Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**46,828.57**					**46,828.57**	
king	Banked: **01/05/2026**	**875.50**							
	Sales Recpts Page 11932		875.50	875.50		101			Sales Recpts Page 11932
VELLA	Banked: **01/05/2026**	**2,400.00**							
	Sales Recpts Page 11933		2,400.00	2,400.00		101			Sales Recpts Page 11933
NAIL&BEAUT	Banked: **05/05/2026**	**60.00**							
	Sales Recpts Page 11934		60.00	60.00		101			Sales Recpts Page 11934
WHITE	Banked: **05/05/2026**	**300.00**							
	Sales Recpts Page 11935		300.00	300.00		101			Sales Recpts Page 11935
SHEPPARD	Banked: **05/05/2026**	**440.00**							
	Sales Recpts Page 11936		440.00	440.00		101			Sales Recpts Page 11936
VISAGE	Banked: **05/05/2026**	**70.00**							
	Sales Recpts Page 11937		70.00	70.00		101			Sales Recpts Page 11937
BLUE PONY	Banked: **05/05/2026**	**240.00**							
	Sales Recpts Page 11938		240.00	240.00		101			Sales Recpts Page 11938
WARRENS	Banked: **06/05/2026**	**1,875.00**							
	Sales Recpts Page 11939		1,875.00	1,875.00		101			Sales Recpts Page 11939
BURDEN ZAC	Banked: **06/05/2026**	**250.00**							
	Sales Recpts Page 11940		250.00	250.00		101			Sales Recpts Page 11940
BARBERSHOP	Banked: **06/05/2026**	**300.00**							
	Sales Recpts Page 11941		300.00	300.00		101			Sales Recpts Page 11941
MILLER	Banked: **07/05/2026**	**300.00**							
	Sales Recpts Page 11942		300.00	300.00		101			Sales Recpts Page 11942
WATCHMAN	Banked: **07/05/2026**	**450.63**							
	Sales Recpts Page 11943		450.63	450.63		101			Sales Recpts Page 11943
VOCALHARE	Banked: **08/05/2026**	**135.00**							
	Sales Recpts Page 11944		135.00	135.00		102			Sales Recpts Page 11944
	Banked: **08/05/2026**	**238,032.93**							
100333	COLLECTION ACCOUNT		238,032.93			201		238,032.93	re-imbursement April
HMRC	Banked: **08/05/2026**	**1,341.89**							
HMRC	VAT RETURN QTR 4		1,341.89			505		1,341.89	VAT RETURN QTR 4
NAIL&BEAUT	Banked: **11/05/2026**	**60.00**							
	Sales Recpts Page 11945		60.00	60.00		101			Sales Recpts Page 11945
VISAGE	Banked: **11/05/2026**	**70.00**							
	Sales Recpts Page 11946		70.00	70.00		101			Sales Recpts Page 11946
MOUNTKELLY	Banked: **11/05/2026**	**58.36**							
	Sales Recpts Page 11947		58.36	58.36		102			Sales Recpts Page 11947
BARBERSHOP	Banked: **13/05/2026**	**300.00**							

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 11948		300.00	300.00		101			Sales Recpts Page 11948
JENKIN C	Banked: **13/05/2026**	**434.32**							
	Sales Recpts Page 11949		434.32	434.32		101			Sales Recpts Page 11949
MOLLYSKITC	Banked: **13/05/2026**	**925.00**							
	Sales Recpts Page 11950		925.00	925.00		101			Sales Recpts Page 11950
	Banked: **14/05/2026**	**400,000.00**							
100334	COLLECTION ACCOUNT		400,000.00			201		400,000.00	ccla funds
PM CARD	Banked: **19/05/2026**	**1,751.00**							
PM CARD	TRADER INCOME		1,501.00			1040	502	1,501.00	TRADER INCOME
PM CARD	BS TRADER INCOME		250.00		41.67	1020	509	208.33	BS TRADER INCOME
	Total Receipts for Month	650,669.63		9,543.81	41.67			641,084.15	
	Cashbook Totals	697,498.20		9,543.81	41.67			687,912.72	

