

BILL PAYMENT ACCOUNT

Receipts for Month 12

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 :		320,838.74					320,838.74	
loyalty	Banked: 06/03/2024	0.60						
loyalty	loyalty 15/1-12/2	0.60			4051	106	0.60	loyalty 15/1-12/2
Total Receipts for Month		0.60	0.00	0.00			0.60	
Cashbook Totals		<u>320,839.34</u>	<u>0.00</u>	<u>0.00</u>			<u>320,839.34</u>	

BILL PAYMENT ACCOUNT

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	Source for Business	1309200901	34.82	34.82		500			16368 STORAGE HUT 25/11-06/02
01/03/2024	Source for Business	3286324002	44.19	44.19		500			16373 GHMC 01/12-06/02
01/03/2024	Source for Business	294606001	74.30	74.30		500			16372 BH 30/11-06/02
01/03/2024	Source for Business	1305820901	77.13	77.13		500			16369 PM 24/11-06/02
01/03/2024	Source for Business	313280610	89.91	89.91		500			16374 GHPS 16/11-06/02
01/03/2024	Source for Business	5006761401	113.73	113.73		500			16375 MOC 01/12-06/02
01/03/2024	Source for Business	1304807901	118.93	118.93		500			16371 DR 24/11-06/02
01/03/2024	Source for Business	1303688501	137.02	137.02		500			16309 TH 30/11-06/02
01/03/2024	Source for Business	2527789301	153.13	153.13		500			16370 CEMETERY 18/11- 06/02
04/03/2024	SSE Southern Electric	0070352-dd	1,210.35	1,210.35		500			16433 STREET LIGHTS 01/1-31/1
05/03/2024	British Gas Business	6037087222	22.09	22.09		500			16400 ST JOHN STORE14/01-14/02
05/03/2024	British Gas Business	6037086812	27.94	27.94		500			16399 CEMETERY 14/01- 14/02
05/03/2024	British Gas Business	6037087302	43.28	43.28		500			16404 MOC HS 03/01-14/02
05/03/2024	British Gas Business	6037087242	93.82	93.82		500			16402 DR 03/01-14/02
05/03/2024	British Gas Business	125.70	125.70	125.70		500			16405 TRADER ST 14/01- 14/02
05/03/2024	British Gas Business	6037087232	520.16	520.16		500			16401 CEMETERY 14/01- 14/02
05/03/2024	British Gas Business	6037087252	566.61	566.61		500			16403 DR 16/02-15/02
05/03/2024	Opus	1475381	465.72	465.72		500			16514 CN PM 21/12-21/1
06/03/2024	TM CHEMICALS LTD	CARD	79.19		13.20	4016	502	65.99	PET URINE CLEANER
06/03/2024	SSE Southern Electric	0070352-d	32.55	32.55		500			16432 GHPS 4/11-31/12
06/03/2024	Allstar Business Solutions Ltd	AS60221564	90.12	90.12		500			16297 VEHICLE FUEL FEB 24
06/03/2024	Barclays Bank UK PLC	DDR	9.70			4051	106	9.70	COMMISSION 15/1-12/2
07/03/2024	BACS P/L Pymnt Page 6734	BACS Pymnt	17,062.37	17,062.37		500			BACS P/L Pymnt Page 6734
07/03/2024	SSE Southern Electric	DD00297750	32.55	32.55		500			16431 GHPS 4/11-31/1
07/03/2024	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			16346 FRANKING MACH RENT
07/03/2024	WAGES WEEK 49	BACS	162.46			520		162.46	WAGES WEEK 49
08/03/2024	British Gas Business	6037087262	28.67	28.67		500			16423 14 DK ST 13/1-12/2
08/03/2024	Debenhams	CARD	135.99			4093	403	135.99	red carpet
08/03/2024	The Range	CARD	37.95			4093	403	37.95	Red Carpet
08/03/2024	AMAZON	CARD	284.51			4093	403	284.51	STAINLESS STEEL STANCHION POST
11/03/2024	British Gas Business	6037087322	119.75	119.75		500			16424 PM SLATE STR 24/1- 23/2
11/03/2024	Opus	1463717	1,474.36	1,474.36		500			16430 MOC 25/1-22/2
11/03/2024	Opus	1475381B	2,781.15	2,781.15		500			16520 PM 20/6-27/2
12/03/2024	British Gas Business	6037087272	348.39	348.39		500			16427 FLOOD LIGHTS 21/1- 21/2
13/03/2024	Allstar Business Solutions Ltd	AS60221564	28.57	28.57		500			16348 VEHICLE FUEL FEB
13/03/2024	British Gas Business	6037087282	812.22	812.22		500			16426 GH 23/1-22/2
14/03/2024	British Gas Business	603708735	205.98	205.98		500			16425 PK LIGHTS 28/1-27/2
15/03/2024	BACS P/L Pymnt Page 6741	BACS Pymnt	15,219.23	15,219.23		500			BACS P/L Pymnt Page 6741

