

## BILL PAYMENT ACCOUNT

## Receipts for Month 9

## 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>249,785.53</b>					<b>249,785.53</b>	
Loyalty	Banked: <b>08/12/2023</b>	<b>1.35</b>						
Loyalty	Loyalty 13/10-12/11	1.35			4051	106	1.35	Loyalty 13/10-12/11
Banked: <b>12/12/2023</b>		<b>250,214.47</b>						
100701	COLLECTION ACCOUNT	250,214.47			201		250,214.47	re-imburement cheque
<b>Total Receipts for Month</b>		<b>250,215.82</b>	<b>0.00</b>	<b>0.00</b>			<b>250,215.82</b>	
<b>Cashbook Totals</b>		<b>500,001.35</b>	<b>0.00</b>	<b>0.00</b>			<b>500,001.35</b>	

Month 9  
 Payments £236,341.61  
 Less receipts as above £ 1.35  
 Re-imburement cheque £236,340.26

Signed and dated:

Holding Balance £500,000.00  
 Balance carried forward £263,659.74  
 Re-imburement cheque £236,340.26

Signed and dated:

## BILL PAYMENT ACCOUNT

## Payments for Month 9

## 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>
07/11/2023	BACS P/L Pymnt Page 6649	BACS Pymnt	24,845.51	24,845.51		500			BACS P/L Pymnt Page 6649
30/11/2023	British Gas	CARD	99.00			4015	506	99.00	Gas 1 Market road
04/12/2023	West Devon Club Drinks	CARD	313.30			4063	102	283.30	West Devon Club Drinks
						4063	102	30.00	West Devon Club Booking fee
04/12/2023	Barclays Bank UK PLC	DD	11.20			4051	106	11.20	commission 13/10-12/11
05/12/2023	British Gas Business	6037087222	21.14	21.14		500			15940 ST JOHN 15/10-14/11
05/12/2023	British Gas Business	603708681	25.74	25.74		500			15941 CEM LDG 15/10-14/11
05/12/2023	British Gas Business	6037087332	25.74	25.74		500			15937 TRADERS STR 15/10-14/11
05/12/2023	British Gas Business	6037087232	357.54	357.54		500			15939 CEM LDG 15/10-14/11
05/12/2023	British Gas Business	6037087252	586.52	586.52		500			15938 DR 16/10-15/11
05/12/2023	Opus	1475381	398.88	398.88		500			15979 GH 23/10-19/11
05/12/2023	Egbert Taylor	CARD	21.06		3.51	4046	502	17.55	Rodent repellent
06/12/2023	Depot Petty Cash	CARD	145.89		18.71	4016	404	2.38	Depot Petty Cash cleaning cons
						4023	404	6.14	Depot Petty Cash
						4022	205	3.49	Depot Petty Cash
						4023	205	28.82	Depot Petty Cash batteries etc
						4022	404	4.19	Depot Petty Cash
						4020	501	20.83	Petty Cash keys for 14 dk st
						4020	205	28.01	Depot Petty Cash
						4036	501	5.00	Petty Cash battery 14 dk st
						4108	302	11.47	Depot Petty Cash thread
						4020	102	5.60	Petty Cash biscuits for meetin
						4020	404	11.25	Depot Petty Cash
06/12/2023	Jessie Ann Alford Grants	CARD	420.00			4020	101	420.00	Jessie Ann Alford Grants
06/12/2023	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			16002 PHOTOCOPIER QTRLY RENT
07/12/2023	British Gas Business	6037087262	27.00	27.00		500			15983 14 DK ST 13/10-12/11
07/12/2023	Amazon	CARD	39.96		6.66	4094	501	33.30	Elf Costumes
08/12/2023	BACS P/L Pymnt Page 6650	BACS Pymnt	52,474.06	52,474.06		500			BACS P/L Pymnt Page 6650
11/12/2023	British Gas Business	6037087322	119.75	119.75		500			15982 PM SLT STR 24/10-23/11
11/12/2023	Opus	1463717	1,209.61	1,209.61		500			15978 MOC HS 25/10-23/11
12/12/2023	British Gas Business	6037087272	322.80	322.80		500			15981 FLOOD LIGHTS 22/10-21/11
12/12/2023	British Gas Business	6037087282	528.97	528.97		500			15980 GH 4/11-22/11
13/12/2023	1st Office Equipment Ltd	DG23FQA	2,007.58	2,007.58		500			16026 PHOTOCOPIER RENTAL
14/12/2023	WAGES WEEK 37	BACS	266.58			520		266.58	WAGES WEEK 37
14/12/2023	COOP	CARD	12.05			4020	102	12.05	TEA & COFFEE FOR MEETINGS
15/12/2023	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24

