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Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2026	Cornwall Council Pension Fund	BACS	8,019.85			4000	110	4,507.71	Superannuation May
						4000	200	2,312.87	Superannuation May
						4000	500	1,199.27	Superannuation May
04/06/2026	HM Revenue and Customs	BACS	8,652.69			4000	110	5,290.78	NI & Tax May
						4000	200	2,218.04	NI & Tax May
						4000	500	1,143.87	NI & Tax May
04/06/2026	A Haley	BACS	315.00			4990	500	315.00	IT Computer Buddy
						355	0	-315.00	IT Computer Buddy
						6000	500	315.00	IT Computer Buddy
04/06/2026	Crystal Clear	FP1	10,346.92	10,346.92		500			Toilet clean/litter picks May
04/06/2026	Jackie George Limited	FP2	840.00	840.00		500			Funding support
04/06/2026	Kernow Clinical	FP3	80.79	80.79		500			Waste collection May
04/06/2026	Green Works Consulting	FP4	240.00	240.00		500			Perimenopause workshop
04/06/2026	South West Water	FP5	793.94	793.94		500			Water Feb-May CC
04/06/2026	GSD Security	FP6	453.42	453.42		500			Security patrols May
04/06/2026	Suez Recycling and Recovery UK	FP7	664.55	664.55		500			Waste collection May
04/06/2026	Copperhouse Jewellers & Engrav	FP8	36.00	36.00		500			Engraving cups, shield
04/06/2026	Cornwall ALC Limited	FP9	30.00	30.00		500			Training Accessible Docs MC,LP
04/06/2026	SLCC Enterprises	FP10	168.00	168.00		500			Training ILCA JG
04/06/2026	Pestakil SW Limited	FP11	624.00	624.00		500			Pest control Jul-Oct
04/06/2026	Jewson Limited	FP12	30.34	30.34		500			Standard whiteboard
04/06/2026	Hayle Garage Services Ltd	FP13	133.68	133.68		500			Diagnostic code check,DPF
04/06/2026	SLCC Enterprises	FP14	149.40	149.40		500			C Arnold Baker 14th edition
05/06/2026	Barclays Bank	DD	16.87			4100	110	16.87	May
08/06/2026	Barclays Bank	DD	3,310.03		405.08	4990	110	59.70	Etsy - cornish tartan
						4190	110	198.92	Indeed
						4990	400	107.71	Outdoors games
						4250	120	146.95	Flowerime - flower decoration
						4990	110	4.99	Amazon - paper cups
						4990	110	24.00	Amazon - coffee
						4990	110	18.81	Amazon - pool toys
						4250	120	272.85	Tesco - annual Council supplie
						4990	110	16.67	Ebay
						4160	110	100.00	Childrens Hospice SW - grant
						4990	110	39.66	Amazon - storage boxes
						4155	110	21.94	Ionos
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4990	110	22.10	Timestastic- annual leave
						4990	110	4.99	Amazon - PC power port
						4990	110	58.98	Amazon - memory module
						4535	230	41.91	Central Garage - diesel

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						4915	200	50.54	Dobbies - plants
						4915	200	58.27	Dobbies - plants
						4990	200	1.65	Home Bargains - brackets
						4535	230	50.61	Central Garage - diesel
						4915	200	13.32	Dobbies - plants
						4915	200	-3.50	Dobbies - voucher
						4915	200	-5.00	Dobbies - voucher
						4185	230	3.00	Jetwash
						4185	230	6.00	Jetwash
						4990	200	55.61	Mowers Online - rear roller
						4535	230	41.67	Beatrice - diesel
						4990	200	5.85	Amazon - safety sign
						4990	200	12.14	Amazon - sign
						4990	200	10.51	Amazon - sign
						4990	110	0.50	Excel parking - ticket
						4990	110	2.50	Excel parking - ticket
						4990	110	752.95	SP Southern Office - furniture
