

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/01/2026	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jan-Mar
06/01/2026	J Haskins	BACS	323.00			4990	500	323.00	Wreath workshop
						355	0	-323.00	Wreath workshop
						6000	500	323.00	Wreath workshop
06/01/2026	A Coates	BACS	14.40			4990	500	14.40	Refund for newspapers
06/01/2026	HM Revenue and Customs	BACS	7,672.29			4000	110	4,372.28	NI & Tax December
						4000	200	2,091.94	NI & Tax December
						4000	500	1,208.07	NI & Tax December
06/01/2026	Cornwall Council Pension Fund	BACS	7,187.06			4000	110	3,811.13	Superannuation December
						4000	200	2,146.68	Superannuation December
						4000	500	1,229.25	Superannuation December
06/01/2026	JJ Plumbing and Heating Soluli	FP1	102.00	102.00		500			Repairs to gas boilers
06/01/2026	British Gas	FP2	27.41	27.41		500			Electricity Nov-Dec CR
06/01/2026	Blumin Limited	FP3	72.00	72.00		500			Website support December
06/01/2026	Cornwall Council	FP4	275.04	275.04		500			Election charges Jan
06/01/2026	Greens Cornwall Limited	FP5	2,816.64	2,816.64		500			Tree works Dec
06/01/2026	Macsavors Ltd	FP6	29.40	29.40		500			Rubber mat
06/01/2026	Council HR and Governance Supp	FP7	4,900.98	4,900.98		500			Staffing review
06/01/2026	Suez Recycling and Recovery UK	FP8	1,518.70	1,518.70		500			Waste collections December
06/01/2026	Cornwall ALC Limited	FP9	45.00	45.00		500			Training Chairmanship TC
06/01/2026	GSD Security	FP10	1,047.42	1,047.42		500			Security patrols Dec
06/01/2026	Webb & Philp Ltd	FP11	102.00	102.00		500			Electrical faults NHS rooms
06/01/2026	Jewson Limited	FP12	514.13	514.13		500			Reinforcing bars
06/01/2026	Crystal Clear	FP13	8,538.88	8,538.88		500			Toilet clean/litter pick Dec
06/01/2026	Kernow Clinical	FP14	80.79	80.79		500			Waste collections December
06/01/2026	Barclaycard	DD	746.59		51.40	4155	110	1.59	Google
						4990	110	102.00	Passmore - venue hire
						4155	110	1.59	Google
						4155	110	41.61	Adobe
						4990	300	42.49	Vevor - lock for parking
						4155	110	55.58	Ionos
						4155	110	16.64	Adobe
						4110	200	298.00	Planning Portal - JP Garden
						4110	200	70.83	Planning Portal - JP Garden
						4155	110	16.64	Adobe
						4535	230	41.70	Central Garage - diesel
						4535	230	99.88	Spar - diesel
						4990	200	78.00	Nick Ferris - skip hire
						4990	300	23.32	Amazon - paper towels
						4990	400	-354.00	Nick Ferris - skip hire refund
						4195	500	15.97	First4less - accident

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									book
						4990	300	54.98	Spark - hand soap
						4990	400	35.00	Giff-Gaff - data for pool
						4990	110	23.80	Timetastic -annual leave
						4990	300	18.78	Amazon - bin liners
						4195	300	10.79	Amazon - caution sign
08/01/2026	Barclays Bank	DD	9.10			4100	110	9.10	December
15/01/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	January
15/01/2026	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jan-Mar
15/01/2026	National Grid Electricity Dist	FP1	103.64	103.64		500			New meter box RG
15/01/2026	Itec Connect Limited	FP2	18.52	18.52		500			Photocopier Dec
15/01/2026	Premier Electrical Cornwall Li	FP3	2,436.21	2,436.21		500			Electrical works to lights RG
15/01/2026	Aluminium Trade Windows	FP4	2,617.94	2,617.94		500			New door, windows leguard hut
15/01/2026	Exhibit1 Clothing	FP5	117.30	117.30		500			Uniforms
15/01/2026	Energieo Limited	FP6	4,131.42	4,131.42		500			Annual CCTV maint fee
15/01/2026	Corsevo Solutions Limited	FP7	166.82	166.82		500			Staff cover 04/01/2026
15/01/2026	CIB Iello Plant Hire Ltd	FP8	55.08	55.08		500			Tip tar
15/01/2026	British Gas	FP9	14.95	14.95		500			Electricity Nov-Dec RIV
15/01/2026	South West Water	FP10	489.18	489.18		500			Water Dec-Jan SP
15/01/2026	BHGS Hayle	FP11	100.99	100.99		500			Plants
15/01/2026	Cloud Next Limited	FP12	60.00	60.00		500			Renewal .gov.uk domain
16/01/2026	Crown Gas	DD	775.77		129.30	4605	300	646.47	January
19/01/2026	British Gas	DD	114.84		5.47	4450	200	109.37	Electricity Dec-Jan WSHOP
19/01/2026	EE Limited	DD	227.09			4145	110	227.09	January
20/01/2026	British Gas	DD	24.99		1.19	4450	210	23.80	Electricity Dec-Jan RGOB
21/01/2026	Salary	BACS	1,768.05			4000	200	1,768.05	January
21/01/2026	Salary	BACS	1,932.45			4000	200	1,932.45	January
21/01/2026	Salary	BACS	1,824.39			4000	200	1,824.39	January
21/01/2026	Salary	BACS	1,130.94			4000	200	1,130.94	January
21/01/2026	Salary	BACS	3,447.38			4000	110	3,447.38	January
21/01/2026	Salary	BACS	2,206.22			4000	110	2,193.62	January
						4050	110	11.70	January
						4990	110	0.90	Refund for milk
21/01/2026	Salary	BACS	1,840.28			4000	110	1,833.08	January
						4050	110	7.20	January
21/01/2026	Salary	BACS	2,454.42			4000	110	2,454.42	January
21/01/2026	Salary	BACS	1,308.80			4000	110	1,267.25	January
						4050	110	6.75	January
						4990	110	34.80	Refund for milk, newspapers
21/01/2026	Salary	BACS	1,783.99			4000	500	1,783.99	January
21/01/2026	Salary	BACS	1,059.40			4000	500	1,039.81	January
						4990	500	19.59	Refund for newspapers
21/01/2026	Salary	BACS	1,262.91			4000	500	1,262.91	January
21/01/2026	Salary	BACS	766.23			4000	500	759.23	January
						4990	500	7.00	Refund for newspapers

