

Date: 20/11/2020

Tavistock Town Council

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Cashbook 1

User: LAR

Bill payment a/c

For Month No: 7

Receipts for Month 7

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 :		381,233.64					381,233.64	
	Banked: 05/10/2020	28.20						
DC	Barclays Bank PLC	28.20			4051	106	28.20	Bank chgs loyalty refund Aug-S
Banked: 16/10/2020		118,766.36						
100259	Collection a/c	118,766.36			201		118,766.36	September reimbursement
Banked: 23/10/2020		130,385.55						
100655	Collection a/c	130,385.55			201		130,385.55	Capital Project transfer
Banked: 23/10/2020		123,000.00						
100656	Collection a/c	123,000.00			201		123,000.00	Public Deposit Fund transfer
Total Receipts for Month		372,180.11	0.00	0.00			372,180.11	
Cashbook Totals		753,413.75	0.00	0.00			753,413.75	

Month 7

Payments = £283,586.48

Receipts = £253,413.75

Cheque = £30,172.73

Signed

Date

Payments for Month 7

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>
01/10/2020	South West Water	1309200901	31.21	31.21		500			10873 Water Rates - Depot SH
01/10/2020	South West Water	2950915901	33.80	33.80		500			10874 Water Rates - DSS
01/10/2020	South West Water	1303640001	36.41	36.41		500			10433 Water rates - BannawellPP
01/10/2020	South West Water	1305392701	36.41	36.41		500			10454 Water rates - P M store
01/10/2020	South West Water	3286324002	38.06	38.06		500			10867 Water Rates - GH MC
01/10/2020	South West Water	2946056001	52.83	52.83		500			10869 Water Rates - BH
01/10/2020	South West Water	1305820901	58.39	58.39		500			10870 Water Rates - PM
01/10/2020	South West Water	5006761401	101.30	101.30		500			10871 Water Rates - MOC Depot
01/10/2020	South West Water	1304807901	115.23	115.23		500			10868 Water Rates - DR Office
01/10/2020	South West Water	2527789301	241.12	241.12		500			10872 Water Rates - Cemetery
01/10/2020	South West Water	1305199001	540.19	540.19		500			10434 Water rates - GuildhallICP
01/10/2020	W.P.S. Hallam Insurance Broker	04C00850RS	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
01/10/2020	EDF Energy	6711408623	63.00	63.00		500			Purchase Ledger DDR Payment
02/10/2020	BACS P/L Pymnt Page 5673	BACS Pymnt	33,261.69	33,261.69		500			BACS P/L Pymnt Page 5673
02/10/2020	BACS P/L Pymnt Page 5681	BACS Pymnt	106.35	106.35		500			BACS P/L Pymnt Page 5681
02/10/2020	EDF Energy	6711408629	66.00	66.00		500			Purchase Ledger DDR Payment
02/10/2020	Tavonians	BX20100183	30.00			105		30.00	Uninvoiced payment returned
05/10/2020	Barclays Bank UK PLC	DD	62.90			4051	106	62.90	Bank chgs 13 Aug - 13 Sep
06/10/2020	K Scott	BX83503910	36.00			560		36.00	BH Mkt trader refund 14/10/20
06/10/2020	Warrens Bakery	BX83721064	1,782.50			105		1,782.50	Payment returned
07/10/2020	SSE Southern Electric	378968431	-3,302.27	-3,302.27		500			10987 Electricity - various si
09/10/2020	EDF Energy	6711408583	15.00	15.00		500			Purchase Ledger DDR Payment
09/10/2020	EDF Energy	671140862	527.00	527.00		500			Purchase Ledger DDR Payment
09/10/2020	Mortimore/Bagshaw	BX83970066	285.00			560		285.00	T H booking cancellation 14/11
13/10/2020	BACS P/L Pymnt Page 5688	BACS Pymnt	20,354.71	20,354.71		500			BACS P/L Pymnt Page 5688
13/10/2020	Fuelgenie Business Account	6356295000	405.01	405.01		500			11026 Vehicle fuel - Depot
14/10/2020	TV Licensing	CARD	157.50			4020	507	157.50	TV Licence - B Hall
15/10/2020	Entanet International Ltd	ENT001tav	33.90	33.90		500			10981 Broadband - BH
15/10/2020	West Devon Borough Council	301019787	50.00	50.00		500			10741 Rates - DR Car Park
15/10/2020	West Devon Borough Council	300024676	85.00	85.00		500			10436 Rates - Dolvin Rd
15/10/2020	West Devon Borough Council	301019774	117.00	117.00		500			10437 Rates - Drake Rd Offices
15/10/2020	West Devon Borough Council	300031287	132.00	132.00		500			10438 Rates - PM Store
15/10/2020	West Devon Borough Council	300058655	192.00	192.00		500			10439 Rates - PM Store
15/10/2020	West Devon Borough Council	301027724	196.00	196.00		500			10736 Rates - Drake Rd Offices

