Receipts for Month 6 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**337,814.40**					**337,814.40**	
BANK CHARG	Banked: **07/09/2026**	**-178.98**						
BANK CHARG	COMMISSION CHARGES 13-7-12-8	-178.98			4051	106	-178.98	COMMISION CHARGES 13-7-12-8
CORRECT	Banked: **07/09/2026**	**178.98**						
CORRECT	COMMISION CORRECTION	178.98			4051	106	178.98	COMMISION CORRECTION
	Banked: **10/09/2026**	**162,185.60**						
100338	COLLECTION ACCOUNT	162,185.60			201		162,185.60	re-imbursement Aug
Off Bank	Banked: **11/09/2026**	**378.90**						
Off Bank	Mr P Scullion pitch 234	378.90			1060	205	378.90	Mr P Scullion pitch 234
correct	Banked: **11/09/2026**	**-378.90**						
correct	Mr P Scullion pitch 234	-378.90			1060	205	-378.90	Mr P Scullion pitch 234
PM BANK	Banked: **22/09/2026**	**383.50**						
PM BANK	TRADER INCOME	379.50			1040	502	379.50	TRADER INCOME
PM BANK	PARKING INCOME	4.00		0.67	1050	502	3.33	PARKING INCOME
CORRECTION	Banked: **22/09/2026**	**-383.50**						
CORRECTION	TRADER INCOME	-379.50			1040	502	-379.50	TRADER INCOME
CORRECTION	PARKING INCOME	-4.00		-0.67	1050	502	-3.33	PARKING INCOME
WDBC	Banked: **24/09/2026**	**257.99**						
WDBC	WDBC BR002467	257.99			500		257.99	DDR P/L Pymnt Page 7763
PM CARD	Banked: **29/09/2026**	**1,579.50**						
PM CARD	TRADER INCOME	1,350.50			560		1,350.50	TRADER INCOME
PM CARD	PARKING INCOME	4.00		0.67	1050	502	3.33	PARKING INCOME
PM CARD	BS TRADER INCOME	225.00		37.50	1020	509	187.50	BS TRADER INCOME
Total Receipts for Month		164,023.09	0.00	38.17			163,984.92	
Cashbook Totals		501,837.49	0.00	38.17			501,799.32	

