

## Payments for Month 11

## 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>
03/02/2026	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent Feb
04/02/2026	Barclays Bank	DD	12.76			4100	110	12.76	January
04/02/2026	Blumin Limited	FP1	72.00	72.00		500			Website support January
04/02/2026	NSI Water and Waste-water Solu	FP2	203.44	203.44		500			Water testing Jan
04/02/2026	Mac salvors Ltd	FP3	84.44	84.44		500			PPE boots, thermal gloves
04/02/2026	Screwfix	FP4	35.97	35.97		500			Wipes, gloves
04/02/2026	Jewson Limited	FP5	3,670.76	3,670.76		500			Sealan,nails
04/02/2026	Kernow Clinical	FP6	80.79	80.79		500			Waste collection January
04/02/2026	Cornwall Council	FP7	2,290.40	2,290.40		500			Emptying litter bins JP Garden
04/02/2026	Meiloci Limited	FP8	12,930.00	12,930.00		500			Masterplan prog VF
04/02/2026	Enerveo Limited	FP9	10,727.24	10,727.24		500			Installation 2 new cameras RG
04/02/2026	GSD Security	FP10	1,015.68	1,015.68		500			Security patrols Jan
04/02/2026	Crystal Clear	FP11	9,200.27	9,200.27		500			Toilet clean/litter pick Jan
04/02/2026	Awe Fibreglass Flat Roofing Li	FP12	690.00	690.00		500			Fibreglass flat roof
04/02/2026	Entos Consulting Limited	FP13	3,000.00	3,000.00		500			Struct insp West Terr Bridge
04/02/2026	Sea of Coffee Ltd	FP14	180.60	180.60		500			Hot drink, cakes JPG opening
04/02/2026	David Morris Window Cleaning	FP15	49.44	49.44		500			Sign cleans Feb
04/02/2026	Suez Recycling and Recovery UK	FP16	566.98	566.98		500			Waste collection January
04/02/2026	Aqua Rod South West Limited	FP17	288.00	288.00		500			Cleared blocked drains RG
04/02/2026	Greens Cornwall Limited	FP19	2,185.92	2,185.92		500			Urgent tree works Plantation
06/02/2026	Barclaycard	DD	2,115.46		292.32	4460	500	16.48	Booker - cleaning supplies
						4990	500	7.99	Booker - milk
						4155	110	1.59	Google
						4155	110	105.60	Ionos
						4155	110	16.64	Adobe
						4250	120	154.98	Gear4Music - PA system
						4185	400	424.50	Maen Carne - cement delivery
						4155	110	16.64	Adobe
						4185	230	6.00	Jetwash
						4250	120	156.00	Philps - pasties for JPG open
						4535	230	41.67	Spar - diesel
						4990	300	73.79	Amazon - water heater
						4185	400	688.85	HygienicWalls-panels wetroom
						4990	200	11.01	Amazon - staples
						4990	200	44.30	Amazon - staple gun
						4990	400	35.00	Giff-Gaff - data for pool
						4990	110	22.10	Timetastic - annual leave
13/02/2026	HM Revenue and Customs	BACS	7,664.36			4000	110	4,342.94	NI & Tax January
						4000	200	2,123.11	NI & Tax January
						4000	500	1,198.31	NI & Tax January

