

Date: 14/01/2021

Tavistock Town Council

Page: 857

Time: 18:30

Cashbook 1

User: LAR

Bill payment a/c

For Month No: 9

Receipts for Month 9

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 : | | 267,586.02 | | | | | 267,586.02 | |
| | Banked: 07/12/2020 | 8.19 | | | | | | |
| DC | Barclays Bank PLC | 8.19 | | | 4051 | 106 | 8.19 | Bank chgs loyalty refund Oct-N |
| | Banked: 15/12/2020 | 982.42 | | | | | | |
| 470PW00128 | HMRC | 982.42 | | | 1074 | 502 | 982.42 | JRS Grant |
| | Banked: 15/12/2020 | 185,954.56 | | | | | | |
| 100658 | Collection a/c | 185,954.56 | | | 201 | | 185,954.56 | Capital Project costs transfer |
| | Banked: 15/12/2020 | 232,413.98 | | | | | | |
| 100659 | Collection a/c | 232,413.98 | | | 201 | | 232,413.98 | November BPA reimbursement |
| Total Receipts for Month | | 419,359.15 | 0.00 | 0.00 | | | 419,359.15 | |
| Cashbook Totals | | 686,945.17 | 0.00 | 0.00 | | | 686,945.17 | |

Month 9

Payments = £292,757.66

Receipts £186,945.17

Cheque = £105,812.49

Signed

Date

Payments for Month 9

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 01/12/2020 | South West Water | 1309200901 | 7.86 | 7.86 | | 500 | | | 11184 Water Rates - Storage Hu |
| 01/12/2020 | EDF Energy | 6711408623 | 63.00 | 63.00 | | 500 | | | Purchase Ledger DDR Payment |
| 01/12/2020 | EDF Energy | 6711408629 | 66.00 | 66.00 | | 500 | | | Purchase Ledger DDR Payment |
| 01/12/2020 | South West Water | 1305820901 | 70.97 | 70.97 | | 500 | | | 11183 Water Rates - PM |
| 01/12/2020 | South West Water | 2527789301 | 401.84 | 401.84 | | 500 | | | 11185 Water Rates - Cemetery |
| 01/12/2020 | W.P.S. Hallam Insurance Broker | 04C00850RS | 1,852.09 | 1,852.09 | | 500 | | | 10376 Insurance - CouncilGuard |
| 04/12/2020 | A Thomas | BX88909780 | 315.00 | | | 560 | | 315.00 | BH Mkt Trader refund |
| 04/12/2020 | Tavistock Locals Help Trust | BX88910532 | 1,500.00 | | | 4083 | 107 | 1,500.00 | CHE Grant |
| 06/12/2020 | C Johnstone-Armstrong | BX88909296 | 60.00 | | | 560 | | 60.00 | BH Mkt Trader Refund |
| 07/12/2020 | Barclays Bank UK PLC | DD | 22.87 | | | 4051 | 106 | 22.87 | Bank chgs 13 Oct - 12 Nov |
| 10/12/2020 | | 101956 | 85.00 | | | 4020 | 101 | 85.00 | JAA Charity 2020 payout |
| 10/12/2020 | | 101957 | 85.00 | | | 4020 | 101 | 85.00 | JAA Charity 2020 payout |
| 10/12/2020 | | 101958 | 85.00 | | | 4020 | 101 | 85.00 | JAA Charity 2020 payout |
| 10/12/2020 | | 101959 | 85.00 | | | 4020 | 101 | 85.00 | JAA Charity 2020 payout |
| 10/12/2020 | | 101960 | 85.00 | | | 4020 | 101 | 85.00 | JAA Charity 2020 payout |
| 11/12/2020 | Entanet International Ltd | ENTANET | 33.90 | 33.90 | | 500 | | | 11223 Broadband - BH |
| 14/12/2020 | BACS P/L Pymnt Page 5731 | BACS Pymnt | 63,983.50 | 63,983.50 | | 500 | | | BACS P/L Pymnt Page 5731 |
| 14/12/2020 | 1st Office Equipment Ltd | C270211 | 1,714.86 | 1,714.86 | | 500 | | | 11226 Photocopier hire - Admin |
| 14/12/2020 | Screwfix | CARD | 549.99 | | 91.66 | 4046 | 404 | 458.33 | Drill set - Depot |
| 15/12/2020 | BACS P/L Pymnt Page 5732 | BACS Pymnt | 13,360.73 | 13,360.73 | | 500 | | | BACS P/L Pymnt Page 5732 |
| 15/12/2020 | West Devon Borough Council | 301019787 | 50.00 | 50.00 | | 500 | | | 10741 Rates - DR Car Park |
| 15/12/2020 | West Devon Borough Council | 300024676 | 85.00 | 85.00 | | 500 | | | 10436 Rates - Dolvin Rd |
| 15/12/2020 | West Devon Borough Council | 301019774 | 117.00 | 117.00 | | 500 | | | 10437 Rates - Drake Rd Offices |
| 15/12/2020 | West Devon Borough Council | 300031287 | 132.00 | 132.00 | | 500 | | | 10438 Rates - PM Store |
| 15/12/2020 | West Devon Borough Council | 300058655 | 192.00 | 192.00 | | 500 | | | 10439 Rates - PM Store |
| 15/12/2020 | West Devon Borough Council | 301027724 | 196.00 | 196.00 | | 500 | | | 10736 Rates - Drake Rd Offices |
| 15/12/2020 | E.ON Energy Solutions Ltd | 0165604411 | 200.51 | 200.51 | | 500 | | | 11225 Electricity - BH |
| 15/12/2020 | West Devon Borough Council | 301028833 | 255.00 | 255.00 | | 500 | | | 10737 Rates - Drake Rd Offices |
| 15/12/2020 | West Devon Borough Council | 300031915 | 455.00 | 455.00 | | 500 | | | 10441 Rates - Guildhall CP |
| 15/12/2020 | Fuelgenie Business Account | 6356295000 | 463.92 | 463.92 | | 500 | | | 11224 Vehicle fuel - Depot |
| 15/12/2020 | West Devon Borough Council | 300112261 | 498.00 | 498.00 | | 500 | | | 10761 Rates Aug - Mar 21 BH |
| 15/12/2020 | West Devon Borough Council | 300008799 | 624.00 | 624.00 | | 500 | | | 10442 Rates - Ply Rd Cemetery |
| 15/12/2020 | West Devon Borough Council | 301019761 | 694.00 | 694.00 | | 500 | | | 10443 Rates - Drake Rd Offices |
| 15/12/2020 | West Devon Borough Council | 300042522 | 1,035.00 | 1,035.00 | | 500 | | | 10444 Rates - T Hall |
| 15/12/2020 | West Devon Borough Council | 300064487 | 4,429.00 | 4,429.00 | | 500 | | | 10445 Rates - P Mkt |
| 15/12/2020 | West Devon Borough Council | 301028749 | 10,190.00 | 10,190.00 | | 500 | | | 10739 Rates - MOC |
| 15/12/2020 | West Devon Borough Council | 301028833 | -30.00 | -30.00 | | 500 | | | 10737 Rates - Drake Rd Offices |

