

Date: 21/06/2016

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
26/05/2016	HMCTS	BX4487654	122.41			529	122.41	AOEO - Fines 05/05/16
27/05/2016	BACS B/L Pymnt Page 4486	BACS	19,806.44	19,806.44		500		BACS B/L Pymnt Page 4486
31/05/2016	K Gill	303086	62.00			4014 506	62.00	Electricity- Dehumidifier Mkt R
31/05/2016	O2 (UK) Ltd	03104965/0	341.28	341.28		500		3495 Mobile tel - T Hall
31/05/2016	SSE Southern Electric	378968431	647.13	647.13		500		3484 Electricity - T Hall
<b>Total Payments for Month</b>			163,761.22	93,361.70	1.40		70,398.12	
<b>Balance Carried Fwd</b>			86,297.53					
<b>Cash Book Totals</b>			<u>250,058.75</u>	<u>93,361.70</u>	<u>1.40</u>		<u>156,695.65</u>	

Month 2

Payments = £ 163,761.22

Receipts = £ 58.75

= £ 163,702.47

Signed M. Ewings.  
H. Smith

Date 21/06/2016  
21/06/2016.

Date: 21/06/2016

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## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/05/2016	West Devon Borough Council	300031287	99.00	99.00		500		3366 Rates - Market store
16/05/2016	West Devon Borough Council	300031915	787.00	787.00		500		3364 Rates - Guildhall C Park
16/05/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
16/05/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
16/05/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt
16/05/2016	West Devon Borough Council	300112261	532.00	532.00		500		3361 Rates - Depot
16/05/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
17/05/2016	British Gas Business	601330752	40.55	40.55		500		3374 Electricity - C Gate Prop
19/05/2016	BACS B/L Pymnt Page 4482	BACS	21,501.89	21,501.89		500		BACS B/L Pymnt Page 4482
19/05/2016	Total Gas and Power	1074863	588.33	588.33		500		3485 Gas - T Hall
19/05/2016	British Gas Business	670027186	1,726.69	1,726.69		500		3385 Electricity - CG Props
19/05/2016	Wages Week 7	BX4441004	427.80			520	427.80	Wages Week 7
19/05/2016	Talk Talk AOL	DD	20.31			4021 101	20.31	Broadband - Admin
19/05/2016	Money Claim Online	CARD	70.00			4056 403	70.00	Warrant - T Hall deb
20/05/2016	Datasharp Network Services	tavi4747	35.18	35.18		500		3496 Broadband - Guildhall
23/05/2016	HMCS	303079	50.00			529	50.00	CAPS 05/05/16
23/05/2016	Child Maintenance Service	303080	86.61			530	86.61	Attachment order 05/05/06
23/05/2016	J.B. Maintenance Services	303081	488.10	488.10		500		3378 Chiller mtc - T Hall
23/05/2016	Jane's Cakes	303082	95.00	95.00		500		3138 Cafe supplies
23/05/2016	Martins Cash & Carry	303083	321.93	321.93		500		3146 Drink supplies - TH Bar
23/05/2016	Patrick King, Paintbox Gallery	303084	23.00	23.00		500		3391 Picture frame - Cadet gift
23/05/2016	Still Cleaning	303085	140.00	140.00		500		3280 Window cleaning - T Hall
23/05/2016	Datasharp Network Services	tavi4301	41.80	41.80		500		3498 Tel calls - T Hall
23/05/2016	Datasharp Network Services	Tavi4301	267.40	267.40		500		3497 Tel calls - Guildhall
23/05/2016	Mobile Windscreens Ltd	CARD	96.18			4042 404	96.18	New windscreen - WF05 OZM
24/05/2016	St Austell Brewery Company Ltd	610140	621.29	621.29		500		3383 Bar supplies - TH Bar
24/05/2016	BNP PARIBAS Lease Group	T5342016	2,502.12	2,502.12		500		3499 Photocopier hire
25/05/2016	Salaries Month 2	BX4484850	32,947.66			520	32,947.66	Salaries Month 2
25/05/2016	Month 2 Cllr Allow/Expenses	BX4477086	1,188.55			520	1,188.55	Month 2 Cllr Allow/Expenses
26/05/2016	BACS B/L Pymnt Page 4487	BACS	2,290.16	2,290.16		500		BACS B/L Pymnt Page 4487
26/05/2016	BOC Gases	000148082	78.16	78.16		500		3347 Bar gas - T Hall
26/05/2016	Wages Week 8	BX4491197	445.33			520	445.33	Wages Week 8

