BILL PAYMENT ACCOUNT | **For Month No: 3**

Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**35,488.56**					**35,488.56**	
	Banked: **05/06/2026**	**264,511.44**							
303701	COLLECTION ACCOUNT		264,511.44			201		264,511.44	REIMBURSEMENT MAY EXPS
	Banked: **10/06/2026**	**574.14**							
correction	COLLECTION ACCOUNT		574.14			201		574.14	barclaycard
	Total Receipts for Month	265,085.58		0.00	0.00			265,085.58	
	Cashbook Totals	300,574.14		0.00	0.00			300,574.14	

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Source for Business	5006761401	203.77	203.77		500			20875 MOC WATER FEB-MAY
01/06/2026	Source for Business	2527789301	555.07	555.07		500			20901 WATER CEMETERY FEB-MAY26
02/06/2026	WORKS EXPENSE BANK ACCOUNT	MAY EXPS	532.28			207		532.28	WKS EXPS MAY
03/06/2026	Allstar Business Solutions Ltd	AS60221564	224.27	224.27		500			20718 FURL
04/06/2026	Zoom	CARD	155.88		25.98	4024	101	129.90	Zoom Subscription Jun26-June27
05/06/2026	BACS P/L Pymnt Page 7618	BACS Pymnt	14,814.84	14,814.84		500			BACS P/L Pymnt Page 7618
05/06/2026	Barclays Bank UK PLC	DD	12.40			4051	106	12.40	COMMEISSION 13/4-12/5
05/06/2026	FREDERIQUE MOUSSAUOIU	BACS	36.00			560		36.00	BH REFUND
08/06/2026	Pitney Bowes Ltd	8000020155	310.50	310.50		500			20940 POSTAGE MAY26
08/06/2026	O2 (UK) Ltd	03104965	11.21	11.21		500			20926 MOBILES FEB 26
08/06/2026	Amazon	CARD	43.99		7.33	4046	502	36.66	Amazon -Backup alarm/battery
09/06/2026	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			20865 lease charges
09/06/2026	Allstar Business Solutions Ltd	AS60221564	274.68	274.68		500			20844 FUEL
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	7.10	7.10		500			20960 ELEC Cemetery MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305659	27.79	27.79		500			20964 ELEC STA ST MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	32.59	32.59		500			20963 ELEC 14DS
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	45.44	45.44		500			20959 ELEC PC MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	49.55	49.55		500			20965 ELEC MOC Hs MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	57.87	57.87		500			ELECT DR MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	87.83	87.83		500			20948 ELEC SLATE ST MAY26
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	89.04	89.04		500			20969 ELEC ST JOHNS MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	94.84	94.84		500			20968 ELEC TRADER STORE MAY 26
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	111.62	111.62		500			20967 ELEC PEARSE MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	214.23	214.23		500			20961 ELEC DR MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	240.94	240.94		500			20971 ELEC BH MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	589.25	589.25		500			20957 ELEC GHPS MAY 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	714.42	714.42		500			20970 ELEC TH
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,220.03	1,220.03		500			20972 ELEC PM AMR
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	1,242.85	1,242.85		500			20966 ELEC MOC Depot May 2026
09/06/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	34.16	34.16		500			Purchase Ledger
10/06/2026	Wages Week 10	BACS	458.76			520		458.76	Wages Week 10
10/06/2026	Barclaycard Merchant Services	bcd0116324	129.33	129.33		500			20950 CARD FEES MAY26
10/06/2026	Barclaycard Merchant Services	bcd0115791	444.81	444.81		500			20949 CARD FEES