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Datasharp UK LTD - Focus Group	DS0564	1,666.58	1,666.58		500			20559 Voip calls charges
01/05/2026	Pitney Bowes Ltd	8000020155	310.50	310.50		500			20872 meter refill
05/05/2026	Amazon	CARD	26.28		4.38	4031	206	21.90	PICTURE FRAMES
05/05/2026	Barclays Bank UK PLC	DD	9.70			4051	106	9.70	COMMISSION 13/4-12/4
05/05/2026	INDEED	CARD	49.75			4030	101	49.75	INDEED FA RECRUIT
08/05/2026	O2 (UK) Ltd	03104965	11.21	11.21		500			20715 phone bills
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	32.22	32.22		500			20786 adjustement
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	95.54	95.54		500			20787 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	76.18	76.18		500			20788 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	719.15	719.15		500			20789 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	123.18	123.18		500			20790 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	58.81	58.81		500			20791 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305659	27.12	27.12		500			20792 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	210.62	210.62		500			20794 adjustment
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	82.68	82.68		500			20795 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,174.37	1,174.37		500			20796 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	467.62	467.62		500			20797 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	31.81	31.81		500			20798 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	217.32	217.32		500			20799 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	30.02	30.02		500			20800 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	608.75	608.75		500			20801 ADJUSTMENT
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	34.22	34.22		500			20762 01/04/26-30/04/26CEMETRY
11/05/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	6.87	6.87		500			20759 01/04/26-30/04/26cemetry
11/05/2026	WEST DEVON CLUB	CARD	385.50			4063	102	385.50	DRINKS FOR MAYORS END OF TERM
12/05/2026	BACS P/L Pymnt Page 7578	BACS Pymnt	63,049.66	63,049.66		500			BACS P/L Pymnt Page 7578
12/05/2026	BACS P/L Pymnt Page 7610	BACS Pymnt	500.00	500.00		500			BACS P/L Pymnt Page 7610
12/05/2026	BACS P/L Pymnt Page 7611	BACS Pymnt	24.99	24.99		500			BACS P/L Pymnt Page 7611
13/05/2026	Pozitive Energy Ltd	696290	88.20	88.20		500			20778 02/04/26-30/04/26MOC EST
13/05/2026	Allstar Business Solutions Ltd	AS60221564	140.33	140.33		500			20556 fuel
13/05/2026	Pozitive Energy Ltd	696288	170.95	170.95		500			20772 01/04/26-30/04/26 DR EST
13/05/2026	Pozitive Energy Ltd	696289	412.66	412.66		500			20783 02/04/26-30/04/26 GH EST
13/05/2026	Pozitive Energy Ltd	696289ddr	432.59	432.59		500			20784 01/04/26-01/04/26 GH ACT
13/05/2026	Pozitive Energy Ltd	696290ddr	522.30	522.30		500			20779 01/04/26-01/04/26MOC ACT
13/05/2026	Pozitive Energy Ltd	696292	532.12	532.12		500			20776 01/04/26-30/04/26 PM EST
13/05/2026	Pozitive Energy Ltd	696293	667.82	667.82		500			20769 01/04/26-30/04/26 TH EST
13/05/2026	WDBC	BACS	10.11		1.68	1050	301	8.43	GH RINGO OVER PAYMENT
13/05/2026	MOUNT KELLY	BACS	273.14			1020	403	331.50	OVERPAYMENT REFUND

