

Date: 05/03/2026

**Tavistock Town Council**

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Time: 11:45

**Cashbook 1**

User: ADELEC

**BILL PAYMENT ACCOUNT**

For Month No: 11

**Receipts for Month 11**

**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>
<b>Balance Brought Fwd :</b>		<b>30,041.63</b>					<b>30,041.63</b>	
	Banked: <b>03/02/2026</b>	<b>269,958.37</b>						
100330	COLLECTION ACCOUNT	269,958.37			201		269,958.37	re-imburement chq Jan 26
	Banked: <b>04/02/2026</b>	<b>0.29</b>						
Wks Exps	WORKS EXPENSE BANK ACCOUNT	0.29			207		0.29	Wks Exps Correctio
	PM CARD Banked: <b>19/02/2026</b>	<b>314.00</b>						
	PM CARD TRADER INCOME	170.00			1040	502	170.00	TRADER INCOME
	PM CARD STORAGE	140.00				560	140.00	STORAGE
	PM CARD PARKING INCOME	4.00		0.67	1050	502	3.33	PARKING INCOME
<b>Total Receipts for Month</b>		270,272.66	0.00	0.67			270,271.99	
<b>Cashbook Totals</b>		<u>300,314.29</u>	<u>0.00</u>	<u>0.67</u>			<u>300,313.62</u>	

**Month 11**

**Sign & Date**

Payments £142,619.26  
 Receipts (input errors) £ 314.29  
 Re-imburement Cheque £142,304.97

Holding Balance £300,000.00  
 Balance carried forward £157,695.03  
 Re-imburement Cheque £142,304.97

**Sign & Date**

## BILL PAYMENT ACCOUNT

## Payments for Month 11

## 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>
03/02/2026	Indeed	DD	60.86			4030	101	60.86	FA advertising on Indeed
04/02/2026	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	commission 15/12-12/1
04/02/2026	WORKS EXPENSE BANK ACCOUNT	Jan exps	455.40			207		455.40	Wks Exps Jan 26
04/02/2026	Allstar Business Solutions Ltd	AS60221564	208.79	208.79		500			20041 FUEL
05/02/2026	Wages Week 44	BACS	455.40			520		455.40	Wages Week 44
06/02/2026	BACS P/L Pymnt Page 7469	BACS Pymnt	17,834.42	17,834.42		500			BACS P/L Pymnt Page 7469
06/02/2026	Pitney Bowes Ltd	8000020155	310.50	310.50		500			20335 METER REFILL
09/02/2026	O2 (UK) Ltd	03104965	10.80	10.80		500			20050 PHONE CONTRACT
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000605659	23.93	23.93		500			20221 ST JOHN AMB JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	27.37	27.37		500			20223 14DS JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	27.64	27.64		500			20219 PARISH CHURCH JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	29.94	29.94		500			20222 MOC HS JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	38.80	38.80		500			20220 CEMETERY JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	65.41	65.41		500			20234 DRAKE RD GF JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	82.44	82.44		500			20225 SLATE STORE JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	84.95	84.95		500			20227 ST JOHN WALK JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	95.61	95.61		500			20226 TRADER STORE JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	128.89	128.89		500			20230 PEARSE MEADOW JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	151.41	151.41		500			20232 BUTCHERS HALL JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	256.76	256.76		500			20224 MOC DEPOT JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	276.92	276.92		500			20229 DR JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	200305651	733.47	733.47		500			20231 GH JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	759.03	759.03		500			20228 TH JAN26
09/02/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,274.49	1,274.49		500			20233 PANNIER MKT JAN26
09/02/2026	Allstar Business Solutions Ltd	AS6022156	119.94	119.94		500			20101 FUEL
10/02/2026	Booking.com	CARD	95.00			4007	101	95.00	slcc power in place event hote
13/02/2026	BACS P/L Pymnt Page 7470	BACS Pymnt	17,388.35	17,388.35		500			BACS P/L Pymnt Page 7470
13/02/2026	Nightshift - Mrs Julie Smith	BACS	180.00			4033	102	180.00	Civic Ball Disco Deposit
16/02/2026	Pozitive Energy Ltd	RAJ5PC4	4.96	4.96		500			20316 MOC DEPOT 28/01 TO 31/01
16/02/2026	Pozitive Energy Ltd	QNM3AQD	24.55	24.55		500			Purchase Ledger DDR Payment
16/02/2026	Pozitive Energy Ltd	696289	54.59	54.59		500			20319 GH 29/01 TO 31/01
16/02/2026	Pozitive Energy Ltd	696292	466.65	466.65		500			Purchase Ledger DDR Payment
16/02/2026	Pozitive Energy Ltd	696288	605.58	605.58		500			20317 DR 01/01 TO

## BILL PAYMENT ACCOUNT

## Payments for Month 11

## 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>
									29/01
16/02/2026	Pozitive Energy Ltd	696290	716.75	716.75		500			20318 MOC DEPOT 01/01 TO 27/01
16/02/2026	Pozitive Energy Ltd	696293	1,058.42	1,058.42		500			20306 TH 01/01 TO 31/01
16/02/2026	Pozitive Energy Ltd	696289b	1,303.46	1,303.46		500			20320 GH 01/01 TO 28/01
16/02/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20191 SAGE SUPPORT FEB
16/02/2026	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
19/02/2026	BACS P/L Pymnt Page 7476	BACS Pymnt	17,602.13	17,602.13		500			BACS P/L Pymnt Page 7476
19/02/2026	COLLECTION ACCOUNT	PM CARD	314.00			201		314.00	correction pm card
19/02/2026	Valda Energy Ltd	249385	890.42	890.42		500			Purchase Ledger DDR Payment
19/02/2026	Wages Week 46	BACS	613.53			520		613.53	Wages Week 46
25/02/2026	BOC Gases	1480823	89.12	89.12		500			20169 BAR GAS SUPPLIES
25/02/2026	Allstar Business Solutions Ltd	AS60221564	155.27	155.27		500			DIESEL
25/02/2026	Payroll Month 11	BACS	53,838.74			520		53,838.74	Payroll Month 11
26/02/2026	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	926.41			207		926.41	WKS EXPS FEB
27/02/2026	BACS P/L Pymnt Page 7485	BACS Pymnt	19,816.11	19,816.11		500			BACS P/L Pymnt Page 7485
27/02/2026	O2 (UK) Ltd	03104965	217.10	217.10		500			20144 MOBILE PHONES JAN 26
27/02/2026	Datasharp UK LTD - Focus Group	DS0654	1,752.25	1,752.25		500			Purchase Ledger DDR Payment
<b>Total Payments for Month</b>			142,619.26	85,669.02	0.00			56,950.24	
<b>Balance Carried Fwd</b>			157,695.03						
<b>Cashbook Totals</b>			<u>300,314.29</u>	<u>85,669.02</u>	<u>0.00</u>			<u>214,645.27</u>	