

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent May
01/05/2025	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	1st tranche/final
01/05/2025	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual grant
01/05/2025	Hayle in Bloom	BACS	2,500.00			4163	110	2,500.00	Annual grant
01/05/2025	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual grant
01/05/2025	Blumin Limited	FP1	72.00	72.00		500			Website support April
01/05/2025	CI Chamberlain	FP2	30.00	30.00		500			Window clean April
01/05/2025	Jewson Limited	FP3	23.62	23.62		500			Pipe connectors
01/05/2025	Jewson Limited	FP4	232.60	232.60		500			Kiln dried
01/05/2025	Macsalvors Ltd	FP5	197.47	197.47		500			Paint, tape, dust sheet
01/05/2025	Itec Connect limited	FP6	401.33	401.33		500			Draytek router HTC offices
01/05/2025	Screwfix	FP7	516.24	516.24		500			Paint Rec Ground
01/05/2025	AB Plant Hire Ltd	FP8	390.00	390.00		500			Removed planter KGVMW
01/05/2025	Cornwall Council	FP9	1,766.00	1,766.00		500			SLA enf officer Mar
01/05/2025	Curnow's Hayle	FP10	100.00	100.00		500			Hyle magazine spring issue
01/05/2025	Hayle Day Care Centre	FP11	37.50	37.50		500			Venue hire
01/05/2025	Brewers Decorator Centres	FP12	397.86	397.86		500			Paint for pool and RG park
01/05/2025	Lost Habitat	FP13	450.00	450.00		500			Litter flytip clean Millponc
01/05/2025	Exco Fire & Safety Control Ltd	FP14	87.60	87.60		500			Fault on fire alarm
01/05/2025	Crystal Clear	FP15	7,792.97	7,792.97		500			Toilet clean/litter pick Apr
01/05/2025	Kernow Clinical	FP16	73.44	73.44		500			Waste collection Apr
07/05/2025	Barclaycard	DD	1,411.77		221.90	4990	110	14.00	B&M - containers
						4990	110	44.07	Amazon
						4990	500	23.92	Asda - Easter comp prizes
						4460	500	25.94	Booker - cleaning supplies
						4990	110	-1,158.00	Fraud credit
						4990	110	-1,158.00	Fraud credit
						4990	110	24.95	Blossom up
						4990	110	-24.95	Blossom up credit
						4990	110	1,158.00	Fraud reverse
						4155	110	1.59	Google
						4990	110	24.95	Blossom up
						4990	110	24.95	Blossom up
						4990	110	-24.95	Blossom up credit
						4990	110	-24.95	Blossom up credit
						4990	110	-24.95	Blossom up credit
						4155	110	1.59	Google
						4540	230	337.50	DVLA tax
						4540	230	337.50	DVLA tax
						4155	110	15.62	Ionos
						4155	110	172.00	Moneysoft - payroll software
						4155	110	16.64	Adobe
						4195	400	15.95	RLSS PXB board components
						4140	400	23.11	Acuity - booking fee

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						4155	110	16.64	Adobe
						4915	200	45.73	Dobbies - plants
						4915	200	15.00	Bobbies - plants
						4915	200	58.21	Woodland Trust - plants
						4535	230	41.89	Spar - diesel
						4185	230	30.00	Hayle Garage Services - MOT
						4185	230	58.60	Hayle Garage Services - MOT
						4185	230	15.00	Hayle Garage Services - MOT
						4185	230	50.00	Hayle Garage Services - MOT
						4185	210	215.57	Howdens - door RG toile
						4990	200	12.00	Copperhouse - key cutting
						4990	200	38.79	Bradfords - trellis
						4990	500	35.99	B&Q - canopy Library
						4990	300	76.79	Spark - cleaning supplie
						4990	110	14.99	Amazon - extension lea
						4990	110	5.38	Amazon - whiteboard pens
						4990	110	33.88	Amazon - whiteboard
						4195	110	31.65	FirstAid4L- log book
						4990	110	11.90	Amazon - extension lea
						4990	200	415.99	Nisbets - spout
						4125	110	7.49	Amazon - filling tray
						4990	200	84.70	Amazon - spray paint
						4990	110	27.20	Timetastic - annual leav
