

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2026	G Hygate	BACS	22.10			4990	500	22.10	Refund for newspapers
03/03/2026	C Noguez	BACS	40.00			4195	500	40.00	Refund for VDU glasses
03/03/2026	Screwfix	FP1	13.59	13.59		500			Brackets
03/03/2026	Corserv Solutions Limited	FP2	166.82	166.82		500			Staff cover 22/02/2026
03/03/2026	Seton	FP3	111.90	111.90		500			Info signs CCTV, Voltage
03/03/2026	Wallgate Limited	FP4	93.56	93.56		500			Grab rail replacement RG
03/03/2026	Webb & Philp Ltd	FP5	494.88	494.88		500			E light test
03/03/2026	Kernow Clinical	FP6	80.79	80.79		500			Waste collection February
03/03/2026	Blumin Limited	FP7	72.00	72.00		500			Website support February
03/03/2026	GSD Security	FP8	1,074.72	1,074.72		500			Security patrols Feb
03/03/2026	Green Works Consulting	FP9	240.00	240.00		500			Perimenopause workshop
03/03/2026	Aqua Rod South West Limited	FP10	144.00	144.00		500			Cleared blocked drains
03/03/2026	Crystal Clear	FP11	9,480.54	9,480.54		500			Toilet clean/litter picks Feb
03/03/2026	Suez Recycling and Recovery UK	FP12	647.87	647.87		500			Waste collection February
03/03/2026	Curnow's Hayle	FP13	100.00	100.00		500			Hayle magazine spring issue
09/03/2026	Barclays Bank	DD	9.66			4100	110	9.66	February
09/03/2026	Barclaycard	DD	3,077.62		454.67	4155	110	1.59	Google
						4155	110	15.62	Ionos
						4075	110	90.00	AAT PAYE training BG
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4535	230	83.48	Spar - Diesel
						4199	400	216.47	Square Deal UPVC
						4199	400	70.61	CFS Fibreglass
						4535	230	41.68	Shell - Diesel
						4185	210	187.25	HSD Online - toilet roll dispe
						4199	400	227.50	Hygienic Walls - bonding
						4199	400	1,551.57	Cladco Prof- cladding
						4990	200	62.35	Seton - CCTV signs
						4990	200	41.55	Screwfix - sundries
12/03/2026	Westcountry Vehicle Movements	BACS	60.00			4185	230	60.00	Vehicle recovery
12/03/2026	Soil Rave	BACS	75.00			4990	500	75.00	Soil rave workshop
						355	0	-75.00	Soil rave workshop
						6000	500	75.00	Soil rave workshop
12/03/2026	HM Revenue and Customs	BACS	7,720.51			4000	110	4,288.61	NI & Tax February
						4000	200	2,123.51	NI & Tax February
						4000	500	1,308.39	NI & Tax February
12/03/2026	Cornwall Council Pension Fund	BACS	7,138.39			4000	110	3,759.77	Superannuation February
						4000	200	2,165.91	Superannuation February
						4000	500	1,212.71	Superannuation February
12/03/2026	Jewson Limited	FP1	2,473.94	2,473.94		500			JCB hire
12/03/2026	Pestakil SW Limited	FP2	588.00	588.00		500			Pest control Apr-Jul
12/03/2026	South West Water	FP3	192.60	192.60		500			Water Nov-Feb RG
12/03/2026	BHGS Hayle	FP4	109.56	109.56		500			Algiclear

