Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**128,928.18**					**128,928.18**	
CHILTERN	Banked: **13/10/2025**	**21.55**							
CHILTERN	CHILTERN RAILWAYS REFUND		21.55			4009	101	21.55	CHILTERN RAILWAYS REFUND
	Banked: **20/10/2025**	**171,071.82**							
100272	COLLECTION ACCOUNT		171,071.82			201		171,071.82	RE-IMBURSEMENT
	Banked: **20/10/2025**	**400,000.00**							
10726	COLLECTION ACCOUNT		400,000.00			201		400,000.00	CCLA TRANSFER
VAT	Banked: **20/10/2025**	**18,669.15**							
VAT	VAT REFUND QTR 2		18,669.15			505		18,669.15	VAT REFUND QTR 2
	Total Receipts for Month	589,762.52		0.00	0.00			589,762.52	
	Cashbook Totals	718,690.70		0.00	0.00			718,690.70	

Continued on Page 1034

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Allstar Business Solutions Ltd	AS60221564	51.00	51.00		500			19343 VEHICLE FUEL
02/10/2025	GF P&R FLOAT	CARD	500.00			237		500.00	GF P&R FLOAT
02/10/2025	WAGES WEEK 26	BACS	909.91			520		909.91	WAGES WEEK 26
03/10/2025	GF P&R FLOAT	CARD	440.00			237		440.00	GF P&R FLOAT
03/10/2025	INDEED	CARD	210.00			4030	101	105.00	INDEED
						4030	403	105.00	INDEED
06/10/2025	MANSBRIDGE REFUND	BACS	64.00			560		64.00	MANSBRIDGE REFUND
06/10/2025	POW REFUND	BACS	244.00			1060	205	244.00	POW REFUND
06/10/2025	ROTARY CLUB REFUND	BACS	74.40			1060	205	74.40	ROTARY CLUB REFUND
06/10/2025	JAMES HALLAM	BACS	2,240.00	2,240.00		500			Electronic P/L Pymnt Page 7320
06/10/2025	PREMIER LOOS	BACS	765.00	765.00		500			Electronic P/L Pymnt Page 7321
06/10/2025	JEN PARKER	BACS	377.00			4122	205	377.00	JEN PARKER STEWARDS
06/10/2025	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	COMMISSION 13/8-14/9
06/10/2025	GF P&R FLOAT	CARD	420.00			236		60.00	GF P&R FLOAT
						237	0	360.00	GF P&R FLOAT
06/10/2025	WORKS EXPENSE BANK ACCOUNT	SEPT EXPS	931.32			207		931.32	WKS SEPT EXPENSES
06/10/2025	Pitney Bowes Ltd	8000020155	310.50	310.50		500			19586 METER REFILL
07/10/2025	BACS P/L Pymnt Page 7305	BACS Pymnt	17,897.58	17,897.58		500			BACS P/L Pymnt Page 7305
07/10/2025	MORRISONS	CARD	121.12			4122	205	121.12	GF BREAKFAST AND EVENING
08/10/2025	ROYAL MAIL POSTAGE	CARD	5.00			4022	101	5.00	ROYAL MAIL POSTAGE
09/10/2025	STUART BROTHWICK	BACS	200.00			4122	205	200.00	STUART BROTHWICK ENTERTAINMENT
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305659001	22.26	22.26		500			19648 PM SJA 1-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305660001	26.50	26.50		500			19650 MOC HSE 1-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305658001	26.62	26.62		500			19649 14 DR ST
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305664001	39.77	39.77		500			19654 PM 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305655001	50.99	50.99		500			19643 DR RD 1-30/9/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305666001	67.23	67.23		500			19656 MEADOW 1-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305662001	81.09	81.09		500			19653 PM 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305663001	97.67	97.67		500			19652 ST JOHN STR 1-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305661001	184.11	184.11		500			19651 MOC 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305657001	247.37	247.37		500			19647 DR RD 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305656001	257.76	257.76		500			19646 BH 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305651001	543.58	543.58		500			19645 GH 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305665001	966.73	966.73		500			19655 PMH 01-30/09/25
09/10/2025	Yu Energy Retail Ltd t/a Yu En	305652001	24.86	24.86		500			19669 PARISH CHURCH 1-30/09/25
09/10/2025	SSE Southern Electric	01264404	101.61	101.61		500			19670 GH 01/04/24-31/08/25
10/10/2025	L CHAMBERLAIN	BACS	735.00	735.00		500			Electronic P/L Pymnt Page 7322
10/10/2025	MR H CHIPPERFIELD	BACS	268.40			1060	205	268.40	MR H CHIPPERFIELD

