

## BILL PAYMENT ACCOUNT

## Receipts for Month 7

## 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>294,265.19</b>					<b>294,265.19</b>	
loyalty	Banked: <b>07/10/2024</b>	<b>1.50</b>						
loyalty	LOYALTY 13/8-12/9	1.50			4051	106	1.50	LOYALTY 13/8-12/9
Banked: <b>18/10/2024</b>		<b>205,734.81</b>						
100713	COLLECTION ACCOUNT	205,734.81			201		205,734.81	RE-IMBURSEMENT CHEQUE
<b>Total Receipts for Month</b>		205,736.31	0.00	0.00			205,736.31	
<b>Cashbook Totals</b>		<u>500,001.50</u>	<u>0.00</u>	<u>0.00</u>			<u>500,001.50</u>	

## BILL PAYMENT ACCOUNT

## Payments for Month 7

## 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>
01/10/2024	BOOTS	CARD	18.00			4010	101	18.00	2X COVID TEST KITS
01/10/2024	Source for Business	1309200901	43.46	43.46		500			17369 STR HUT 25/5-14/8
01/10/2024	Source for Business	3286324002	46.25	46.25		500			17371 MOC 01/06-14/08
01/10/2024	Source for Business	1303640001	54.75	54.75		500			16484 BANNAWELL 1/4/24-31/3/25
01/10/2024	Source for Business	1305392701	54.75	54.75		500			16483 TRDER STR 1/4/24-31/3/25
01/10/2024	Source for Business	1305820901	85.10	85.10		500			17365 PM 01/06-14/08
01/10/2024	Source for Business	2946056001	96.44	96.44		500			17367 BH 01/06-14/08
01/10/2024	Source for Business	3132806102	100.73	100.73		500			17368 GH 11/5-14/8
01/10/2024	Source for Business	1304807901	149.24	149.24		500			17370 DR 18/5-14/8
01/10/2024	Source for Business	2527789301	238.52	238.52		500			17366 CEM LODGE 10/5-14/8
01/10/2024	Source for Business	1303688501	281.60	281.60		500			17317 TH 25/5-14/8
01/10/2024	Source for Business	1305199001	597.24	597.24		500			16485 GH CP 1/4/24-31/3/25
01/10/2024	Source for Business	5006761401	403.74	403.74		500			Purchase Ledger DDR Payment
02/10/2024	Allstar Business Solutions Ltd	as60221564	270.55	270.55		500			17402 VEHICLE FUEL SEPT
03/10/2024	WAGES WEEK 26	BACS	346.50			520		346.50	WAGES WEEK 26
03/10/2024	P&R FLOAT	CARD	500.00			237		500.00	P&R FLOAT
04/10/2024	British Gas Business	6037086812	67.21	67.21		500			17546 CEM LODGE 02/08-14/09
04/10/2024	British Gas Business	6037087232	77.00	77.00		500			17545 CEM LODGE 02/08-14/09
07/10/2024	BACS P/L Pymnt Page 6945	BACS Pymnt	16,827.67	16,827.67		500			BACS P/L Pymnt Page 6945
07/10/2024	WDBC	CARD	37.00			4010	403	37.00	PERSONAL LICENCE FOR OH
07/10/2024	BACS P/L Pymnt Page 6961	BACS Pymnt	60.00	60.00		500			BACS P/L Pymnt Page 6961
07/10/2024	Barclays Bank UK PLC	DD	11.50			4051	106	11.50	COMMISSION 13/8-12/9
07/10/2024	GF FLOATS	CARD	500.00			236		100.00	GF FLOATS DEPOT
						237	0	400.00	GF FLOATS P&R
08/10/2024	MORRISONS	CARD	5.50			4063	102	5.50	4X CARTONS OF ORANGE JUICE
08/10/2024	MORRISONS	CARD	124.55			4020	205	124.55	GF BREAKFAST SUPPLIES
08/10/2024	P&R FLOAT	CARD	50.00			237		50.00	P&R FLOAT
08/10/2024	PETTY CASH	CARD	148.46		15.71	4016	402	2.91	PETTY CASH CLAENING SUPPLIES
						4047	404	7.18	PETTY CASH BANNAWELL OPENING
						4020	404	10.00	PETTY CASH KNIFE FOR CUT CAKE
						4037	208	20.50	PETTY CASH PLANTS BANNAWELL
						4121	402	5.00	PETTY CASH REFREHMENT FOR EVES
						4036	402	24.99	PETTY CASH USB FOR CAMERA
						4121	105	14.35	PETTY CASH SCYTHING EVENT
						4042	404	25.08	PETTY CASH PLUG