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						102	0	-58.36	Sales Recpts Page 11968
13/05/2026	MS AMYANNE EVANS	BACS	348.00			1020	403	348.00	DEPOSIT REFUND
14/05/2026	MORRISONS	CARD	98.61		16.44	4063	102	82.17	GRANTS EVENING
14/05/2026	TAVISTOCK CARERS GROUP	CHEQUE	500.00			4067	107	500.00	TAVISTOCK CARERS GROUP
14/05/2026	TAVISTOCK ATHLETICS CLUB	CHEQUE	1,625.00			4067	107	1,625.00	TAVISTOCK ATHLETICS CL 103681
14/05/2026	TAV STREET PASTORS	CHEQUE	500.00			4067	107	500.00	TAV STREET PASTORS 303682
14/05/2026	TAV PHYSICALLY CHALLENGED	CHEQUE	500.00			4067	107	500.00	TAV PHYSICALLY CHAL 303683
14/05/2026	NAT AUTISTIC SOCIETY	CHEQUE	500.00			4067	107	500.00	NAT AUTISTIC SOCIETY 303684
14/05/2026	TAV GROUP OF ARTISTS	CHEQUE	500.00			4067	107	500.00	TAV GROUP OF ARTISTS 303685
14/05/2026	TAVISTOCK FESTIVAL	CHEQUE	1,625.00			4067	107	1,625.00	TAVISTOCK FESTIVAL 303686
14/05/2026	2ND TAV RAINBOWS	CHEQUE	790.00			4067	107	790.00	2ND TAV RAINBOWS 303687
14/05/2026	DS&R	CHEQUE	1,625.00			4067	107	1,625.00	DS&R 303688
14/05/2026	THT	CHEQUE	500.00			4067	107	500.00	THT 303689
14/05/2026	ROBEY TRUST	CHEQUE	495.00			4067	107	495.00	ROBEY TRUST 303690
14/05/2026	TAVI FRINGE	CHEQUE	700.00			4067	107	700.00	TAVI FRINGE 303691
14/05/2026	LIONS OF TAVISTOCK	CHEQUE	1,000.00			4067	107	1,000.00	LIONS OF TAVISTOCK 303692
14/05/2026	CATALYST	CHEQUE	500.00			4067	107	500.00	CATALYST 303693
14/05/2026	THE PRINTWORKS	CHEQUE	1,800.00			4067	107	1,800.00	THE PRINTWORKS 303694
14/05/2026	TAMAR ENERGY	CHEQUE	1,297.00			4067	107	1,297.00	TAMAR ENERGY 303695
14/05/2026	TAV YOUTH CAFE	CHEQUE	830.00			4067	107	830.00	TAV YOUTH CAFE 303696
14/05/2026	RESPECT FEST	CHEQUE	500.00			4067	107	500.00	RESPECT FEST 303698
14/05/2026	CITIZENS ADVICE	CHEQUE	2,500.00			4067	107	2,500.00	CITIZENS ADVICE 303697
14/05/2026	WAGES WEEK 6	BACS	571.95			520		571.95	WAGES WEEK 6
15/05/2026	BACS P/L Pymnt Page 7592	BACS Pymnt	849.92	849.92		500			BACS P/L Pymnt Page 7592
15/05/2026	West Devon Borough Council	300024676	65.00	65.00		500			20624 CEMETRY RATES 26/27
15/05/2026	West Devon Borough Council	300031287	175.00	175.00		500			20623 SLATE STORE RATES 26/27
15/05/2026	West Devon Borough Council	301019774	181.00	181.00		500			20618 RATES DR BST 26/27
15/05/2026	West Devon Borough Council	301027724	188.00	188.00		500			20617 RATES DR OFFICE 1 26/27
15/05/2026	West Devon Borough Council	300058655	212.00	212.00		500			20621 RATES TRADER STORE 26/27
15/05/2026	West Devon Borough Council	301028833	261.00	261.00		500			20616 RATES DR OFFICE 2 26/27
15/05/2026	West Devon Borough Council	300112261	547.00	547.00		500			20599 rates BH 2026/27
15/05/2026	West Devon Borough Council	301019761	564.00	564.00		500			20619 RATES DR 1ST FL