08/05/2025	Barclays Bank	DD	19.15			4100	110	19.15	April
08/05/2025	Tomato Energy	DD	707.11		117.85	4450	300	589.26	Electricity Apr CC
09/05/2025	Pozitive Energy	DD	1.58		0.08	4450	500	1.50	End of contract balance
09/05/2025	Pozitive Energy	DD	193.88		9.23	4450	500	184.65	End of contract balance
09/05/2025	Pozitive Energy	DD	194.99		9.29	4450	500	185.70	End of contract balance
09/05/2025	Pozitive Energy	DD	218.00		10.38	4450	500	207.62	End of contract balance
09/05/2025	Pozitive Energy	DD	221.45		10.55	4450	500	210.90	End of contract balance
09/05/2025	Pozitive Energy	DD	226.55		10.79	4450	500	215.76	End of contract balance
09/05/2025	Pozitive Energy	DD	231.11		11.01	4450	500	220.10	End of contract balance
09/05/2025	Pozitive Energy	DD	242.50		11.55	4450	500	230.95	End of contract balance
09/05/2025	HM Revenue and Customs	BACS	8,518.14			4000	110	5,519.78	NI & Tax April
						4000	200	1,814.55	NI & Tax April
						4000	500	1,126.48	NI & Tax April
						4000	300	57.33	NI & Tax April
09/05/2025	Cornwall Council Pension Fund	BACS	10,796.66			4000	110	4,791.96	Superannuation April
						4000	300	200.61	Superannuation April
						4000	200	1,752.54	Superannuation April
						4000	500	1,151.55	Superannuation April
						4000	110	1,450.00	Fixed contribution
						4000	300	207.14	Fixed contribution
						4000	200	621.43	Fixed contribution
						4000	500	621.43	Fixed contribution

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/05/2025	Suez Recycling and Recovery UK	FP1	535.39	535.39		500			Waste collections April
09/05/2025	GSD Security	FP2	997.68	997.68		500			Security patrols April
09/05/2025	Webb & Philp Ltd	FP3	499.46	499.46		500			Electrical repairs CC
09/05/2025	Profibre Ltd	FP4	6,594.00	6,594.00		500			Roof refurbishment St Elwyn
12/05/2025	Barclaycard	DD	7.44			4100	110	7.44	April
12/05/2025	Tomato Energy	DD	19.75		0.94	4450	200	18.81	Electricity Apr WSHOP
14/05/2025	The Green Waste Company	FP1	150.79	150.79		500			Green waste Apr
14/05/2025	Exco Fire & Safety Control Ltd	FP2	96.00	96.00		500			Fire alarm 6m service
14/05/2025	Apex Pool Engineers Ltd	FP3	411.24	411.24		500			Chemicals
14/05/2025	Pro-line Window Company Ltd	FP4	1,256.24	1,256.24		500			Window replacement WSHOP
14/05/2025	Approved Site Investigations L	FP5	450.00	450.00		500			Remediation Strat Report
14/05/2025	Itec Connect Limited	FP6	35.21	35.21		500			Photocopier Apr
14/05/2025	BHGS Hayle	FP7	77.69	77.69		500			Compost
14/05/2025	Viking Direct	FP8	76.68	76.68		500			Paper, pocket mouse
14/05/2025	Anned Limited	FP9	3,072.17	3,072.17		500			Noticeboards refurbishment
14/05/2025	Macsalvors Ltd	FP10	47.78	47.78		500			Lifebuoy, rope Millpond
14/05/2025	Copperhouse Jewellers & Engrav	FP11	23.00	23.00		500			Engraving cups
14/05/2025	Hayle Day Care Centre	FP12	31.25	31.25		500			Venue hire Pain Cafe
14/05/2025	NSI Water and Waste-water Solu	FP13	375.15	375.15		500			Water testing May
15/05/2025	Tomato Energy	DD	958.55		159.76	4450	500	798.79	Electricity Apr LIBRARY1
15/05/2025	Hiscox Insurance	DD	1,465.97			4120	110	1,465.97	May
16/05/2025	Crown Gas	DD	298.58		14.22	4605	300	284.36	May
19/05/2025	Pozitive Energy	DD	189.10			4450	500	189.10	End of contract balance
19/05/2025	EE Limited	DD	217.75			4145	110	217.75	April
21/05/2025	Salary	BACS	1,894.92			4000	200	1,894.92	May
21/05/2025	Salary	BACS	1,870.01			4000	200	1,870.01	May
21/05/2025	Salary	BACS	1,753.53			4000	200	1,753.53	May
21/05/2025	Salary	BACS	3,367.91			4000	110	3,367.91	May
