

Date: 09/04/2026

Tavistock Town Council

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Cashbook 1

User: ADELEC

BILL PAYMENT ACCOUNT

For Month No: 12

Receipts for Month 12

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 :		157,695.03					157,695.03	
	Banked: 12/03/2026	142,304.97						
100732	COLLECTION ACCOUNT	142,304.97			201		142,304.97	RE-IMBURSEMENT FEB
Total Receipts for Month		142,304.97	0.00	0.00			142,304.97	
Cashbook Totals		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>300,000.00</u>	

BILL PAYMENT ACCOUNT

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	Source for Business	1303688501	544.80	544.80		500			20168 TH 01/12-28/01
02/03/2026	Source for Business	2527789301	361.29	361.29		500			20310 25/11 TO 10/02
02/03/2026	Source for Business	5066761401	160.44	160.44		500			20304 MOC 20/11 TO 10/02
02/03/2026	Pitney Bowes Ltd	8000020155	310.50	310.50		500			20334 METER REFILL
02/03/2026	Source for Business	1304807901	112.09	112.09		500			20308 DR 22/11 TO 10/02
03/03/2026	Indeed	CARD	57.31			4030	101	57.31	FA indeed advertising
04/03/2026	Viking Direct	CARD	272.06		45.34	4114	101	226.72	SHREDDER
05/03/2026	Wages week 48	BACS	619.85			520		619.85	Wages week 48
06/03/2026	BACS P/L Pymnt Page 7500	BACS Pymnt	18,545.17	18,545.17		500			BACS P/L Pymnt Page 7500
09/03/2026	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	764.28				207	764.28	WRKS EXPS MARCH 26
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	24.76	24.76		500			20397 Parish Ch 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	24.76	24.76		500			20400 14DS 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2003056600	26.78	26.78		500			20393 MOC Hs 01.02 to 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	33.59	33.59		500			20403 SLATE STORE 01.02TO28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	57.24	57.24		500			20398 DRGF 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	74.51	74.51		500			20406 PLYMRD 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	81.48	81.48		500			20405TRADERSSTORE 01.02TO28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	112.38	112.38		500			20407 Pearse Mead01.02TO28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	222.31	222.31		500			20402 MOC DEPOT 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	228.47	228.47		500			20399 DR 1stFL 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	372.94	372.94		500			20394 BH 01.02 to 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	637.87	637.87		500			20396 GHPS 01.02 to 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	672.70	672.70		500			20404 TH 01.02 TO 28.02
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,121.78	1,121.78		500			20395 PM 01.02 to 28.02
09/03/2026	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			20206 LEASE FRANKING MACHINE
09/03/2026	Pozitive Energy Ltd	Q8BAMQN	1,943.50	1,943.50		500			20322 PM 01/12 TO 31/12
09/03/2026	Lidl	CARD	39.99		6.67	4114	101	33.32	MICROWAVE
09/03/2026	AMAZON	CARD	187.31		31.22	4046	403	156.09	LAMP TABLECLOTH LADDER MICRO
09/03/2026	Barclays Bank UK PLC	DDR	11.20			4051	106	11.20	COMMISSION 13/1-12/2
09/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	34.52	34.52		500			Purchase Ledger DDR Payment
11/03/2026	O2 (UK) Ltd	03104965	10.80	10.80		500			20248 MOBILE PHONE
11/03/2026	Allstar Business Solutions Ltd	AS60221564	101.38	101.38		500			20242 VEHICLE FUEL
12/03/2026	Radmore & Tucker Ltd	DD	1,181.11		196.85	4006	404	140.00	chainsaw trousers

