

BILL PAYMENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		321,729.96					321,729.96	
	HMRC Banked: 03/05/2024	9,192.95						
	HMRC VAT REFUND	9,192.95			505		9,192.95	VAT REFUND QTR 4
	PM BANK Banked: 07/05/2024	981.00						
	PM BANK TRADER INCOME	846.00			1040	502	846.00	TRADER INCOME
	PM BANK BS TRADER INCOME	135.00		22.50	1020	509	112.50	BS TRADER INCOME
	loyalty Banked: 07/05/2024	1.20						
	loyalty Barclays Bank PLC	1.20			4051	106	1.20	loyalty 13/3-14/4
	Banked: 13/05/2024	178,270.04						
100708	COLLECTION ACCOUNT	178,270.04			201		178,270.04	re-imburement cheque
	Banked: 16/05/2024	178,270.04						
100708	COLLECTION ACCOUNT	178,270.04			201		178,270.04	RE-IMBURSEMENT
	Banked: 21/05/2024	44.88						
	WKS CORRECWORKS EXPENSE BANK ACCOUNT	44.88			207		44.88	TO CORRECT DUPLICATE ENTRY
Total Receipts for Month		366,760.11	0.00	22.50			366,737.61	
Cashbook Totals		688,490.07	0.00	22.50			688,467.57	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	DARTMOOR PHOTOGRAPHIC	CARD	2.00			4114	101	2.00	VIP PHOTO FROM CIVIC BALL
01/05/2024	Allstar Business Solutions Ltd	AS60221564	81.39	81.39		500			16705 VEHICLE FUEL
01/05/2024	British Gas Business	6037087252	354.11	354.11		500			16771 DRAKE RD 16/03-15/04/24
01/05/2024	SSE Southern Electric	0070352	1,213.62	1,213.62		500			16914 PK LIGHTS MARCH
02/05/2024	WAGES WEEK 4	BX01768701	507.25			520		507.25	WAGES WEEK 4
02/05/2024	SSE Southern Electric	DD0415532	32.68	32.68		500			16915 GHPS 04/11-31/03
07/05/2024	AMAZON	CARD	9.99		1.67	4046	101	8.32	SMARTQ C363 USB CARD READER
07/05/2024	Opus	1475381	2,741.85	2,741.85		500			16775 TH 21/03-21/04/24
07/05/2024	COLLECTION ACCOUNT	PM BANK	981.00			201		981.00	CORRECTION ON POSTING
07/05/2024	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	commission 13/3-14/4
08/05/2024	BACS P/L Pymnt Page 6785	BACS Pymnt	17,068.52	17,068.52		500			BACS P/L Pymnt Page 6785
08/05/2024	British Gas Business	6037087262	27.00	27.00		500			16770 14DS 13/03-12/04/24
08/05/2024	Allstar Business Solutions Ltd	as60221564	76.92	76.92		500			16697 VEHICLE FUEL
09/05/2024	Citizen's Advice	CHEQUE	4,000.00			4067	107	4,000.00	Chq 303764 Grant
09/05/2024	Tavi Fringe	CHEQUE	460.00			4067	107	460.00	Chq 303765 Grant
09/05/2024	Tavistock Carers' Support Grou	CHEQUE	500.00			4067	107	500.00	Chq 303766 Grant
09/05/2024	Debt Advice Tavistock Area	CHEQUE	500.00			4067	107	500.00	Chq 303767 Grant
09/05/2024	Libraries Unlimited South West	CHEQUE	240.00			4067	107	240.00	Chq 303768 Grant
09/05/2024	Tavistock Area Support Svs	CHEQUE	1,500.00			4067	107	1,500.00	Chq 303769 Grant
09/05/2024	Tavistock Cricket Club	CHEQUE	479.99			4067	107	479.99	Chq 303770 Grant
09/05/2024	Make a Difference	CHEQUE	1,500.00			4067	107	1,500.00	Chq 303771 Grant
09/05/2024	The Mary Budding Trust	CHEQUE	750.00			4067	107	750.00	Chq 303772 Grant
09/05/2024	Catalyst (Tavistock)	CHEQUE	500.00			4067	107	500.00	Chq 303773 Grant
09/05/2024	Tavistock Scrapstore	CHEQUE	1,000.00			4067	107	1,000.00	Chq 303774 Grant
09/05/2024	West Devon Community & Volunta	CHEQUE	750.00			4067	107	750.00	Chq 303775 Grant
09/05/2024	Dartmoor Search & Rescue	CHEQUE	1,000.00			4067	107	1,000.00	Chq 303776 Grant
09/05/2024	NAS Plymouth Adult Asperger	CHEQUE	750.00			4067	107	750.00	Chq 303777 Grant
09/05/2024	The New Tavistock Cafe	CHEQUE	2,750.00			4067	107	2,750.00	Chq 303778 Grant
09/05/2024	TaviHelps	CHEQUE	750.00			4067	107	750.00	Chq 303779 Grant
09/05/2024	Tavistock Amateur Boxing	CHEQUE	750.00			4067	107	750.00	Chq 303780 Grant
09/05/2024	Lions Club of Tavistock	CHEQUE	750.00			4067	107	750.00	Chq 303781 Grant
09/05/2024	Tavistock Heritage Trust	CHEQUE	750.00			4067	107	750.00	Chq 303782 Grant
09/05/2024	British Gas Business	6037087322	83.72	83.72		500			16772 SLATE ST. 29/03-23/04/24
09/05/2024	Opus	1463717	1,920.78	1,920.78		500			16827 ADDITIONAL INV AS CORREC
09/05/2024	morrison's	CARD	81.38			4063	102	81.38	food for grants presentation
10/05/2024	BACS P/L Pymnt Page 6787	BACS Pymnt	89,901.67	89,901.67		500			BACS P/L Pymnt Page 6787
10/05/2024	Dartmoor Photographic	CARD	2.00			4063	102	2.00	Photo of grants presentation
13/05/2024	Memory Cafe	CHEQUE	1,644.50			4134	103	1,644.50	Mayors fundraising
14/05/2024	MORRISON'S	CARD	49.25			4063	102	49.25	FOOD FOR ANNUAL MEETING
15/05/2024	Allstar Business Solutions Ltd	AS60221564	54.34	54.34		500			16676 VEHICLE FUEL
15/05/2024	West Devon Borough Council	301019787	60.00	60.00		500			16724 DR car park
15/05/2024	West Devon Borough Council	300024676	74.00	74.00		500			16723 cemetery dolvin rd