## BILL PAYMENT ACCOUNT

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									CONSUMABLES
						4020	402	4.00	PETTY CASH NAPKINS
						4042	402	5.82	PETTY CASH ETHERNET CABLES
						4043	404	8.33	PETTY CASH CONNECTORS FOR TRAI
						4022	205	4.59	PETTY CASH POSTERS TO STAGECOA
09/10/2024	Allstar Business Solutions Ltd	AS60221564	135.39	135.39		500			Purchase Ledger DDR Payment
11/10/2024	DATASHARP UK LTD	6B9QYHG	18.00	18.00		500			17547 CLOUD MIGRATION CHARGE
11/10/2024	DATASHARP UK LTD	6B9QTHG2	4,483.97	4,483.97		500			17561 FIREWALL SUBS 3 YEARS
14/10/2024	BACS P/L Pymnt Page 6957	BACS Pymnt	8,250.00	8,250.00		500			BACS P/L Pymnt Page 6957
14/10/2024	GF P&R REFUND	BACS	7.50			1061	205	7.50	GF P&R REFUND
15/10/2024	COLLECTION ACCOUNT	P/L 6949	26,185.46			201		26,185.46	BACS P/L PYMNT 6949
15/10/2024	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
15/10/2024	British Gas Lite	bgl0553267	65.91	65.91		500			17615 ST JOHNS WLK 2/9-1/10
15/10/2024	British Gas Lite	BGL0551965	69.75	69.75		500			17614 PM SLATE STR 27/8-27/9
15/10/2024	West Devon Borough Council	300024676	74.00	74.00		500			16723 cemetery dolvin rd
15/10/2024	British Gas Lite	BGL0551958	102.65	102.65		500			17618 DR 01/08-28/08
15/10/2024	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
15/10/2024	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
15/10/2024	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
15/10/2024	British Gas Lite	BGL0557961	165.70	165.70		500			17617 PEARSE MEADOW 1/9-/10
15/10/2024	West Devon Borough Council	301028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
15/10/2024	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
15/10/2024	British Gas Lite	BGL0551986	225.27	225.27		500			17616 MOC 02/09-01/10
15/10/2024	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
15/10/2024	West Devon Borough Council	300031915	624.00	624.00		500			16732 GH CAR PARK
15/10/2024	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
15/10/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
15/10/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
15/10/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
15/10/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
16/10/2024	Lidl	CARD	4.77		0.80	4020	205	3.97	3 x cartons of orange juice
16/10/2024	Allstar Business Solutions Ltd	AS60221564	36.00	36.00		500			17482 VEHICLE FUEL
16/10/2024	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			17576 SAGE SUPPORT OCT
16/10/2024	British Gas Lite	bgl0551963	357.30	357.30		500			17619 GH 07/09-02/10
17/10/2024	Yu Energy	CARD	300.00			4014	501	300.00	electric for 15 DK ST
17/10/2024	British Gas Business	6037058512	136.45	136.45		500			17611 BH 01/09-30/09
17/10/2024	British Gas Business	6037058822	1,502.83	1,502.83		500			17612 PM 01/09-30/09
17/10/2024	WAGES WEEK 28	BACS	516.35			520		516.35	WAGES WEEK 28