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Tavistock Town Council

Cashbook 1

BILL PAYMENT ACCOUNT

For Month No: 2

Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2026	West Devon Borough Council	300031915	655.00	655.00		500			20622 RATES GHCP 26/27
15/05/2026	West Devon Borough Council	300008799	740.00	740.00		500			20625 CEMETRY RATES 26/27
15/05/2026	West Devon Borough Council	300042522	1,166.00	1,166.00		500			20598 RATES TH 2026/27
15/05/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
15/05/2026	West Devon Borough Council	301019787	60.00	60.00		500			Purchase Ledger DDR Payment
18/05/2026	MORRISONS	CARD	69.92		11.65	4063	102	58.27	ANNUAL MEETING
18/05/2026	CCLA	BACS	400,000.00			225		400,000.00	CCLA
18/05/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			20724 PERIOD 01/05/26-31/05/26
19/05/2026	BACS P/L Pymnt Page 7591	BACS Pymnt	19,184.74	19,184.74		500			BACS P/L Pymnt Page 7591
19/05/2026	COLLECTION ACCOUNT	PM CARD	1,751.00			201		1,751.00	CORRECTION
19/05/2026	TAVISTOCK LIBRARIES	CHEQUE	1,718.13			4134	103	1,718.13	MAYORS CHARITY
19/05/2026	Valda Energy Ltd	VALDA	883.52	883.52		500			20758 street lighting
20/05/2026	Allstar Business Solutions Ltd	AS60221564	147.62	147.62		500			20557 FUEL
22/05/2026	PAYROLL MONTH 2	BACS	52,661.95			520		52,661.95	PAYROLL MONTH 2
22/05/2026	BOC Gases	1480823	203.41	203.41		500			20752 gascylinders
25/05/2026	Wages Week 8	BACS	653.37			520		653.37	Wages Week 8
27/05/2026	Scarrotts Van & Truck Centre	BACS	41,988.00		6,998.00	4815	109	34,990.00	Cherry Piker BP70 DTO
27/05/2026	St Austell Brewery Company Ltd	AS60221564	240.25	240.25		500			20802 drinks
27/05/2026	Allstar Business Solutions Ltd	AS6022156	143.48	143.48		500			20680 FUEL
28/05/2026	COLLECTION ACCOUNT	CORRECT	9,543.81			201		9,543.81	TO CORRECT WRONG CASH BOOK ENT
28/05/2026	WORKS EXPENSE BANK ACCOUNT	WKS CARD	402.72			207		402.72	WRKS XPS APRIL 26
28/05/2026	O2 (UK) Ltd	3104965	225.29	225.29		500			20703 phone bills
28/05/2026	West Devon Borough Council	301049582	1,171.00	1,171.00		500			20615 GH RATES 2026/27
28/05/2026	Datasharp UK LTD - Focus Group	DS0654	1,668.59	1,668.59		500			20846 VOIP, SERVICE CHARGES
29/05/2026	BACS P/L Pymnt Page 7603	BACS Pymnt	24,608.89	24,608.89		500			BACS P/L Pymnt Page 7603
29/05/2026	Breakthough Comms. & Strategie	2605287881	1,396.80	1,396.80		500			20883 AI HIVE PREMIUM CONTRACT
	Total Payments for Month		662,009.64	133,160.70	7,032.15			521,816.79	
	Balance Carried Fwd		35,488.56						
	Cashbook Totals		697,498.20	133,160.70	7,032.15			557,305.35	

Month 2

Payments	£662,009.64
Month 1 error	£ 15,138.50
Total	£677,148.14
Less Receipts corrections	£ 11,294.81
VAT	£ 1,341.89
CCLA transfer	£400,000.00
Total	£412,636.70
Re-imbursement cheque	£264,511.44

Holding Amount	£300,000.00
Balance c/f	£ 35,488.56
Re-imbursement Cheque	£264,511.44

Sign & Date

Sign & Date