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/03/2026	Corserv Solutions Limited	FP5	3,165.81	3,165.81			500		Burial single depth
12/03/2026	Premier Electrical Cornwall Li	FP6	168.46	168.46			500		Lifeguard hut electrical works
12/03/2026	GSD Security	FP7	84.00	84.00			500		Call out Comm Centre
12/03/2026	The Green Waste Company	FP8	549.36	549.36			500		Green waste Feb
12/03/2026	SK8 PZ Love it CIC	FP9	250.00	250.00			500		Skate workshop
12/03/2026	Itec Connect Limited	FP10	23.74	23.74			500		Photocopier Feb
12/03/2026	Exco Fire & Safety Control Ltd	FP11	336.48	336.48			500		Annual monitoring
12/03/2026	Hawkins M Ltd	FP14	1,692.00	1,692.00			500		Plumbing works wetroom
12/03/2026	Coodes Solicitors	FP13	2,900.00	2,900.00			500		On account
16/03/2026	Hiscox Insurance	DD	1,639.65				4120 110	1,639.65	March
16/03/2026	Crown Gas	DD	776.01		129.33	4605	300	646.68	March
16/03/2026	Crown Gas	DD	36.16		1.72	4450	200	34.44	Electricity Feb STELWYN
16/03/2026	Polcrebo Nursery	FP1	652.49	652.49			500		Bedding pack
16/03/2026	CI Chamberlain	FP2	30.00	30.00			500		Window clean March
16/03/2026	Itec Connect limited	FP3	1,261.01	1,261.01			500		IT support March
16/03/2026	Hayle Garage Services Ltd	FP4	209.75	209.75			500		New battery fitted
16/03/2026	South West Water	FP5	473.83	473.83			500		Water Feb-Mar SP
16/03/2026	Npower Ltd	FP6	84.59	84.59			500		Electricity Greenhouse Feb
16/03/2026	Screwfix	FP7	160.18	160.18			500		Filler, sealant, knife
16/03/2026	Meiloci Limited	FP8	24,180.00	24,180.00			500		Masterplan developed design
19/03/2026	EE Limited	DD	227.09				4145 110	227.09	March
19/03/2026	British Gas	DD	671.42		111.90	4450	300	559.52	Electricity Feb CC
19/03/2026	British Gas	DD	-100.00			4450	300	-100.00	Electricity Feb CC CN
19/03/2026	British Gas	DD	144.06		6.86	4450	400	137.20	Electricity Feb SP
19/03/2026	British Gas	DD	-100.00			4450	400	-100.00	Electricity Feb SP CN
20/03/2026	British Gas	DD	3,259.65		543.28	4450	500	2,716.37	Electricity Jan-Mar LIBRARY1
23/03/2026	Salary	BACS	1,768.05			4000	200	1,768.05	March
23/03/2026	Salary	BACS	1,932.45			4000	200	1,932.45	March
23/03/2026	Salary	BACS	1,824.39			4000	200	1,824.39	March
23/03/2026	Salary	BACS	1,130.94			4000	200	1,130.94	March
23/03/2026	Salary	BACS	3,447.37			4000	110	3,447.37	March
23/03/2026	Salary	BACS	2,010.61			4000	110	2,010.61	March
23/03/2026	Salary	BACS	1,778.51			4000	110	1,778.51	March
23/03/2026	Salary	BACS	2,557.02			4000	110	2,454.42	March
						4050	110	102.60	March
23/03/2026	Salary	BACS	1,321.25			4000	110	1,282.62	March
						4050	110	9.90	March
						4990	110	23.88	Refund for milk, newspapers
						4130	110	4.85	Refund for postage
23/03/2026	Salary	BACS	1,783.79			4000	500	1,783.79	March
23/03/2026	Salary	BACS	968.61			4000	500	948.91	March
						4990	500	19.70	Refund for newspapers
23/03/2026	Salary	BACS	1,262.91			4000	500	1,262.91	March
23/03/2026	Salary	BACS	847.69			4000	500	847.69	March
23/03/2026	Hayle Day Care Centre	BACS	13,000.00			4166	110	13,000.00	Short term loan
23/03/2026	Brewers Decorator Centres	FP1	185.10	185.10			500		Paint

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/03/2026	Trevena Cross Nursery	FP2	167.08	167.08		500			Plants roses, clematis, seeds
23/03/2026	Jewson Limited	FP3	26.92	26.92		500			Refund for bend
23/03/2026	Screwfix	FP4	748.14	748.14		500			Silicone,wipes, spreader
23/03/2026	BHGS Hayle	FP5	173.16	173.16		500			Gloves
23/03/2026	Viking Direct	FP6	57.22	57.22		500			Pins, noticeboard
23/03/2026	TJ Carpets Ltd	FP7	445.00	445.00		500			Lifeguard hut flooring & fit
23/03/2026	Meiloci Limited	FP8	4,920.00	4,920.00		500			Masterplan progression VF
23/03/2026	South West Water	FP9	47.16	47.16		500			Water Feb-Mar
23/03/2026	Corserv Solutions Limited	FP10	3,053.02	3,053.02		500			Maintenance Mar
30/03/2026	A Coates	BACS	16.50			4990	500	16.50	Refund for newspapers
30/03/2026	G Hygate	BACS	20.48			4990	500	20.48	Refund for supplies,newspapers
30/03/2026	Greens Cornwall Limited	FP1	1,092.96	1,092.96		500			Tree works post storm KGVMW
30/03/2026	Premier Electrical Cornwall Li	FP2	816.00	816.00		500			Disconnected power supply SP
30/03/2026	Celtic Turf Limited	FP3	158.40	158.40		500			Turf
30/03/2026	NSI Water and Waste-water Solu	FP4	203.44	203.44		500			Water testing Mar
30/03/2026	Screwfix	FP5	47.97	47.97		500			Single tap
30/03/2026	Hawkins M Ltd	FP6	500.24	500.24		500			Rrplaced sink tap
30/03/2026	Lewis Electrical SW Ltd	FP7	2,728.85	2,728.85		500			Electrical works lifeguard hut
30/03/2026	Jewson Limited	FP8	63.77	63.77		500			Pallet truck hire, PPE, delive
30/03/2026	South West Water	FP9	355.38	355.38		500			Water Dec-Mar RIV
30/03/2026	GSD Security	FP10	42.00	42.00		500			Call out Comm Centre
30/03/2026	Entos Consulting Limited	FP11	3,000.00	3,000.00		500			Struct insp Black Bridge
30/03/2026	Blumin Limited	FP12	72.00	72.00		500			Website support March
Total Payments for Month			131,578.17	71,210.28	1,247.76			59,120.13	
Balance Carried Fwd			903,132.66						
Cashbook Totals			1,034,710.83	71,210.28	1,247.76			962,252.79	