

BILL PAYMENT ACCOUNT

Receipts for Month 1

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 :		114,962.60					114,962.60	
	Banked: 16/04/2026	185,037.40						
100332	COLLECTION ACCOUNT	185,037.40				201	185,037.40	re-imburement cheque
Total Receipts for Month		185,037.40	0.00	0.00			185,037.40	
Cashbook Totals		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>300,000.00</u>	

BILL PAYMENT ACCOUNT

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	Source for Business	1305392701	142.38	142.38		500			SWIM POOL BANNAWELL ST26/27
01/04/2026	Source for Business	130364001	142.38	142.38		500			20428 2 MARKET RD 04.26-03.27
01/04/2026	Source for Business	1305199001	1,804.44	1,804.44		500			20427 SERIVCES CP BEDFORD
01/04/2026	O2 (UK) Ltd	03104965B	217.10	217.10		500			Purchase Ledger DDR Payment
02/04/2026	Wages Week 52	BACS	822.26			520		822.26	Wages Week 52
02/04/2026	WORKS EXPENSE BANK ACCOUNT	March Exps	955.50			207		955.50	March Wks Exps
08/04/2026	BACS P/L Pymnt Page 7535	BACS Pymnt	18,176.68	18,176.68		500			BACS P/L Pymnt Page 7535
08/04/2026	Allstar Business Solutions Ltd	AS6022156	507.97	507.97		500			20379 FUEL
08/04/2026	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	COMMISSION 13/2-12/3
09/04/2026	O2 (UK) Ltd	03104965	10.80	10.80		500			20383 O2 BILL TOM COATES
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	117.89	117.89		500			20539 1/3/26-31/3/26 Pearse
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	7.10	7.10		500			20547 1/3/26- 31/3/26CEMETRY OP
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	220.66	220.66		500			20534 01/03/26- 31/03/26 electr
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	37.01	37.01		500			20546 1/3/26- 31/3/26CEMETRY SD
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	28.51	28.51		500			20549 1/3/26-31/3/26 14DS
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	29.02	29.02		500			20536 1/3/26-31/3/26 MOC HS
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	561.78	561.78		500			20543 1/3/26/31/3/26 BH ACTUAL
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305650	666.17	666.17		500			20550 1/3/26-31/3/26 GHPS
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,156.97	1,156.97		500			20544 1/3/26-31/3/26 PM ACTUAL
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	79.08	79.08		500			20537 1/3/26- 31/03/26act slate
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	790.73	790.73		500			20542 1/3/26-31/3/26TH ACTUAL
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	57.47	57.47		500			20548 1/3/26-31/3/26DR GFestim
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	93.38	93.38		500			20540 1/3/26/31/3/26Trader sto
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	78.87	78.87		500			20541 1/3/26-31/3/26st Johnswk
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305659	5.10	5.10		500			20535 1/3/26-31/3/26 st Johns
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	230.65	230.65		500			20538 1/3/26- 31/3/26moc depot
10/04/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	26.93	26.93		500			20545 1/3/26/31/3/26PC LIGHTS
13/04/2026	Pitney Bowes Ltd	8000020155	310.50	310.50		500			Purchase Ledger DDR Payment

