

Date: 02/02/2026

Tavistock Town Council

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Cashbook 1

User: ADELEC

BILL PAYMENT ACCOUNT

For Month No: 10

Receipts for Month 10

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 :		159,272.16					159,272.16	
	Banked: 06/01/2026	140,727.84						
100730	COLLECTION ACCOUNT	140,727.84			201		140,727.84	re-imburement cheque Dec exps
	Banked: 07/01/2026	140,727.84						
100329	COLLECTION ACCOUNT	140,727.84			201		140,727.84	Re-imburement chq Dec 25
Total Receipts for Month		281,455.68	0.00	0.00			281,455.68	
Cashbook Totals		<u>440,727.84</u>	<u>0.00</u>	<u>0.00</u>			<u>440,727.84</u>	

BILL PAYMENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	Source for Business	5006761401	3.97	3.97		500			19974 MOC 12/08-19/11/25
02/01/2026	Source for Business	2527789301	405.34	405.34		500			19976 CEMETERY 12/8-24/11/25
02/01/2026	JILLIANS J STORAGE	JILLIANS	10.00			560		10.00	JILLIANS J STORAGE
02/01/2026	BOLTON MRS P13 PM STORAGE	BOLTON	20.00			560		20.00	BOLTON MRS P13 PM STORAGE
02/01/2026	Source for Business	1303688501	50.72	50.72		500			Purchase Ledger DDR Payment
05/01/2026	NATIONAL WINDSCREEN	NATIONAL W	99.90		16.65	4043	404	83.25	NATIONAL WINDSCREEN
05/01/2026	JUDITH DENTON D54 JAN26	DENTON	20.00			560		20.00	JUDITH DENTON D54 JAN26
05/01/2026	K BASIRE BH S45 7 FEB	BASIRE	18.00			560		18.00	K BASIRE BH S45 7 FEB
05/01/2026	INDEED SPONSORED JOBS	INDEED	13.50			4030	101	13.50	INDEED SPONSORED JOBS
07/01/2026	O2 (UK) Ltd	03104965	10.80	10.80		500			19964 TC PHONE
07/01/2026	Allstar Business Solutions Ltd	AS60221564	70.81	70.81		500			19951 FUEL
07/01/2026	YOUNG D & L YOUNG STORAGE	YOUNG	20.00			560		20.00	YOUNG D & L YOUNG STORAGE
07/01/2026	COLLECTION ACCOUNT	10329	140,727.84			201		140,727.84	correction
08/01/2026	WAGES WEEK 40	WAGES WK40	461.74			520		461.74	WAGES WEEK 40
08/01/2026	COMMISSION 13/11-14/12	COMMISSION	12.10			4051	106	12.10	COMMISSION 13/11-14/12
08/01/2026	B WAGNER BH W60	WAGNER	18.00			560		18.00	B WAGNER BH W60
08/01/2026	STONEMAN K BH K10 7TH FEB	STONEMAN	18.00			560		18.00	STONEMAN K BH K10 7TH FEB
08/01/2026	HANNAH WISDOM BH H78 7 FEB 7/3	WISDOM	72.00			560		72.00	HANNAH WISDOM BH H78 7 FEB 7/3
08/01/2026	E PASCOE PETERS	PASCOE	257.00			1000	105	257.00	E PASCOE PETERS
08/01/2026	WRONG CASHBOOK	ERROR	-212.00			560		-20.00	KENDERINE
						560	0	-20.00	KING AD
						560	0	-18.00	BASIRE
						560	0	-20.00	MJC
						560	0	-18.00	LEGGATT
						560	0	-18.00	STONEMAN
						560	0	-26.00	ZUMBA
						560	0	-72.00	RATFORD
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5659001	23.50	23.50		500			20027 SJA PM DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5652001	26.72	26.72		500			20022 PARISH CHURCH DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5658001	27.21	27.21		500			20026 14 DUKE ST DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5660001	28.73	28.73		500			20028 MOC HOUSE DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5653001	36.47	36.47		500			20023 CEMETERY DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5655001	59.12	59.12		500			20024 DRAKE RD GROUND FLR DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	566001	77.28	77.28		500			20035 st johns walk DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5662001	89.40	89.40		500			20032 SLATE STORE DEC 25

