

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Barclays Bank	DD	9.70			4100	110	9.70	July
04/08/2025	Xerox Finance	DD	547.04		91.17	4135	110	455.87	Photocopier rent Aug
04/08/2025	C Noguez	BACS	150.00			4990	500	150.00	Computer workshop skills
						355	0	-150.00	Computer workshop skills
						6000	500	150.00	Computer workshop skills
04/08/2025	Stroma Building Control	FP1	720.00	720.00		500			Building control FS toilet
04/08/2025	Green Earth Gardens	FP2	84.00	84.00		500			Metric calculations SP
04/08/2025	Jewson Limited	FP3	31.34	31.34		500			Concrete paving
04/08/2025	Macsalvors Ltd	FP4	27.45	27.45		500			Couplers
04/08/2025	Kernow Clinical	FP5	80.79	80.79		500			Waste collections July
04/08/2025	GSD Security	FP6	983.94	983.94		500			Security patrols July
04/08/2025	Hayle Day Care Centre	FP7	31.25	31.25		500			Venue hire Pain Cafe
04/08/2025	Annie Grace Kitto	FP8	600.00	600.00		500			Cleaning cover
04/08/2025	Crystal Clear	FP9	7,002.72	7,002.72		500			Toilet clean/litter pick Jul
04/08/2025	Apex Pool Engineers Ltd	FP10	359.04	359.04		500			Chemicals
04/08/2025	BHGS Hayle	FP11	69.42	69.42		500			Plants
04/08/2025	Premier Electrical Cornwall Li	FP12	252.00	252.00		500			New hand dryer fit FS
04/08/2025	Cornwall Council	FP13	1,872.66	1,872.66		500			SLA enf officer Jun
04/08/2025	Brewers Decorator Centres	FP14	233.43	233.43		500			Paint
06/08/2025	Barclaycard	BACS	2,245.41		242.95	4115	110	47.48	Adobe
						4990	500	10.00	Duckies Cafe - SRC priz
						4990	500	30.00	Blewetts - SRC prize
						4990	500	15.20	Lucy Bakes SRC prize
						4990	500	15.00	Iced -SRC prize
						4990	110	28.20	Split my Fare-ticket
						4075	110	90.00	SLCC - training EG
						4155	110	1.59	Google
						4075	110	72.50	SLCC - national conference
						4075	110	72.50	SLCC - national conference
						4075	110	405.00	SLCC - national conference
						4115	110	187.00	AAT - membership fee
						4155	110	95.61	Ionos
						4990	110	18.63	Vistaprint-stamps
						4155	110	16.64	Adobe
						4125	110	26.40	Staples- stationery
						4140	400	22.15	Acuity- booking fee
						4160	110	50.00	Childrens Hospice SW-donation
						4155	110	16.64	Adobe
						4990	200	41.31	Amazon - cutting discs
						4990	200	65.76	Farm Signs - signs
						4990	200	6.65	Warrior - gloves
						4535	230	58.69	Spar - diesel
						4185	230	108.75	Hayle Garages Serv-var repairs
						4535	230	41.68	Central Garage-diesel

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						4110	200	145.00	Cornwall Council - planning
						4990	200	138.95	Roadware- grit bin
						4990	110	28.96	Platef- license
						4910	200	74.98	Amazon - fish food
						4990	200	8.99	B&Q - sundries
						4990	400	35.00	Giff Gaff- data for pool
						4990	110	27.20	Timetastic- annual leave
07/08/2025	Booker Ltd	DD	114.13		19.02	4990	300	95.11	Cleaning products
07/08/2025	Tomato Energy	DD	625.58		104.26	4450	500	521.32	Electricity Jul LIBRARY1
07/08/2025	Tomato Energy	DD	13.00		0.62	4450	210	12.38	Electricity Jul FS
07/08/2025	Tomato Energy	DD	17.87		0.85	4450	210	17.02	Electricity Jul RGOB
07/08/2025	Tomato Energy	DD	481.75		80.29	4450	300	401.46	Electricity Jul CC
07/08/2025	Tomato Energy	DD	30.40		1.45	4450	210	28.95	Electricity Jul CR
07/08/2025	Tomato Energy	DD	6.92		0.33	4450	200	6.59	Electricity Jul WSHOP
08/08/2025	Tomato Energy	DD	48.50		2.31	4450	400	46.19	Electricity Jul SP
11/08/2025	Pozitive Energy	DD	170.73			4450	500	170.73	End of contract balance
11/08/2025	Barclaycard	DD	37.10			4100	110	37.10	July
12/08/2025	Salary	BACS	819.08			4000	400	819.08	Period 6
12/08/2025	Salary	BACS	1,338.21			4000	400	1,338.21	Period 6
12/08/2025	Salary	BACS	1,049.14			4000	400	1,049.14	Period 6
12/08/2025	Salary	BACS	1,143.60			4000	400	1,143.60	Period 6
12/08/2025	Salary	BACS	571.78			4000	400	571.78	Period 6
12/08/2025	Salary	BACS	790.62			4000	400	790.62	Period 6
12/08/2025	Salary	BACS	751.53			4000	400	751.53	Period 6
12/08/2025	Salary	BACS	526.62			4000	400	526.62	Period 6
12/08/2025	Salary	BACS	1,149.23			4000	400	1,149.23	Period 6
12/08/2025	Salary	BACS	554.98			4000	400	554.98	Period 6
12/08/2025	Green Earth Gardens	FP1	63.00	63.00		500			Metric calculations SP final
12/08/2025	Castria Design	FP2	21,147.00	21,147.00		500			RIBA 3 ecology, ground invest
12/08/2025	Multesign Systems UK Ltd	FP3	272.00	272.00		500			Signs RG toilet, maintenance
12/08/2025	Annie Grace Kitto	FP4	630.00	630.00		500			Cleaning cover
12/08/2025	Jewson Limited	FP5	48.58	48.58		500			Fume extractor
12/08/2025	Jewson Limited	FP6	79.36	79.36		500			Generator, pump
12/08/2025	Jewson Limited	FP7	288.00	288.00		500			Bowser hire
15/08/2025	Hiscox Insurance	DD	1,534.80			4120	110	1,534.80	August
18/08/2025	Crown Gas	DD	113.93		5.43	4605	300	108.50	August
19/08/2025	EE Limited	DD	227.09			4145	110	227.09	July
19/08/2025	Tomato Energy	DD	6.05		0.29	4450	200	5.76	Electricity Jul WSHOP
19/08/2025	Salary	BACS	2,154.17			4000	200	2,154.17	August
19/08/2025	Salary	BACS	2,103.97			4000	200	2,103.97	August
19/08/2025	Salary	BACS	1,986.88			4000	200	1,986.88	August
19/08/2025	Salary	BACS	3,765.98			4000	110	3,765.98	August
19/08/2025	Salary	BACS	2,787.66			4000	110	2,787.66	August
19/08/2025	Salary	BACS	1,964.09			4000	110	1,962.61	August
						4990	110	1.48	Refund for milk

