Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	Barclays Bank	DD	15.41			4100	110	15.41	October
03/11/2025	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent Nov
04/11/2025	HM Revenue and Customs	BACS	8,152.44			4000	110	4,985.41	NI & Tax October
						4000	200	1,913.14	NI & Tax October
						4000	500	1,253.89	NI & Tax October
04/11/2025	Cornwall Council Pension Fund	BACS	7,892.84			4000	110	4,778.10	Superannuation October
						4000	300	33.40	Superannuation October
						4000	200	1,842.83	Superannuation October
						4000	500	1,238.51	Superannuation October
04/11/2025	McColls	FP1	142.20	142.20		500			Newspapers Oct
04/11/2025	Corserv Solutions Limited	FP2	767.91	767.91		500			Staff cover 05/10/2025
04/11/2025	Jewson Limited	FP3	101.64	101.64		500			Bowser hire diesel
04/11/2025	Cornwall Council	FP4	308.79	308.79		500			Election recharges Nov
04/11/2025	Suez Recycling and Recovery UK	FP5	485.98	485.98		500			Waste collection October
04/11/2025	Kernow Clinical	FP6	80.79	80.79		500			Waste collection October
04/11/2025	JT Fabrication & Engineering	FP7	3,960.00	3,960.00		500			Cemetery gates balance
04/11/2025	Hawkins M Ltd	FP8	123.84	123.84		500			Water heater repairs
04/11/2025	GSD Security	FP9	1,156.74	1,156.74		500			Security patrols Oct/closure
04/11/2025	Castria Design	FP10	4,440.00	4,440.00		500			RIBA 4 tech design
04/11/2025	Crystal Clear	FP11	8,125.99	8,125.99		500			Toilet clean/litter pick Oct
04/11/2025	Green Earth Gardens	FP12	21.00	21.00		500			Updated develop map
04/11/2025	Screwfix	FP13	70.97	70.97		500			Evo stick, gloves
04/11/2025	BHGS Hayle	FP14	55.70	55.70		500			Blades, blue roll
04/11/2025	NSI Water and Waste-water Solu	FP15	203.44	203.44		500			Water testing Oct
04/11/2025	Webb & Philp Ltd	FP16	42.00	42.00		500			Repairs to water heater
04/11/2025	Earthbound Electrical Ltd	FP17	996.00	996.00		500			Repairs to gas boiler
04/11/2025	Cl Chamberlain	FP18	30.00	30.00		500			Window clean Oct
04/11/2025	Blumin Limited	FP19	72.00	72.00		500			Website support October
04/11/2025	JJ Plumbing and Heating Soluti	FP20	1,091.16	1,091.16		500			Boiler service/ repairs
05/11/2025	Tomato Energy	DD	19.48		0.93	4450	210	18.55	Electricity Sep-Oct CR
06/11/2025	Tomato Energy	DD	27.38		1.30	4450	210	26.08	Electricity Oct RGOB
06/11/2025	Tomato Energy	DD	19.26		0.92	4450	210	18.34	Electricity Oct FS
06/11/2025	Tomato Energy	DD	981.35		163.56	4450	400	817.79	Electricity Oct SP
06/11/2025	Tomato Energy	DD	15.32		0.73	4450	210	14.59	Electricity Oct RGHT
06/11/2025	Tomato Energy	DD	1.30		0.06	4450	210	1.24	Electricity Oct RIV
06/11/2025	Tomato Energy	DD	10.66		0.51	4450	200	10.15	Electricity Oct WSHOP
06/11/2025	SLCC	DD	-100.80		-16.80	4075	110	-84.00	Refund for ILCA JB
06/11/2025	Barclaycard	DD	2,346.29		225.89	4115	110	-6.43	Adobe- subs refund
						4990	500	68.00	Gresswell- book covers
						4155	110	16.94	Amazon - Dell receiver
						4115	110	475.00	SLCC - membership fee
						4990	110	18.62	Asda- biscuit, glasses
						4990	110	43.99	Moonpig - flowers JB
						4990	110	5.80	Bidries- hot drinks
						4990	110	30.00	Big Image- photos HIB celebr
						4990	110	15.00	Big Image- photos HIB celebr

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Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4990	110	7.20	Cornwall Council- ticket
