

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	HM Revenue and Customs	BACS	9,317.88			4000	110	5,253.94	NI & Tax June
						4000	200	1,811.15	NI & Tax June
						4000	300	57.33	NI & Tax June
						4000	500	1,388.01	NI & Tax June
						4000	400	807.45	NI & Tax June
01/07/2025	Cornwall Council Pension Fund	BACS	7,943.08			4000	110	4,757.00	Superannuation June
						4000	300	200.61	Superannuation June
						4000	200	1,769.51	Superannuation June
						4000	500	1,215.96	Superannuation June
01/07/2025	Corsew Solutions Limited	FP1	3,386.66	3,386.66		500			Staff cover 22/06/2025
01/07/2025	SR Scaffolding Cornwall LTD	FP2	600.00	600.00		500			Scaffolding erection WSHOP
01/07/2025	Screwfix	FP3	233.80	233.80		500			Fuses, cleaner
01/07/2025	Multesign Systems UK Ltd	FP4	481.30	481.30		500			Fab of gate stop RG
01/07/2025	Itec Connect limited	FP5	89.96	89.96		500			Dell adapted
01/07/2025	Thurstan Hoskin Solicitors	FP6	580.00	580.00		500			Refund for deposit
01/07/2025	Blumin Limited	FP7	72.00	72.00		500			Website support June
01/07/2025	Hawkins M Ltd	FP8	256.82	256.82		500			Repair to leaking tap KGVMMW
01/07/2025	Earthbound Electrical Ltd	FP9	554.40	554.40		500			Gas Guard servicing
01/07/2025	Apex Pool Engineers Ltd	FP10	284.20	284.20		500			Chemicals
01/07/2025	GSD Security	FP11	952.20	952.20		500			Security patrols June
01/07/2025	Kernow Clinical	FP12	80.79	80.79		500			Waste collections June
01/07/2025	Crystal Clear	FP13	7,030.37	7,030.37		500			Toilet clean/litter pick Jur
01/07/2025	Cornwall Council	FP14	1,872.66	1,872.66		500			SLA enf officer May
01/07/2025	Viking Direct	FP15	73.06	73.06		500			Paper, glue stick
03/07/2025	Castria Design	FP1	9,420.00	9,420.00		500			RIBA3-biodiv, ecology survey
03/07/2025	Nick Jones	FP2	50.00	50.00		500			NPLQ training
03/07/2025	Webb & Philp Ltd	FP3	453.60	453.60		500			PAT, e-lights test
03/07/2025	Kernow Clinical	FP4	224.20	224.20		500			Waste collections June
03/07/2025	Suez Recycling and Recovery UK	FP5	632.78	632.78		500			Waste collections June
04/07/2025	Tomato Energy	DD	605.28		100.88	4450	500	504.40	Electricity Jun LIBRARY
04/07/2025	Tomato Energy	DD	466.10		77.68	4450	300	388.42	Electricity Jun CC
04/07/2025	Tomato Energy	DD	-56.13		-2.67	4450	210	-53.46	Electricity Jun FS Refunc
07/07/2025	Barclays Bank	DD	10.70			4100	110	10.70	June
07/07/2025	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jul-Sep
07/07/2025	Barclaycard	DD	2,359.47		296.05	4115	110	56.98	Adobe - subscription
						4990	110	12.25	Asda - refreshments
						4990	110	6.45	Birdies Bistro - drinks
						4155	110	903.60	Zoom - subscription
						4990	110	5.00	Excel Parking - ticket
						4155	110	1.59	Google
						4155	110	28.72	Ionos
						4990	110	8.99	Amazon - iphone case
						4990	110	5.81	Amazon- charger
						4990	110	20.53	Amazon - extension leac
						4155	110	16.64	Adobe
						4910	200	76.24	Amazon - fish food

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						4140	400	22.10	Acuity- booking fee
						4155	110	16.64	Adobe
						4535	230	43.33	Spar- diesel
						4535	230	25.00	Spar-diesel
						4990	200	49.98	Range-blinds for WSHOF
						4195	110	5.82	Amazon - accident log book
						4195	110	122.90	JP Lennard - first aid kit
						4990	300	150.00	B&Q - Henry vacuum
						4195	110	15.01	Amazon - H&S poster
						4110	200	149.00	Planning Portal
						4110	200	70.83	Planning Portal
						4195	400	33.96	RLSS - tourniquet
						4990	400	35.00	Giff-Gaff data for pool
