Tavistock Town Council

Cashbook 1

BILL PAYMENT ACCOUNT

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**138,204.71**					**138,204.71**	
	Banked: **06/07/2026**	**161,795.29**							
correction	WORKS EXPENSE BANK ACCOUNT		161,795.29			207		161,795.29	to correct re-imbursement chq
HMRC	Banked: **16/07/2026**	**7,141.42**							
HMRC	HMRC VAT		7,141.42			505		7,141.42	HMRC VAT
	Total Receipts for Month	168,936.71		0.00	0.00			168,936.71	
	Cashbook Totals	307,141.42		0.00	0.00			307,141.42	

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/03/2026	Tool Emporium	CARD	4.75			4016	101	4.75	Petty Cash- Dish Drainer
13/03/2026	Post Office	CARD	17.85			4022	101	17.85	Petty Cash - postage
16/03/2026	Dartmoor Photographic	CARD	9.49		1.58	4114	101	7.91	Photo Album for Mayor
15/04/2026	Allan Dolan Stationery	CARD	6.00		1.00	4033	102	5.00	Luggage Labels Wine Civic Ball
05/06/2026	REFUND CORRECTION	BACS	-36.00			560		-36.00	REFUND CORRECTION
05/06/2026	REFUND CORRECTION	BACS	36.00			1020	507	36.00	REFUND CORRECTION
01/07/2026	Source for Business	1304807901	149.57	149.57		500			20877 DR WATER FEB-MAY
01/07/2026	Source for Business	1303688501	429.73	429.73		500			20898 TH 29/1-23/5
01/07/2026	Allstar Business Solutions Ltd	60221564	140.93	140.93		500			20916 FUEL JUN
01/07/2026	Source for Business	3132806102	474.61	474.61		500			20899 GHPS 11/2-13/5
01/07/2026	Source for Business	1305820901	121.70	121.70		500			20897 PM 11/2-26/5
03/07/2026	Indeed IE26-02057693	CARD	160.86			4030	101	160.86	Indeed -Sponsored Jobs 2026
03/07/2026	TTC Refund	BACS	20.00			560		20.00	TTC Refund
04/07/2026	Barclays Bank UK PLC	DD	23.50			4051	106	23.50	Commission 13 May-14 June
07/07/2026	BACS P/L Pymnt Page 7648	BACS Pymnt	15,184.38	15,184.38		500			BACS P/L Pymnt Page 7648
08/07/2026	O2 (UK) Ltd	03104965/0	11.21	11.21		500			20939 O2 CHARGES MAY26
08/07/2026	Allstar Business Solutions Ltd	AS60221564	215.12	215.12		500			20985 VEHICLE COST-WORKS
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305657	193.06	193.06		500			21065 DR 1ST FLOOR
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305664	37.83	37.83		500			21075 Traders Store
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305655	55.49	55.49		500			21071 Drake Road GF Est
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305660	32.48	32.48		500			21072 MOC HS EST
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305652	175.69	175.69		500			21063 Parish Church Floodlight
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305654	6.87	6.87		500			21070 Cemetery Office Est
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305662	86.82	86.82		500			21067 PM Slate Store
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	565.48	565.48		500			21062 GH PoliceStation
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305659	26.70	26.70		500			21073 PM St Johns Ambu Est
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305667	701.93	701.93		500			21068 CONTRACT TH
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305661	314.62	314.62		500			21066 MOC E
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305658	30.36	30.36		500			21074 14 DS Communal
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	197.27	197.27		500			21069 32 THE MARKET
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305653	32.90	32.90		500			21064 Cemetery Office Est
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305665	1,062.02	1,062.02		500			21127 Market Hall
09/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305663	107.07	107.07		500			21128 PL Pearce Meadow E
09/07/2026	Wages Week 14	BACS	352.17			520		352.17	Wages Week 14
09/07/2026	Amazon	CARD	26.98		4.50	4046	403	22.48	Bluetooth Receiver
09/07/2026	Yu Energy Retail Ltd t/a Yu En	305666001	75.46	75.46		500			Purchase Ledger DDR Payment
13/07/2026	Dukes Catering Ltd	BACS	3,000.00			101		3,000.00	Sales Recpts Page 12093