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2024	West Devon Borough Council	301019774	135.00	135.00		500			16727 DR BASEMENT
15/05/2024	West Devon Borough Council	300031287	153.00	153.00		500			16725 slate store
15/05/2024	West Devon Borough Council	301027724	158.00	158.00		500			16728 DRAKE ROAD OFFICES
15/05/2024	West Devon Borough Council	301028833	182.00	182.00		500			16729 DRAKE ROAD OFFICES
15/05/2024	West Devon Borough Council	300058655	222.00	222.00		500			16726 market store
15/05/2024	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
15/05/2024	West Devon Borough Council	300031915	624.00	624.00		500			16732 GH CAR PARK
15/05/2024	West Devon Borough Council	301019761	699.00	699.00		500			16734 DRAKE RD 1ST FLOOR
15/05/2024	West Devon Borough Council	300008799	720.00	720.00		500			16735 CEMETERY PLY RD
15/05/2024	West Devon Borough Council	300042522	1,272.00	1,272.00		500			16737 TOWN HALL
15/05/2024	West Devon Borough Council	301028749	2,976.00	2,976.00		500			16731 MOC
15/05/2024	West Devon Borough Council	300064487	5,105.00	5,105.00		500			16730 PANNIER MARKET
15/05/2024	British Gas Business	6037087282	608.76	608.76		500			16890 GH 29/3-22/4
16/05/2024	COLLECTION ACCOUNT	100708	178,270.04			201		178,270.04	DUPLICATE ENTRY
16/05/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			16807 SAGE SUPPORT
16/05/2024	Wages week 6	BACS	358.28			520		358.28	Wages week 6
17/05/2024	BACS P/L Pymnt Page 6806	BACS Pymnt	14,518.24	14,518.24		500			BACS P/L Pymnt Page 6806
17/05/2024	wages week 6	BACS	549.00			520		549.00	wages week 6
17/05/2024	wages week 6 correction	BACS	-549.00			520		-549.00	wages week 6 correction
17/05/2024	refunds	BACS	549.00			560		299.00	refunds Debbie Fox
						560	0	250.00	refunds BRM Futures
20/05/2024	TH PETTY CASH	CARD	82.79		6.66	4022	403	1.65	FUSE AMPS
						4023	403	4.99	BATTERIES
						3011	104	23.83	LEMONS & LIMES
						4046	403	45.66	DONGLE, KEYS & WATERING CAN
20/05/2024	British Gas Business	6037087222	23.23	23.23		500			16883 PM ST JOHN 29/3-02/05
20/05/2024	British Gas Business	6037087322	29.74	29.74		500			16895 TRADERS STR 15/2-13/3
20/05/2024	British Gas Business	6037087242	81.73	81.73		500			16881 DR 29/03-02/05
20/05/2024	British Gas Business	6037087326	129.78	129.78		500			16882 PM TRADER STORE 26/3-2/5
20/05/2024	British Gas Business	6037087352	161.45	161.45		500			16894 PARK LIGHTS 29/3-27/4
20/05/2024	British Gas Business	6037058512	210.04	210.04		500			16891 BH 01/04-30/04
20/05/2024	British Gas Business	6037087282	328.34	328.34		500			16880 GH 23/4-02/05
20/05/2024	British Gas Business	6037087312	535.77	535.77		500			16893 MOC 29/3-27/4
20/05/2024	British Gas Business	6037058822	1,849.50	1,849.50		500			16892 PM 01/04-30/04
20/05/2024	DATASHARP UK LTD	6B9QYHG	157.80	157.80		500			16917 it support may
21/05/2024	WORKS EXPENSE BANK ACCOUNT	May expens	44.88			207		44.88	Debit card exps tsf
21/05/2024	British Gas Business	6037086812	34.19	34.19		500			16888 CEM LOD 29/3-07/05
21/05/2024	British Gas Business	6037087302	40.88	40.88		500			16887 MOC HS 29/03-07/05
21/05/2024	British Gas Business	603708731A	204.55	204.55		500			16885 MOC 28/4-7/5
21/05/2024	Datasharp UK LTD	6B9QYHG	267.17	267.17		500			16829 LINE RENTAL APRIL 24