BILL PAYMENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5664001	104.34	104.34		500			20034 TRADERS STORE DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5663001	115.03	115.03		500			20033 PEARSE MEADOW DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5661001	223.81	223.81		500			20029 MOC DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5657001	251.03	251.03		500			20025 DRK RD 1ST FLR DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5651001	648.74	648.74		500			20021 GH DEC 25
08/01/2026	Yu Energy Retail Ltd t/a Yu En	5667001	772.55	772.55		500			20036 TH DEC 25
08/01/2026	INCORRECT CASHBOOK	INC CB	-453.00			560		-10.00	INCORRECT CASHBOOK
						560	0	-20.00	INCORRECT CASHBOOK
						560	0	-20.00	INCORRECT CASHBOOK
						560	0	-18.00	INCORRECT CASHBOOK
						560	0	-20.00	INCORRECT CASHBOOK
						560	0	-18.00	INCORRECT CASHBOOK
						560	0	-18.00	INCORRECT CASHBOOK
						560	0	-72.00	INCORRECT CASHBOOK
						1000	105	-257.00	INCORRECT CASHBOOK
08/01/2026	WRONG CASHBOOK	WRONG CB	212.00			560		212.00	WRONG CASHBOOK
09/01/2026	BACS P/L Pymnt Page 7435	BACS Pymnt	35,747.82	35,747.82		500			BACS P/L Pymnt Page 7435
09/01/2026	Yu Energy Retail Ltd t/a Yu En	5656001	1,123.18	1,123.18		500			20037 BH DEC 25
09/01/2026	Yu Energy Retail Ltd t/a Yu En	5665001	1,391.69	1,391.69		500			20020 PM DEC 25
12/01/2026	Pozitive Energy Ltd	696290	38.17	38.17		500			20053 MOC DEC 25
12/01/2026	Pozitive Energy Ltd	696291	61.73	61.73		500			20054 MOC HOUSE DEC 25
12/01/2026	Pozitive Energy Ltd	696288	373.07	373.07		500			20051 DRAKE RD DEC 25
12/01/2026	Pozitive Energy Ltd	696289	554.30	554.30		500			20052 GH DEC 25
12/01/2026	Pozitive Energy Ltd	696292	802.36	802.36		500			20055 PM DEC 25
12/01/2026	Pozitive Energy Ltd	696293	1,037.42	1,037.42		500			20056 TH DEC 25
14/01/2026	Allstar Business Solutions Ltd	60221564	58.06	58.06		500			19952 FUEL
15/01/2026	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
15/01/2026	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/01/2026	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/01/2026	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/01/2026	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
15/01/2026	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
15/01/2026	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
15/01/2026	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/01/2026	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP
15/01/2026	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/01/2026	West Devon Borough Council	301019787	60.00	60.00		500			18533 DR RD CP
15/01/2026	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/01/2026	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/01/2026	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/01/2026	DM GIFTS REFUND	DM GIFTS	72.00			560		72.00	DM GIFTS REFUND
16/01/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20117 SAGE SOFTWARE
16/01/2026	HMRC	BACS	63,253.55			505		63,253.55	VAT Return QTR 3
16/01/2026	Public Works Loan	DD	10,624.38			4053	402	3,965.90	Public Works Loan

BILL PAYMENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4054	402	6,658.48	Public Works Loan
19/01/2026	BACS P/L Pymnt Page 7445	BACS Pymnt	19,779.76	19,779.76		500			BACS P/L Pymnt Page 7445
19/01/2026	Valda Energy Ltd	VALDA	1,081.85	1,081.85		500			20094 LESS PREVIOUSLY 01668067
20/01/2026	EDF Energy	55ABDC09	187.03	187.03		500			20128 TH 1-9/11/25
20/01/2026	WORKS EXPENSE BANK ACCOUNT	int trsf	421.92			207		421.92	Wks Exps Dec 2025
21/01/2026	Allstar Business Solutions Ltd	AS60221564	82.73	82.73		500			20040 FUEL
21/01/2026	WAGES WEEK 42	WAGES WK42	695.76			520		695.76	WAGES WEEK 42
23/01/2026	payroll month 10	BACS	50,960.96			520		50,960.96	payroll month 10
23/01/2026	BOC Gases	1480823	89.12	89.12		500			20017 BAR SUPPLIES
23/01/2026	DB Heating Ltd	53276	716.11	716.11		500			20129 9A DUKE ST DEPOSIT HEATR
26/01/2026	Works Petty Cash	CARD	113.97		17.79	4016	402	3.00	Works Petty Cash
						4023	402	2.00	Works Petty Cash gold pen
						4036	404	2.20	Works Petty Cash
						4042	304	2.50	Works Petty Cash duct tape
						4023	304	4.66	Works Petty Cash sharpie
						4016	402	2.92	Works Petty Cash
						4023	402	13.07	Works Petty Cash address book
						4047	404	7.50	Works Petty Cash xmas cards
						4016	404	8.33	Works Petty Cash
						4042	404	8.33	Works Petty Cash depot key
						4042	501	41.67	Works Petty Cash-14 dk st keys
28/01/2026	SSE Southern Electric	70352	44.40	44.40		500			20136 FINAL STREET LIGHT AUG25
28/01/2026	O2 (UK) Ltd	03104965	219.73	219.73		500			20049 PHONE CONTRACTS
28/01/2026	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
30/01/2026	BACS P/L Pymnt Page 7456	BACS Pymnt	60,380.69	60,380.69		500			BACS P/L Pymnt Page 7456
30/01/2026	Datasharp UK LTD - Focus Group	DS0654	1,523.48	1,523.48		500			Purchase Ledger DDR Payment
30/01/2026	British Gas Business	CRRDGK5KR3	-1.48	-1.48		500			Purchase Ledger DDR Payment
Total Payments for Month			410,686.21	143,228.59	34.44			267,423.18	
Balance Carried Fwd			30,041.63						
Cashbook Totals			440,727.84	143,228.59	34.44			297,464.81	

Month 10

Payments £410,686.21
 Receipt £140,727.84
 Re-imburement Cheque £269,958.37

Holding Balance £300,000.00
 Balance carried forward £ 30,041.63
 Re-imburement cheque £269,958.37

Duplicate entry correction £140,727.84