

Receipts for Month 6					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 :		152,163.43					152,163.43	
Banked: 15/09/2025		147,836.57						
100725	COLLECTION ACCOUNT	147,836.57			201		147,836.57	AUGUST RE-IMBRSEMENT CHQ
Total Receipts for Month		147,836.57	0.00	0.00			147,836.57	
Cashbook Totals		300,000.00	0.00	0.00			300,000.00	

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/08/2025	INDEED	CARD	123.00			4030	101	123.00	TH&E O&F MANAGER ADVERTS INDEE
01/09/2025	MONEY CLAIM ONLINE	CARD	115.00			4058	502	115.00	COURT FEE THORNTONS GROWING
01/09/2025	Source for Business	2527789301	19.68	19.68		500			19425 CEM LODGE 08/05-11/08
01/09/2025	SSE Southern Electric	DD1195272	101.59	101.59		500			19393 STREET LGHTS JULY
01/09/2025	SSE CORRECTION	DD	-0.03	-0.03		500			DDR P/L Pymnt Page 7319
03/09/2025	WAGES WEEK 22	BACS	779.36			520		779.36	WAGES WEEK 22
03/09/2025	Allstar Business Solutions Ltd	AS60221564	112.50	112.50		500			19191 VEHICLE FUEL
04/09/2025	AMAZON	CARD	32.39		5.40	4046	403	26.99	LAMINATOR
04/09/2025	HIGH SPEED TRAINING	CARD	90.00		15.00	4008	403	75.00	ONLINE CELLAR MANAGEMENT
05/09/2025	BACS P/L Pymnt Page 7284	BACS Pymnt	20,525.95	20,525.95		500			BACS P/L Pymnt Page 7284
05/09/2025	BRITISH GAS	CARD	80.00			4015	506	40.00	1 MARKET ROAD TOP UP
05/09/2025	COMMISSION 14/07-12/08	DD	11.80			4014	506	40.00	1 MARKET ROAD TOP UP
05/09/2025						4051	106	11.80	COMMISSION 14/07-12/08
08/09/2025	Pitney Bowes Ltd	8000020155	310.50	310.50		500			19449 POSTAGE
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305664	36.67	36.67		500			19465 TRADER STR 02/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305666	66.57	66.57		500			19466 ST JHN WLK 01/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305662	88.34	88.34		500			19487 SLATE STR 01/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305663	95.68	95.68		500			19464 PEARCE MEAD 01/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	200030565	186.04	186.04		500			19463 DR RD 01/08-31/08
09/09/2025	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			19294 FRANKING MACHINE RENTAL
09/09/2025	Yu Energy Retail Ltd t/a Yu En	200030565	22.83	22.83		500			19504 ST JOHN ST 01/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305652	25.32	25.32		500			19500 PARISH LTS 01/08-31/08
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305660	26.86	26.86		500			19488 MOC HSE 01/08-31/08/25
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305658	27.11	27.11		500			19505 14DK ST 01/08-31/08/25
09/09/2025	Yu Energy Retail Ltd t/a Yu En	3000305655	50.28	50.28		500			19499 DR RD 01/08-31/08/25
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305661	177.78	177.78		500			19503 MOC 01/08-31/08/25
09/09/2025	Yu Energy Retail Ltd t/a Yu En	2000305651	529.37	529.37		500			19498 GH 01/08-31/08/25
10/09/2025	BRITISH GAS	CARD	10.00			4014	506	10.00	1 MARKET ROAD TOP UP
10/09/2025	Allstar Business Solutions Ltd	AS6022156	42.71	42.71		500			19221 VEHICLE FUEL
10/09/2025	Pozitive Energy Ltd	mwr57xt	24.02	24.02		500			19519 PM 01/07-31/07/25
15/09/2025	BACS P/L Pymnt Page 7287	BACS Pymnt	16,896.09	16,896.09		500			BACS P/L Pymnt Page 7287

