

BILL PAYMENT ACCOUNT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		272,725.55					272,725.55	
	Banked: 11/11/2024	416.24						
WKS EXPS O	WORKS EXPENSE BANK ACCOUNT	416.24			207		416.24	WKS EXPS CORR
	Banked: 14/11/2024	227,274.45						
100314	COLLECTION ACCOUNT	227,274.45			201		227,274.45	REIMBURSEMENT OCT
Total Receipts for Month		227,690.69	0.00	0.00			227,690.69	
Cashbook Totals		<u>500,416.24</u>	<u>0.00</u>	<u>0.00</u>			<u>500,416.24</u>	

Month 8

Signed & Dated

Payments £205,480.17
 less receipts £ 416.24
 Reimbursement cheque £205,063.93

Holding Balance £500,000.00
 Balance carried forward £294,936.07
 Re-imbusement cheque £205,063.93

Signed & dated

BILL PAYMENT ACCOUNT

Payments for Month 8

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>
04/11/2024	Barclays Bank UK PLC	DD	10.00			4051	106	10.00	COMMISSION 13/9-13/10
06/11/2024	Allstar Business Solutions Ltd	AS60221564	304.09	304.09		500			17696 FUEL VEHICLES SEPT24
06/11/2024	YU ENERGY	CARD	50.00			4014	501	50.00	15 DK ST ELECTRIC
07/11/2024	BACS P/L Pymnt Page 6982	BACS Pymnt	18,204.05	18,204.05		500			BACS P/L Pymnt Page 6982
07/11/2024	BACS P/L Pymnt Page 6984	BACS Pymnt	10,200.00	10,200.00		500			BACS P/L Pymnt Page 6984
07/11/2024	EDF Energy	A-DCF8436D	350.66	350.66		500			17764 DR 16/08-30/09
07/11/2024	EDF Energy	A-1F2703C5	61.70	61.70		500			17782 MOVE CR FROM OPUS TO EDF
07/11/2024	British Gas Business	6037087362	893.71	893.71		500			17767 TH 12/9-9/10
11/11/2024	WORKS EXPENSE BANK ACCOUNT	wks exps o	416.24			207		416.24	wks exps oct 24
11/11/2024	WORKS EXPENSE BANK ACCOUNT	WKS EXPS O	416.24			207		416.24	WKS EXPS OCT
11/11/2024	Pozitive Energy Ltd	PE-548594	48.62	48.62		500			17775 14 DK ST 01/09-30/09
13/11/2024	Allstar Business Solutions Ltd	AS60221564	11.05	11.05		500			17620 VEHICLE FUEL OCT
13/11/2024	British Gas Business	603708681	49.12	49.12		500			17772 CEM LODGE 15/9-15/10
13/11/2024	British Gas Business	6037087232	808.60	808.60		500			17773 CEM LODGE 15/09-15/10
14/11/2024	WAGES WEEK 32	BACS	476.19			520		476.19	WAGES WEEK 32
15/11/2024	BACS P/L Pymnt Page 6986	BACS Pymnt	41,747.27	41,747.27		500			BACS P/L Pymnt Page 6986
15/11/2024	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
15/11/2024	West Devon Borough Council	300024676	74.00	74.00		500			16723 cemetery dolvin rd
15/11/2024	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
15/11/2024	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
15/11/2024	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
15/11/2024	West Devon Borough Council	301028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
15/11/2024	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
15/11/2024	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
15/11/2024	West Devon Borough Council	300031615	624.00	624.00		500			16732 GH CAR PARK
15/11/2024	West Devon Borough Council	30109761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
15/11/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
15/11/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
15/11/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
15/11/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
15/11/2024	British Gas Lite	BGL0551965	72.43	72.43		500			17797 SLATE STR 24/9-24/10
15/11/2024	British Gas Lite	BGL0553267	74.71	74.71		500			17798 ST JOHNS WLK 01/10-1/11
15/11/2024	British Gas Lite	BGL0551958	184.40	184.40		500			17796 PK LIGHTS 1/10-1/11
15/11/2024	British Gas Lite	BGL0551961	218.94	218.94		500			17799 DR 28/9-19/10