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/07/2026	YU Energy correction	BACS	75.46	75.46		500			DDR P/L Pymnt Page 7766
01/09/2026	Source for Business	7095188690	221.57	221.57		500			21338 MOC
01/09/2026	Source for Business	7095196187	482.22	482.22		500			21343 GHPS
01/09/2026	Source for Business	7095196169	117.72	117.72		500			21339 Recycling GHMC
01/09/2026	Source for Business	7095188832	572.23	572.23		500			21341 CL & Prems 119
01/09/2026	Source for Business	7095188672	179.65	179.65		500			21337 PM WATER
01/09/2026	Source for Business	7095188663	333.38	333.38		500			21268 WATER TH
01/09/2026	AMAZON	CARD	85.00			4020	101	85.00	BOOK ASSETS OF COMMUNITY VALUE
02/09/2026	Allstar Business Solutions Ltd	2022433895	218.41	218.41		500			21215 DIESEL SN16VOH & WK69LCZ
03/09/2026	WAGES WEEK 22	DD	726.34			520		726.34	WAGES WEEK 22
03/09/2026	Indeed	CARD	147.01			4030	101	147.01	Indeed invoice IEI26-02803097
03/09/2026	AMAZON	CARD	197.96		3.30	4122	205	194.66	AMAZON WANDS AND BATTERIES
07/09/2026	COMMISSION CHARGES 13-07-12-08	DD	11.80			4051	106	11.80	COMMISSION CHARGES 13-07-12-08
08/09/2026	Yu Energy Retail Ltd t/a Yu En	5661001	1.14	1.14		500			Purchase Ledger DDR Payment
09/09/2026	BACS P/L Pymnt Page 7716	BACS Pymnt	14,746.92	14,746.92		500			BACS P/L Pymnt Page 7716
09/09/2026	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			21472 Franking Machine DR
09/09/2026	Pitney Bowes Ltd	11226339	310.50	310.50		500			21471 Meter Refill DR
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,255.06	1,255.06		500			21510 PM HALL
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	30.92	30.92		500			21511 14 DS Communal
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	85.97	85.97		500			21512 SS PM
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	55.49	55.49		500			21513 DR GF
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	189.15	189.15		500			21514 DR 1st Flr
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	33.22	33.22		500			21515 Cemetery standard
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	172.50	172.50		500			21516 Parish Church Est
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	106.46	106.46		500			21517 Lighting Pearce Meadow
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	774.94	774.94		500			21518 TH -Actual
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	73.43	73.43		500			21519 St John's Walk lights es
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	65.85	65.85		500			21520 PM (Trader Store)
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	558.88	558.88		500			21524 GHPS Est
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	33.08	33.08		500			21522 MOC HS Est
09/09/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	7.10	7.10		500			21523 Cemetery Off Peak Est
09/09/2026	Yu Energy Retail Ltd t/a Yu En	5659001	27.46	27.46		500			Purchase Ledger DDR Payment
09/09/2026	Yu Energy Retail Ltd t/a Yu En	5661001B	261.52	261.52		500			21521 MOC Est
09/09/2026	Yu Energy Retail Ltd t/a Yu En	565001B	212.94	212.94		500			Purchase Ledger DDR Payment
09/09/2026	O2 (UK) Ltd	03104965	11.21	11.21		500			Purchase Ledger DDR Payment
11/09/2026	BACS P/L Pymnt Page 7720	BACS Pymnt	29,372.39	29,372.39		500			BACS P/L Pymnt Page

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									7720
14/09/2026	Pozitive Energy Ltd	WD3QTGE-PE	88.04	88.04		500			Purchase Ledger DDR Payment
14/09/2026	Pozitive Energy Ltd	RAJ5PC4-PE	24.62	24.62		500			Purchase Ledger DDR Payment
14/09/2026	Pozitive Energy Ltd	Q8BAMQN-PE	260.64	260.64		500			Purchase Ledger DDR Payment
15/09/2026	BACS P/L Pymnt Page 7733	BACS Pymnt	214.80	214.80		500			BACS P/L Pymnt Page 7733
15/09/2026	West Devon Borough Council	301057859	2,295.00	2,295.00		500			21101 RATES FOR MOC DEPOT SPLI
15/09/2026	West Devon Borough Council	301028833	261.00	261.00		500			20616 RATES DR OFFICE 2 26/27
15/09/2026	West Devon Borough Council	301027724	188.00	188.00		500			20617 RATES DR OFFICE 1 26/27
15/09/2026	West Devon Borough Council	301019787	60.00	60.00		500			21033 RATES 26/27 DRCP
15/09/2026	West Devon Borough Council	301019774	181.00	181.00		500			20618 RATES DR BST 26/27
15/09/2026	West Devon Borough Council	301019761	564.00	564.00		500			20619 RATES DR 1ST FL
15/09/2026	West Devon Borough Council	300112261	547.00	547.00		500			20599 rates BH 2026/27
15/09/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
15/09/2026	West Devon Borough Council	300058655	212.00	212.00		500			20621 RATES TRADER STORE 26/27
15/09/2026	West Devon Borough Council	300042522	1,166.00	1,166.00		500			20598 RATES TH 2026/27
15/09/2026	West Devon Borough Council	300031915	586.00	586.00		500			20622 RATES GHCP 26/27
15/09/2026	West Devon Borough Council	300031287	175.00	175.00		500			20623 SLATE STORE RATES 26/27
15/09/2026	West Devon Borough Council	300024676	65.00	65.00		500			20624 CEMETRY RATES 26/27
15/09/2026	West Devon Borough Council	300008799	740.00	740.00		500			20625 CEMETRY RATES 26/27
15/09/2026	Mrs Blowey	BACS	138.00			102		138.00	Sales Recpts Page 12223
15/09/2026	Mrs Liz Clark	BACS	36.00			560		36.00	Mrs Liz Clark BH Refund
16/09/2026	Sage (UK) Ltd	23151772	493.80	493.80		500			21412 Payroll/subscription
16/09/2026	Allstar Business Solutions Ltd	E202248879	139.70	139.70		500			21274 DIESEL VE22 UJA
17/09/2026	WAGES WEEK 24	DD	559.07			520		559.07	WAGES WEEK 24
18/09/2026	BACS P/L Pymnt Page 7732	BACS Pymnt	17,967.71	17,967.71		500			BACS P/L Pymnt Page 7732
18/09/2026	PAYE/UNISON	DD	17,967.71			520		17,967.71	PAYE/UNISON
18/09/2026	PAYE/UNISON CORRECTION	BACS	-17,967.71			520		-17,967.71	PAYE/UNISON CORRECTION
21/09/2026	Siemens Financial Services Ltd	8908307	1,261.84	1,261.84		500			21284 LEASE RENTAL COPIERS DR
21/09/2026	Valda Energy Ltd	SEPT	1,185.06	1,185.06		500			Purchase Ledger DDR Payment
23/09/2026	ABBEY REMAINS FLOAT	CARD	300.00			238		300.00	ABBEY REMAINS FLOAT
24/09/2026	Public Works Loan	DD	13,948.00			4053	108	3,948.00	Public Works Loan