## BILL PAYMENT ACCOUNT

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/10/2024	BACS P/L Pymnt Page 6948	BACS Pymnt	14,450.86	14,450.86		500			BACS P/L Pymnt Page 6948
21/10/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			17568 POSATGE OCT
22/10/2024	E.ON Next	A-550C0BB0	78.29	78.29		500			17663 TRADERS STR 1/9-30/9
22/10/2024	EDF Energy	A-9F5CCD0C	10.39	10.39		500			Purchase Ledger DDR Payment
22/10/2024	EDF Energy	A-93AC3CC0	173.06	173.06		500			Purchase Ledger DDR Payment
22/10/2024	EDF Energy	A-6C256ACA	240.87	240.87		500			Purchase Ledger DDR Payment
23/10/2024	Allstar Business Solutions Ltd	AS60221564	59.28	59.28		500			17512 FUEL VEHICLES SEPT
24/10/2024	St Austell Brewery Company Ltd	610140	642.70	642.70		500			17551 BAR SUPPLIES SEPT
25/10/2024	HMRC	BACS	13,940.72			505		13,940.72	VAT QTR 2
25/10/2024	PAYROLL MONTH 7	BACS	51,153.71			520		51,153.71	PAYROLL MONTH 7
25/10/2024	Pozitive Energy Ltd	PE-548521	22.01	22.01		500			17659 ST JOHN 01/09-30-09
25/10/2024	Pozitive Energy Ltd	PE-548586	27.36	27.36		500			17661 MOC 01/09-30/09
25/10/2024	Pozitive Energy Ltd	PE-548573	29.65	29.65		500			17660 FLOOD LGHT 01/09-30/09
25/10/2024	Pozitive Energy Ltd	PE-548607	48.75	48.75		500			17662 DR 01/09-30/09
25/10/2024	BOC Gases	1480823	88.24	88.24		500			17584 BAR GAS SUPPLIES
25/10/2024	SSE Southern Electric	DD00707924	1,472.10	1,472.10		500			17667 PUB LIC LGHT 01/08-4/10
28/10/2024	COLLECTION ACCOUNT	ICW LTD	50.00			201		50.00	ICW GROUP LTD T29 RENT
28/10/2024	Public Works Loan	DD	5,986.08			4053	406	9.85	Public Work Loan
						4054	406	106.23	Public Work Loan
						4053	503	870.00	Public Work Loan
						4054	503	5,000.00	Public Work Loan
28/10/2024	West Devon Borough Council	301049582	1,811.00	1,811.00		500			16830 GH RATES RE-BILLED
29/10/2024	Datasharp UK LTD - Focus Group	6B9QYHG	1,261.75	1,261.75		500			Purchase Ledger DDR Payment
30/10/2024	O2 (UK) Ltd	03104965	265.43	265.43		500			17554 MOBILE PHONES SEPT
30/10/2024	MOLE VALLEY	CARD	29.89		4.98	4046	501	24.91	PADLOCKS
31/10/2024	BACS P/L Pymnt Page 6969	BACS Pymnt	57,770.96	57,770.96		500			BACS P/L Pymnt Page 6969
31/10/2024	wagner ttc refund	BACS	36.00			560		36.00	wagner ttc refund
31/10/2024	wages week 30	BACS	259.77			520		259.77	wages week 30
31/10/2024	MOLE VALLEY	CARD	17.29		2.88	4046	101	14.41	PADLOCK FOR COSHH CUPBOARD
<b>Total Payments for Month</b>			227,275.95	127,046.90	24.37			100,204.68	
<b>Balance Carried Fwd</b>			272,725.55						
<b>Cashbook Totals</b>			500,001.50	127,046.90	24.37			372,930.23	

## Month 7

Signed and dated

Payments £227,275.95  
less receipts £ 1.50  
Re-imburement cheque £227,274.45

Holding Balance £500,000.00  
Balance carried forward £272,725.55  
Re-imburement cheque £227,274.45

Signed and dated