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/11/2024	British Gas Lite	BGL551963	463.04	463.04		500			17800 GH 2/10-01/11
15/11/2024	British Gas Lite	BGL0551986	257.56	257.56		500			17768 MOC 01/10-01/11
15/11/2024	TTC REFUND	BACS	46.00			560		46.00	TTC REFUND
18/11/2024	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			17742 SAGE SUPPORT NOV24
19/11/2024	BACS P/L Pymnt Page 6985	BACS Pymnt	15,410.33	15,410.33		500			BACS P/L Pymnt Page 6985
19/11/2024	EDF Energy	A-1F2703C5	4.62	4.62		500			17770 MOC HS 01/10-02/11
19/11/2024	EDF Energy	A-9F5CCD0C	81.81	81.81		500			17771 TH 01/10-01/11
19/11/2024	British Gas Business	6037058512	135.24	135.24		500			17776 BH 01/10-31/10
19/11/2024	EDF Energy	A-DCF8436D	178.57	178.57		500			17769 DR 01/10-01/11
19/11/2024	British Gas Business	6037058822	1,641.74	1,641.74		500			17777 PM 01/10-31/10
20/11/2024	Allstar Business Solutions Ltd	AS60221564	99.87	99.87		500			17651 VEHICLE FUEL
21/11/2024	YU Energy	CARD	100.00			4014	501	100.00	Electric 15 Dk St
21/11/2024	EDF Energy	A-93AC3CC0	402.42	402.42		500			17778 PM 01/10-31/10
21/11/2024	EDF Energy	A-6C256ACA	501.22	501.22		500			17779 GH 01/10-31/10
21/11/2024	PITNEY BOWES	DD	308.75	308.75		500			P/L Pymnt Page 7014
22/11/2024	HM LAND REGISTRY	CARD	3.00			4058	501	3.00	LAND REGSTRY ACCESS RE 12DK ST
22/11/2024	BRITISH GAS	CARD	99.00			4014	506	99.00	ELECTRIC 2 MK RD
22/11/2024	Pozitive Energy Ltd	MWR57XT-PE	22.74	22.74		500			17804 ST JOHN 01/10-31/10
22/11/2024	Pozitive Energy Ltd	SS7GKFV-PE	25.90	25.90		500			17801 14DK ST 01/10-31/10
22/11/2024	Pozitive Energy Ltd	92VB8A4-PE	29.05	29.05		500			17802 MOC 01/10-31/10
22/11/2024	Pozitive Energy Ltd	JN3PEKH-PE	31.43	31.43		500			17803 FLD LIGHT 01/10-31/10
22/11/2024	Pozitive Energy Ltd	VHDZGW4-PE	52.75	52.75		500			17805 DR 01/10-31/10
25/11/2024	MRS R BALL REFUND	BACS	36.00			560		36.00	MRS R BALL REFUND
25/11/2024	mayors allowance	BACS	615.30			520		615.30	mayors allowance
25/11/2024	payroll month 8	BACS	64,648.49			520		64,648.49	payroll month 8
25/11/2024	BOC Gases	0001480823	88.24	88.24		500			17669 BAR GAS SUPPLIES OCT24
25/11/2024	St Austell Brewery Company Ltd	610140	515.74	515.74		500			17677 BAR SUPPLIES OCT 24
26/11/2024	Lidl	CARD	5.79		0.96	4114	101	4.83	mince pies for council meeting
27/11/2024	The MacDonald Hotel	CARD	354.00			4007	101	354.00	2 rooms fro WS & DC NABMA
27/11/2024	Oxfam Bookshop	CARD	7.99			4114	101	7.99	The History of Goose Fair Book
27/11/2024	Allstar Business Solutions Ltd	AS60221564	70.31	70.31		500			17697 FUEL VEHICLES OCT24
27/11/2024	O2 (UK) Ltd	03104965	265.43	265.43		500			17719 MOBILE CHARGES OCT24
27/11/2024	Datasharp UK LTD - Focus Group	6B9QYHG	1,257.32	1,257.32		500			17853 calls & broadband nov
28/11/2024	wages week 34	BACS	436.01			520		436.01	wages week 34
28/11/2024	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE-BILLED
29/11/2024	BACS P/L Pymnt Page 7011	BACS Pymnt	3,265.20	3,265.20		500			BACS P/L Pymnt Page

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30/11/2024	BACS P/L Pymnt Page 7005	BACS Pymnt	24,328.31	24,328.31		500			7011 BACS P/L Pymnt Page 7005
Total Payments for Month			205,480.17	137,759.92	0.96			67,719.29	
Balance Carried Fwd			294,936.07						
Cashbook Totals			500,416.24	137,759.92	0.96			362,655.36	