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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2026	Pozitive Energy Ltd	WD3QTGE-89	159.39	159.39		500			21150 Gas Charges GH Actual
13/07/2026	Pozitive Energy Ltd	PE 696290	87.64	87.64		500			21151 Gas Charge MOC Dept Act
13/07/2026	Pozitive Energy Ltd	Q8BAMQN	279.85	279.85		500			20315 PM 01/12 TO 31/12
14/07/2026	WORKS EXPENSE BANK ACCOUNT	Wks Exps	199.91			207		199.91	Wke Exps June 26
14/07/2026	Co-op	CARD	21.80			4121	102	21.80	Refreshments for Meetings
15/07/2026	Allstar Business Solutions Ltd	AS60221564	294.99	294.99		500			20986 VEHICLE COST - WORKS
15/07/2026	West Devon Borough Council	301057859	2,294.50	2,294.50		500			21101 RATES FOR MOC DEPOT SPLI
15/07/2026	West Devon Borough Council	301019761	564.00	564.00		500			20619 RATES DR 1ST FL
15/07/2026	West Devon Borough Council	301019787	60.00	60.00		500			21033 RATES 26/27 DRCP
15/07/2026	West Devon Borough Council	301019774	181.00	181.00		500			20618 RATES DR BST 26/27
15/07/2026	West Devon Borough Council	300031915	655.00	655.00		500			20622 RATES GHCP 26/27
15/07/2026	West Devon Borough Council	300112261	547.00	547.00		500			20599 rates BH 2026/27
15/07/2026	West Devon Borough Council	300042522	1,166.00	1,166.00		500			20598 RATES TH 2026/27
15/07/2026	West Devon Borough Council	301027724	188.00	188.00		500			20617 RATES DR OFFICE 1 26/27
15/07/2026	West Devon Borough Council	301028833	261.00	261.00		500			20616 RATES DR OFFICE 2 26/27
15/07/2026	West Devon Borough Council	300024676	65.00	65.00		500			20624 CEMETRY RATES 26/27
15/07/2026	West Devon Borough Council	300008799	740.00	740.00		500			20625 CEMETRY RATES 26/27
15/07/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
15/07/2026	West Devon Borough Council	300058655	212.00	212.00		500			20621 RATES TRADER STORE 26/27
15/07/2026	seamoor lettings	BACS	0.00	32.40		500			P/L Pymnt Page 7669
						101	0	-32.40	Sales Recpts Page 12112
15/07/2026	West Devon Borough Council	300031287	175.00	175.00		500			21033 RATES 26/27 DRCP
16/07/2026	BACS P/L Pymnt Page 7649	BACS Pymnt	32,503.28	32,503.28		500			BACS P/L Pymnt Page 7649
16/07/2026	HMRC VAT	TNSFR	7,141.42			505		7,141.42	HMRC VAT
16/07/2026	Co-op	CARD	42.15			4020	101	42.15	Petty Cash -Tavi Times
16/07/2026	HMRC VAT	DD	-7,141.42			505		-7,141.42	HMRC VAT
16/07/2026	Public Works Loan	DD	10,624.38			4053	402	3,887.66	Public Works Loan
						4054	402	6,736.72	Public Works Loan
16/07/2026	Sage (UK) Ltd	KBBJ36G	388.80	388.80		500			21189 Sage Support
20/07/2026	BACS P/L Pymnt Page 7657	BACS Pymnt	19,000.79	19,000.79		500			BACS P/L Pymnt Page 7657
20/07/2026	E Pascoe + Son	BACS	82.00			1000	105	82.00	E Pascoe + Son James Plycem