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For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/04/2016	Tav Miniature Rifle Club	303064	1,000.00			4067 107	1,000.00	Grant - New equipment
28/04/2016	Stannary Brass Band	303065	900.00			4067 107	900.00	Grant - teaching equipment
28/04/2016	Tavistock Swimming Club	303066	1,500.00			4067 107	1,500.00	Grant - Gala travel expences
28/04/2016	Tavistock Carers Support Group	303067	500.00			4067 107	500.00	Grant - Spa day for carers
28/04/2016	Tav Musical Theatre Company	303068	250.00			4067 107	250.00	Grant - Equip. travel case
28/04/2016	T,N,M & WD CAB	303069	1,500.00			4067 107	1,500.00	Grant - Volunteer training
28/04/2016	Tavistock Youth Cafe	303070	8,000.00			4067 107	8,000.00	Grant -
28/04/2016	Tavistock Edge	303071	354.00			4067 107	354.00	Grant - event costs -insurance
28/04/2016	CHICKS	303072	898.00			4067 107	898.00	Grant - provide respite break
28/04/2016	West Devon Art Workshops	303073	500.00			4067 107	500.00	Grant - Exhibition costs
28/04/2016	Golden Tree Productions	303074	5,000.00			4067 107	5,000.00	Grant - Man Engine event costs
28/04/2016	Dartmoor Tin Working Research	303075	2,000.00			4067 107	2,000.00	Grant - Conference fee support
03/05/2016	W.P.S. Insurance Brokers & Ris	003819834	1,969.25	1,969.25		500		3349 Insurance - 2016/17
03/05/2016	Microsoft	CARD	8.40		1.40	4017 102	7.00	Clr Microsoft 365 licence
03/05/2016	DVLA	CARD	230.00			4043 404	230.00	Vehicle tax - WJ02 0UW
04/05/2016	BNP PARIBAS Lease Group	T5242042	199.20	199.20		500		3241 Phone equip contract mtc
05/05/2016	Eclipse Networking Ltd	1968019-	59.88	59.88		500		3357 Broadband - Depot
05/05/2016	Wages Week 5	BX4362691	308.46			520	308.46	Wages Week 5
06/05/2016	Barclays Bank PLC	DD	31.70			4051 106	31.70	Bank chgs 14 Mar - 12 Apr
10/05/2016	TalkTalk	2046736	20.31	20.31		500		3466 Broadband - P Mkt
10/05/2016	Barclaycard Merchant Services	DD	42.90	42.90		500		3381 Chip & PIN chgs
10/05/2016	Childrens Hospice SW	303077	401.61			4134 102	401.61	Mayor's Charity 15/16 donation
10/05/2016	Pannier Market - Cash	303078	320.00			232	320.00	Petty Cash reimbursement
11/05/2016	HMRC	DD	10,879.00			505	10,879.00	VAT Qtr 4 31/03/16
12/05/2016	British Gas Business	601018104	240.91	240.91		500		3373 Electricity - Depot
12/05/2016	Wages Week 6	BX4393290	301.50			520	301.50	Wages Week 6
13/05/2016	BACS B/L Pymnt Page 4481	BACS	31,365.70	31,365.70		500		BACS B/L Pymnt Page 4481
13/05/2016	Fuelgenie Business Account	635629500	650.10	650.10		500		3486 Vehicle fuel - Depot
16/05/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dol Road Cemetery

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**Cash Book 1**

User : LAR

**Bill payment a/c**

For Month No : 2

**Receipts for Month 2**

**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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>136,901.79</b>				<b>136,901.79</b>	
	Banked on : <b>06/05/2016</b>	<b>15.85</b>					
DC	Barclays Bank PLC	15.85			4051 106	15.85	Bank chg loyalty refund Mar-Ap
	Banked on : <b>10/05/2016</b>	<b>42.90</b>					
	Collection a/c	42.90			200	42.90	Barclaycard DD
	Banked on : <b>11/05/2016</b>	<b>113,098.21</b>					
	Collection a/c	113,098.21			200	113,098.21	Replenish funds Bill Imprest
<b>Total Receipts for Month</b>		<b>113,156.96</b>	<b>0.00</b>	<b>0.00</b>		<b>113,156.96</b>	

<b>Cash Book Totals</b>	<u>250,058.75</u>	<u>0.00</u>	<u>0.00</u>	<u>250,058.75</u>
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