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/05/2024	British Gas Business	6037087232	287.42	287.42		500			16886 CEM LODGE 29/3-07/05
21/05/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			16833 POSTAGE APRIL
21/05/2024	Datasharp UK LTD	6B9QYHG2	827.60	827.60		500			16828 BROADBAND APRIL 24
21/05/2024	British Gas Business	6037087362	1,045.41	1,045.41		500			16889 TH 12/4-07/05
21/05/2024	WORKS EXPENSE BANK ACCOUNT	WKS DEBIT	44.88			207		44.88	WKS DEBIT CARD EXPS
22/05/2024	Allstar Business Solutions Ltd	AS60221564	256.66	256.66		500			16756 VEHICLE FUEL APRIL
24/05/2024	BOC Gases	0001480823	88.24	88.24		500			16802 BAR GAS SUPPLY
24/05/2024	St Austell Brewery Company Ltd	610140	1,793.80	1,793.80		500			16800 BAR SUPPLIES
24/05/2024	WORKS EXPENSE BANK ACCOUNT	WKS DEBIT	450.00			207		450.00	WKS DEBIT CD AS PER CH
24/05/2024	PAYROLL MTH 2	BACS	46,590.34			520		46,590.34	PAYROLL MTH 2
28/05/2024	BACS P/L Pymnt Page 6811	BACS Pymnt	1,243.00	1,243.00		500			BACS P/L Pymnt Page 6811
28/05/2024	B-SAFE FIRE EXTIGUISHERS	BACS	0.50			4038	404	0.50	POSTING ERROR ON INV TTC/5/24
28/05/2024	West Devon Borough Council	301049582	1,806.88	1,806.88		500			16831 CREDIT FOR GH RATES
28/05/2024	COLLECTION ACCOUNT	TAMAR CATE	500.00			201		500.00	TAMAR CATERING REPAY
29/05/2024	Allstar Business Solutions Ltd	AS60221564	210.71	210.71		500			16796 VEHICLE FUEL APRIL
29/05/2024	British Gas Business	6037087342	210.96	210.96		500			16896 PAKR LIGHTS 29/3-07/5
29/05/2024	WORKS EXPENSE BANK ACCOUNT	MAY EXPS	818.65			207		818.65	WORKS DEBIT CARD
30/05/2024	O2 (UK) Ltd	03104965/0	265.43	265.43		500			16795 MOBILE PHONES
30/05/2024	WAGES WEEK 8	BX01768701	279.36			520		279.36	WAGES WEEK 8
31/05/2024	BACS P/L Pymnt Page 6817	BACS Pymnt	18,915.88	18,915.88		500			BACS P/L Pymnt Page 6817
31/05/2024	SSE Southern Electric	DD00463756	1,174.44	1,174.44		500			16916 STREET LIGHTS APRIL 24
31/05/2024	COLLECTION ACCOUNT	TAMAR CAT	1,000.00			201		1,000.00	TAMAR CATERING
Total Payments for Month			426,377.71	174,420.73	8.33			251,948.65	
Balance Carried Fwd			262,112.36						
Cashbook Totals			688,490.07	174,420.73	8.33			514,061.01	

Month 2

Signed and dated:

Payments £247,081.79
Receipts £ 9,194.15
Re-imburement Chq £237,887.64

Holding Balance £500,000.00
Balance carried forward £262,112.36
Re-imburement chq £237,887.64

Signed and dated:

Receipts highlighted above

Payments - £426,377.71 as above
less dup entries - £981 & £44.88 & £178,270.04 as highlighted