BILL PAYMENT ACCOUNT

Payments for Month 12

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>
						4046	404	844.26	chainsaw chain & strimmer
12/03/2026	Pozitive Energy Ltd	PE-696290	34.61	34.61		500			20452 MOC 01.02.26 28.02.26
12/03/2026	Pozitive Energy Ltd	PE-696288	339.76	339.76		500			20450 DR 01.02.26- 28.02.26
12/03/2026	Pozitive Energy Ltd	PE-696289	504.32	504.32		500			20451 GH 01.02.26 - 28.02.26
12/03/2026	Pozitive Energy Ltd	PE-696292	568.51	568.51		500			20454 PM 01.02.26 28.02.26
12/03/2026	Pozitive Energy Ltd	PE-696293	944.87	944.87		500			20456 TH 01.02.26 28.02.26
13/03/2026	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	940.90			207		940.90	WRKS EXPS MARCH
16/03/2026	BACS P/L Pymnt Page 7503	BACS Pymnt	23,856.92	23,856.92		500			BACS P/L Pymnt Page 7503
16/03/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20390 SAGE PACKAGE
16/03/2026	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
17/03/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	30.90	30.90		500			Purchase Ledger DDR Payment
18/03/2026	Allstar Business Solutions Ltd	AS60221564	72.01	72.01		500			20243 VEHICLE FUEL
19/03/2026	BACS P/L Pymnt Page 7509	BACS Pymnt	17,073.81	17,073.81		500			BACS P/L Pymnt Page 7509
19/03/2026	Just So Napkins	BACS	120.07		20.01	4033	102	100.06	Napkins
19/03/2026	Valda Energy Ltd	MARCH	807.31	807.31		500			Purchase Ledger DDR Payment
19/03/2026	Siemens Financial Services Ltd	A30093270	1,201.84	1,201.84		500			20279 PHOTOCOPIER HIRE
19/03/2026	wages week 50	BACS	936.11			520		936.11	wages week 50
23/03/2026	AMAZON	CARD	159.00		26.50	4046	507	132.50	VAX HOOVER
23/03/2026	Anglotech Group Ltd	CJ49J	213.10	213.10		500			20294 PHOTOCOPIER USEAGE
24/03/2026	Public Works Loan	DD	14,089.00			4053	108	4,089.00	Public Works Loan
24/03/2026	St Austell Brewery Company Ltd	610140	2,508.23	2,508.23		4054	108	10,000.00	Public Works Loan BEVERAGES FOR TH
25/03/2026	Depot Petty Cash	CARD	50.99		2.17	4121	402	8.00	GH MEETINGS
						4043	402	10.82	CASTROL FOR MOWER
						4037	402	30.00	BEDDING PLANTS
25/03/2026	TH PETTY CASH	CARD	95.80		7.08	4036	403	23.00	TH PETTY CASH
						4023	403	9.12	BATTERIES
						4046	403	42.70	KEY CUTTING/DUCT TAPE
						4020	403	8.72	MAYORS PARLOUR PICTURES
25/03/2026	PM PETTY CASH	CARD	167.97		1.66	3011	104	5.18	LEMONS
						4029	502	70.00	PM PETTY CASH
						4046	502	21.31	PLUNGER
						4094	502	75.00	SANTAS GROTTTO
25/03/2026	DR PETTY CASH	CARD	72.29			4020	101	20.00	TAVI TIMES
						4121	102	31.80	MILK FOR MEETINGS
						4022	101	7.05	POSTAGE

BILL PAYMENT ACCOUNT

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4046	101	5.49	DOOR MAT
						4046	101	1.50	DR PETTY CASH
						4016	101	6.45	DR PETTY CASH
25/03/2026	Cllr Allowance	BACS	2,462.84			520		2,462.84	Cllr Allowance
25/03/2026	Payroll month 12	BACS	52,151.19			520		52,151.19	Payroll month 12
25/03/2026	Kitchens and Bathrooms	CARD	242.99		40.50	4036	502	202.49	Kitchens and Bathrooms
25/03/2026	Amazon	CARD	224.10		37.35	4114	101	186.75	Coin Counting Machine
25/03/2026	BOC Gases	1480823	89.12	89.12		500			20357 BAR GAS SUPPLIES
25/03/2026	Allstar Business Solutions Ltd	as60221564	118.30	118.30		500			20323 VEHICLE FUEL
31/03/2026	BACS P/L Pymnt Page 7515	BACS Pymnt	31,769.80	31,769.80		500			BACS P/L Pymnt Page 7515
31/03/2026	Cornwall home farm	BACS	216.00		36.00	1020	507	180.00	Cornwall home farm Refund
31/03/2026	Datasharp UK LTD - Focus Group	DS0654	2,785.18	2,785.18		500			Purchase Ledger DDR Payment
Total Payments for Month			185,037.40	109,975.04	451.35			74,611.01	
Balance Carried Fwd			114,962.60						
Cashbook Totals			300,000.00	109,975.04	451.35			189,573.61	

Month 12

Payments £185,037.40
Receipts £0
Re-imburement Cheque £185,037.40

Sign & Date

Holding Balance £300,000.00
Balance Carried Forward £114,962.60
Re-imburement Cheque £185,037.40

Sign & Date