Payments for Month 9

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> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 17/12/2020 | BACS P/L Pymnt Page 5738 | BACS Pymnt | 121,971.07 | 121,971.07 | | 500 | | | BACS P/L Pymnt Page 5738 |
| 17/12/2020 | SSE Southern Electric | 597448541 | 319.44 | 319.44 | | 500 | | | 11182 Gas - Guildhall |
| 18/12/2020 | Essential Creams | BX90193550 | 15.00 | | | 560 | | 15.00 | BH Mkt trader refund |
| 21/12/2020 | BACS P/L Pymnt Page 5737 | BACS Pymnt | 20,096.81 | 20,096.81 | | 500 | | | BACS P/L Pymnt Page 5737 |
| 21/12/2020 | EDF Energy | 6711408583 | 15.00 | 15.00 | | 500 | | | Purchase Ledger DDR Payment |
| 21/12/2020 | SSE Southern Electric | 705534251 | 326.08 | 326.08 | | 500 | | | 112277 Gas - MOC & DR |
| 21/12/2020 | SSE Southern Electric | 737518541 | 442.70 | 442.70 | | 500 | | | 11228 Electricity - Lights |
| 23/12/2020 | Datasharp Network Services | Tavi4301 | 256.44 | 256.44 | | 500 | | | 11229 Tel. Calls/service - var |
| 23/12/2020 | Datasharp Network Services | Tavi4747 | 431.68 | 431.68 | | 500 | | | 11230 Broadband - various site |
| 24/12/2020 | BOC Gases | 0001480823 | 33.81 | 33.81 | | 500 | | | 11180 Bar gas - TH Bar |
| 24/12/2020 | EDF Energy | 671140862 | 266.89 | 266.89 | | 500 | | | 11222 Electricity T Hall |
| 24/12/2020 | Cllr Allowance - Qtr 3 | BX20122190 | 1,442.60 | | | 520 | | 1,442.60 | Cllr Allowance - Qtr 3 |
| 24/12/2020 | Salaries Month 9 | BX90723475 | 30,255.49 | | | 520 | | 30,255.49 | Salaries Month 9 |
| 24/12/2020 | Wages Week 38 | BX90670575 | 547.73 | | | 520 | | 547.73 | Wages Week 38 |
| 24/12/2020 | Landmark Speciality Coffee Ltd | BX90903147 | 30.00 | | | 560 | | 30.00 | BH Mkt trader refund |
| 24/12/2020 | J Baker | BX90906418 | 35.00 | | | 560 | | 35.00 | BH Mkt trader refund |
| 24/12/2020 | R Baker | BX90907808 | 270.00 | | | 560 | | 270.00 | TH Booking refund |
| 29/12/2020 | BACS P/L Pymnt Page 5739 | BACS Pymnt | 11,762.13 | 11,762.13 | | 500 | | | BACS P/L Pymnt Page 5739 |
| 31/12/2020 | O2 (UK) Ltd | 03104965/0 | 225.75 | 225.75 | | 500 | | | 11181 Mobile tel - Various |
| Total Payments for Month | | | 292,757.66 | 257,288.98 | 91.66 | | | 35,377.02 | |
| Balance Carried Fwd | | | 394,187.51 | | | | | | |
| Cashbook Totals | | | 686,945.17 | 257,288.98 | 91.66 | | | 429,564.53 | |