

BILL PAYMENT ACCOUNT

Receipts for Month 9

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 :		294,936.07					294,936.07	
	Banked: 13/12/2024	205,063.93						
100715	COLLECTION ACCOUNT	205,063.93			201		205,063.93	RE-IMBURSEMENT CHEQUE
Total Receipts for Month		205,063.93	0.00	0.00			205,063.93	
Cashbook Totals		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>500,000.00</u>	

BILL PAYMENT ACCOUNT

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>
02/12/2024	Source for Business	1304807901	156.34	156.34		500			17785 DR 15/8-03/11
02/12/2024	Source for Business	2527789301	397.12	397.12		500			17793 CEM LODGE 15/8-8/11
03/12/2024	Lidl	CARD	6.97		0.33	4063	102	6.64	squash & biscuits for brownies
03/12/2024	PETTY CASH	CARD	96.28		9.62	4036	403	15.00	PETTY CASH-DUCT TAPE
						3011	104	11.69	PETTY CASH BAR SUPPLIES
						4121	403	7.54	PETTY CASH INTERNAL EVENTS
						4023	403	11.31	PETTY CASH
						4023	507	11.44	PETTY CASH BH CRATES
						4093	403	4.75	PETTY CASH CAKES FOR TRADERS
						4010	403	9.00	PETTY CASH COVID TESTS
						4031	507	15.93	PETTY CASH HALLOWEEN TREATS
04/12/2024	Allstar Business Solutions Ltd	as60221564	174.68	174.68		500			17701 FUEL FOR VEHICLES NOV24
04/12/2024	JAAC CASH WITHDRAWAL	CARD	450.00			4020	101	450.00	JAAC CASH WITHDRAWAL
05/12/2024	Barclays Bank UK PLC	DD	10.60			4051	106	10.60	COMMISSION 14/10-12/11
05/12/2024	WORKS EXPENSE BANK ACCOUNT	NOV EXPS	191.50			207		191.50	WKS DB CD EXPS
06/12/2024	BACS P/L Pymnt Page 7015	BACS Pymnt	23,827.02	23,827.02		500			BACS P/L Pymnt Page 7015
06/12/2024	TAMAR CAMP SITE	BACS	350.00			4048	205	350.00	P&R GULWORTHY SITE FEE
09/12/2024	TV Licensing	CARD	169.50			4024	507	169.50	TV Licensing BH
09/12/2024	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			17970 FRANKING MACHINE RENTAL
11/12/2024	Allstar Business Solutions Ltd	AS60221564	105.17	105.17		500			17759 VEHICLE FUEL NOV
12/12/2024	Wages week 36	BACS	480.19			520		480.19	Wages week 36
16/12/2024	West Devon Borough Council	3012028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
16/12/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
16/12/2024	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
16/12/2024	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
16/12/2024	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
16/12/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
16/12/2024	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
16/12/2024	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
16/12/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
16/12/2024	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
16/12/2024	West Devon Borough Council	300031915	624.00	624.00		500			16732 GH CAR PARK

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16/12/2024	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
16/12/2024	West Devon Borough Council	300024676	74.00	74.00		500			16723 cemetery dolvin rd
16/12/2024	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			17907 SAGE SUPPORT DEC
16/12/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
16/12/2024	British Gas Lite	BGL0551965	75.87	75.87		500			17950 SLATE STR 27/10-27/11
16/12/2024	British Gas Lite	BGL0551958	272.94	272.94		500			17948 DR 29/10-02/12
16/12/2024	British Gas Lite	BGL0551963	551.45	551.45		500			17949 GH 01/11/01/12
16/12/2024	British Gas Lite	BGL0553267	83.91	83.91		500			17951 ST JOHN WLK 01/11-01/12
16/12/2024	British Gas Lite	BGL0551961	210.77	210.77		500			17952 PEARSE MEAD 01/11-01/12
16/12/2024	West devon club	CARD	450.30		74.47	4063	102	375.83	Mayors Christmas event drinks
17/12/2024	PETTY CASH	CARD	182.11		17.82	4020	205	32.30	PETTY CASH GF REFRESHMENTS
						4036	506	13.34	PETTY CASH MINI DEHUMIDIFIERS
						4046	402	31.24	PETTY CASH ETHERNET CABLE & KE
						4121	404	4.60	PETTY CASH TEA & BISCUITS
						4020	101	5.00	PETTY CASH PHONE SCREEN COVER
						4020	404	16.66	PETTY CASH PHONE SCREEN COVER
						4036	402	2.48	PETTY CASH SCREWS
						4037	404	19.50	PETTY CASH REPLACEMENT TREE
						4046	404	39.17	PETTY CASH KEYS CUT
17/12/2024	EDF Energy	A-1F2703C5	11.34	11.34		500			17902 MOC HS3/11-30/11
17/12/2024	EDF Energy	A-6C256ACA	47.73	47.73		500			17903 GH 01/11-30/11
17/12/2024	British Gas Lite	BGL0551986	94.22	94.22		500			17901 MOC 01/11-01/12
17/12/2024	British Gas Business	6037058512	160.14	160.14		500			17897 BH 1/11-30/11
17/12/2024	EDF Energy	A-DCF8436D	870.31	870.31		500			17904 DR 02/11-30/11
17/12/2024	British Gas Business	6037058822	1,586.49	1,586.49		500			17898 PM 01/11-30/11
18/12/2024	Blackbox AV Ltd	BACS	674.40		112.40	4042	402	562.00	Buttons for visuals in GH int
18/12/2024	Allstar Business Solutions Ltd	AS60221564	292.02	292.02		500			17810 VEHICLE FUEL NOV
19/12/2024	BACS P/L Pymnt Page 7017	BACS Pymnt	23,318.34	23,318.34		500			BACS P/L Pymnt Page 7017
19/12/2024	Siemens Financial Services Ltd	A30093270	1,201.84	1,201.84		500			17676 QTR MAINTENANCE COPIERS
19/12/2024	Siemens Financial Services Ltd	correction	-1,201.84	-1,201.84		500			17676 QTR MAINTENANCE COPIERS
19/12/2024	Siemens Financial Services Ltd	a30093270/	1,201.84	1,201.84		500			17972 PHOTOCOPIER RENTAL
19/12/2024	E.ON Next	a-550c0bb0	15.42	15.42		500			Purchase Ledger DDR