## BILL PAYMENT ACCOUNT

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24
15/12/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24
15/12/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/12/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
15/12/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
15/12/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
15/12/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
15/12/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
15/12/2023	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
15/12/2023	West Devon Borough Council	301019761	699.00	699.00		500			14736 DR RATES 23/24
15/12/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/12/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/12/2023	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
15/12/2023	DATASHARP UK LTD	6B9QYHG	150.00	150.00		500			15999 IT SUPPORT DEC
15/12/2023	EXPEDIA	CARD	141.32			4007	101	141.32	WS & DC HOTEL NABMA
18/12/2023	Sage (UK) Ltd	KBBJ36B	291.78	291.78		500			16001 SAGE SUPPORT DEC 23
18/12/2023	GWR	CARD	125.00			4009	101	125.00	Train ticket CH NALC/SLCC lead
18/12/2023	Expedia	CARD	82.81			4007	101	82.81	Hotel CH NALC/SSLC Leadership
18/12/2023	British Gas Business	6037087222	11.88	11.88		500			16099 ST JOHN 15/11-02/12
18/12/2023	British Gas Business	6037087322	37.27	37.27		500			16098 SLATE STR 24/11-02/12
18/12/2023	British Gas Business	6037087332	255.04	255.04		500			16097 TRADERS STR 15/11-2/12
18/12/2023	British Gas Business	6037087362	926.86	926.86		500			16096 TH 12/11-02/12
18/12/2023	gwr	CARD	0.80			4009	101	0.80	mis posting on original
19/12/2023	TTC refunds	BACS	121.50		8.25	1100	104	41.25	TTC refunds Mount Kelly
						560	0	18.00	TTC refunds Ian Palfrey
						560	0	54.00	TTC Refunds Deb R Appleby
19/12/2023	COLLECTION ACCOUNT	BACS P/L	27,906.13			201		27,906.13	BACS P/L PAYMENT PAGE 6653
19/12/2023	British Gas Business	6037087352	200.74	200.74		500			16089 PARK LIGHT 24/10-28/11
19/12/2023	British Gas Business	6037087326	303.58	303.58		500			16090 MOC 29/10-28/11
19/12/2023	British Gas Business	6037058822	1,812.66	1,812.66		500			16091 PM 01/11-30/11
20/12/2023	British Gas	CARD	50.00			4014	506	50.00	Electric 1 market road
20/12/2023	British Gas	CARD	99.00			4015	506	99.00	Gas 1 Market Road
20/12/2023	Allstar Business Solutions Ltd	AS60221564	243.41	243.41		500			15955 FUEL FOR NOV 23
20/12/2023	British Gas Business	6037087302	32.63	32.63		500			16093 MOC HS 04/11-06/12
20/12/2023	British Gas Business	6037087242	71.80	71.80		500			16094 DR 04/11-05/12
20/12/2023	British Gas Business	6037087282	367.81	367.81		500			16095 GH 23/11-06/12
20/12/2023	British Gas Business	6037087312	580.62	580.62		500			16092 MOC 29/11-6/12
22/12/2023	BACS P/L Pymnt Page 6659	BACS Pymnt	53,607.51	53,607.51		500			BACS P/L Pymnt Page 6659
22/12/2023	BACS P/L Pymnt Page 6668	BACS Pymnt	50.00	50.00		500			BACS P/L Pymnt Page 6668

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## Payments for Month 9

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<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>
22/12/2023	BOC Gases	0001480823	81.76	81.76		500			16005 BAR GAS SUPPLIES
22/12/2023	councillors qtr 3	BACS	2,474.20			520		2,474.20	councillors qtr 3
22/12/2023	Payroll Month 9	BACS	45,590.41			560		45,590.41	Payroll Month 9
22/12/2023	Datasharp UK LTD	6B9QYHG	237.13	237.13		500			16114 BROADBAND DEC 23
22/12/2023	The Sanitaryware Company	CARD	68.46		11.41	4036	507	57.05	Toilet seat BH
27/12/2023	Allstar Business Solutions Ltd	as60221564	163.68	163.68		500			15970 VEHICLE FUEL NOV 23
27/12/2023	St Austell Brewery Company Ltd	610140	1,181.43	1,181.43		500			15928 BAR SUPPLIES NOV
27/12/2023	Datasharp UK LTD	6B9QYHG2	757.99	757.99		500			16113 LINE RENTAL DEC 23
28/12/2023	Wages Week 39	BACS	320.15			520		320.15	Wages Week 39
28/12/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
29/12/2023	British Gas Business	6037087342	172.68	172.68		500			16100 PARK LIGHT 08/11-07/12
29/12/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			16102 mobile phones Oct
<b>Total Payments for Month</b>			236,341.61	158,032.79	48.54			78,260.28	
<b>Balance Carried Fwd</b>			263,659.74						
<b>Cashbook Totals</b>			<u>500,001.35</u>	<u>158,032.79</u>	<u>48.54</u>			<u>341,920.02</u>	