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13/02/2026	Cornwall Council Pension Fund	BACS	7,159.95			4000	110	3,793.16	Superannuation January
						4000	200	2,165.91	Superannuation January
						4000	500	1,200.88	Superannuation January
13/02/2026	Screwfix	FP1	527.80	527.80		500			Makita
13/02/2026	Corserv Solutions Limited	FP2	154.91	154.91		500			Staff cover 01/02/2026
13/02/2026	Evolve Tree Consultancy	FP3	708.00	708.00		500			Tree risk assesment Penpol Sid
13/02/2026	Greens Cornwall Limited	FP4	728.64	728.64		500			Urgent tree works Millpond
13/02/2026	Curnow's Hayle	FP5	100.00	100.00		500			Hayle magazine winter issue
13/02/2026	Mac salvors Ltd	FP6	137.99	137.99		500			Hand cleaner
13/02/2026	Viking Direct	FP7	139.00	139.00		500			Paper, pens, pouches
13/02/2026	Jewson Limited	FP8	115.99	115.99		500			Barrier tape
13/02/2026	South West Water	FP9	448.54	448.54		500			Water Jan-Feb SP
13/02/2026	Itec Connect Limited	FP10	21.28	21.28		500			Photocopier Jan
13/02/2026	Hags-Smp Ltd	FP11	361.20	361.20		500			Playground equipment repairs
13/02/2026	JJ Plumbing and Heating Soluti	FP12	96.00	96.00		500			Boiler repairs
13/02/2026	The Green Waste Company	FP13	130.00	130.00		500			Green waste Jan
16/02/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	February
16/02/2026	Crown Gas	DD	824.69		137.45	4605	300	687.24	February
18/02/2026	Salary	BACS	1,768.05			4000	200	1,768.05	February
18/02/2026	Salary	BACS	1,932.25			4000	200	1,932.25	February
18/02/2026	Salary	BACS	1,824.19			4000	200	1,824.19	February
18/02/2026	Salary	BACS	1,130.94			4000	200	1,130.94	February
18/02/2026	Salary	BACS	3,447.77			4000	110	3,447.77	February
18/02/2026	Salary	BACS	2,152.89			4000	110	2,146.09	February
						4990	110	6.80	Refund for car park ticket
18/02/2026	Salary	BACS	1,778.51			4000	110	1,778.51	February
18/02/2026	Salary	BACS	2,517.42			4000	110	2,454.42	February
						4050	110	63.00	February
18/02/2026	Salary	BACS	1,296.90			4000	110	1,282.62	February
						4050	110	3.15	February
						4990	110	11.13	REFund for milk, newspapers
18/02/2026	Salary	BACS	1,799.29			4000	500	1,783.79	February
						4990	500	15.50	Refund for coffee, cups
18/02/2026	Salary	BACS	1,164.53			4000	500	1,080.59	February
						4195	500	55.94	Refund for eye test
						4990	500	28.00	Refund for newspapers
18/02/2026	Salary	BACS	1,262.91			4000	500	1,262.91	February
18/02/2026	Salary	BACS	992.50			4000	500	985.50	February
						4990	500	7.00	Refund for newspapers
18/02/2026	Jewson Limited	FP1	33.48	33.48		500			Fixings
18/02/2026	Corserv Solutions Limited	FP2	1,405.06	1,405.06		500			Staff cover 08/02/2026
18/02/2026	Mac salvors Ltd	FP3	120.73	120.73		500			Acetone
18/02/2026	Npower Ltd	FP4	105.19	105.19		500			Electricity Greenhouse Jan
18/02/2026	Itec Connect limited	FP5	1,261.01	1,261.01		500			IT support February
18/02/2026	Council HR and Governance Supp	FP6	3,060.00	3,060.00		500			Job evaluation