BILL PAYMENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Payment
20/12/2024	TTC Refunds	BACS	36.00			560		36.00	Jennifer Bashford - MP Crafts
20/12/2024	TTC Refunds	BACS	18.00			560		18.00	amilia allen
20/12/2024	BACS P/L Pymnt Page 7021	BACS Pymnt	48,154.99	48,154.99		500			BACS P/L Pymnt Page 7021
20/12/2024	BACS P/L Pymnt Page 7032	BACS Pymnt	68.98	68.98		500			BACS P/L Pymnt Page 7032
20/12/2024	Pozitive Energy Ltd	S27GKJV	3.89	3.89		500			17956 14 DK ST 27/11-30/11
20/12/2024	Pozitive Energy Ltd	VHDZGW4	8.55	8.55		500			17955 DR 27/11-30/11
20/12/2024	Pozitive Energy Ltd	MWR57XT	22.77	22.77		500			17959 ST JOHNS 01/11-30/11
20/12/2024	Pozitive Energy Ltd	92VB8A4	27.31	27.31		500			17957 MOC HS 01/11-30/11
20/12/2024	Pozitive Energy Ltd	JN3PEKH	32.71	32.71		500			17958 FLD LIGHT 01/11-30/11
20/12/2024	bowler refund	BACS	18.00			560		18.00	bowler refund
20/12/2024	bowler refund	BACS	108.00			560		108.00	bowler refund
20/12/2024	Pozitive Energy Ltd	SS7GKJV	22.39	22.39		500			17988 14 DK ST 01/11-26/11
20/12/2024	Pozitive Energy Ltd	VHDZGW4	98.29	98.29		500			17987 DR 01/11-26/11
20/12/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			17971 POSTAGE DECEMBER
23/12/2024	Wages Week 37	BACS	227.67			520		227.67	Wages Week 37
23/12/2024	Councillors Qtr 3	BACS	2,354.80			520		2,354.80	Councillors Qtr 3
23/12/2024	Payroll month 9	BACS	52,018.97			520		52,018.97	Payroll month 9
24/12/2024	BOC Gases	0001480823	160.09	160.09		500			17879 BAR GAS SUPPLIES
24/12/2024	St Austell Brewery Company Ltd	610140	2,126.04	2,126.04		500			17878 BAR SUPPLIES
27/12/2024	Allstar Business Solutions Ltd	AS60221564	105.50	105.50		500			17989 VEHICLE FUEL NOV
27/12/2024	Datasharp UK LTD - Focus Group	6B9QYHG	2,515.81	2,515.81		500			17986 telephone&broadband Dec
30/12/2024	Anglotech Group Ltd	CJ49J FIRS	108.00	108.00		500			Purchase Ledger DDR Payment
30/12/2024	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE-BILLED
30/12/2024	O2 (UK) Ltd	03104965	187.92	187.92		500			17967 MOBILE PHONES NOVEMBER
Total Payments for Month			180,599.97	122,756.68	214.64			57,628.65	
Balance Carried Fwd			319,400.03						
Cashbook Totals			500,000.00	122,756.68	214.64			377,028.68	

Month 9

Signed & Dated

Payments £180,599.97
 Re-imburement cheque £180,599.97

Holding Balance £500,000.00
 Balance carried forward £319,400.03
 Re-imburement cheque £180,599.97

Signed & Dated