

BILL PAYMENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		226,890.79					226,890.79	
LOYALTY	Banked: 04/07/2024	15.75						
LOYALTY	Barclays Bank PLC	15.75			4051	106	15.75	LOYALTY 13/5-12/6
	Banked: 04/07/2024	1,000.00						
tamar cate	COLLECTION ACCOUNT	1,000.00			201		1,000.00	Tamar Catering corr
hmrc	Banked: 11/07/2024	15,016.38						
hmrc	VAT REFUND QTR 1	15,016.38			505		15,016.38	VAT REFUND QTR 1
	Banked: 18/07/2024	273,109.21						
100710	COLLECTION ACCOUNT	273,109.21			201		273,109.21	JULY RE-IMBURSEMENT
Total Receipts for Month		289,141.34	0.00	0.00			289,141.34	
Cashbook Totals		<u>516,032.13</u>	<u>0.00</u>	<u>0.00</u>			<u>516,032.13</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Source for Business	1309200901	54.03	54.03		500			16932 STORAGE HUT 7/2-24/5
01/07/2024	Source for Business	3286324002	70.34	70.34		500			17028 GH 07/02-31/05
01/07/2024	Source for Business	1305820901	123.11	123.11		500			17009 PM 07/02-31/05
01/07/2024	Source for Business	1307807901	161.44	161.44		500			16931 DR 07/02-17/05
01/07/2024	Source for Business	2946056001	178.08	178.08		500			17008 BH 07/02-31/06
01/07/2024	Source for Business	1303688501	669.53	669.53		500			17063 TH 7/2-24/5
01/07/2024	SSE Southern Electric	0070352	1,213.62	1,213.62		500			17065 STREET LIGHTS 1/5-31/5
02/07/2024	British Gas Business	6037087252	415.22	415.22		500			17053 DR 16/5-15/6
03/07/2024	COLLECTION ACCOUNT	TAMAR CATE	1,000.00			201		1,000.00	TAMAR CATERING
03/07/2024	Allstar Business Solutions Ltd	AS60221564	291.91	291.91		500			16966 VEHICLE FUEL JUN
04/07/2024	British Gas Business	6037087222	27.81	27.81		500			17062 ST JOHN AMB 3/5-14/6
04/07/2024	British Gas Business	6037086812	31.05	31.05		500			17061 CEM LODGE 8/5-14/6
04/07/2024	British Gas Business	6037087302	36.90	36.90		500			17084 MOC HS 8/5-14/6
04/07/2024	British Gas Business	6037087242	91.73	91.73		500			17059 DR 3/5-14/6
04/07/2024	British Gas Business	6037087332	143.96	143.96		500			17058 TRADERS STR 3/5-14/6
04/07/2024	British Gas Business	6037087232	172.92	172.92		500			17060 CEM LODGE 8/5-4/6
04/07/2024	COLLECTION ACCOUNT	TAMAR CATE	1,000.00			201		1,000.00	TAMAR CATERING
05/07/2024	Opus	1475381	610.55	610.55		500			17072 TH 21/5-19/6
05/07/2024	Barclays Bank UK PLC	DDR	40.00			4051	106	40.00	COMMISSION 13/5-12/6
05/07/2024	SIMON WOODALL REFUND	BACS	72.00			560		72.00	SIMON WOODALL REFUND
08/07/2024	BACS P/L Pymnt Page 6855	BACS Pymnt	16,429.79	16,429.79		500			BACS P/L Pymnt Page 6855
09/07/2024	British Gas Business	6037083226	90.51	90.51		500			17056 SLATE STR 24/5-23/6
10/07/2024	WORKS EXPENSE BANK ACCOUNT	June Exps	86.87			207		86.87	Works June Exps
10/07/2024	WORKS EXPENSE BANK ACCOUNT	July Exps	1,007.48			207		1,007.48	July Expenses
10/07/2024	Allstar Business Solutions Ltd	AS60221564	82.87	82.87		500			17013 VEHICLE FUEL
11/07/2024	wages week 14	BACS	479.47			520		479.47	wages week 14
12/07/2024	DATASHARP UK LTD	6B9QYHG	157.80	157.80		500			17088 IT SUPPORT JULY
12/07/2024	British Gas Business	6037087282	727.77	727.77		500			17144 GH 23/5-22/6
15/07/2024	BACS P/L Pymnt Page 6860	BACS Pymnt	15,829.58	15,829.58		500			BACS P/L Pymnt Page 6860
15/07/2024	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
15/07/2024	West Devon Borough Council	300024676	74.00	74.00		500			16723 cemetery dolvin rd
15/07/2024	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
15/07/2024	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
15/07/2024	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
15/07/2024	West Devon Borough Council	301028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
15/07/2024	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
15/07/2024	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
15/07/2024	West Devon Borough Council	300031915	624.00	624.00		500			16732 GH CAR PARK
15/07/2024	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
15/07/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/07/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
15/07/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
15/07/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
16/07/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			17122 SAGE SUPPORT JULY
16/07/2024	Public Works Loan	DDR	10,624.38			4053	402	4,195.20	PUBLIC SECTOR LOAN
						4054	402	6,429.18	PUBLIC SECTOR LOAN
17/07/2024	British Gas Business	6037058822	39.74	39.74		500			17143 PM 1/6-30/6
17/07/2024	Allstar Business Solutions Ltd	AS60221564	87.95	87.95		500			17027 VEHICLE FUEL JUNE
17/07/2024	British Gas Business	6037058512	163.17	163.17		500			17142 BH 1/6-30/6
18/07/2024	SSE Southern Electric	DD00538115	31.51	31.51		500			17151 STREET LIGHT 1/4-30/4
18/07/2024	British Gas Business	6037087352	150.73	150.73		500			17147 PK LIGHT 29/6-28/6
18/07/2024	British Gas Business	6037087312	866.73	866.73		500			17146 MOC 8/5-28/6
19/07/2024	BACS P/L Pymnt Page 6865	BACS Pymnt	14,389.36	14,389.36		500			BACS P/L Pymnt Page 6865
19/07/2024	REFUND	BACS	4.00			560		4.00	REFUND
20/07/2024	Amazon	CARD	139.40		23.68	4031	502	115.72	Amazon - Summer Sports event
22/07/2024	Datasharp UK LTD	6B9QYHG	266.48	266.48		500			17127 LANDLINES JULY
22/07/2024	Datasharp UK LTD	6B9QYHG2	848.90	848.90		500			17126 BROADBAND JULY
23/07/2024	Amazon	CARD	21.99		3.67	4093	507	18.32	wooden crates for barrows
24/07/2024	Allstar Business Solutions Ltd	AS60221564	105.38	105.38		500			17052 VEHICLE FUEL JUNE
24/07/2024	St Austell Brewery Company Ltd	610140	411.03	411.03		500			17046 BAR SUPPLIES JUNE
24/07/2024	TWINNING ASSOCIATION	BACS	250.00			4064	102	250.00	TWINNING ASSOCIATION GRANT
24/07/2024	Doncaster Kitchen & Bathroom S	CARD	199.95		33.33	4042	502	166.62	Doncaster Kitchen & Bathroom S
24/07/2024	Amazon	CARD	56.98		9.50	4114	101	47.48	Portable Scanner
25/07/2024	BOC Gases	0001480823	88.24	88.24		500			17073 BAR GAS SUPPLIES
25/07/2024	WAGES WEEK 16	BACS	667.07			520		667.07	WAGES WEEK 16
25/07/2024	PAYROLL MONTH 4	BACS	46,588.55			520		46,588.55	PAYROLL MONTH 4
25/07/2024	BIIAB QUALIFICATION	CARD	175.20			4008	403	175.20	OH RESPONSIBLE PERSON
26/07/2024	British Gas Business	6037087342	138.07	138.07		500			17140 ST JOHN WLK 8/6-6/7
26/07/2024	British Gas Business	6037087362	968.92	968.92		500			17141 TH 12/6-11/7
29/07/2024	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE-BILLED
29/07/2024	DEPOT PETTY CASH	CARD	137.12		12.25	4016	404	7.50	PETTY CASH CLOTHS
						4016	402	5.10	PETTY CASH CLOTHS
						4043	404	4.83	PETTY CASH VEE BELT
						4046	402	38.33	PETTY CASH KEYS CUTTING
						4023	402	1.42	PETTY CASH SUPERGLUE
						4020	404	3.30	PETTY CASH WATER FOR LMO
						4046	105	7.50	PETTY CASH KEYS CUTTING
						4009	105	5.17	PETTY CASH PARKING FOR TRAININ

