Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**307,346.62**					**307,346.62**	
	Banked: **21/02/2025**	**192,653.38**							
100717	COLLECTION ACCOUNT		192,653.38			201		192,653.38	RE-IMBURSEMENT JAN
	Total Receipts for Month	192,653.38		0.00	0.00			192,653.38	
	Cashbook Totals	500,000.00		0.00	0.00			500,000.00	

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2025	PARISH ONLINE	BACS	432.00		72.00	4178	102	360.00	PARISH ONLINE NDP
03/02/2025	Barclays Bank UK PLC	DD	9.70			4051	106	9.70	commission 13/12-12/1
03/02/2025	Source for Business	2946056001	188.87	188.87		500			18009 BH 15/8-13/12
03/02/2025	EDF Energy	A-4DE7EE17	74.78	74.78		500			Purchase Ledger DDR Payment
05/02/2025	Allstar Business Solutions Ltd	AS60221564	79.76	79.76		500			18046 VEHICLE FUEL
06/02/2025	wages week 44	BACS	381.78			520		381.78	wages week 44
06/02/2025	JW PLANT	CARD	77.11		12.85	4179	102	64.26	VE DAY FLAG
07/02/2025	BACS P/L Pymnt Page 7074	BACS Pymnt	18,346.12	18,346.12		500			BACS P/L Pymnt Page 7074
07/02/2025	lions club of tavistock	BACS	2,000.00			4048	205	2,000.00	TTC P&R GRANT
12/02/2025	Allstar Business Solutions Ltd	AS60221564	104.01	104.01		500			18106 VEHICLE FUEL
14/02/2025	BACS P/L Pymnt Page 7077	BACS Pymnt	23,628.62	23,628.62		500			BACS P/L Pymnt Page 7077
14/02/2025	Lidl	CARD	56.28		9.38	4033	102	46.90	24 X BOTTLES OF PROSECCO
14/02/2025	Lidl	CARD	65.40		10.90	4033	102	54.50	24 X BOTTLES OF PROSECCO
14/02/2025	URSULA MANN	BACS	115.06			4178	102	115.06	NDP WEBSITE HOSTING
14/02/2025	SUPERACE SOFTWARE TECHNOLOGY	CARD	80.92			4017	101	80.92	SOFTWARE RE INFO ON PDFS
15/02/2025	Lidl	CARD	28.14		4.69	4033	102	23.45	6XBOTTLES OF PROSECCO
17/02/2025	British Gas Lite	BGL0551965	69.40	69.40		500			18197 SLATE STR 27/12-27/1
17/02/2025	British Gas Lite	BGL0553267	94.76	94.76		500			18196 ST JOHNS WLK 1/1-1/2
17/02/2025	British Gas Lite	BGL0551961	240.17	240.17		500			18195 PEARSE MEAD 1/1-1/2
17/02/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			18173 SAGE SUPPORT FEB 25
17/02/2025	British Gas Lite	BGL0551958	332.83	332.83		500			18194 DR 29/12-29/01
17/02/2025	British Gas Lite	BGL0551986	566.50	566.50		500			18192 MOC 02/01-03/02
17/02/2025	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
18/02/2025	EDF Energy	A-1F2703C5	13.02	13.02		500			18188 01/01-31/01
18/02/2025	British Gas Business	6037058512	78.93	78.93		500			18199 BH 01/01-31/01
18/02/2025	EDF Energy	A-DCF8436D	1,461.95	1,461.95		500			18184 DR 1/01-31/01
18/02/2025	British Gas Business	6037058822	1,604.58	1,604.58		500			18198 PM 01/01-31/01
18/02/2025	EDF Energy	A-9F5CCD0C	2,301.31	2,301.31		500			18186 TH 01/01-31/01
19/02/2025	BACS P/L Pymnt Page 7076	BACS Pymnt	15,736.60	15,736.60		500			BACS P/L Pymnt Page 7076
19/02/2025	Allstar Business Solutions Ltd	AS6022156	171.61	171.61		500			18107 VEHICLE FUEL
19/02/2025	EDF Energy	A-6C256ACA	1,294.16	1,294.16		500			18187 GH 02/01-02/02
20/02/2025	British Gas Lite	BGL0551963	595.61	595.61		500			18193 GH 02/01-01/02
20/02/2025	WAGES WEEK 45	BACS	279.51			520		279.51	WAGES WEEK 45
21/02/2025	Pozitive Energy Ltd	PE-548521	23.53	23.53		500			18277 ST JOHN 01/01-31/01
21/02/2025	Pozitive Energy Ltd	SS7GKFV	26.23	26.23		500			18274 14 DK ST 01/01-31/01
21/02/2025	Pozitive Energy Ltd	92VB8A4	28.67	28.67		500			18278 MOC HS 03/01-31/01
21/02/2025	Pozitive Energy Ltd	PE-548573	34.59	34.59		500			18276 FLD LGHT 01/01-

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									31/01
21/02/2025	Pozitive Energy Ltd	PE-548607	65.59	65.59		500			18272 DR RD 03/01-31/01
21/02/2025	E.ON Next	A-550C0BB0	90.58	90.58		500			18281 TRADERS STR 6/11-3/2
21/02/2025	EDF Energy	A-93AC3CC0	4,158.04	4,158.04		500			18200 PM 01/01-02/02
21/02/2025	Pitney Bowes Ltd	6335052030	308.75	308.75		500			18292 POSTAGE
24/02/2025	LOCKSHOP DIRECT	CARD	102.60		17.10	4046	502	85.50	10 X PADLOCKS
24/02/2025	AMAZON	CARD	43.95		7.33	4046	502	36.62	WATER FILTERS
24/02/2025	AMAZON	CARD	40.57		6.76	4094	502	33.81	LIGHTS OF PEACE
24/02/2025	St Austell Brewery Company Ltd	610140	396.23	396.23		500			18071 BAR SUPPLIES
25/02/2025	BOC Gases	1480823	88.24	88.24		500			18167 BAR SUPPLIES
25/02/2025	PAYROLL MTH 11	BACS	51,140.33			520		51,140.33	PAYROLL MTH 11
26/02/2025	Allstar Business Solutions Ltd	AS60221564	84.99	84.99		500			18140 VEHICLE FUEL
26/02/2025	Datasharp UK LTD - Focus Group	6B9QHYG	1,943.41	1,943.41		500			18265 BROADBAND & TELEPHONE CA
26/02/2025	JON BANDYARD	BACS	50.00			4033	102	50.00	CIVIC BALL DJ DEPOSIT
27/02/2025	O2 (UK) Ltd	03104965	188.90	188.90		500			18130 MOBILE PHONES JAN
28/02/2025	BACS P/L Pymnt Page 7089	BACS Pymnt	11,690.89	11,690.89		500			BACS P/L Pymnt Page 7089
28/02/2025	BRITISH GAS	CARD	50.00			4015	506	50.00	2 MKT RD
28/02/2025	MY EVENT GROUP ADAM HOWARD	BACS	325.00			4093	403	325.00	MUSIC BINGO 02.05.25
	Total Payments for Month		142,292.56	87,014.21	141.01			55,137.34	
	Balance Carried Fwd		357,707.44						
	Cashbook Totals		500,000.00	87,014.21	141.01			412,844.78	