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Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									MAY26
12/06/2026	WORKS EXPENSE BANK ACCOUNT	int trsf	498.90			207		498.90	wks exps June
15/06/2026	BACS P/L Pymnt Page 7621	BACS Pymnt	20,876.79	20,876.79		500			BACS P/L Pymnt Page 7621
15/06/2026	West Devon Borough Council	301019787	60.00	60.00		500			Purchase Ledger DDR Payment
15/06/2026	West Devon Borough Council	300024676	65.00	65.00		500			20624 CEMETRY RATES 26/27
15/06/2026	West Devon Borough Council	300112261	547.00	547.00		500			20599 rates BH 2026/27
15/06/2026	West Devon Borough Council	300031287	175.00	175.00		500			20623 SLATE STORE RATES 26/27
15/06/2026	Pozitive Energy Ltd	696292	88.52	88.52		500			20315 PM 01/12 TO 31/12
15/06/2026	Pozitive Energy Ltd	696288	125.34	125.34		500			20315 PM 01/12 TO 31/12
15/06/2026	West Devon Borough Council	301019774	181.00	181.00		500			20618 RATES DR BST 26/27
15/06/2026	West Devon Borough Council	301027724	188.00	188.00		500			20617 RATES DR OFFICE 1 26/27
15/06/2026	West Devon Borough Council	300058655	212.00	212.00		500			20621 RATES TRADER STORE 26/27
15/06/2026	West Devon Borough Council	301028833	261.00	261.00		500			20616 RATES DR OFFICE 2 26/27
15/06/2026	West Devon Borough Council	301019761	564.00	564.00		500			20619 RATES DR 1ST FL
15/06/2026	West Devon Borough Council	300031915	655.00	655.00		500			20622 RATES GHCP 26/27
15/06/2026	West Devon Borough Council	300008799	740.00	740.00		500			20625 CEMETRY RATES 26/27
15/06/2026	West Devon Borough Council	300042522	1,166.00	1,166.00		500			20598 RATES TH 2026/27
15/06/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
15/06/2026	Pozitive Energy Ltd	RAJ5PC4	222.48	222.48		500			Purchase Ledger DDR Payment
15/06/2026	Pozitive Energy Ltd	WD3QTGE	373.72	373.72		500			Purchase Ledger
15/06/2026	Pozitive Energy Ltd	9P6RPE5	513.74	513.74		500			Purchase Ledger
16/06/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20942 PAYROLL JUN26
16/06/2026	GWR	93F7GFRJ	51.60			4007	101	51.60	Train CH NALC 24/6/26
16/06/2026	GWR	CARD	77.50			4007	101	77.50	Train CH NALC 24/6/26
16/06/2026	Booking.com	CARD	108.18			4007	101	108.18	Hotel Booking CH NALC 24/6/26
16/06/2026	Amazon	CARD	105.95			4046	403	105.95	Amazon-Iron-board-tape-mat
16/06/2026	WORKS PETTY CASH	CARD	155.62		24.81	4036	501	33.49	WORKS PETTY CASH CONSUMABLES
						4046	501	15.00	WORKS PETTY CASH KEYS
						4020	501	2.80	WORKS PETTY CASH WATER
						4121	402	3.95	WORKS PETTY CASH GH MEETING
						4010	404	21.63	WORKS PETTY CASH SUNSCREEN

Continued on Page 1063

Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4046	404	10.83	WORKS PETTY CASH KEYS
						4036	404	9.78	WORKS PETTY CASH TOOL
						4020	404	33.33	WORKS PETTY CASH FLOWERS FOR V
17/06/2026	Allstar Business Solutions Ltd	AS60221564	98.54	98.54		500			20845 FUEL
19/06/2026	BACS P/L Pymnt Page 7620	BACS Pymnt	17,817.53	17,817.53		500			BACS P/L Pymnt Page 7620
19/06/2026	Siemens Financial Services Ltd	A30093270	1,201.84	1,201.84		500			20863 lease and maintenance
19/06/2026	Valda Energy Ltd	249385	1.64	1.64		500			20975 STREET LIGHTS JUN2026
19/06/2026	Valda Energy Ltd	249385-VAL	875.95	875.95		500			20976 STREET LIGHTS JUN 2026
23/06/2026	Hockridge	CARD	51.99		8.67	4114	101	43.32	Hockridge Tower & Fan DR
24/06/2026	TAVISTOCK TWINNING ASSOC	CHEQUE	250.00			4064	102	250.00	TAVISTOCK TWINNING ASSOC
25/06/2026	wages week 12	BACS	597.38			520		597.38	wages week 12
25/06/2026	COUNCILLORS ALLOWANCE QTR1	BACS	3,230.75			520		3,230.75	COUNCILLORS ALLOWANCE QTR1
25/06/2026	PAYROLL MONTH 3	BACS	53,042.28			560		53,042.28	PAYROLL MONTH 3
25/06/2026	BOC Gases	1480823	93.89	93.89		500			20951 GAS RENTAL MAY26
25/06/2026	TTC REFUND	BACS	54.00			560		54.00	TTC REFUND
29/06/2026	Anglotech Group Ltd	CJ49J	190.12	190.12		500			20892 PHOTOCOPIER CHARGES MAY
29/06/2026	O2 (UK) Ltd	02104965	225.29	225.29		500			20903 MOBILE PHONES
29/06/2026	West Devon Borough Council	301049582	1,171.00	1,171.00		500			20615 GH RATES 2026/27
29/06/2026	Datasharp UK LTD - Focus Group	DS0654	1,667.16	1,667.16		500			21009 PHONE/INTERNET MAY26
30/06/2026	BACS P/L Pymnt Page 7638	BACS Pymnt	25,365.00	25,365.00		500			BACS P/L Pymnt Page 7638
	Total Payments for Month		162,369.43	102,905.97	66.79			59,396.67	
	Balance Carried Fwd		138,204.71						
	Cashbook Totals		300,574.14	102,905.97	66.79			197,601.38	

Month 3

Sign & Date

Payments	£162,369.43
less receipts	£ 574.14
Re-imbursement cheque	£161,795.29

Holding Balance	£300,000.00
Balance c/f	£138,204.71
Re-imbursemetn cheque	£161,795.29

Sign & Date