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						4037	404	40.00	PETTY CASH PLANTS
						4121	402	8.52	PETTY CASH TEA COFFEE
						4042	507	3.20	PETTY CASH BOLTS
30/07/2024	COLLECTION ACCOUNT	tamar cate	500.00			201		500.00	Tamar catering
30/07/2024	O2 (UK) Ltd	03104965	265.43	265.43		500			17077 mobile phones June
31/07/2024	BACS P/L Pymnt Page 6876	BACS Pymnt	9,792.14	9,792.14		500			BACS P/L Pymnt Page 6876
31/07/2024	British Gas Business	6037087252	277.75	277.75		500			17145 DR 16/6-15/7
31/07/2024	Allstar Business Solutions Ltd	AS60221564	289.39	289.39		500			17087 VEHICLE FUEL JULY
31/07/2024	AMAZON	CARD	58.98		9.84	4031	502	49.14	Basketball hoop
31/07/2024	SSE Southern Electric	DD00565426	1,174.44	1,174.44		500			17162 STREET LIGHT JUNE
Total Payments for Month			146,134.10	83,024.66	92.27			63,017.17	
Balance Carried Fwd			369,898.03						
Cashbook Totals			516,032.13	83,024.66	92.27			432,915.20	

Month 4

Signed and dated:

Payments £146,134.10
Receipts £ 16,032.13
Re-imburement Cheque £130,101.97

Holding Balance £500,000.00
Balance carried forward £369,898.03
Re-imburement Cheque £130,101.97

Signed and dated: