

Date: 08/10/2025

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4000	300	76.51	NI & Tax August
						4000	500	1,474.63	NI & Tax August
						4000	400	1,311.65	NI & Tax August
08/09/2025	Cornwall Council Pension Fund	BACS	8,797.42			4000	110	5,172.79	Superannuation August
						4000	300	232.70	Superannuation August
						4000	200	2,071.39	Superannuation August
						4000	500	1,320.54	Superannuation August
08/09/2025	Cornwall Planning Group	FP1	2,220.00	2,220.00		500			Building regs KGVMW ChPlaces
08/09/2025	Annie Grace Kitto	FP2	660.00	660.00		500			Cleaning cover
08/09/2025	Screwfix	FP3	39.95	39.95		500			Gloves, filters, comb keys
08/09/2025	GSD Security	FP4	1,015.68	1,015.68		500			Security patrols Aug
08/09/2025	BHGS Hayle	FP5	44.23	44.23		500			Compost
08/09/2025	The Green Waste Company	FP6	152.80	152.80		500			Green waste Aug
08/09/2025	Jewson Limited	FP7	230.40	230.40		500			Bowser hire
08/09/2025	Arthur J Gallagher Insurance	FP8	75.00	75.00		500			Insurance renewal
08/09/2025	K Wilson	BACS	15.00			4990	500	15.00	SRC Voucher Lets get Stuffed
08/09/2025	Barclaycard	DD	1,355.01		178.58	4115	110	56.98	Adobe- subscription
						4990	500	15.00	Mr Bs -SRC prize
						4990	500	7.99	Booker - cleaning supplies
						4990	110	6.58	Riviere Sands - ticket
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4140	400	22.15	Acuity - booking fee
						4155	110	16.64	Adobe
						4990	200	65.00	Nick Ferris- waste tip
						4700	200	38.74	Mole Valley- gloves
						4915	200	19.57	Dobbies-compost
						4535	230	41.98	Central Garage- diesel
						4990	200	184.95	SP Dust - fan
						4535	230	41.68	Spar- diesel
						4990	200	37.50	DR Building- anthracite fascia
						4990	200	95.82	SGS Eng- air compressor
						4195	400	28.95	First Aid4less-cold pack
						4990	400	36.62	Amazon-mixing cups, jug
						4990	400	9.96	Amazon - mixing funnel
						4990	300	62.12	Spark- cleaning supplies
						4990	200	139.95	B&Q - soap dispenser
						4990	110	140.83	Euronics- staff fridge
						4990	400	35.00	Giff Gaff- data for pool
						4195	400	12.95	First Aid4less-plasters
						4990	110	27.21	Timetastic- annual leave
09/09/2025	Tomato Energy	DD	6.44		0.31	4450	200	6.13	Electricity Aug WSHOP
10/09/2025	Pozitive Energy	DD	160.47			4450	500	160.47	End of contract balance
10/09/2025	Barclaycard	DD	38.32			4100	110	38.32	August
15/09/2025	Crown Gas	DD	113.93		5.43	4605	300	108.50	September
16/09/2025	G Hygate	BACS	21.01			4990	500	21.01	SRC prizes refund