						4990	110	29.00	Sainsbury - cards, decorations
						4155	110	1.59	Google
						4990	110	34.00	Passmore Edwards- venue hire
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4140	400	22.44	Acuity- booking fee
						4160	110	250.00	Conrwall Cricket Board
						4155	110	16.64	Adobe
						4915	200	31.50	Dobbies- plants
						4990	200	31.50	Brandon Hire- cones
						4990	200	40.00	Brandon Hire- deposit
						4990	200	-40.00	Brandon Hire- refund
						4990	110	31.42	Asda- milk, juices
						4990	200	33.94	Amazon- sanding discs
						4990	110	12.48	Amazon- phone case
						4185	200	354.00	Nick Ferris- skip hire SP
						4075	110	210.00	Phoenix - IOSH
						4250	120	263.75	LTC - articulated boom hire
						4990	400	35.00	Giff-Gaff- data for pool
						4990	110	25.50	Timetastic - annual leave
						4990	110	32.99	Amazon - flags
						4990	110	-1.73	Amazon - flags refund
10/11/2025	Tomato Energy	DD	2.09		0.10	4450	500	1.99	Electricity Oct LIBRARY2
11/11/2025	Tomato Energy	DD	67.99		3.24	4450	300	64.75	Electricity Sep-Oct CC
11/11/2025	Jewson Limited	FP1	1,145.37	1,145.37		500			Angle bracket, screws
11/11/2025	Hudson Accounting Ltd	FP2	500.00	500.00		500			Interim audit
11/11/2025	Pro-line Window Company Ltd	FP3	1,860.00	1,860.00		500			Doors replacement deposit
11/11/2025	Screwfix	FP4	126.76	126.76		500			Screw caps
11/11/2025	Viking Direct	FP5	33.09	33.09		500			Headset, pins
11/11/2025	Hayle Day Care Centre	FP6	62.50	62.50		500			Venue hire Civic Service
11/11/2025	Corserv Solutions Limited	FP7	166.82	166.82		500			Staff cover 02/11/2025
11/11/2025	Premier Electrical Cornwall Li	FP8	408.11	408.11		500			Handryer installation
11/11/2025	Multesign Systems UK Ltd	FP9	160.00	160.00		500			Road closure sign
11/11/2025	The Green Waste Company	FP10	820.78	820.78		500			Green waste Oct
11/11/2025	Alder King LLP	FP11	1,200.00	1,200.00		500			Valuation Community Centre
11/11/2025	South West Water	FP12	643.60	643.60		500			Water Aug-Nov
11/11/2025	Scientific Services Ltd	FP13	1,452.00	1,452.00		500			Asbestos reinspection survey
11/11/2025	Itec Connect Limited	FP14	35.56	35.56		500			Photocopier Oct
11/11/2025	Tomato Energy	DD	-67.99		-3.25	4450	300	-64.74	Correction
11/11/2025	Tomato Energy	DD	67.98		3.24	4450	300	64.74	Electricity Sep-Oct CC
12/11/2025	Pozitive Energy	DD	204.29			4450	500	204.29	End of contract balance
13/11/2025	Pro-line Window Company Ltd	FP1	2,212.50	2,212.50		500			Door replacement final
13/11/2025	Screwfix	FP2	29.99	29.99		500			Tarpaulin
13/11/2025	Viking Direct	FP3	60.87	60.87		500			Laminating pouches

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Payments for Month 8 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2025	Sharp Country Landscapes	FP4	8,749.18	8,749.18		500			Community Garden 3rd
13/11/2025	Webb & Philp Ltd	FP5	687.00	687.00		500			PAT test, electrical repairs
13/11/2025	Mayes Creative	FP6	400.00	400.00		500			Story of steam project
17/11/2025	Hiscox Insurance	DD	1,639.74			4120	110	1,639.74	November
17/11/2025	Crown Gas	DD	566.70		94.45	4605	300	472.25	November
18/11/2025	RBL	CHQ109469	25.00			4250	120	25.00	Poppy Appeal
19/11/2025	EE Limited	DD	227.09			4145	110	227.09	November
