

BILL PAYMENT ACCOUNT

Receipts for Month 10

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 :		319,400.03					319,400.03	
VAT	Banked: 17/01/2025	3,593.94						
VAT	VAT QTR3	3,593.94			505		3,593.94	VAT QTR3
Banked: 24/01/2025		180,599.97						
100716	COLLECTION ACCOUNT	180,599.97			201		180,599.97	Dec re-imburement
Total Receipts for Month		184,193.91	0.00	0.00			184,193.91	
Cashbook Totals		<u>503,593.94</u>	<u>0.00</u>	<u>0.00</u>			<u>503,593.94</u>	

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Payments for Month 10

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>
02/01/2025	COLLECTION ACCOUNT	correction	713.80			201		713.80	
03/01/2025	BRITISH GAS	CARD	99.00			4015	506	99.00	GAS FOR 1 MARKET ROAD
03/01/2025	BRITISH GAS	CARD	99.00			4014	506	99.00	ELECTRIC FOR 2 MARKET ROAD
05/01/2025	B&M	CARD	4.00		0.67	4114	101	3.33	CHRISTMAS DECORATIONS
07/01/2025	BACS P/L Pymnt Page 7042	BACS Pymnt	18,581.42	18,581.42		500			BACS P/L Pymnt Page 7042
07/01/2025	WORKS EXPENSE BANK ACCOUNT	Dec Wks Ex	920.23			207		920.23	December Spend as per report
08/01/2025	BRITISH GAS	CARD	99.00			4015	506	99.00	GAS FOR 2 MARKET ROAD
08/01/2025	BRITISH GAS	CARD	99.00			4014	506	99.00	ELECTRIC FOR 1 MARKET ROAD
09/01/2025	PM PETTY CASH	CARD	392.71		21.74	4029	502	245.00	PM PETTY CASH
						4036	502	61.25	PM PETTY CASH
						4046	502	32.00	PM PETTY CASH
						4094	502	5.99	PM PETTY CASH PUMPKIN
						4031	502	6.00	PM PETTY CASH SPORTS EVENT
						4023	502	2.00	PM PETTY CASH BATTERIES
						4006	502	13.48	PM PETTY CASH GLOVES
						4016	502	5.25	PM PETTY CASH
09/01/2025	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	COMMISSION 13/11-12/12
09/01/2025	WAGES WEEK 40	BACS	622.66			520		622.66	WAGES WEEK 40
15/01/2025	BACS P/L Pymnt Page 7046	BACS Pymnt	24,620.27	24,620.27		500			BACS P/L Pymnt Page 7046
15/01/2025	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
15/01/2025	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
15/01/2025	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
15/01/2025	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
15/01/2025	West Devon Borough Council	301028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
15/01/2025	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
15/01/2025	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
15/01/2025	West Devon Borough Council	300031915	624.00	624.00		500			16732 GH CAR PARK
15/01/2025	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
15/01/2025	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
15/01/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
15/01/2025	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
15/01/2025	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
15/01/2025	British Gas Lite	BGL0551965	69.07	69.07		500			18057 SLTE STR 27/11-27/12
15/01/2025	British Gas Lite	BGL0553267	83.41	83.41		500			18019 PK LGHT ST

