

## Payments for Month 9

## 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>
02/12/2025	Bosence Farm Community	BACS	1,200.00			4160	110	1,200.00	Bosence Farm Community
02/12/2025	HM Revenue and Customs	BACS	7,467.73			4000	110	4,393.55	NI & Tax November
						4000	200	1,913.34	NI & Tax November
						4000	500	1,160.84	NI & Tax November
02/12/2025	Cornwall Council Pension Fund	BACS	7,152.48			4000	110	3,825.52	Superannuation November
						4000	200	2,146.68	Superannuation November
						4000	500	1,180.28	Superannuation November
02/12/2025	1st Personnel Training	FP1	515.00	515.00			500		Emergency First Ait at Work
02/12/2025	Blumin Limited	FP2	72.00	72.00			500		Website support November
02/12/2025	CI Chamberlain	FP3	30.00	30.00			500		Window clean November
02/12/2025	Castria Design	FP4	40,595.70	40,595.70			500		RIBA 4 tech design arch eng
02/12/2025	Illogan Sparnon Silver Band	FP5	150.00	150.00			500		Civic parade 2025
02/12/2025	Print Concern Limited	FP6	72.00	72.00			500		Christmas cards
02/12/2025	Rialtas Business Solutions Ltd	FP7	180.00	180.00			500		Mastering the budget BG
02/12/2025	Mac salvors Ltd	FP8	154.65	154.65			500		Fixings, fillers, sacks
02/12/2025	Exco Fire & Safety Control Ltd	FP9	520.80	520.80			500		Fire alarm annual service
02/12/2025	Greens Cornwall Limited	FP10	182.16	182.16			500		MEWP for the Christmas lights
02/12/2025	Kernow Clinical	FP11	80.79	80.79			500		Waste collection November
02/12/2025	Meiloci Limited	FP12	7,050.00	7,050.00			500		Masterplan prog landsc serv VF
02/12/2025	Pestakil SW Limited	FP13	588.00	588.00			500		Pest control Jan-Mar
02/12/2025	CIB Iello Plant Hire Ltd	FP14	40.70	40.70			500		Collection
02/12/2025	Crystal Clear	FP15	8,525.68	8,525.68			500		Toilet clean/litter pick Nov
02/12/2025	Cornwall Council	FP16	1,872.66	1,872.66			500		SLA enf officer Oct
02/12/2025	GSD Security	FP17	952.20	952.20			500		Security patrols Nov
02/12/2025	Screwfix	FP18	100.00	100.00			500		Marble pebble
05/12/2025	Barclays Bank	DD	11.48			4100	110	11.48	November
05/12/2025	Crown Gas Power	FP1	714.00	714.00			500		Electric supply to St Elwyn
05/12/2025	Sharp Country Landscapes	FP2	34,996.72	34,996.72			500		Community Garden 4th
08/12/2025	Barclaycard	DD	1,830.62		163.96	4990	500	11.90	Mac salvors - traffic cones
						4990	500	23.97	Bookers - milk
						4990	500	55.97	Bookers- toilet rolls, sacks
						4990	500	46.00	M&S - gifts for voluteers
						4990	500	108.00	Nex - gifts for volunteers
						4110	500	294.00	Cornwall Planning Group
						4155	110	45.62	Ionos
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4535	230	25.02	Spar- diesel
						4535	230	75.20	Spar-diesel
						4910	200	32.50	Polstrong Feed -fish food

