

## BILL PAYMENT ACCOUNT

## Receipts for Month 3

## 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>
<b>Balance Brought Fwd :</b>		<b>262,112.36</b>					<b>262,112.36</b>	
barclays	Banked: <b>04/06/2024</b>	<b>1.35</b>						
barclays	Barclays Bank PLC	1.35			4051	106	1.35	loyalty 15/4-12/5
	Banked: <b>14/06/2024</b>	<b>237,887.64</b>						
100709	COLLECTION ACCOUNT	237,887.64			201		237,887.64	RE-IMBURSEMENT CHEQUE
<b>Total Receipts for Month</b>		237,888.99	0.00	0.00			237,888.99	
<b>Cashbook Totals</b>		<u>500,001.35</u>	<u>0.00</u>	<u>0.00</u>			<u>500,001.35</u>	

## BILL PAYMENT ACCOUNT

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2024	BACS P/L Pymnt Page 6828	BACS Pymnt	16,603.46	16,603.46			500		BACS P/L Pymnt Page 6828
31/05/2024	Gear4Music	CARD	578.86		96.48	4046	502	482.38	Portable PA System
03/06/2024	COLLECTION ACCOUNT	TAMAR CATE	1,500.00				201	1,500.00	TAMAR CATERING
03/06/2024	Source for Business	3132806102	86.49	86.49			500		16905 GHPS 7/2-10/5
03/06/2024	Source for Business	2527789301	253.94	253.94			500		16906 CEM LODGE 07/02-09/05
03/06/2024	British Gas Business	6037087256	336.30	336.30			500		16897 DR 16/4-15/5
03/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,000.00				201	2,000.00	TAMAR CATERING
03/06/2024	Source for Business	5006761401	986.12	986.12			500		17064 MOC 7/2-10/5
04/06/2024	Barclays Bank UK PLC	DDR	11.20				4051	11.20	commission 15/4-12/5
05/06/2024	COLLECTION ACCOUNT	TAMAR CATE	1,500.00				201	1,500.00	TAMAR CATERING
05/06/2024	Opus	1475381	1,669.01	1,669.01			500		16977 PM 22/4-20/5
05/06/2024	zoom ch	CARD	155.88				4024	155.88	zoom ch
06/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,000.00				201	2,000.00	TAMAR CATERING
07/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,000.00				201	2,000.00	TAMAR CATERING
07/06/2024	British Gas Business	6037087262	38.99	38.99			500		16971 14 DK ST 12/5-16/5
07/06/2024	Pitney Bowes Finance Ltd	90225066	258.59	258.59			500		16843 QUARTERLY RENTAL
07/06/2024	ICO Subscription	BACS	20.00				4024	20.00	ICO Subscription top up
10/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,500.00				201	2,500.00	TAMAR CATERING
10/06/2024	British Gas Business	6037087322	62.73	62.73			500		16946 SLATE STOR 3/5-23/5
11/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,500.00				201	2,500.00	TAMAR CATERING
11/06/2024	British Gas Business	6037087282	484.80	484.80			500		16948 GH 03/05-22/05
12/06/2024	COLLECTION ACCOUNT	TAMAR CATE	1,000.00				201	1,000.00	TAMAR CATERING
12/06/2024	COLLECTION ACCOUNT	TAMAR CATE	1,500.00				201	1,500.00	TAMAR CATERING
12/06/2024	Allstar Business Solutions Ltd	AS60221564	274.14	274.14			500		16868 VEHICLE FUEL MAY
13/06/2024	WORKS EXPENSE BANK ACCOUNT	May exps	362.71				207	362.71	Wks Debit Card exps
13/06/2024	COLLECTION ACCOUNT	TAMAR CATE	500.00				201	500.00	TAMAR CATERING
13/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,000.00				201	2,000.00	TAMAR CATERING
13/06/2024	WAGES WEEK 10	BX01768701	480.97				520	480.97	WAGES WEEK 10
14/06/2024	BACS P/L Pymnt Page 6829	BACS Pymnt	2,430.98	2,430.98			500		BACS P/L Pymnt Page 6829
14/06/2024	BACS P/L Pymnt Page 6831	BACS Pymnt	11,243.56	11,243.56			500		BACS P/L Pymnt Page 6831
14/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,500.00				201	2,500.00	TAMAR CATERING
14/06/2024	DATASHARP UK LTD	6B9QYHG	157.80	157.80			500		16956 IT SUPPORT JUN 24
17/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,500.00				201	2,500.00	TAMAR CATERING
17/06/2024	West Devon Borough Council	301019787	60.00	60.00			500		16724 DR car park
17/06/2024	West Devon Borough Council	300024676	74.00	74.00			500		16723 cemetery dolvin rd
17/06/2024	West Devon Borough Council	301019774	135.00	135.00			500		16727 DR BASEMENT
17/06/2024	West Devon Borough Council	300031287	153.00	153.00			500		16725 slate store
17/06/2024	West Devon Borough Council	301027724	158.00	158.00			500		16728 DRAKE ROAD OFFICES
17/06/2024	West Devon Borough Council	301028833	182.00	182.00			500		16729 DRAKE ROAD OFFICES
17/06/2024	West Devon Borough Council	300058655	222.00	222.00			500		16726 market store
17/06/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78			500		16964 SAGE SUPPORT JUN
17/06/2024	West Devon Borough Council	300112261	576.00	576.00			500		16736 BUTCHERS HALL
17/06/2024	West Devon Borough Council	300031915	624.00	624.00			500		16732 GH CAR PARK

