

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2025	Jewson Limited	FP1	726.07	726.07		500			Battens
03/06/2025	Hawkins M Ltd	FP2	696.00	696.00		500			Electric showers upgrade
03/06/2025	Flowertime	FP3	266.90	266.90		500			Flowers for Mayor Choosing
03/06/2025	GSD Security	FP4	1,047.42	1,047.42		500			Security patrols May
03/06/2025	Kernow Clinical	FP5	73.44	73.44		500			Waste collections May
03/06/2025	Corserv Solutions Limited	FP6	154.91	154.91		500			Staff cover 25/05/2025
03/06/2025	Pestakil SW Limited	FP7	564.00	564.00		500			Pest control Jul-Sep
03/06/2025	CI Chamberlain	FP8	30.00	30.00		500			Window clean May
03/06/2025	Cornwall Trophies	FP9	48.00	48.00		500			Plaque
03/06/2025	Cornwall Council	FP10	1,872.66	1,872.66		500			SLA enf officer Apr
03/06/2025	Webb & Philp Ltd	FP11	390.00	390.00		500			E light, PAT tests
03/06/2025	Crystal Clear	FP12	7,849.04	7,849.04		500			Toilet clean/litter pick Me
03/06/2025	Suez Recycling and Recovery UK	FP13	529.16	529.16		500			Waste collections May
05/06/2025	Tomato Energy	DD	749.11		124.85	4450	300	624.26	Electricity May CC
05/06/2025	Barclays Bank	DD	18.18			4100	110	18.18	May
06/06/2025	West Cornwall Plastics	FP1	5,580.00	5,580.00		500			Windows, doors St Elwyn
06/06/2025	Screwfix	FP2	58.26	58.26		500			Wipes, gloves, padlock
06/06/2025	Hayle Day Care Centre	FP3	87.50	87.50		500			Venue hire Mayor Choosing
06/06/2025	Nick Jones	FP4	50.00	50.00		500			NPLQ training
06/06/2025	Corserv Solutions Limited	FP5	601.09	601.09		500			Burial single depth
06/06/2025	GSD Security	FP6	42.00	42.00		500			Call out Library
06/06/2025	McColls	FP7	171.10	171.10		500			Newspapers May
06/06/2025	Tomato Energy	DD	1,073.02		178.84	4450	500	894.18	Electricity May LIBRARY
06/06/2025	Barclaycard	DD	3,285.30		383.79	4990	110	6.13	Spar-refreshments
						4990	500	39.71	Amazon - laminator
						4990	500	17.17	Amazon - laminator pouches
						4990	500	12.87	Amazon - laminator
						4990	500	31.23	Amazon-boombox
						4990	110	569.00	Office Monster- desk, drawers
						4155	110	1.59	Google
						4990	110	40.42	Amazon- storage boxes
						4125	110	15.11	Amazon - sticky notes
						4990	110	8.33	Amazon - Dettol wipes
						4990	110	16.98	Amazon - phone charge
						4990	110	18.51	Amazon - keyboard
						4155	110	15.62	lonos
						4160	110	100.00	Cornwall Scrapstore-grant
						4155	110	16.64	Adobe
						4155	110	30.00	lonos
						4125	110	25.98	Amazon- office equipment
						4250	120	30.57	Ebay- tartan table cloth
						4250	120	337.10	Tesco - refresh Mayor Choosing

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						4140	400	22.69	Acuity- booking fee
						4155	110	16.64	Adobe
						4990	110	15.23	Amazon - HDMI cables
						4535	230	43.70	Spar- diesel
						4990	200	5.83	Home Bargains - disinfectant
						4915	200	53.32	Dobbies - plants
						4990	200	40.00	Cornwall Trophies- plaque
						4535	230	41.68	Hayle Garage Services- diesel
						4195	200	29.30	Boots - suncream
						4990	200	9.15	Amazon - flags
						4900	200	407.50	Kelvin Power tools-nailer
						4990	110	16.61	Amazon- table cloth
						4990	400	374.00	Sportclox- wall clock
						4990	400	14.00	Sportclox- shipping fee
						4195	400	17.46	Amazon- suncream
						4990	110	25.50	Amazon- coffee
						4990	110	4.91	Amazon- batteries
						4110	200	298.00	Planning Portal - Garden
						4110	200	70.83	Planning Portal - Garden
						4990	400	35.00	Giff-Gaff - data
						4990	110	27.20	Timetastic - annual leave
09/06/2025	Castria Design	FP1	18,196.92	18,196.92		500			RIBA 3, 4 architectural design
09/06/2025	Pozitive Energy	DD	178.70			4450	500	178.70	End of contract balance
09/06/2025	Tomato Energy	DD	1.39		0.07	4450	200	1.32	Electricity May WSHOP
09/06/2025	Tomato Energy	DD	5.73		0.27	4450	210	5.46	Electricity May CR
10/06/2025	Barclaycard	DD	5.96			4100	110	5.96	May
10/06/2025	Tomato Energy	DD	1,377.72		229.62	4450	400	1,148.10	Electricity May SP
11/06/2025	Salary	BACS	348.23			4000	400	348.23	Period 3
11/06/2025	Salary	BACS	19.72			4000	400	19.72	Period 3
11/06/2025	Salary	BACS	343.30			4000	400	343.30	Period 3
11/06/2025	Salary	BACS	191.27			4000	400	191.27	Period 3
11/06/2025	Salary	BACS	615.51			4000	400	615.51	Period 3
11/06/2025	Salary	BACS	363.02			4000	400	363.02	Period 3
11/06/2025	Salary	BACS	93.27			4000	400	93.27	Period 3
11/06/2025	Salary	BACS	263.59			4000	400	263.59	Period 3
11/06/2025	Salary	BACS	186.54			4000	400	186.54	Period 3
11/06/2025	Salary	BACS	613.16			4000	400	613.16	Period 3
11/06/2025	Engineering & Development Solu	FP1	864.00	864.00		500			Flood risk assesment
11/06/2025	The Green Waste Company	FP2	78.00	78.00		500			Green waste May
11/06/2025	Copperhouse Jewellers & Engrav	FP3	65.00	65.00		500			Engravings cups and sheilds
11/06/2025	Itec Connect Limited	FP4	85.17	85.17		500			Photocopier May
11/06/2025	Webb & Philp Ltd	FP5	246.00	246.00		500			PAT test
11/06/2025	Macsalvors Ltd	FP6	304.69	304.69		500			PPE gloves, socket rope
11/06/2025	Corserv Solutions Limited	FP7	226.41	226.41		500			Staff cover 01/06/2025
11/06/2025	Corserv Solutions Limited	FP8	396.00	396.00		500			Training traffic mngt PS OP KT