21/05/2025	Salary	BACS	2,443.73			4000	110	2,443.73	May
21/05/2025	Salary	BACS	1,909.73			4000	110	1,898.03	May
						4050	110	11.70	May
21/05/2025	Salary	BACS	1,745.00			4000	110	1,732.40	May
						4050	110	12.60	May
21/05/2025	Salary	BACS	2,318.38			4000	110	2,282.38	May
						4050	110	36.00	May
21/05/2025	Salary	BACS	1,578.80			4000	110	1,571.15	May
						4050	110	7.65	May
21/05/2025	Salary	BACS	1,261.24			4000	110	1,237.02	May
						4050	110	7.83	May
						4990	110	16.39	Refund for milk, coffeee
21/05/2025	Salary	BACS	755.23			4000	300	755.23	May
21/05/2025	Salary	BACS	1,741.90			4000	500	1,741.90	May
21/05/2025	Salary	BACS	919.74			4000	500	919.74	May
21/05/2025	Salary	BACS	1,232.84			4000	500	1,232.84	May
21/05/2025	Salary	BACS	735.73			4000	500	735.73	May

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/05/2025	Salary	BACS	399.59			4000	500	399.59	May
21/05/2025	Apex Pool Engineers Ltd	FP1	284.20	284.20		500			Chemicals
21/05/2025	South West Water	FP2	31.13	31.13		500			Water Apr-May
21/05/2025	Webb & Philp Ltd	FP3	414.00	414.00		500			Electrical repairs
21/05/2025	South West Water	FP4	277.81	277.81		500			Water Feb-May RG
21/05/2025	South West Water	FP5	297.10	297.10		500			Water Feb-May CR
21/05/2025	South West Water	FP6	44.44	44.44		500			Water Feb-May St Elwyr
21/05/2025	South West Water	FP7	449.38	449.38		500			Water Feb-May
21/05/2025	South West Water	FP8	588.10	588.10		500			Water Apr-May
21/05/2025	Jewson Limited	FP9	844.43	844.43		500			Plywood, battens, drill bits
21/05/2025	Screwfix	FP10	69.00	69.00		500			Paint
21/05/2025	Itec Connect limited	FP11	1,251.41	1,251.41		500			IT support May
21/05/2025	Corserv Solutions Limited	FP12	394.00	394.00		500			Vegetation clearance Millpond
21/05/2025	Npower Ltd	FP13	53.07	53.07		500			Electricity Greenhouse Apr
21/05/2025	David Morris Window Cleaning	FP14	92.70	92.70		500			Windows clean May
21/05/2025	JJ Plumbing and Heating Soluti	FP15	225.00	225.00		500			Boiler repairs
21/05/2025	Nick Jones	FP16	50.00	50.00		500			NPLQ training, competency test
29/05/2025	HM Revenue and Customs	BACS	8,037.60			4000	110	5,056.52	NI & Tax May
						4000	200	1,811.35	NI & Tax May
						4000	300	57.33	NI & Tax May
						4000	500	1,112.40	NI & Tax May
29/05/2025	Cornwall Council Pension Fund	BACS	7,873.89			4000	110	4,764.50	Superannuation May
						4000	300	200.61	Superannuation May
						4000	200	1,769.51	Superannuation May
						4000	500	1,139.27	Superannuation May
29/05/2025	MJA Waste Clearance	FP1	300.00	300.00		500			Waste clearance KGVMW wshop
29/05/2025	Corserv Solutions Limited	FP2	6,106.06	6,106.06		500			Maintenance Apr, May
29/05/2025	Itec Connect limited	FP3	297.44	297.44		500			New monitor MC
29/05/2025	Hawkins M Ltd	FP4	1,015.20	1,015.20		500			Electric showers upgrade
29/05/2025	Aquatic Consultancy Ltd	FP5	2,118.00	2,118.00		500			Litter fly-tip clean Millpond
29/05/2025	Multesign Systems UK Ltd	FP6	1,395.00	1,395.00		500			Various info signs
29/05/2025	Brian White	FP7	450.00	450.00		500			Year end preparations
29/05/2025	Macsalvors Ltd	FP8	219.86	219.86		500			Paint
29/05/2025	Premier Electrical Cornwall Li	FP9	1,118.74	1,118.74		500			Electrical works to the shower
29/05/2025	Blumin Limited	FP10	72.00	72.00		500			Website support May
29/05/2025	Holistic Healing Cornwall	FP11	180.00	180.00		500			Pain Cafe September
Total Payments for Month			130,873.77	45,936.43	668.72			84,268.62	
Balance Carried Fwd			1,353,398.77						
Cashbook Totals			1,484,272.54	45,936.43	668.72			1,437,667.39	