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/09/2025	SASSY EVENTS REFUND	BACS	204.00			1060	205	204.00	SASSY EVENTS REFUND
15/09/2025	West Devon Borough Council	30109787	60.00	60.00		500			18533 DR RD CP
15/09/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/09/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/09/2025	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
15/09/2025	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
15/09/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/09/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/09/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/09/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP
15/09/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/09/2025	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
15/09/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/09/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/09/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
16/09/2025	EDF Energy	A-5675F0B7	9.71	9.71		500			19486 MOC 01/08-31/08
16/09/2025	EDF Energy	A-9F5CCD0C	53.66	53.66		500			19484 TH 01/08-31/08
16/09/2025	Sage (UK) Ltd	KBBJ36G	348.03	348.03		500			19335 SAGE SUPPORT SEPT
16/09/2025	Pozitive Energy Ltd	92VB8A4	29.96	29.96		500			19520 MOC 01/07-31/07/25
17/09/2025	British Gas Lite	BGL0551965	2.47	2.47		500			19476 SLATE STR 31/7-31/7
17/09/2025	British Gas Lite	BGL0551961	3.29	3.29		500			19473 PK LGHT PEARCE 31/7-31/7
17/09/2025	British Gas Lite	BGL0555195	7.40	7.40		500			19471 DR RD 31/7-31/7
17/09/2025	Allstar Business Solutions Ltd	AS602215	337.28	337.28		500			19270 VEHICLE FUEL
17/09/2025	EDF Energy	a-1F2703C	-5.94	-5.94		500			Purchase Ledger DDR Payment
18/09/2025	WDBC BUS STATION LICENSE	BACS	500.00			4122	205	500.00	WDBC BUS STATION LICENSE
18/09/2025	WAGES WEEK 24	BACS	645.15			520		645.15	WAGES WEEK 24
18/09/2025	WEST DEVON BOROUGH COUNCIL	BACS	500.00			4122	205	500.00	WEST DEVON BOROUGH COUNCIL
18/09/2025	WEST DEVON BOROUGH COUNCIL	BACS	-500.00			4122	205	-500.00	WEST DEVON BOROUGH COUNCIL
18/09/2025	GWR CHILTERN RAILWAYS	CARD	218.36			4007	101	99.36	SLCC LEADERSHIP TEAM MEETING
						4009	101	119.00	SLCC LEADERSHIP TEAM MEETING
18/09/2025	Yu Energy Retail Ltd t/a Yu En	20003056	1,057.43	1,057.43		500			19502 PM 01/08-31/08/25
19/09/2025	BACS P/L Pymnt Page 7294	BACS Pymnt	21,923.72	21,923.72		500			BACS P/L Pymnt Page 7294
19/09/2025	ELEANOR HEMMINGFIEL REFUND	BACS	244.00			1060	205	244.00	ELEANOR HEMMINGFIEL REFUND
19/09/2025	SWWFL BOOKING REFUND	BACS	18.00			560		18.00	SWWFL BOOKING REFUND
19/09/2025	MISS A JONES BOOKING REFUND	BACS	351.00			560		351.00	MISS A JONES BOOKING REFUND
19/09/2025	Siemens Financial Services Ltd	A30093270	1,261.84	1,261.84		500			19276 PHOTOCOPIER LEASE

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19/09/2025	Pitney Bowes Ltd	8000020155	310.50	310.50		500			Purchase Ledger DDR Payment
19/09/2025	Valda Energy Ltd	ACCOUNT	532.05	532.05		500			Purchase Ledger DDR Payment
22/09/2025	Yu Energy Retail Ltd t/a Yu En	200003056	198.74	198.74		500			19501 GH 01/08-31/08/25
23/09/2025	EDF Energy	A-55A8DC	562.25	562.25		500			19241 TH 01/06-30/06
24/09/2025	BALMORAL CRYSTALS	BACS	146.40			1060	205	146.40	GF REFUND PITCH 36
24/09/2025	Allstar Business Solutions Ltd	AS60221	31.00	31.00		500			19342 VEHICLE FUEL
24/09/2025	St Austell Brewery Company Ltd	610140	416.88	416.88		500			19320 BAR SUPPLIES CREDIT
24/09/2025	BALMORAL CRYSTAL	BACS	146.40			1060	205	146.40	BALMORAL CRYSTAL REFUND
24/09/2025	Public Works Loan	DD	14,230.00			4053	108	4,230.00	Public Works Loan
						4054	108	10,000.00	Public Works Loan
24/09/2025	BALMORAL CRYSTAL CORRECTION	BACS	-146.40			1060	205	-146.40	BALMORAL CRYSTAL CORRECTION
25/09/2025	BOC Gases	0001480823	93.98	93.98		500			19321 GAS SUPPLIES
25/09/2025	CLLRS ALLOWANCE	BACS	2,134.60			520		2,134.60	CLLRS ALLOWANCE
25/09/2025	PAYROLL MONTH 7	BACS	49,357.57			520		49,357.57	PAYROLL MONTH 7
29/09/2025	O2 (UK) Ltd	03014965	206.81	206.81		500			19365 MOBILE PHONES
29/09/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
29/09/2025	TV LICENSING	CARD	174.50			4017	407	174.50	TV LICENSING GH
30/09/2025	BACS P/L Pymnt Page 7295	BACS Pymnt	18,419.38	18,419.38		500			BACS P/L Pymnt Page 7295
30/09/2025	BACS P/L Pymnt Page 7303	BACS Pymnt	78.53	78.53		500			BACS P/L Pymnt Page 7303
30/09/2025	EDF Energy	A-4DE7EE17	34.78	34.78		500			19482 CEM LOD 31/7-01/09
30/09/2025	Datasharp UK LTD - Focus Group	DS02654	1,545.49	1,545.49		500			19497 Broadband and Telephone
Total Payments for Month			171,071.82	101,606.69	20.40			69,444.73	
Balance Carried Fwd			128,928.18						
Cashbook Totals			300,000.00	101,606.69	20.40			198,372.91	

Month 6

Signed and Dated

Payments

£171,071.82

Less Receipts

£ 0.00

Re-imbursement cheque

£171,071.82

Holding Balance

£300,000.00

Balance carried forward

£128,928.18

Re-imbursement cheque

£171,071.82

Signed and dated