						4185	210	213.46	HSD Online- toilet roll dispen
						4990	110	23.29	Amazon - network switch
						4990	400	35.00	Giff Gaff - data for pool
						4990	400	137.97	Workplace Depo - barrier
						4990	400	90.57	Direct365-soap dispenser
						4990	110	18.32	Amazon - extension lead
						4990	400	31.00	Vimeo - pool website
						4990	110	35.76	Amazon - extension lead
						4195	400	89.50	RLSS - first aid blankets
10/06/2026	Macsaviors Ltd	FP1	38.91	38.91		500			Gloves, PPE trousers
10/06/2026	Itec Connect limited	FP2	103.94	103.94		500			Additional monitor
10/06/2026	Itec Connect Limited	FP3	45.37	45.37		500			Photocopier May
10/06/2026	David Morris Window Cleaning	FP4	150.00	150.00		500			Window cleaning Jun
10/06/2026	Jewson Limited	FP5	57.60	57.60		500			Water bowser hire
10/06/2026	The Green Waste Company	FP6	82.62	82.62		500			Green waste May
10/06/2026	British Gas	FP7	50.45	50.45		500			Electricity Nov-Dec RG
10/06/2026	British Gas	FP8	99.87	99.87		500			Electricity Nov-Dec SP
10/06/2026	British Gas	FP9	926.06	926.06		500			Electricity Nov-Dec CC
10/06/2026	British Gas	FP10	18.38	18.38		500			Electricity Nov-Dec CR
10/06/2026	British Gas	FP11	23.23	23.23		500			Electricity Nov-Dec FS
10/06/2026	South West Water	FP12	1,479.22	1,479.22		500			Water May-Jun SP
10/06/2026	Barclaycard	DD	5.77			4100	110	5.77	June
15/06/2026	Crown Gas	DD	40.27		1.92	4450	200	38.35	Electricity May STELWYN
15/06/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	June
17/06/2026	Nick Jones	FP1	25.00	25.00		500			NPLQ training
17/06/2026	Corserv Solutions Limited	FP2	179.17	179.17		500			Agency cover 07/06/2026
17/06/2026	Macsaviors Ltd	FP3	95.54	95.54		500			Gas
17/06/2026	Jewson Limited	FP4	72.49	72.49		500			Foam, gloves, blue roll

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17/06/2026	South West Water	FP5	44.45	44.45		500			Water May-Jun LIBRARY
17/06/2026	Screwfix	FP6	101.47	101.47		500			Info signs, PVC tape
17/06/2026	Cornwall Council	FP7	1,676.06	1,676.06		500			Replacement bins RG
17/06/2026	Itec Connect limited	FP8	1,261.01	1,261.01		500			IT support June
17/06/2026	Cornwall ALC Limited	FP9	84.00	84.00		500			Training Comms LP
17/06/2026	Webb & Philp Ltd	FP10	609.00	609.00		500			PAT test, electrical repairs
17/06/2026	Viking Direct	FP11	145.90	145.90		500			Stationery, diary, scissors
17/06/2026	South West Play	FP12	910.80	910.80		500			Temp repair play equip RG
17/06/2026	Hayle Day Care Centre	FP13	75.00	75.00		500			Venue hire Annual Council Mtg
18/06/2026	British Gas	DD	49.02		2.33	4450	210	46.69	Electricity May-Jun RGHT
18/06/2026	British Gas	DD	565.62		94.27	4450	300	471.35	Electricity May-Jun CC
18/06/2026	Crown Gas	DD	121.74		5.80	4605	300	115.94	June
19/06/2026	EE Limited	DD	318.61			4145	110	318.61	June
19/06/2026	FP Postage	DD	100.00			4130	110	100.00	Postage
22/06/2026	British Gas	DD	869.44		144.91	4450	400	724.53	Electricity Apr-Jun SP
22/06/2026	British Gas	DD	31.90		1.52	4450	210	30.38	Electricity May-Jun CR
22/06/2026	British Gas	DD	636.20		106.03	4450	500	530.17	Electricity Nov-Nov LIBRARY1
23/06/2026	Salary	BACS	3,686.12			4000	110	3,650.94	June
						4990	110	35.18	Refund for train tickets
23/06/2026	Salary	BACS	2,749.19			4000	110	2,746.99	June
						4050	110	2.20	June