20/11/2025	Salary	BACS	1,946.85			4000	200	1,946.85	November
20/11/2025	Salary	BACS	1,906.45			4000	200	1,906.45	November
20/11/2025	Salary	BACS	1,800.09			4000	200	1,800.09	November
20/11/2025	Salary	BACS	1,130.94			4000	200	1,130.94	November
20/11/2025	Salary	BACS	3,447.37			4000	110	3,447.37	November
20/11/2025	Salary	BACS	2,335.89			4000	110	2,329.10	November
						4050	110	5.40	November
						4990	110	1.39	Refund for milk
20/11/2025	Salary	BACS	1,778.51			4000	110	1,778.51	November
20/11/2025	Salary	BACS	2,461.62			4000	110	2,454.42	November
						4050	110	7.20	November
20/11/2025	Salary	BACS	1,292.03			4000	110	1,267.25	November
						4050	110	4.50	November
						4990	110	20.28	Refund for milk, coffee
20/11/2025	Salary	BACS	1,783.79			4000	500	1,783.79	November
20/11/2025	Salary	BACS	948.91			4000	500	948.91	November
20/11/2025	Salary	BACS	1,275.74			4000	500	1,275.74	November
20/11/2025	Salary	BACS	699.95			4000	500	699.95	November
20/11/2025	Salary	BACS	412.38			4000	500	412.38	November
20/11/2025	SK8 PZ Love it CIC	FP1	150.00	150.00		500			Skate workshop
20/11/2025	South West Water	FP2	44.35	44.35		500			Water Aug-Nov St Elwyn
20/11/2025	South West Water	FP3	241.70	241.70		500			Water Aug-Nov Allotments
20/11/2025	South West Water	FP4	345.35	345.35		500			Water Aug-Nov RG
20/11/2025	South West Water	FP5	473.83	473.83		500			Water Oct-Nov SP
20/11/2025	South West Water	FP6	469.61	469.61		500			Water Aug-Nov CR
20/11/2025	Print Concern Limited	FP7	150.00	150.00		500			Christmas cards
20/11/2025	Npower Ltd	FP8	67.64	67.64		500			Electricity Greenhouse Oct
20/11/2025	South West Water	FP9	48.66	48.66		500			Water Oct-Nov
20/11/2025	Jewson Limited	FP10	85.06	85.06		500			PPE jacket, gloves, ply
20/11/2025	Dorwingear Ltd	FP11	288.00	288.00		500			Supply/fit new rain cover
20/11/2025	Itec Connect limited	FP12	1,261.30	1,261.30		500			IT support November
20/11/2025	Macsalvors Ltd	FP13	24.96	24.96		500			Graffiti remover
20/11/2025	Webb & Philp Ltd	FP14	246.00	246.00		500			E lights test
20/11/2025	South West Water	FP1	0.30	0.30		500			Water Aug-Nov CR
26/11/2025	E Bouffler	BACS	17.91			4125	500	17.91	Refund for stationery
26/11/2025	Green Works Consulting	FP1	360.00	360.00		500			Perim, mindfull, relax whsops
26/11/2025	Lasermaster Ltd	FP2	232.32	232.32		500			JPollard Garden name plaque
26/11/2025	Corserv Solutions Limited	FP3	3,053.02	3,053.02		500			Maintenance Nov
26/11/2025	Jewson Limited	FP4	58.56	58.56		500			Paint

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Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/11/2025	Cornwall Council	FP5	314.54	314.54		500			Election charges Dec
26/11/2025	Wallgate Limited	FP6	108.94	108.94		500			Cleaning kit for toilet RG
26/11/2025	Santa's Fields Christmas Trees	FP7	1,070.00	1,070.00		500			Christmas trees x 5
26/11/2025	Dolphin Mobility Solutions	FP8	6,477.00	6,477.00		500			Swimming pool hoist 50%
26/11/2025	Sharp Country Landscapes	FP9	1,200.00	1,200.00		500			Extra granite JP Garden
26/11/2025	NSI Water and Waste-water Solu	FP10	203.44	203.44		500			Water testing Nov
	Total Payments for Month		105,844.15	60,004.86	556.05			45,283.24	
	Balance Carried Fwd		1,320,942.85						
	Cashbook Totals		1,426,787.00	60,004.86	556.05			1,366,226.09	