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19/08/2025	Salary	BACS	1,964.31			4000	110	1,962.61	August
						4130	110	1.70	Refund for postage
19/08/2025	Salary	BACS	2,666.37			4000	110	2,666.37	August
19/08/2025	Salary	BACS	760.47			4000	110	760.47	August
19/08/2025	Salary	BACS	1,393.14			4000	110	1,388.19	August
						4050	110	2.25	August
						4990	110	2.70	Refund for milk
19/08/2025	Salary	BACS	876.07			4000	300	876.07	August
19/08/2025	Salary	BACS	1,943.88			4000	500	1,943.88	August
19/08/2025	Salary	BACS	1,059.18			4000	500	1,059.18	August
19/08/2025	Salary	BACS	892.91			4000	500	892.91	August
19/08/2025	Salary	BACS	38.36			4000	500	38.36	August
19/08/2025	Multesign Systems UK Ltd	FP1	158.00	158.00		500			Signs for KGVMW
19/08/2025	Thurstan Hoskin Solicitors	FP2	30.00	30.00		500			Cafe lease balance
26/08/2025	Salary	BACS	1,383.17			4000	500	1,383.17	August
26/08/2025	Salary	BACS	665.00			4000	200	665.00	August
26/08/2025	CI Chamberlain	FP1	30.00	30.00		500			Window clean August
26/08/2025	Consult Elizabeth	FP2	730.00	730.00		500			Mindfulness posters
26/08/2025	Apex Pool Engineers Ltd	FP3	503.74	503.74		500			Chemicals
26/08/2025	NSI Water and Waste-water Solu	FP4	375.15	375.15		500			Water testing Aug
26/08/2025	Roofing Legacy Ltd	FP5	7,800.00	7,800.00		500			Roof replacement WSHOP
26/08/2025	Jewson Limited	FP6	108.67	108.67		500			PPE ear defender
26/08/2025	James Hallam Ltd	FP7	468.50	468.50		500			Insurance boilers
26/08/2025	Itec Connect limited	FP8	1,261.01	1,261.01		500			IT support August
26/08/2025	Itec Connect Limited	FP9	21.94	21.94		500			Photocopier Jul
26/08/2025	Webb & Philp Ltd	FP10	255.44	255.44		500			Electrical repairs
26/08/2025	Cornwall ALC Limited	FP11	564.84	564.84		500			Training Code of Conduc
26/08/2025	Screwfix	FP12	40.56	40.56		500			Refund
26/08/2025	South West Play	FP13	960.00	960.00		500			Replaced swing RG
26/08/2025	St Ives Town Council	FP14	10,484.15	10,484.15		500			CCTV charge costs
26/08/2025	David Morris Window Cleaning	FP15	49.44	49.44		500			Sign cleans Aug
26/08/2025	The Green Waste Company	FP16	104.00	104.00		500			Green waste Jul
26/08/2025	Suez Recycling and Recovery UK	FP17	689.41	689.41		500			Waste collection July
26/08/2025	Corserv Solutions Limited	FP18	500.47	500.47		500			Staff cover 03/08/2025
26/08/2025	Multesign Systems UK Ltd	FP19	158.00	158.00		500			Signs for KGVMW
26/08/2025	Npower Ltd	FP20	56.92	56.92		500			Electricity Greenhouse Jul
26/08/2025	South West Water	FP21	660.94	660.94		500			Water May-Aug CR
26/08/2025	South West Water	FP22	51.21	51.21		500			Water May-Aug St Elwyr
26/08/2025	Corserv Solutions Limited	FP23	3,053.02	3,053.02		500			Maintenance Aug
Total Payments for Month			107,471.79	63,991.39	548.97			42,931.43	
Balance Carried Fwd			1,046,226.89						
Cashbook Totals			1,153,698.68	63,991.39	548.97			1,089,158.32	