

Date: 25/08/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2026	South West Loos	FP1	432.00	432.00		500			Portable toilets RG Festival
06/07/2026	Barclays Bank	DD	10.78			4100	110	10.78	June
07/07/2026	Cornwall Council Pension Fund	BACS	8,849.80			4000	110	5,337.59	Superannuation June
						4000	200	2,312.87	Superannuation June
						4000	500	1,199.34	Superannuation June
07/07/2026	HM Revenue and Customs	BACS	10,424.87			4000	110	5,948.23	NI & Tax June
						4000	200	2,218.24	NI & Tax June
						4000	400	1,117.36	NI & Tax June
						4000	500	1,141.04	NI & Tax June
07/07/2026	South West Play	FP1	910.80	910.80		500			Temp repair play equip RG
07/07/2026	Kernow Clinical	FP2	80.79	80.79		500			Waste collection Jun
07/07/2026	Jackie George Limited	FP3	440.00	440.00		500			Funding support
07/07/2026	Jewson Limited	FP4	59.83	59.83		500			Fixings
07/07/2026	Apex Pool Engineers Ltd	FP5	284.20	284.20		500			Chemicals
07/07/2026	Suez Recycling and Recovery UK	FP6	570.96	570.96		500			Waste collection Jun
07/07/2026	Corserve Solutions Limited	FP7	1,817.65	1,817.65		500			Repairs to the Monument
07/07/2026	GSD Security	FP8	412.20	412.20		500			Security patrols Jun
07/07/2026	Macsalvors Ltd	FP9	18.91	18.91		500			Cable ties, gloves
07/07/2026	The Green Waste Company	FP10	78.00	78.00		500			Green waste June
07/07/2026	Brewers Decorator Centres	FP11	308.95	308.95		500			Wood varnish
07/07/2026	Viking Direct	FP12	85.94	85.94		500			Stationary, diary, highlighter
07/07/2026	Screwfix	FP13	30.62	30.62		500			Ratchet
07/07/2026	South West Play	FP14	288.00	288.00		500			Annual insp of playground RG
07/07/2026	Itec Connect Limited	FP15	33.95	33.95		500			Photocopier Jun
07/07/2026	Barclaycard	DD	4,101.09		489.73	4155	110	1.59	Google
						4190	110	230.03	Indeed
						4155	110	903.60	Zoom
						4155	110	1.59	Google
						4155	110	61.38	Ionos
						4155	110	16.64	Adobe
						4990	300	344.95	Amazon- locking devices
						4990	110	21.23	Amazon- USB plu
						4990	110	41.28	Amazon- phone accessories
						4990	110	38.46	Plastic Card Fact- ID cards
						4990	200	551.00	Nick Ferris- skip hire
						4115	110	195.00	AAT membership
						4155	110	16.64	Adobe
						4990	110	25.50	Timetastic- annual leave
						4535	230	91.87	Central Garage- diesel
						4990	200	15.15	Dobbies- hanging baskets
						4990	200	4.98	Home Bargains - watering cans
						4990	200	64.04	Bookers - cleaning supplies

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						4535	230	29.29	Beatrice - diesel
						4990	110	126.00	Office Furniture- office chair
						4990	400	10.83	Home Bargains- desk fan
						4990	110	27.70	Amazon - bin bags
						4990	200	127.62	HSD Online - toilet rolls
						4990	400	252.00	Vimeo - pool website
						4990	400	35.00	Giff Gaff - data for pool
						4195	200	29.94	Safety Signs - warning signs
						4990	200	224.70	HSD Online - dispenser
						4990	200	60.10	JP Lennard- cleaning supplies
						4990	200	63.25	Soccer Store- football nets
10/07/2026	Barclaycard	DD	3.77			4100	110	3.77	June
13/07/2026	Crown Gas	DD	117.81		5.61	4605	300	112.20	July