						4990	110	34.96	Amazon - noticeboard
						4990	400	79.99	B&Q - wall speakers
						4990	110	15.82	Amazon - kettle
						4125	110	15.79	Amazon - laminating pouches
						4990	110	7.29	Amazon - AA batteries
						4990	110	27.20	Timetastic - annual leave
09/07/2025	Tomato Energy	DD	29.47		1.40	4450	210	28.07	Electricity Jun CR
09/07/2025	Tomato Energy	DD	2.98		0.14	4450	200	2.84	Electricity Jun WSHOP
09/07/2025	Pozitive Energy	DD	168.53			4450	500	168.53	End of contract balance
09/07/2025	Macsalvors Ltd	FP1	358.41	358.41			500		Cable,pump,charger,crim tool
09/07/2025	IQL UK RLSS	FP2	59.95	59.95			500		PPE softshell jacket
09/07/2025	Premier Electrical Cornwall Li	FP3	50.08	50.08			500		Disconnection of lights
09/07/2025	Institute of Cemetery and Crem	FP4	105.00	105.00			500		Membership
09/07/2025	David Morris Window Cleaning	FP5	92.70	92.70			500		Windows clean Jul
09/07/2025	Cl Chamberlain	FP6	30.00	30.00			500		Window clean June
09/07/2025	Hayle Day Care Centre	FP7	31.25	31.25			500		Venue hire Pain Cafe
09/07/2025	Itec Connect Limited	FP8	27.09	27.09			500		Photocopier Jun
09/07/2025	The Green Waste Company	FP9	191.09	191.09			500		Green waste Jun
10/07/2025	Barclaycard	DD	8.24			4100	110	8.24	June
10/07/2025	Booker Ltd	DD	108.52		18.09	4990	300	90.43	Cleaning products
10/07/2025	Sharp Country Landscapes	FP1	52,495.08	52,495.08			500		Community Garden 1st
11/07/2025	Tomato Energy	DD	10.45		0.50	4450	210	9.95	Electricity Jun FS
14/07/2025	Crown Gas	DD	110.25		5.25	4605	300	105.00	July
15/07/2025	Hiscox Insurance	DD	1,534.80			4120	110	1,534.80	July
15/07/2025	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jul-Sep
16/07/2025	Salary	BACS	752.11			4000	400	752.11	Period 5
16/07/2025	Salary	BACS	1,232.71			4000	400	1,232.71	Period 5
16/07/2025	Salary	BACS	723.32			4000	400	723.32	Period 5
16/07/2025	Salary	BACS	109.27			4000	400	109.27	Period 5
16/07/2025	Salary	BACS	597.90			4000	400	597.90	Period 5
16/07/2025	Salary	BACS	535.59			4000	400	535.59	Period 5
16/07/2025	Salary	BACS	47.72			4000	400	47.72	Period 5
16/07/2025	Salary	BACS	449.24			4000	400	449.24	Period 5
17/07/2025	Tomato Energy	DD	93.97		4.47	4450	210	89.50	Electricity Jun RGOB

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17/07/2025	Salary	BACS	344.11			4000	400	344.11	Period 5
17/07/2025	Salary	BACS	1,146.34			4000	400	1,146.34	Period 5
17/07/2025	Screwfix	FP1	32.74	32.74		500			Hinges, knobs
17/07/2025	South West Water	FP2	408.33	408.33		500			Water Jun-Jul
17/07/2025	Npower Ltd	FP3	53.07	53.07		500			Electricity Jun Greenhouse
17/07/2025	Jewson Limited	FP4	556.40	556.40		500			Bowser hire
17/07/2025	Exco Fire & Safety Control Ltd	FP5	354.00	354.00		500			Remedial works
17/07/2025	Nick Jones	FP6	50.00	50.00		500			NPLQ training
17/07/2025	Corseiv Solutions Limited	FP7	649.06	649.06		500			Burial double depth
17/07/2025	Itec Connect limited	FP8	1,261.01	1,261.01		500			IT support July
18/07/2025	Hayle Lawn Tennis Club	BACS	515.00			4160	110	515.00	Hayle Lawn Tennis Club
21/07/2025	EE Limited	DD	227.09			4145	110	227.09	June
22/07/2025	Salary	BACS	1,894.92			4000	200	1,894.92	July
22/07/2025	Salary	BACS	1,870.01			4000	200	1,870.01	July
22/07/2025	Salary	BACS	1,753.53			4000	200	1,753.53	July
22/07/2025	Salary	BACS	3,489.92			4000	110	3,367.92	July
						4050	110	102.60	July
						4990	110	19.40	Refund for car park tickets
22/07/2025	Salary	BACS	2,443.73			4000	110	2,443.73	July