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Payments for Month 6 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4054	108	10,000.00	Public Works Loan
24/09/2026	St Austell Brewery Company Ltd	610140	629.47	629.47		500			Purchase Ledger DDR Payment
25/09/2026	PAYROLL MONTH 6	DD	59,991.88			520		59,991.88	PAYROLL MONTH 6
25/09/2026	CLLRS ALLOWANCE	DD	2,388.55			520		2,388.55	CLLRS ALLOWANCE
25/09/2026	BOC Gases	3088979969	93.89	93.89		500			21394 Gas Cyclinders TH
25/09/2026	WORKS EXPENSE BANK ACCOUNT	Sep exps	855.62			207		855.62	Sept Wks Exps
28/09/2026	West Devon Borough Council	301049582	1,171.00	1,171.00		500			20615 GH RATES 2026/27
29/09/2026	BACS P/L Pymnt Page 7740	BACS Pymnt	27,970.63	27,970.63		500			BACS P/L Pymnt Page 7740
29/09/2026	O2 (UK) Ltd	45911381	225.29	225.29		500			21383 Phone charges
29/09/2026	Datasharp UK LTD - Focus Group	DS0654	1,849.55	1,849.55		500			Purchase Ledger DDR Payment
29/09/2026	COLLECTION ACCOUNT	correction	1,579.50			201		1,579.50	PM Cash correction
30/09/2026	BACS P/L Pymnt Page 7748	BACS Pymnt	1,623.38	1,623.38		500			BACS P/L Pymnt Page 7748
30/09/2026	PAYMENT RUN	BACS	1,623.38			520		1,623.38	PAYMENT RUN
30/09/2026	PAYMENT RUN	BACS	27,970.63			520		27,970.63	PAYMENT RUN
30/09/2026	Allstar Business Solutions Ltd	E202256603	132.71	132.71		500			21409 Diesel SN16 VOH
30/09/2026	PAYMENT RUN CORRECTION	BACS	-29,594.01			520		-29,594.01	PAYMENT RUN CORRECTION
	Total Payments for Month		198,890.22	117,925.49	3.30			80,961.43	
	Balance Carried Fwd		302,947.27						
	Cashbook Totals		501,837.49	117,925.49	3.30			383,908.70	

Month 6

Payments £198,890.22
Less receipts £ 1,837.49
Re-imbursement cheque £197,052.73

Holding Balance £500,000.00
Balance c/f £302,947.27
Re-imbursement cheque £197,052.73

Sign & Date

Sign & Date