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									JOHN 1/12-1/1
15/01/2025	British Gas Lite	BGL0551958	140.57	140.57		500			18054 DR CN 29/10-2/12
15/01/2025	British Gas Lite	BGL0551961	208.64	208.64		500			18020 PK LGHT PEARCE 1/12-1/1
15/01/2025	Tesco	CARD	13.08		2.18	4121	102	10.90	Tea & coffee councillors
15/01/2025	West Devon Borough Council	300024676	74.00	74.00		500			18068 RATES INPUT ERROR ON INV
16/01/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			18025 SAGE SUPPORT JAN
16/01/2025	British Gas Lite	BGL0551986	338.08	338.08		500			18056 MOC 3/12-2/1
16/01/2025	EDF Energy	A-93AC3CC0	2,133.62	2,133.62		500			18061 PM 01/11-30/11
16/01/2025	Public Works Loan	DDR	10,624.38			4053	402	4,119.66	Public Works Loan
						4054	402	6,504.72	Public Works Loan
17/01/2025	EDF Energy	A-1F2703C5	13.02	13.02		500			18058 MOC HS 1/12- 31/12
17/01/2025	British Gas Business	6037058512	596.43	596.43		500			18051 BH 1/12-31/12
17/01/2025	British Gas Business	6037058822	1,500.19	1,500.19		500			18052 PM 1/12-31/12
17/01/2025	EDF Energy	A-9F5CCD0C	193.61	193.61		500			18022 TH 30/12-31/12
17/01/2025	EDF Energy	A-DCF8436D	1,201.78	1,201.78		500			18023 DR 1/12-31/12
17/01/2025	EDF Energy	A-9F5CCD0B	4,612.57	4,612.57		500			18065 TH 30/11-29/12
17/01/2025	British Gas Lite	BGL0551963	766.54	766.54		500			18066 GH 01/08-02/01
17/01/2025	E.ON Next	A-550C0BB0	19.25	19.25		500			Purchase Ledger DDR Payment
19/01/2025	BACS P/L Pymnt Page 7054	BACS Pymnt	16,432.83	16,432.83		500			BACS P/L Pymnt Page 7054
20/01/2025	MOrrisons	CARD	13.25			4063	102	13.25	cakes for mosaic event
20/01/2025	AMAZON	CARD	23.79		3.97	4114	101	19.82	TABLE RUNNERS CIVIC BALL
21/01/2025	EDF Energy	A-93AC3CC0	1,124.95	1,124.95		500			18062 PM 1/12-31/12
21/01/2025	EDF Energy	A-6C256ACA	1,386.83	1,386.83		500			18059 GH 01/12-01/01
22/01/2025	Allstar Business Solutions Ltd	AS60221564	144.15	144.15		500			17973 VEHICLE FUEL DEC
23/01/2025	WAGES WEEK 42	BACS	208.42			520		208.42	WAGES WEEK 42
24/01/2025	PAYROLL MONTH 10	BACS	51,379.20			520		51,379.20	PAYROLL MONTH 10
24/01/2025	St Austell Brewery Company Ltd	610140	674.42	674.42		500			17922 DRINKS SUPPLIES DEC
24/01/2025	BOC	DD	88.24	88.24		500			DDR P/L Pymnt Page 7073
27/01/2025	SSE Southern Electric	0070352	2,083.61	2,083.61		500			18129 STREET LGHT OCT-DEC
28/01/2025	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE- BILLED
29/01/2025	Pozitive Energy Ltd	MWR57XT-PE	22.74	22.74		500			18128 ST JOHN 1/12- 31/12
29/01/2025	Pozitive Energy Ltd	SS7GKFV-PE	25.91	25.91		500			18125 14 DK ST 01/12- 31/12
29/01/2025	Pozitive Energy Ltd	92VB8A4-PE	29.85	29.85		500			18126 MOC HS 1/12- 31/12
29/01/2025	Pozitive Energy Ltd	JN3PEKH-PE	33.00	33.00		500			18127 FLD LGHT 01/12-- 31/12
29/01/2025	Pozitive Energy Ltd	VHDZGW4-PE	66.17	66.17		500			18124 DR 01/12-31/12
29/01/2025	Allstar Business Solutions Ltd	AS60221564	81.74	81.74		500			18026 VEHICLE FUEL

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29/01/2025	O2 (UK) Ltd	03104965	199.20	199.20		500			17968 MOBILE PHONES DECEMBER
29/01/2025	Datasharp UK LTD - Focus Group	6B9QYHG	1,663.30	1,663.30		500			18123 BROADBAND & TELEPHONE
31/01/2025	BACS P/L Pymnt Page 7063	BACS Pymnt	36,696.51	36,696.51		500			BACS P/L Pymnt Page 7063
Total Payments for Month			196,247.32	130,924.90	28.56			65,293.86	
Balance Carried Fwd			307,346.62						
Cashbook Totals			503,593.94	130,924.90	28.56			372,640.48	

Month 10

Signed & Dated

Payments £196,247.32
 less VAT received £ 3,593.94
 Re-imburement cheque £192,653.38

Holding Balance £500,000.00
 balance carried forward £307,346.62
 Re-imburement cheque £192,653.38

Signed & Dated