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/07/2026	E PASCOE & SON CORRECTION	BACS	-82.00			1000	105	-82.00	E PASCOE & SON CORRECTION
20/07/2026	Valda Energy Ltd	JULY	906.49	906.49		500			Purchase Ledger DDR Payment
21/07/2026	Henry Chipperfield	BACS	277.86			1060	205	277.86	Henry Chipperfield
21/07/2026	HENRY CHIPPERFIELD CORRECTION	BACS	-277.86			1060	205	-277.86	HENRY CHIPPERFIELD CORRECTION
22/07/2026	Dartmoor Photographic	CARD	15.80		2.63	4063	102	13.17	Photos for Mayor's Album
22/07/2026	WORKS EXPENSE BANK ACCOUNT	JUL EXPS	931.82			207		931.82	WKS JULY EXPS
22/07/2026	Amazon	CARD	43.95		7.33	4046	502	36.62	Water Filters
22/07/2026	Allstar Business Solutions Ltd	AS60221564	132.97	132.97		500			21044 DIESEL VE22UJA
22/07/2026	Matthews C & J	BACS	252.60			1060	205	252.60	Matthews C & J Rent
22/07/2026	MATTHEWS C & J CORRECTION	BACS	-252.60			1060	205	-252.60	MATTHEWS C & J CORRECTION
23/07/2026	Dorchester Town Council	BACS	25.00			4008	102	25.00	Online Training
23/07/2026	Wages Week 16	BACS	728.02			520		728.02	Wages Week 16
23/07/2026	Pearly Queens Bout	BACS	126.30			1060	205	126.30	GF 156 I.williams
23/07/2026	PEARLY QUEENS BOUT CORRECTION	BACS	-126.30			1060	205	-126.30	PEARLY QUEENS BOUT CORRECTION
23/07/2026	Pitney Bowes Ltd	201577III2	310.50	310.50		500			21183 Meter Refill Charge DR
24/07/2026	BOC Gases	0001480823	93.89	93.89		500			21060 CONTRACT
24/07/2026	G KEFFORD	GF KEFFORD	167.20			1060	205	167.20	GF G KEFFORD 91
24/07/2026	Flapjackery Ltd	BACS	126.30			1060	205	126.30	Flapjackery Ltd F Space 129
24/07/2026	Mr S & Mrs L Sheph	BACS	126.30			1060	205	126.30	Mr S & Mrs L Shepherd GF 77
24/07/2026	G KEFFORD CORRECTION	BACS	-167.20			1060	205	-167.20	G KEFFORD CORRECTION
24/07/2026	FLAPJACKERY CORRECTION	BACS	-126.30			1060	205	-126.30	FLAPJACKERY CORRECTION
24/07/2026	MR & MRS L STEPH CORRECTION	BACS	-126.30			1060	205	-126.30	MR & MRS L STEPH CORRECTION
24/07/2026	Payroll month 4	BACS	51,737.55			560		51,737.55	Payroll month 4
24/07/2026	AMAZON	CARD	55.92		9.32	4031	502	46.60	GOODIES SUMMER CHILD TRAIL
24/07/2026	AMAZON	CARD	147.84		24.64	4031	502	123.20	GOODIES SUMMER CHILD TRAIL
27/07/2026	KITCHENSANDBATHROOMS	CARD	204.99		34.17	4046	502	170.82	5 X FUSH PLATES
27/07/2026	TIMPSONS	CARD	10.00		1.67	4046	503	8.33	FRONT DOOR KEY 2 EAST END STRS
28/07/2026	West Devon Borough Council	301049582	1,171.00	1,171.00		500			20615 GH RATES 2026/27
28/07/2026	AMAZON	CARD	13.98			4020	101	13.98	BOOK DEFENDING EMP TRIBUNUAL
28/07/2026	EBAY MOOD LIVE LTD	CARD	99.65			4042	403	99.65	ZERO88 BETAPACK 2 STAGE LIGHT
29/07/2026	Whitchurch Scout Group	CHEQUE	600.00			4067	107	600.00	Whitchurch Scout Group chq 303
29/07/2026	O2 (UK) Ltd	03104965	225.29	225.29		500			21180 Mobile phone

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									charges
29/07/2026	Allstar Business Solutions Ltd	AS60221564	187.08	187.08		500			21157 FUEL
30/07/2026	BACS P/L Pymnt Page 7670	BACS Pymnt	34,341.58	34,341.58		500			BACS P/L Pymnt Page 7670
30/07/2026	Datasharp UK LTD - Focus Group	DS0654	1,807.75	1,807.75		500			21156 Phone Support
31/07/2026	BACS P/L Pymnt Page 7677	BACS Pymnt	1,500.00	1,500.00		500			BACS P/L Pymnt Page 7677
31/07/2026	WORKS EXPENSE BANK ACCOUNT	Int Tsf	934.95			207		934.95	Works Exps Jul 26
	Total Payments for Month		195,696.40	125,669.49	86.84			69,940.07	
	Balance Carried Fwd		111,445.02						
	Cashbook Totals		307,141.42	125,669.49	86.84			181,385.09	

Month 4

Sign & Date

Payments	£195,696.40
Less Receipts (VAT)	£ 7,141.42
Increase in Holding Bal	£200,000.00
Re-imbursement Cheque	£388,554.98

Holding Balance	£500,000.00
Balance c/f	£111,445.02
Re-imbursemetn cheque	£388,554.98

Sign & Date