15/07/2026	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jul-Oct
15/07/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	July
16/07/2026	British Gas	DD	8.60		0.41	4450	210	8.19	Electricity Jun-Jul RGOB
16/07/2026	Crown Gas	DD	38.98		1.86	4450	200	37.12	Electricity Jun STELWYN
16/07/2026	NSI Water and Waste-water Solu	FP1	70.98	70.98		500			Water testing June
16/07/2026	Jewson Limited	FP2	230.40	230.40		500			Water bowser hire
16/07/2026	South West Water	FP3	840.11	840.11		500			Water Jun-Jul SP
16/07/2026	Cornwall Council	FP4	2,331.79	2,331.79		500			SLA enf officer Jun
16/07/2026	Npower Ltd	FP5	31.58	31.58		500			Electricity Dec Lights Jun
16/07/2026	South West Water	FP6	55.77	55.77		500			Water Jun-Jul LIBRARY
16/07/2026	Itec Connect limited	FP7	1,284.41	1,284.41		500			IT support July
16/07/2026	Macsalvors Ltd	FP8	17.98	17.98		500			Lever
17/07/2026	Crown Gas	DD	8.81		0.42	4450	200	8.39	Electricity Jun Dec Lights
20/07/2026	EE Limited	DD	344.40			4145	110	344.40	July
20/07/2026	British Gas	DD	1,681.82		280.30	4450	400	1,401.52	Electricity Apr-Jul SP
20/07/2026	British Gas	DD	483.36		80.56	4450	300	402.80	Electricity Jun-Jul CC
20/07/2026	British Gas	DD	26.22		1.25	4450	210	24.97	Electricity Jun-Jul CR
20/07/2026	British Gas	DD	36.77		1.75	4450	210	35.02	Electricity Jun-Jul RGHT
22/07/2026	Screwfix	FP1	15.18	15.18		500			Resin
22/07/2026	Salary	BACS	3,650.95			4000	110	3,650.95	July
22/07/2026	Salary	BACS	2,746.99			4000	110	2,746.99	July
22/07/2026	Salary	BACS	2,245.16			4000	110	2,227.06	July
						4050	110	14.30	July
						4130	110	3.80	Refund for postage
22/07/2026	Salary	BACS	2,781.52			4000	110	2,678.12	July
						4050	110	103.40	July
22/07/2026	Salary	BACS	1,499.29			4000	110	1,489.51	July
						4990	110	9.78	Refund for milk, newspapers
22/07/2026	Salary	BACS	1,279.68			4000	110	1,279.68	July
22/07/2026	Salary	BACS	1,512.28			4000	110	1,446.28	July
						4990	110	66.00	Refund for car repair

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22/07/2026	Salary	BACS	1,152.98			4000	110	1,137.84	July
						4050	110	2.75	July
						4990	110	12.39	Refund for milk, newspapers
22/07/2026	Salary	BACS	1,833.45			4000	200	1,833.45	July
22/07/2026	Salary	BACS	1,932.25			4000	200	1,932.25	July
22/07/2026	Salary	BACS	1,824.39			4000	200	1,824.39	July
22/07/2026	Salary	BACS	1,465.39			4000	200	1,465.39	July
22/07/2026	Salary	BACS	1,811.59			4000	500	1,811.59	July
22/07/2026	Salary	BACS	985.50			4000	500	963.90	July
						4990	500	21.60	Refund for newspapers
22/07/2026	Salary	BACS	1,289.17			4000	500	1,278.27	July
						4990	500	10.90	Refund for newspapers
22/07/2026	Salary	BACS	828.88			4000	500	771.29	July
						4990	500	37.60	Refund for newspapers
						4990	500	19.99	SRC prizes
22/07/2026	Salary	BACS	1,533.47			4000	400	1,533.47	July
22/07/2026	Salary	BACS	1,110.44			4000	400	1,110.44	July
22/07/2026	Salary	BACS	978.23			4000	400	978.23	July
22/07/2026	Salary	BACS	1,118.61			4000	400	1,118.61	July
22/07/2026	Salary	BACS	410.40			4000	400	410.40	July
22/07/2026	Salary	BACS	373.88			4000	400	373.88	July
22/07/2026	Salary	BACS	253.15			4000	400	253.15	July