22/07/2025	Salary	BACS	1,864.87			4000	110	1,864.87	July
22/07/2025	Salary	BACS	1,732.40			4000	110	1,732.40	July
22/07/2025	Salary	BACS	2,499.18			4000	110	2,499.18	July
22/07/2025	Salary	BACS	1,361.55			4000	110	1,361.55	July
22/07/2025	Salary	BACS	1,282.14			4000	110	1,237.02	July
						4050	110	4.50	July
						4990	110	19.04	Refund for milk, cafeteria
						4135	110	21.58	Refund for postage
22/07/2025	Salary	BACS	755.23			4000	300	755.23	July
22/07/2025	Salary	BACS	1,741.90			4000	500	1,741.90	July
22/07/2025	Salary	BACS	956.74			4000	500	956.74	July
22/07/2025	Salary	BACS	1,232.84			4000	500	1,232.84	July
22/07/2025	Salary	BACS	740.86			4000	500	740.86	July
22/07/2025	Green Earth Gardens	FP1	231.00	231.00		500			Changing places plan permiss
22/07/2025	Webb & Philp Ltd	FP2	156.00	156.00		500			E light test
22/07/2025	CIB Iello Plant Hire Ltd	FP3	37.20	37.20		500			Grit collection
22/07/2025	Macsalvors Ltd	FP4	224.15	224.15		500			PPE jacket, boots
22/07/2025	Screwfix	FP5	85.98	85.98		500			PPE shell jacket
22/07/2025	Viking Direct	FP6	77.88	77.88		500			Copy paper
22/07/2025	South West Water	FP7	47.16	47.16		500			Water Jun-Jul
22/07/2025	Corseiv Solutions Limited	FP8	2,419.22	2,419.22		500			Jap knotweed, bamboo treat
22/07/2025	Multesign Systems UK Ltd	FP9	180.00	180.00		500			Chevron decal kit installed
22/07/2025	Funny Faces	FP10	75.00	75.00		500			Face painting SRC
22/07/2025	Apex Pool Engineers Ltd	FP11	356.13	356.13		500			Chemicals
22/07/2025	Approved Site Investigations L	FP12	810.00	810.00		500			Land contamin survey SF
22/07/2025	Bristol Bound	FP13	150.00	150.00		500			Binding of Council minutes

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25/07/2025	Tomato Energy	DD	6.94		0.33	4450	210	6.61	Electricity Jun RIV
25/07/2025	Bibo	DD	126.00		21.00	4990	300	105.00	Jul-Sep
29/07/2025	Salary	BACS	400.00			4000	200	400.00	July
29/07/2025	Cornwall Council Pension Fund	BACS	7,871.21			4000	110	4,752.00	Superannuation July
						4000	300	200.61	Superannuation July
						4000	200	1,769.51	Superannuation July
						4000	500	1,149.09	Superannuation July
29/07/2025	HM Revenue and Customs	BACS	8,018.14			4000	110	5,028.81	NI & Tax July
						4000	200	1,811.35	NI & Tax July
						4000	300	57.33	NI & Tax July
						4000	500	1,120.65	NI & Tax July
29/07/2025	Curnow's Hayle	FP1	100.00	100.00		500			Hayle magazine summer issue
29/07/2025	Corserv Solutions Limited	FP2	3,053.02	3,053.02		500			Maintenance Jul
29/07/2025	Nick Jones	FP3	25.00	25.00		500			NPLQ training
29/07/2025	Cl Chamberlain	FP4	30.00	30.00		500			Window clean July
29/07/2025	Blumin Limited	FP5	72.00	72.00		500			Website support July
29/07/2025	Macsalvors Ltd	FP6	24.15	24.15		500			Container, hinges
29/07/2025	Cornwall Council	FP7	822.76	822.76		500			Elections 2025 July
29/07/2025	Brewers Decorator Centres	FP8	60.98	60.98		500			Wood varnish
29/07/2025	Exhibit1 Clothing	FP9	161.40	161.40		500			PPE jacket, polo
29/07/2025	Jewson Limited	FP10	148.28	148.28		500			Plywood, kiln
29/07/2025	McColls	FP11	99.20	99.20		500			Newspapers July
29/07/2025	Screwfix	FP12	143.00	143.00		500			Outside tap
29/07/2025	NSI Water and Waste-water Solu	FP13	375.15	375.15		500			Water testing Jul
29/07/2025	Illogan Sparnon Silver Band	FP14	125.00	125.00		500			Civic parade 2024
Total Payments for Month			166,157.11	94,223.72	606.00			71,327.39	
Balance Carried Fwd			1,136,912.58						
Cashbook Totals			1,303,069.69	94,223.72	606.00			1,208,239.97	