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16/09/2025	A Coates	BACS	48.70			4990	500	48.70	SRC prizes refund
16/09/2025	BDO LLP	FP1	2,520.00	2,520.00		500			External audit
16/09/2025	McColls	FP2	149.70	149.70		500			Newspaper Aug
16/09/2025	Jewson Limited	FP3	88.13	88.13		500			Posts for allotments
16/09/2025	LTC Training Services Ltd	FP4	394.50	394.50		500			Articulated boom hire
16/09/2025	Itec Connect Limited	FP5	17.83	17.83		500			Photocopier Aug
16/09/2025	Altegra Integrated Solutions	FP6	90.00	90.00		500			Service to automatic door
16/09/2025	Apex Pool Engineers Ltd	FP7	1,542.97	1,542.97		500			Chemicals
16/09/2025	Viking Direct	FP8	91.23	91.23		500			Notebooks, pens, coffee
16/09/2025	Hayle Day Care Centre	FP9	31.25	31.25		500			Venue hire Pain Cafe
16/09/2025	Intuitive Soul	FP10	150.00	150.00		500			Sound bath healing wshop
16/09/2025	Jackie George Limited	FP11	6,450.00	6,450.00		500			Comm consultation fee
16/09/2025	Ronnie Richards Memorial Chari	FP12	130.80	130.80		500			Adult battery pads pack
16/09/2025	Webb & Philp Ltd	FP13	246.00	246.00		500			E lights test
16/09/2025	Rialtas Business Solutions Ltd	FP14	378.70	378.70		500			Rialtas Web/Cloud
16/09/2025	Macsavors Ltd	FP15	87.87	87.87		500			Castor wheels, spirit, rake
16/09/2025	Safesmart Limited	FP16	900.00	900.00		500			Smartlog e learning license
16/09/2025	Tomato Energy	DD	-35.58		-1.69	4450	210	-33.89	Refund for electricity
19/09/2025	EE Limited	DD	227.09			4145	110	227.09	September
22/09/2025	Salary	BACS	1,946.85			4000	200	1,946.85	September
22/09/2025	Salary	BACS	1,906.45			4000	200	1,906.45	September
22/09/2025	Salary	BACS	1,800.29			4000	200	1,800.29	September
22/09/2025	Salary	BACS	1,130.94			4000	200	1,130.94	September
22/09/2025	Salary	BACS	3,447.37			4000	110	3,447.37	September
22/09/2025	Salary	BACS	2,512.60			4000	110	2,512.60	September
22/09/2025	Salary	BACS	1,778.31			4000	110	1,778.31	September
22/09/2025	Salary	BACS	2,454.62			4000	110	2,454.62	September
22/09/2025	Salary	BACS	1,283.97			4000	110	1,267.25	September
						4050	110	6.75	September
						4990	110	9.97	Refund for milk
22/09/2025	Salary	BACS	779.39			4000	300	779.39	September
22/09/2025	Salary	BACS	1,783.79			4000	500	1,783.79	September
22/09/2025	Salary	BACS	960.86			4000	500	960.86	September
22/09/2025	Salary	BACS	1,280.00			4000	500	1,280.00	September
22/09/2025	Salary	BACS	1,172.66			4000	500	1,172.66	September
22/09/2025	Salary	BACS	412.38			4000	500	412.38	September
22/09/2025	C Noguez	BACS	150.00			4990	500	150.00	Computer workshop
						355	0	-150.00	Computer workshop
						6000	500	150.00	Computer workshop
22/09/2025	Npower Ltd	FP1	56.92	56.92		500			Electricity Greenhouse Aug
22/09/2025	Itec Connect limited	FP2	1,261.01	1,261.01		500			IT support September
22/09/2025	Screwfix	FP3	26.16	26.16		500			Cloths, scratch remover
22/09/2025	Jewson Limited	FP4	197.10	197.10		500			Water bowser hire
22/09/2025	South West Water	FP5	1,000.43	1,000.43		500			Water Aug-Sep
22/09/2025	South West Water	FP6	71.24	71.24		500			Water Aug-Sep
22/09/2025	Brewers Decorator Centres	FP7	46.50	46.50		500			Paint satin black
22/09/2025	Corserv Solutions Limited	FP8	576.93	576.93		500			Staff cover 14/09/2025

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/09/2025	McColls	FP9	181.10	181.10		500			Newspapers Sep
22/09/2025	Cornwall Trophies	FP10	60.00	60.00		500			Plaque for bench
22/09/2025	Savills	FP11	2,000.00	2,000.00		500			Annual rent
24/09/2025	FP Postage	DD	100.00			4130	110	100.00	Postage
26/09/2025	Jewson Limited	FP1	43.99	43.99		500			Postfix, fence posts
26/09/2025	Cornwall Council	FP2	39.50	39.50		500			DBS checks
26/09/2025	South West Water	FP3	56.67	56.67		500			Water Jun-Sep RIV
26/09/2025	Macsalvors Ltd	FP4	23.20	23.20		500			Spray gun
26/09/2025	Dolphin Mobility Solutions	FP5	6,477.00	6,477.00		500			Swimmin pool hoist 50%
26/09/2025	Castria Design	FP6	10,005.60	10,005.60		500			RIBA wildlife, eng survey
26/09/2025	Corserv Solutions Limited	FP7	3,053.02	3,053.02		500			Maintenance Sep
26/09/2025	JT Fabrication & Engineering	FP8	1,800.00	1,800.00		500			Cemetery gates deposit
30/09/2025	Wallgate Ltd	BACS	-1,614.21		-269.04	4185	210	-1,345.17	Refund for overpaid invoice RG
Total Payments for Month			159,811.86	100,631.81	203.43			58,976.62	
Balance Carried Fwd			1,456,998.60						
Cashbook Totals			1,616,810.46	100,631.81	203.43			1,515,975.22	