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							4535 230	29.18	Spar-diesel
							4990 110	2.50	Spar-newspapers
							4110 400	293.00	Planning Portal-planning
							4110 400	70.83	Planning Portal-planning
							4990 200	223.50	LTC- articulated boom hire
							4215 110	190.46	Festive Lights - lights
							4990 400	35.00	Giff Gaff
							4990 200	21.63	Amazon - chainsaw chain
							4990 200	25.30	Amazon - tool
							4990 110	23.80	Timetastic - annual leave
09/12/2025	Suez Recycling and Recovery UK	FP1	507.78	507.78			500		Waste collection Nov
09/12/2025	The Green Waste Company	FP2	220.48	220.48			500		Green waste Nov
09/12/2025	DisAbility Cornwall	FP3	1,200.00	1,200.00			500		Advisory/consultation meeting
09/12/2025	David Morris Window Cleaning	FP4	49.44	49.44			500		Sign cleans Dec
09/12/2025	Newsteam Group	FP5	50.45	50.45			500		Newspapers Nov Refund
09/12/2025	Screwfix	FP6	40.95	40.95			500		Square, scotchblue, specs
09/12/2025	Jewson Limited	FP7	517.25	517.25			500		Strap, kiln
11/12/2025	FP Postage	DD	150.00				4130 110	150.00	Postage
15/12/2025	Hiscox Insurance	DD	1,639.65				4120 110	1,639.65	December
15/12/2025	Crown Gas	DD	770.71		128.45		4605 300	642.26	December
18/12/2025	Salary	BACS	1,768.05				4000 200	1,768.05	December
18/12/2025	Salary	BACS	1,906.45				4000 200	1,906.45	December
18/12/2025	Salary	BACS	1,800.29				4000 200	1,800.29	December
18/12/2025	Salary	BACS	1,130.94				4000 200	1,130.94	December
18/12/2025	Salary	BACS	3,588.02				4000 110	3,447.77	December
							4050 110	60.30	December
							4195 110	79.95	Refund for eye test
18/12/2025	Salary	BACS	2,186.74				4000 110	2,186.74	December
18/12/2025	Salary	BACS	1,900.69				4000 110	1,887.64	December
							4050 110	13.05	December
18/12/2025	Salary	BACS	2,533.17				4000 110	2,454.62	December
							4050 110	48.60	December
							4195 110	29.95	Refund for eye test
18/12/2025	Salary	BACS	1,307.74				4000 110	1,267.25	December
							4050 110	6.75	December
							4990 110	33.74	Refund for milk, mince pies
18/12/2025	Salary	BACS	1,853.57				4000 500	1,853.57	December
18/12/2025	Salary	BACS	948.91				4000 500	948.91	December
18/12/2025	Salary	BACS	1,326.67				4000 500	1,326.67	December
18/12/2025	Salary	BACS	614.33				4000 500	600.35	December
							4990 500	13.98	Refund for art supplies
18/12/2025	Salary	BACS	252.75				4000 500	252.75	December final pay
18/12/2025	Mr C Hall Jewellers	BACS	1,600.00				4085 110	1,600.00	Regalia deposit
18/12/2025	R Bunce	BACS	120.00		20.00		4195 300	100.00	Repairs to hearing aid
18/12/2025	JJ Plumbing and Heating Soluti	FP1	1,833.05	1,833.05			500		Repairs to gas boiler

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18/12/2025	Viking Direct	FP2	15.59	15.59		500			Diaries
18/12/2025	Mac salvors Ltd	FP3	397.90	397.90		500			Air hose, plugs, couplings
18/12/2025	Itec Connect limited	FP4	1,261.01	1,261.01		500			IT support December
18/12/2025	Itec Connect Limited	FP5	17.72	17.72		500			Photocopier Nov
18/12/2025	CIB Iello Plant Hire Ltd	FP6	453.06	453.06		500			Top soil
18/12/2025	Screwfix	FP7	46.31	46.31		500			Square
18/12/2025	NSI Water and Waste-water Solu	FP8	203.44	203.44		500			Water testing Dec
18/12/2025	South West Water	FP9	528.22	528.22		500			Water Sep-Dec RIV
18/12/2025	South West Water	FP10	474.05	474.05		500			Water Nov-Dec SP
18/12/2025	Npower Ltd	FP11	75.15	75.15		500			Electricity Greenhouse Nov
18/12/2025	Approved Site Investigations L	FP12	414.00	414.00		500			Completion report JP Garden
18/12/2025	St Ives Town Council	FP13	7,570.06	7,570.06		500			CCTV charge costs
18/12/2025	Castria Design	FP14	34,956.60	34,956.60		500			RIBA 4 tech design arch, eng
18/12/2025	Premier Electrical Cornwall Li	FP15	3,616.25	3,616.25		500			CCTV installation RG
18/12/2025	Jackie George Limited	FP16	6,450.00	6,450.00		500			Comm consultation fee
18/12/2025	Newsteam Group	FP17	29.40	29.40		500			Newspapers Dec
19/12/2025	ICO	DD	73.00			4110	110	73.00	Data Protection Annual Fee
19/12/2025	EE Limited	DD	227.09			4145	110	227.09	December
23/12/2025	Trevena Cross Nursery	FP1	314.59	314.59		500			Plants for pool
23/12/2025	Jewson Limited	FP2	122.76	122.76		500			Hammer, transformer
23/12/2025	Corserv Solutions Limited	FP3	3,053.02	3,053.02		500			Maintenance Dec
23/12/2025	South West Water	FP4	40.14	40.14		500			Water Nov-Dec
23/12/2025	The Green Waste Company	FP5	26.00	26.00		500			Green waste Dec
23/12/2025	Screwfix	FP6	31.98	31.98		500			Cement
23/12/2025	Cornwall Council	FP7	1,872.66	1,872.66		500			SLA enf officer Nov
23/12/2025	David Morris Window Cleaning	FP8	92.70	92.70		500			Window cleans Dec
23/12/2025	Newsteam Group	FP9	24.55	24.55		500			Newspapers Dec
23/12/2025	Webb & Philp Ltd	FP10	421.96	421.96		500			E lights tests
<b>Total Payments for Month</b>			<b>209,682.66</b>	<b>164,321.58</b>	<b>312.41</b>			<b>45,048.67</b>	
<b>Balance Carried Fwd</b>			<b>1,141,135.90</b>						
<b>Cashbook Totals</b>			<b>1,350,818.56</b>	<b>164,321.58</b>	<b>312.41</b>			<b>1,186,184.57</b>	