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/10/2020	West Devon Borough Council	301028833	225.00	225.00		500			10737 Rates - Drake Rd Offices
15/10/2020	E.ON Energy Solutions Ltd	0165604411	126.53	126.53		500			10982 Electricity - BH
15/10/2020	West Devon Borough Council	300031915	455.00	455.00		500			Purchase Ledger DDR Payment
15/10/2020	West Devon Borough Council	300112261	498.00	498.00		500			10761 Rates Aug - Mar 21 BH
15/10/2020	West Devon Borough Council	301031040	552.00	552.00		500			10738 Rates - PMS
15/10/2020	West Devon Borough Council	300008799	624.00	624.00		500			10442 Rates - Ply Rd Cemetery
15/10/2020	West Devon Borough Council	301019761	694.00	694.00		500			10443 Rates - Drake Rd Offices
15/10/2020	West Devon Borough Council	300042522	1,035.00	1,035.00		500			10444 Rates - T Hall
15/10/2020	West Devon Borough Council	300064487	4,429.00	4,429.00		500			10445 Rates - P Mkt
15/10/2020	West Devon Borough Council	301028749	10,190.00	10,190.00		500			10076 Rates - Depot MOC
16/10/2020	BACS P/L Pymnt Page 5690	BACS Pymnt	9,316.40	9,316.40		500			BACS P/L Pymnt Page 5690
16/10/2020	Tavistock Rotary Club	101954	432.00			560		432.00	T Hall booking refund 25/06/20
16/10/2020	Admin Petty Cash	101955	190.70			4015	506	150.00	Gas pre payment - Mkt Rd Props
						4022	101	2.06	Postage
						4036	501	15.50	Keys - DS Flat
						4022	101	13.68	Postage - CH Agendas
						4022	101	8.24	Postage
						4020	101	0.52	Milk - Accountant visit
						4020	101	0.70	Tav Times x 1
19/10/2020	BACS P/L Pymnt Page 5694	BACS Pymnt	22,957.68	22,957.68		500			BACS P/L Pymnt Page 5694
19/10/2020	SSE Southern Electric	737518541	457.19	457.19		500			11033 Electricity - Lights
19/10/2020	SSE Southern Electric	3789684131	58.02	58.02		500			11034 Electricity - Drake Rd
20/10/2020	CCLA - Public Sector Deposit F	BX84883396	123,000.00			225		123,000.00	Transfer of reserves
21/10/2020	Tavistock Athletics Club	BX84881474	168.00			560		168.00	TH Booking refund 27/11/20
21/10/2020	D Gatum	BX85016962	23.95			4020	105	23.95	Replacement pot - Cemetery
23/10/2020	BOC Gases	0001480823	72.27	72.27		500			10956 Bar gas - TH
25/10/2020	Salaries Month 7	BX85001465	29,091.90			520		29,091.90	Salaries Month 7
26/10/2020	P Dean	BX85180289	90.00			560		90.00	BH Mkts refund
26/10/2020	Datasharp Network Services	Tavi4301	267.89	267.89		500			11031 Tel calls/service - vari
26/10/2020	Datasharp Network Services	Tavi4747	432.04	432.04		500			11030 Broadband - various site
26/10/2020	PWLB	DD	6,873.86			4053	502	1,740.00	Loan interest - PM
						4054	502	5,000.00	Loan capital - PM
						4053	406	34.62	Loan interest - CGP
						4054	406	99.24	Loan capital - CGP
27/10/2020	BACS P/L Pymnt Page 5695	BACS Pymnt	10,170.83	10,170.83		500			BACS P/L Pymnt Page 5695
28/10/2020	Pitney Bowes Finance PLC	10218471	229.97	229.97		500			11028 Franking machin lease
28/10/2020	O2 (UK) Ltd	03104965	265.10	265.10		500			10961 Mobile tel contract - Va
29/10/2020	E.ON Energy Solutions Ltd	0165604511	752.29	752.29		500			Purchase Ledger DDR Payment

Payments for Month 7

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>
29/10/2020	DVLA	CARD	265.00			4043	404	265.00	Vehicle Tax - AY58 HPK
30/10/2020	SSE Southern Electric	303009041	1,849.53	1,849.53		500			11037 Gas - P Mkt
Total Payments for Month			283,586.48	121,097.17	0.00			162,489.31	
Balance Carried Fwd			469,827.27						
Cashbook Totals			<u>753,413.75</u>	<u>121,097.17</u>	<u>0.00</u>			<u>632,316.58</u>	