Continued on Page 1035

Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/10/2025	Pitney Bowes Ltd	557III2134	29.60	29.60		500			19706 - UNDERPAYMENT
15/10/2025	West Devon Borough Council	301019787	60.00	60.00		500			18533 DR RD CP
15/10/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/10/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/10/2025	West Devon Borough Council	30109774	169.00	169.00		500			18536 DR RD
15/10/2025	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
15/10/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/10/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/10/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/10/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP
15/10/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/10/2025	West Devon Borough Council	30008799	724.00	724.00		500			18543 CEMETERY
15/10/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/10/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/10/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
15/10/2025	Allstar Business Solutions Ltd	60221564	277.27	277.27		500			19369 VEHICLE FUEL
16/10/2025	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			19543 SOFTWARE
16/10/2025	EDF Energy	A-9F5CCD0C	452.97	452.97		500			19639 TH 01-30/09/25
16/10/2025	WAGES WEEK 28	BACS	1,304.69			520		1,304.69	WAGES WEEK 28
17/10/2025	BACS P/L Pymnt Page 7325	BACS Pymnt	23,025.02	23,025.02		500			BACS P/L Pymnt Page 7325
17/10/2025	BACS P/L Pymnt Page 7334	BACS Pymnt	18,414.36	18,414.36		500			BACS P/L Pymnt Page 7334
17/10/2025	Morrisons	CARD	98.08			4063	102	98.08	Civic Service Food
17/10/2025	TOOL EMPORIUM GF REFUND	BACS	244.00			1060	205	244.00	TOOL EMPORIUM GF REFUND
18/10/2025	King's Bakery	CARD	270.00			4063	102	270.00	Civic Service Food
20/10/2025	Valda Energy Ltd	VALDA1	23.95	23.95		500			19735 LPC TOWN CLOCK SEP
20/10/2025	Valda Energy Ltd	VALDA2	72.06	72.06		500			19724 LPC PRIVATE ST AUG
20/10/2025	Valda Energy Ltd	VALDA3	1,017.00	1,017.00		500			19642 PUBLIC 1-31/10/25
21/10/2025	BACS P/L Pymnt Page 7336	BACS Pymnt	1,140.48	1,140.48		500			BACS P/L Pymnt Page 7336
21/10/2025	EDF Energy	A-5A8DC09	574.06	574.06		500			19638 TH 01-30/09/25
21/10/2025	EDF Energy	DCF8436D	-1,031.93	-1,031.93		500			19697 DR RD 1/9/24-02/08/25
21/10/2025	CCLA TRANSFER	BACS	400,000.00			225		400,000.00	CCLA TRANSFER
22/10/2025	Allstar Business Solutions Ltd	AS60221564	120.51	120.51		500			19462 VEHICLE FUEL
23/10/2025	Seamoor Lettings	TRANS	0.00	48.60		500			P/L Pymnt Page 7340
						101	0	-48.60	Sales Recpts Page 11571
23/10/2025	SEAMOOR LETTINGS	TRANS	0.00	33.60		500			P/L Pymnt Page 7342
						101	0	-33.60	Sales Recpts Page 11573
24/10/2025	BACS P/L Pymnt Page 7343	BACS Pymnt	999.60	999.60		500			BACS P/L Pymnt Page 7343
24/10/2025	Petty Cash	CARD	97.99		6.25	3011	104	19.19	Petty Cash
						4020	403	7.50	Petty Cash
						4023	403	8.33	Petty Cash

Continued on Page 1036

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4121	403	20.10	Petty Cash
						4046	403	24.42	Petty Cash
						4121	404	9.15	Petty Cash
						4121	507	3.05	Petty Cash
24/10/2025	PETTY CASH	CARD	165.83		5.33	4023	402	6.67	PETTY CASH
						4121	404	13.85	PETTY CASH
						4046	506	8.33	PETTY CASH
						4023	502	11.65	PETTY CASH
						4122	205	120.00	PETTY CASH
24/10/2025	BOC Gases	0001480823	93.98	93.98		500			19511 BAR SUPPLIES
24/10/2025	St Austell Brewery Company Ltd	610140	1,828.75	1,828.75		500			19518 - BAR SUPPLIES
24/10/2025	E.ON Next	550C0BB0	-130.63	-130.63		500			19232 TRADERS STORE 01/07-01/0
24/10/2025	COUNTRY CHEESE	BACS	96.00			100		96.00	Sales Recpts Page 11614
24/10/2025	KF MANSBRIDGE	BACS	7.89			100		7.89	Sales Recpts Page 11615
24/10/2025	PAYROLL MONTH 7	BACS	50,897.08			520		50,897.08	PAYROLL MONTH 7
27/10/2025	Public Works Loan	BACS	5,768.50			4053	406	3.38	Public Works Loan
						4054	406	112.62	Public Works Loan
						4055	503	5,000.00	Public Works Loan
						4054	503	652.50	Public Works Loan
28/10/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
29/10/2025	O2 (UK) Ltd	03104965	206.30	206.30		500			19560 MOBILE CONTRACTS
29/10/2025	Allstar Business Solutions Ltd	AS60221564	41.38	41.38		500			19549 W/E 01/10/25
30/10/2025	Datasharp UK LTD - Focus Group	DS0654	1,549.81	1,549.81		500			19675 INV 10908729
30/10/2025	EDF Energy	A-4DE7EE17	46.38	46.38		500			19636 Cemetry 1/9-12/10
30/10/2025	WAGES WEEK 30	BACS	531.30			520		531.30	WAGES WEEK 30
31/10/2025	TAMAR VALLEY CAMPING	BACS	375.00			4048	205	375.00	TAMAR VALLEY CAMPING
31/10/2025	JEAN BELL REFUND	BACS	36.00			560		36.00	JEAN BELL REFUND
	Total Payments for Month		553,068.36	88,482.15	11.58			464,574.63	
	Balance Carried Fwd		165,622.34						
	Cashbook Totals		718,690.70	88,482.15	11.58			630,196.97	

Month 7

Payments	£553,068.36
Receipts	£418,690.70
Re-imbursement Cheque	£134,377.66
Holding Balance	£300,000.00
Balance carried forward	£165,622.34
Re-imbursement cheque	£134,377.66

Sign and date:

Sign and date:

Payments & Receipts include the £400,000 transfer to CCLA
Receipts include VAT claim from QTR 2 Vat Return