23/06/2026	Salary	BACS	2,231.41			4000	110	2,227.06	June
						4050	110	4.35	June
23/06/2026	Salary	BACS	2,815.52			4000	110	2,678.32	June
						4050	110	137.20	June
23/06/2026	Salary	BACS	1,515.66			4000	110	1,489.71	June
						4050	110	5.75	June
						4990	110	20.20	Refund for milk, newspapers
23/06/2026	Salary	BACS	1,301.88			4000	110	1,301.88	June
23/06/2026	Salary	BACS	1,301.88			4000	110	1,301.88	June
23/06/2026	Salary	BACS	1,833.45			4000	200	1,833.45	June
23/06/2026	Salary	BACS	1,932.45			4000	200	1,932.45	June
23/06/2026	Salary	BACS	1,824.39			4000	200	1,824.39	June
23/06/2026	Salary	BACS	1,465.19			4000	200	1,465.19	June
23/06/2026	Salary	BACS	1,811.79			4000	500	1,811.79	June
23/06/2026	Salary	BACS	985.50			4000	500	963.90	June
						4990	500	21.60	Refund for newspapers
23/06/2026	Salary	BACS	1,314.46			4000	500	1,278.47	June
						4990	500	35.99	Refund for supplies
23/06/2026	Salary	BACS	658.33			4000	500	618.23	June
						4990	500	40.10	Refund for newspapers
23/06/2026	Salary	BACS	840.33			4000	400	840.33	June
23/06/2026	Salary	BACS	57.58			4000	400	57.58	June
23/06/2026	Salary	BACS	365.55			4000	400	365.55	June
23/06/2026	Salary	BACS	477.64			4000	400	477.64	June

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23/06/2026	Salary	BACS	226.28			4000	400	226.28	June
23/06/2026	Salary	BACS	938.91			4000	400	938.91	June
23/06/2026	Salary	BACS	334.20			4000	400	334.20	June
23/06/2026	Salary	BACS	331.07			4000	400	331.07	June
23/06/2026	Salary	BACS	334.30			4000	400	334.30	June
23/06/2026	Aqua Rod South West Limited	FP1	180.00	180.00		500			Cleared blocked drain
23/06/2026	Screwfix	FP2	103.36	103.36		500			Drill bit set
23/06/2026	Corserv Solutions Limited	FP3	179.17	179.17		500			Agency cover 14/06/2026
23/06/2026	Webb & Philp Ltd	FP4	246.00	246.00		500			E lights tests
23/06/2026	NSI Water and Waste-water Solu	FP5	203.44	203.44		500			Water testing June
23/06/2026	NSI Water and Waste-water Solu	FP6	340.22	340.22		500			Water testing June
23/06/2026	BHGS Hayle	FP7	22.74	22.74		500			Ratchet pruner, multifeed
23/06/2026	Cornwall Hardwood Supplies	FP8	2,940.00	2,940.00		500			Oak bench slats
24/06/2026	British Gas	DD	321.75		53.62	4450	500	268.13	Electricity May-Jun LIBRARY1
30/06/2026	Exhibit1 Clothing	FP1	248.82	248.82		500			Uniforms, polo, fleece, jacket
30/06/2026	South West Water	FP2	247.45	247.45		500			Water Mar-Jun (RIV)
30/06/2026	Cornwall ALC Limited	FP3	90.00	90.00		500			Local council conference EG MC
30/06/2026	Curnow's Hayle	FP4	100.00	100.00		500			Hayle magazine Summer issue
30/06/2026	Screwfix	FP5	35.53	35.53		500			Metric o ring
30/06/2026	CI Chamberlain	FP6	30.00	30.00		500			Window cleans Jun
30/06/2026	Blumin Limited	FP7	72.00	72.00		500			Website support June
30/06/2026	Corserv Solutions Limited	FP8	3,317.67	3,317.67		500			Agency cover 21/06/2026
30/06/2026	Cornwall Council	FP9	3,080.14	3,080.14		500			Elections Jun 2026
30/06/2026	SLCC Enterprises	FP10	126.00	126.00		500			Membership fee MC
30/06/2026	Crystal Clear	FP11	10,070.65	10,070.65		500			Toilet clean/litter picks Jun
Total Payments for Month			100,927.26	44,579.77	815.48			55,532.01	
Balance Carried Fwd			1,272,780.91						
Cashbook Totals			1,373,708.17	44,579.77	815.48			1,328,312.92	