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/03/2024	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
18/03/2024	DATASHARP UK LTD	6B9QYHG	150.00	150.00		500			16437 IT SUPPORT MARCH
18/03/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			16442 SAGE SUPPORT MAR 24
18/03/2024	1st Office Equipment Ltd	DG23FQA	2,007.58	2,007.58		500			16477 PHOTOCOPIER LEASE DEC-FEB
19/03/2024	BACS P/L Pymnt Page 6740	BACS Pymnt	15,315.90	15,315.90		500			BACS P/L Pymnt Page 6740
19/03/2024	British Gas Business	6037058512	136.32	136.32		500			16486 BH 01/02-29/02
19/03/2024	British Gas Business	6037087312	729.73	729.73		500			16488 MOC 28/1-28/2
19/03/2024	British Gas Business	6037058822	1,975.35	1,975.35		500			16487 PM 1/2-29/2
20/03/2024	Allstar Business Solutions Ltd	AS60221564	99.40	99.40		500			16390 VEHICLE FUEL FEB
21/03/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			16458 POSTAGE MARCH
21/03/2024	WAGES WEEK 51	BACS	366.35			520		366.35	WAGES WEEK 51
22/03/2024	BACS P/L Pymnt Page 6750	BACS Pymnt	59.66	59.66		500			BACS P/L Pymnt Page 6750
22/03/2024	Datasharp UK LTD	6B9QYHG2	237.11	237.11		500			16469 LANDLINE RENTAL MARCH
22/03/2024	Datasharp UK LTD	6B9QYHG3	760.19	760.19		500			16470 BROADBAND MARCH
22/03/2024	PC & MM SQUIRE	BACS	142.50		23.75	1033	102	75.00	CIVIC BALL REFUND
						1100	104	43.75	CIVIC BALL REFUND
25/03/2024	BOC Gases	0001480823	81.76	81.76		500			16416 BAR GAS SUPPLIES
25/03/2024	St Austell Brewery Company Ltd	610140	913.63	913.63		500			16412 BAR SUPPLIES
25/03/2024	COUNCILLORS ALLOWANCE QTR 4	BACS	2,739.96			520		2,739.96	COUNCILLORS ALLOWANCE QTR 4
25/03/2024	Public Works Loan	DD	14,653.00			4053	108	4,653.00	Public Works Loan
						4054	108	10,000.00	Public Works Loan
25/03/2024	PAYROLL MONTH 12	BACS	47,771.73			520		47,771.73	PAYROLL MONTH 12
26/03/2024	British Gas Business	6037087362	1,158.30	1,158.30		500			16489 TH 12/2-11/3
26/03/2024	BRITISH GAS	CARD	50.00			4014	506	50.00	ELECTRIC 1 MARKET ROAD
27/03/2024	British Gas Business	6037087342	161.38	161.38		500			16490 PK LIGHTS 8/2-7/3
27/03/2024	Allstar Business Solutions Ltd	AS60221564	302.27	302.27		500			16398 FUEL 21/02-27/02
28/03/2024	BACS P/L Pymnt Page 6754	BACS Pymnt	43,594.47	43,594.47		500			BACS P/L Pymnt Page 6754
28/03/2024	DARTMOOR PHOTOGRAPHIC	CARD	10.23		1.71	4114	101	8.52	MAYORS PHOTOS
28/03/2024	WORKS PETTY CASH	CARD	132.58		17.07	4023	402	21.14	WORKS PETTY CASH
						4020	402	63.93	WORKS PETTY CASH
						4016	502	1.00	WORKS PETTY CASH
						4020	101	18.75	WORKS PETTY CASH
						4016	402	2.91	WORKS PETTY CASH
						4016	403	1.85	WORKS PETTY CASH
						4042	404	1.25	WORKS PETTY CASH
						4036	403	4.68	WORKS PETTY CASH
28/03/2024	ADMIN PETTY CASH	CARD	138.11		8.72	4063	102	25.99	PHOTO ALBUM & WREATH
						4033	102	8.62	SALT & PEPPER POTS CIVIC BALL
						4020	101	17.90	TAVY TIMES EACH WEEK
						4020	102	7.20	REFRESHMENTS FOR MEETINGS
						4042	101	2.33	CORDS FOR BLINDS
						4023	101	3.75	POST IT NOTES

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28/03/2024	BETHANY BRAY	BACS	17.00						
						4022	101	33.60	ADMIN PETTY CASH
						4114	101	30.00	VASES FOR CIVIC BALL
						560		17.00	REFUND CORKAGE 23/3
Total Payments for Month			177,952.17	111,220.91	64.45			66,666.81	
Balance Carried Fwd			142,887.17						
Cashbook Totals			<u>320,839.34</u>	<u>111,220.91</u>	<u>64.45</u>			<u>209,553.98</u>	

Month 12

Payments £177,952.17
 Charges £ 0.60
 Re-imburement Cheque £177,951.57

Holding Balance £500,000.00
 Balance Carried Forward £142,887.17
 February Cheque £179,161.26
 Re-imburement cheque £177,951.57

Signed and Dated:

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