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11/06/2025	CIB Iello Plant Hire Ltd	FP10	39.00	39.00		500			Collection
11/06/2025	SLCC Enterprises	FP11	255.00	255.00		500			Membership MC
11/06/2025	Nick Jones	FP12	50.00	50.00		500			NPLQ training
11/06/2025	Screwfix	FP13	8.38	8.38		500			Sanding discs
12/06/2025	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	2nd tranche FINAL
16/06/2025	Crown Gas	DD	119.98		5.71	4605	300	114.27	June
16/06/2025	Hiscox Insurance	DD	1,534.83			4120	110	1,534.83	June
19/06/2025	EE Limited	DD	233.96			4145	110	233.96	May
23/06/2025	Salary	BACS	1,895.12			4000	200	1,895.12	June
23/06/2025	Salary	BACS	1,870.01			4000	200	1,870.01	June
23/06/2025	Salary	BACS	1,753.53			4000	200	1,753.53	June
23/06/2025	Salary	BACS	3,367.91			4000	110	3,367.91	June
23/06/2025	Salary	BACS	2,614.47			4000	110	2,443.53	June
						4155	110	170.94	Refund for Adobe
23/06/2025	Salary	BACS	1,878.02			4000	110	1,878.02	June
23/06/2025	Salary	BACS	1,732.40			4000	110	1,732.40	June
23/06/2025	Salary	DD	2,282.38			4000	110	2,282.38	June
23/06/2025	Salary	BACS	1,364.45			4000	110	1,361.75	June
						4050	110	2.70	June
23/06/2025	Salary	BACS	1,253.83			4000	110	1,237.02	June
						4050	110	4.50	June
						4990	110	12.31	Refund for milk
23/06/2025	Salary	BACS	755.23			4000	300	755.23	June
23/06/2025	Salary	BACS	1,741.90			4000	500	1,741.90	June
23/06/2025	Salary	BACS	1,083.94			4000	500	1,083.94	June
23/06/2025	Salary	BACS	1,334.58			4000	500	1,315.68	June
						4050	500	18.90	June
23/06/2025	Salary	BACS	1,164.97			4000	500	1,164.97	June
23/06/2025	Salary	BACS	239.80			4000	500	239.80	June
23/06/2025	Cornwall ALC Limited	FP1	84.00	84.00		500			Training elections MC JE
23/06/2025	Corserv Solutions Limited	FP2	166.82	166.82		500			Staff cover 08/06/2025
23/06/2025	Itec Connect limited	FP3	1,293.58	1,293.58		500			IT support June
23/06/2025	David Morris Window Cleaning	FP4	49.44	49.44		500			Sign cleans Jun
23/06/2025	South West Play	FP5	288.00	288.00		500			Annual inspection Playground
23/06/2025	Cornwall Planning Group	FP6	3,078.00	3,078.00		500			Building regs FS
23/06/2025	McColls	DC7	141.86	141.86		500			Newspapers May
23/06/2025	Npower Ltd	FP8	54.84	54.84		500			Electricity May Greenhouse
23/06/2025	Jewson Limited	FP9	70.73	70.73		500			Paint, washers
23/06/2025	Cornwall Council	FP10	12,270.64	12,270.64		500			Emptying litter bins
23/06/2025	St Ives Town Council	FP11	534.00	534.00		500			CCTV charge costs
23/06/2025	Nick Jones	FP12	50.00	50.00		500			NPLQ training
23/06/2025	AB Plant Hire Ltd	FP13	1,290.00	1,290.00		500			Removal of planters
23/06/2025	South West Water	FP14	296.35	296.35		500			Water May-Jun
23/06/2025	South West Water	FP15	40.14	40.14		500			Water May-Jun
23/06/2025	Altegra Integrated Solutions	FP16	90.00	90.00		500			Service to slide door
23/06/2025	NSI Water and Waste-water Solu	FP17	375.15	375.15		500			Water testing Jun
27/06/2025	Tomato Energy	DD	3.93		0.19	4450	210	3.74	Electricity Apr RIV

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27/06/2025	Tomato Energy	DD	7.14		0.34	4450	210	6.80	Electricity May RIV
Total Payments for Month			101,261.27	61,825.67	923.68			38,511.92	
Balance Carried Fwd			1,273,954.19						
Cashbook Totals			1,375,215.46	61,825.67	923.68			1,312,466.11	