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## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/06/2024	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
17/06/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
17/06/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
17/06/2024	1st Office Equipment Ltd	DG23FQA	2,013.68	2,013.68		500			16997 PHOTOCOPIER LEASE MAR-JU
17/06/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
17/06/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
18/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,000.00			201		2,000.00	TAMAR CATERING
18/06/2024	British Gas Business	6037087352	154.62	154.62		500			16967 PRK LIGHTS 28/4-28/5
18/06/2024	British Gas Business	6037058512	234.30	234.30		500			16968 BH 1/5-31/5
18/06/2024	British Gas Business	6037058822	1,959.79	1,959.79		500			16969 PM 01/05-31/05
19/06/2024	BACS P/L Pymnt Page 6839	BACS Pymnt	14,552.58	14,552.58		500			BACS P/L Pymnt Page 6839
19/06/2024	COLLECTION ACCOUNT	TAMAR CATE	2,500.00			201		2,500.00	TAMAR CATERING
19/06/2024	Allstar Business Solutions Ltd	AS60221564	40.00	40.00		500			16913 VEHICLE FUEL MAY
21/06/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			16965 POSTAGE JUNE
24/06/2024	Datasharp UK LTD	6bqyhg	265.81	265.81		500			17032 LANDLINE JUNE
24/06/2024	Datasharp UK LTD	6b9qyhg2	849.91	849.91		500			17033 BROADBAND JUNE
24/06/2024	St Austell Brewery Company Ltd	610140	471.33	471.33		500			16900 BAR SUPPLIES MAY
25/06/2024	Yu Energy	CARD	210.00			4014	501	210.00	Electricity for vacant 15 Duke
25/06/2024	Expedia	CARD	92.07			4007	101	92.07	Hotel for CH 2nd July
25/06/2024	GWR	CARD	173.00			4009	101	173.00	Train for CH for 2&3 July
25/06/2024	Councillors qtr 1	BACS	2,380.25			520		2,380.25	Councillors qtr 1
25/06/2024	payroll month 3	BACS	45,710.77			520		45,710.77	payroll month 3
25/06/2024	BOC Gases	0001480823	88.24	88.24		500			16921 BAR GAS APRIL
26/06/2024	British Gas Business	6037087362	1,339.16	1,339.16		500			17055 TH 08/05-11/06
27/06/2024	wages week 11	BACS	265.43			520		265.43	wages week 11
27/06/2024	O2 (UK) Ltd	03104965/0	265.43	265.43		500			16899 MOBILE PHONES MAY
27/06/2024	Wages week 11 correction	BACS	-265.43			520		-265.43	Wages week 11 correction
27/06/2024	Wages Week 11	BACS	127.49			520		127.49	Wages Week 11
27/06/2024	British Gas Business	6037087342	150.73	150.73		500			17057 ST JOHNS WLK 8/5-7/6
28/06/2024	BACS P/L Pymnt Page 6844	BACS Pymnt	101,184.95	101,184.95		500			BACS P/L Pymnt Page 6844
28/06/2024	BACS P/L Pymnt Page 6845	BACS Pymnt	20,482.39	20,482.39		500			BACS P/L Pymnt Page 6845
28/06/2024	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE-BILLED
<b>Total Payments for Month</b>			273,110.56	194,307.36	96.48			78,706.72	
<b>Balance Carried Fwd</b>			226,890.79						
<b>Cashbook Totals</b>			500,001.35	194,307.36	96.48			305,597.51	

Month 3

Signed &amp; Dated

Payments £273,110.56  
 Receipts £ 1.35  
 Re-imburement Cheque £273,109.21

Holding Balance £500,000.00  
 Balance carried Forward £226,890.79  
 Re-imburement cheque £273,109.21

Signed &amp; Dated