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18/02/2026	BHGS Hayle	FP7	136.87	136.87		500			Trovel, forks, rake
18/02/2026	British Gas	FP8	15.92	15.92		500			Electricity Nov-Dec CR
18/02/2026	Viking Direct	FP9	137.38	137.38		500			Hand towels, dispenser
18/02/2026	Sharp Country Landscapes	FP10	8,749.18	8,749.18		500			Project cost JP Garden
18/02/2026	David Morris Window Cleaning	FP11	92.70	92.70		500			Window clean Feb
18/02/2026	Building Materials Wholesale L	FP12	1,474.08	1,474.08		500			MDF lifeguard hut project
18/02/2026	Enerveo Limited	FP13	928.83	928.83		500			Replacement Penpol Terrace
18/02/2026	British Gas	DD	262.14		12.48	4450	400	249.66	Electricity Dec-Feb SP
19/02/2026	EE Limited	DD	227.09			4145	110	227.09	February
19/02/2026	British Gas	DD	1,474.50		245.75	4450	300	1,228.75	Electricity Dec-Jan CC
19/02/2026	British Gas	DD	30.14		1.44	4450	210	28.70	Electricity Dec-Jan FS
19/02/2026	British Gas	DD	27.35		1.30	4450	210	26.05	Electricity Jan-Feb RGOB
19/02/2026	British Gas	DD	55.57		2.65	4450	210	52.92	Electricity Dec-Jan CR
19/02/2026	British Gas	DD	81.85		3.90	4450	210	77.95	Electricity Dec-Jan RGHT
20/02/2026	British Gas	DD	3.09		0.15	4450	210	2.94	Electricity Jan-Feb RIV
20/02/2026	British Gas	DD	79.30		3.78	4450	200	75.52	Electricity Jan-Feb WSHOP
20/02/2026	Crown Gas	DD	62.91		3.00	4450	200	59.91	Electricity Dec-Jan STELWYN
24/02/2026	Final Conduct Authority	CHQ109470	950.00			4255	120	950.00	HCAG registration fee
						333	0	-950.00	HCAG registration fee
						6000	120	950.00	HCAG registration fee
25/02/2026	G Hygate	BACS	24.19			4990	500	24.19	Fly into Reading Challenge
						355	0	-24.19	Fly into Reading Challenge
						6000	500	24.19	Fly into Reading Challenge
25/02/2026	C Noguez	BACS	25.00			4195	500	25.00	Refund for eye test
25/02/2026	Oltco Ltd	FP1	21,519.60	21,519.60		500			Swimming pool resin 50%
25/02/2026	GrantScape	FP2	4,166.00	4,166.00		500			Swimming pool Match Funding
25/02/2026	South West Water	FP3	364.08	364.08		500			Water Nov-Feb CR
25/02/2026	South West Water	FP4	584.56	584.56		500			Water Nov-Feb CC
25/02/2026	SLCC Enterprises	FP5	164.40	164.40		500			Training Operation LB EG
25/02/2026	Cl Chamberlain	FP6	30.00	30.00		500			Window clean February
25/02/2026	Screwfix	FP7	35.81	35.81		500			Drill bits
25/02/2026	NSI Water and Waste-water Solu	FP8	203.44	203.44		500			Water testing Feb
25/02/2026	South West Water	FP9	30.11	30.11		500			Water Jan-Feb
25/02/2026	Contract Flooring Cornwall	FP10	1,703.91	1,703.91		500			Flooring 50%
25/02/2026	Corserv Solutions Limited	FP11	3,053.02	3,053.02		500			Maintenance Feb
25/02/2026	Cornwall Council	FP12	1,872.66	1,872.66		500			SLA enf officer Jan
25/02/2026	CIB Iello Plant Hire Ltd	FP13	38.16	38.16		500			Planings coll
25/02/2026	JJ Plumbing and Heating Soluti	FP14	150.00	150.00		500			Boiler repairs
25/02/2026	South West Water	FP15	54.38	54.38		500			Water Nov-Feb St Elwyn
25/02/2026	South West Water	FP16	183.32	183.32		500			Water Nov-Feb FS
25/02/2026	British Gas	FP17	292.40	292.40		500			Electricity Nov-Dec CC
25/02/2026	British Gas	FP18	7.29	7.29		500			Electricity Nov-Dec FS
25/02/2026	Jewson Limited	FP19	119.56	119.56		500			Foam

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Total Payments for Month	149,309.60	103,034.41	785.39	45,489.80
Balance Carried Fwd	1,004,770.06			
Cashbook Totals	<u>1,154,079.66</u>	<u>103,034.41</u>	<u>785.39</u>	<u>1,050,259.86</u>