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21/01/2026	Gregzilla Window and Gutter Cl	FP1	490.00	490.00		500			Cleaning gutters
21/01/2026	Viking Direct	FP2	113.36	113.36		500			Stationery, tea bags
21/01/2026	Print Concern Limited	FP3	150.00	150.00		500			Order books
21/01/2026	Npower Ltd	FP4	126.44	126.44		500			Electricity Greenhouse Dec
21/01/2026	NSI Water and Waste-water Solu	FP5	399.38	399.38		500			WWater chemistry analysis
21/01/2026	CI Chamberlain	FP6	30.00	30.00		500			Window clean January
21/01/2026	Itec Connect limited	FP7	1,261.01	1,261.01		500			IT support January
21/01/2026	South West Water	FP8	39.63	39.63		500			Water Dec-Jan
21/01/2026	Webb & Philp Ltd	FP9	557.93	557.93		500			E lights test, electrical rep
21/01/2026	Greens Cornwall Limited	FP10	1,092.96	1,092.96		500			Urgent tree works after storm
21/01/2026	Jewson Limited	FP11	1,518.67	1,518.67		500			Fence post, postfix, screws
21/01/2026	Corserv Solutions Limited	FP12	3,053.02	3,053.02		500			Maintenance Jan
22/01/2026	Crown Gas	DD	24.43			4450	200	24.43	Electricity Dec-Jan GARDEN
27/01/2026	Bibo	DD	126.00		21.00	4990	300	105.00	Jan-Mar
27/01/2026	Hayle Amateur Dramatics Society	BACS	600.00			4160	110	600.00	Hayle Amateur Dramatics Society
27/01/2026	Hayle Netball Club	BACS	540.00			4160	110	540.00	Hayle Netball Club
27/01/2026	Mayes Creative	BACS	540.00			4160	110	540.00	Mayes Creative
27/01/2026	A Haley	BACS	180.00			4990	500	180.00	Comp buddy workshop
						355	0	-180.00	Comp buddy workshop
						6000	500	180.00	Comp buddy workshop
27/01/2026	Castria Design	FP1	9,593.10	9,593.10		500			RIBA4 mech & eng design, QS
27/01/2026	Viking Direct	FP2	45.58	45.58		500			Storage box, USB cable
27/01/2026	CIB Iello Plant Hire Ltd	FP3	40.32	40.32		500			Plannings coll
27/01/2026	Jewson Limited	FP4	338.40	338.40		500			JCB hire for KGVMW garden
27/01/2026	Screwfix	FP5	146.11	146.11		500			Stepladder, blades
27/01/2026	JJ Plumbing and Heating Soluti	FP6	258.00	258.00		500			Repairs to gas boiler
27/01/2026	Premier Electrical Cornwall Li	FP7	96.00	96.00		500			Electrical repairs WSHOP
27/01/2026	Dorwingear Ltd	FP8	90.00	90.00		500			Service to slide door
27/01/2026	Stroma Building Control	FP9	390.00	390.00		500			Building control
Total Payments for Month			94,240.31	50,212.35	291.24			43,736.72	
Balance Carried Fwd			1,151,836.66						
Cashbook Totals			1,246,076.97	50,212.35	291.24			1,195,573.38	