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/04/2026	MORRISONS	CARD	96.00		16.00	4063	102	71.25	WINE FOR THE CIVIC BALL
						4033	102	8.75	ORANGE JUIC FOR THE CIVIC BALL
14/04/2026	Pozitive Energy Ltd	696289	546.01	546.01		500			Purchase Ledger DDR Payment
14/04/2026	Pozitive Energy Ltd	696288	442.30	442.30		500			Purchase Ledger DDR Payment
14/04/2026	Pozitive Energy Ltd	696293	2,306.74	2,306.74		500			Purchase Ledger DDR Payment
14/04/2026	Pozitive Energy Ltd	696292	902.15	902.15		500			Purchase Ledger DDR Payment
14/04/2026	Pozitive Energy Ltd	696288QNM	7.25	7.25		500			Purchase Ledger DDR Payment
14/04/2026	Pozitive Energy Ltd	696290	116.14	116.14		500			Purchase Ledger DDR Payment
15/04/2026	BACS P/L Pymnt Page 7536	BACS Pymnt	3,028.31	3,028.31		500			BACS P/L Pymnt Page 7536
15/04/2026	West Devon Borough Council	300112261	549.00	549.00		500			20599 rates BH 2026/27
15/04/2026	West Devon Borough Council	300042522	1,168.00	1,168.00		500			20598 RATES TH 2026/27
15/04/2026	Source for Business	5032227302	564.77	564.77		500			20429 2 PM 04.26-03.27
15/04/2026	West Devon Borough Council	301019761	559.50	559.50		500			20619 RATES DR 1ST FL
15/04/2026	West Devon Borough Council	301027724	186.50	186.50		500			20617 RATES DR OFFICE 1 26/27
15/04/2026	West Devon Borough Council	301019774	183.20	183.20		500			20618 RATES DR BST 26/27
15/04/2026	West Devon Borough Council	301028833	258.80	258.80		500			20616 RATES DR OFFICE 2 26/27
15/04/2026	West Devon Borough Council	300024676	66.95	66.95		500			20624 CEMETRY RATES 26/27
15/04/2026	West Devon Borough Council	300031915	654.38	654.38		500			20622 RATES GHCP 26/27
15/04/2026	West Devon Borough Council	300058655	208.80	208.80		500			20621 RATES TRADER STORE 26/27
15/04/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
15/04/2026	West Devon Borough Council	300031287	170.90	170.90		500			20623 SLATE STORE RATES 26/27
15/04/2026	West Devon Borough Council	300008799	743.50	743.50		500			20625 CEMETRY RATES 26/27
15/04/2026	West Devon Borough Council	30109787	56.70	56.70		500			Purchase Ledger DDR Payment
16/04/2026	wages week 2	BACS	645.72			520		645.72	wages week 2
16/04/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20566 SAGE 50 PAYROLL USAGE
17/04/2026	BACS P/L Pymnt Page 7538	BACS Pymnt	18,458.16	18,458.16		500			BACS P/L Pymnt Page 7538
20/04/2026	BACS P/L Pymnt Page 7537	BACS Pymnt	4,583.77	4,583.77		500			BACS P/L Pymnt Page 7537
20/04/2026	Valda Energy Ltd	MARCH	901.75	901.75		500			20553 STREET LIGHTING
20/04/2026	Valda Energy Ltd	MARCH 2	42.99	42.99		500			Purchase Ledger DDR Payment
21/04/2026	HOME FARM CORNWALL	BACS	90.00		15.00	1020	507	75.00	BOOKING REFUND

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2026	Allstar Business Solutions Ltd	AS602215B	43.10	43.10		500			20449 DIESEL
22/04/2026	EXPEDIA	CARD	81.01		13.51	4007	101	67.50	ROOM FOR NALC LGR COUNCIL MEE
22/04/2026	AMAZON	CARD	19.99		3.33	4046	507	16.66	WOODEN COAT HANGERS
22/04/2026	GWR	CARD	122.70			4007	101	122.70	TRAIN NALC LGR MEETING
23/04/2026	MISS LC WILKINS	BACS	317.00			1000	105	317.00	CEMETERY REFUND
23/04/2026	ZOOM	CARD	77.94		12.99	4024	101	64.95	ZOOM SUBS 26/27
23/04/2026	Pozitive Energy Ltd	696292	600.58	600.58		500			Purchase Ledger DDR Payment
24/04/2026	BACS P/L Pymnt Page 7534	BACS Pymnt	95,232.70	95,232.70		500			BACS P/L Pymnt Page 7534
24/04/2026	Payroll Month 1	BACS	53,725.11			520		53,725.11	Payroll Month 1
24/04/2026	St Austell Brewery Company Ltd	610140	515.65	515.65		500			20445 TH BEERS
24/04/2026	BOC Gases	1480823	89.12	89.12		500			20479 BAR GAS SUPPLIES
24/04/2026	MORRISONS	CARD	47.15		7.63	4033	102	39.52	FLOWERS & REFRESHMENTS
27/04/2026	MRS A J MOYNA	BACS	395.00			4033	102	395.00	CIVIC BALL SINGER
27/04/2026	TAVISTOCK BID	BACS	7,500.00			4078	102	7,500.00	TAVISTOCK BID
27/04/2026	GILLESPIE YUNNIE	BACS	1,222.50	1,222.50		500			BACS P/L Pymnt Page 7539
27/04/2026	Public Works Loan	DD	5,543.75			4053	503	543.75	PUBLIC WORKS LOAN
						4054	503	5,000.00	PUBLIC WORKS LOAN
28/04/2026	Jonathan Banyard	BACS	210.00			4033	102	210.00	CIVIC BALL DJ
28/04/2026	West Devon Borough Council	301049582	1,174.00	1,174.00		500			20615 GH RATES 2026/27
29/04/2026	Allstar Business Solutions Ltd	AS60221564	224.09	224.09		500			20555 fuel
29/04/2026	O2 (UK) Ltd	43286629	217.10	217.10		500			20600 PHONE BILLS
30/04/2026	Wages Week 4	BACS	751.12			520		751.12	Wages Week 4
Total Payments for Month			238,032.93	166,621.78	68.46			71,342.69	
Balance Carried Fwd			61,967.07						
Cashbook Totals			300,000.00	166,621.78	68.46			133,309.76	

Month 1

Payments £238,032.93
Receipts £0
Re-imburement cheque £238,032.93

Holding Balance £300,000.00
Balance carried forward £ 61,967.07
Re-imburement cheque £238,032.93