22/07/2026	Salary	BACS	810.83			4000	400	810.83	July
22/07/2026	Salary	BACS	377.78			4000	400	377.78	July
22/07/2026	Salary	BACS	456.10			4000	400	456.10	July
22/07/2026	Salary	BACS	167.00			4000	400	167.00	July
24/07/2026	British Gas	DD	175.03		8.33	4450	500	166.70	Electricity Jun-Jul LIBRARY1
24/07/2026	Institute of Cemetery and Crem	FP1	110.00	110.00		500			ICCM membership
24/07/2026	Hawkins M Ltd	FP2	381.18	381.18		500			Water dispenser unit RG
24/07/2026	Kernow Clinical	FP3	415.20	415.20		500			Waste collection annual charge
24/07/2026	SLCC Enterprises	FP4	168.00	168.00		500			ILCA training ES
24/07/2026	Apex Pool Engineers Ltd	FP5	917.53	917.53		500			Chemicals, certivac head
24/07/2026	Coodes Solicitors	FP6	600.00	600.00		500			Boundry repair dispute KGVMMW
24/07/2026	Polcrebo Nursery	FP7	35.86	35.86		500			Geranium plant
24/07/2026	Ro Dama Farm CIC	BACS	300.00			4160	110	300.00	Ro Dama Farm CIC
24/07/2026	Angarrack Christmas Lights	BACS	2,900.00			4160	110	2,900.00	Angarrack Christmas Lights
						334	0	-2,900.00	Angarrack Christmas Lights
						6000	110	2,900.00	Angarrack Christmas Lights
24/07/2026	Churches Together Hayle	BACS	50.00			4160	110	50.00	Churches Together Hayle
24/07/2026	CAB	BACS	100.00			4160	110	100.00	CAB
27/07/2026	Bibo	DD	126.00		21.00	4990	300	105.00	Rental Jul-Sep
29/07/2026	Cornwall Council Pension Fund	BACS	9,164.58			4000	110	5,652.37	Superannuation July
						4000	200	2,312.87	Superannuation July
						4000	500	1,199.34	Superannuation July

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<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>
29/07/2026	HM Revenue and Customs	BACS	9,913.69			4000	110	5,993.45	NI & Tax July
						4000	200	2,218.24	NI & Tax July
						4000	400	493.21	NI & Tax July
						4000	500	1,208.79	NI & Tax July
29/07/2026	Cornwall ALC Limited	FP1	42.00	42.00		500			Comms training LP
29/07/2026	Npower Ltd	FP2	40.79	40.79		500			Electricity May Dec Lights
29/07/2026	St Ives Town Council	FP3	2,178.71	2,178.71		500			CCTV recharge costs
29/07/2026	NSI Water and Waste-water Solu	FP4	358.42	358.42		500			Water testing July
29/07/2026	Corserv Solutions Limited	FP5	179.17	179.17		500			Agency cover 24/06/2026
29/07/2026	Lighting Legends	FP6	303.96	303.96		500			Outdoor festoon lights
29/07/2026	Jewson Limited	FP7	60.12	60.12		500			Washers
29/07/2026	Blumin Limited	FP8	72.00	72.00		500			Website support July
29/07/2026	Apex Pool Engineers Ltd	FP9	356.13	356.13		500			Chemicals
29/07/2026	Corserv Solutions Limited	FP10	3,138.50	3,138.50		500			Maintenance Jul
29/07/2026	Hags-Smp Ltd	FP11	1,395.07	1,395.07		500			Playground repairs
29/07/2026	Apex Pool Engineers Ltd	FP12	2,463.05	2,463.05		500			New pool pump MK3
31/07/2026	Macsalvors Ltd	FP1	64.75	64.75		500			Hose
31/07/2026	Crystal Clear	FP2	10,171.17	10,171.17		500			Toilet clean/litter picks Jul
31/07/2026	Funny Faces	FP3	85.00	85.00		500			Face painting SRC
Total Payments for Month			121,267.80	34,267.61	902.02			86,098.17	
Balance Carried Fwd			1,209,465.68						
Cashbook Totals			1,330,733.48	34,267.61	902.02			1,295,563.85	