

Date: 03/06/2020

Tavistock Town Council

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Cashbook 1

User: LAR

Bill payment a/c

For Month No: 1

Receipts for Month 1

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 :		184,246.08					184,246.08	
	Banked: 06/04/2020	2.85						
DC	Barclays Bank PLC	2.85			4051	106	2.85	Bank chg loyalty refund Feb-Ma
	Banked: 15/04/2020	-6,000.00						
	Sales Recpts Page 7983	-6,000.00	-6,000.00		101			Sales Recpts Page 7983
	Banked: 15/04/2020	-50.00						
	Sales Recpts Page 7995	-50.00	-50.00		102			Sales Recpts Page 7995
	Banked: 16/04/2020	55,487.95						
100644	Collection a/c	55,487.95			201		55,487.95	Month End Feb reimbursement
	Banked: 16/04/2020	260,265.97						
100645	Collection a/c	260,265.97			201		260,265.97	Month End March reimbursement
Total Receipts for Month		309,706.77	-6,050.00	0.00			315,756.77	
Cashbook Totals		493,952.85	-6,050.00	0.00			500,002.85	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	South West Water	1303640001	36.40	36.40		500			10433 Water rates - BannawellPP
01/04/2020	South West Water	1305392701	36.40	36.40		500			10454 Water rates - P M store
01/04/2020	South West Water	1305199001	540.19	540.19		500			10434 Water rates - GuildhallCP
02/04/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			10306 Broadband - Cemetery
02/04/2020	Leslie R Tipping Ltd	CARD	303.34			4046	105	303.34	PPE & hand gel - Cemetery
06/04/2020	Barclays Bank UK PLC	DD	12.20			4051	106	12.20	Bank chgs 13 Feb - 12 Mar
07/04/2020	Sian King	303541	90.00			4020	507	90.00	Compensation for BH roof leak
09/04/2020	Tor Garden Plants	303543	140.00			1081	206	140.00	TCGS Cancellation Refund
09/04/2020	Treseders	303545	80.00			1081	206	80.00	TCGS Cancellation Refund
09/04/2020	Barracott Plants	303546	80.00			1081	206	80.00	TCGS Cancellation Refund
09/04/2020	Wendy Hicks Plants	303547	80.00			1081	206	80.00	TCGS Cancellation Refund
09/04/2020	Combley Plants	303548	80.00			1081	206	80.00	TCGS Cancellation Refund
09/04/2020	Mainly Geraniums	303552	60.00			1081	206	60.00	TCGS Cancellation Refund
09/04/2020	Growers Organics	303553	120.00			1081	206	120.00	TCGS Cancellation Refund
09/04/2020	Tim Ellis Landscaping	303555	60.00			1081	206	60.00	TCGS Cancellation Refund
09/04/2020	World Pizza	303557	60.00			1081	206	60.00	TCGS Cancellation Refund
09/04/2020	Joe Rafferty	303559	120.00			1081	206	120.00	TCGS Cancellation Refund
09/04/2020	Dartmoor Radio Club	303560	90.00			560		90.00	BH COVID-19 booking dep refund
09/04/2020	Mount Kelly Choral	303561	84.00			560		84.00	TH COVID-19 booking dep refund
09/04/2020	Tavistock Group of Artists	303562	630.00			560		630.00	BH COVID-19 booking dep refund
14/04/2020	DVLA	CARD	265.00			4043	404	265.00	Vehicle Tax - WJ02 0UW
15/04/2020	EE Limited	Q651738851	20.15	20.15		500			10435 Mobile tel - THI PM
15/04/2020	West Devon Borough Council	300024676	83.97	83.97		500			10436 Rates - Dolvin Rd
15/04/2020	West Devon Borough Council	301019774	119.65	119.65		500			10437 Rates - Drake Rd Offices
15/04/2020	West Devon Borough Council	300031287	134.35	134.35		500			10438 Rates - PM Store
15/04/2020	West Devon Borough Council	300058655	193.15	193.15		500			10439 Rates - PM Store
15/04/2020	West Devon Borough Council	300112261	499.00	499.00		500			10440 Rates - B Hall
15/04/2020	West Devon Borough Council	301019761	696.70	696.70		500			10443 Rates - Drake Rd Offices
15/04/2020	West Devon Borough Council	300008799	621.50	621.50		500			10442 Rates - Ply Rd Cemetery
15/04/2020	West Devon Borough Council	300042522	1,039.25	1,039.25		500			10444 Rates - T Hall
15/04/2020	West Devon Borough Council	300064487	4,427.00	4,427.00		500			10445 Rates - P Mkt
15/04/2020	West Devon Borough Council	300031915	548.00	548.00		500			Purchase Ledger DDR Payment
15/04/2020	Fuelgenie Business Account	6356295000	623.99	623.99		500			10446 Vehicle fuel - March
15/04/2020	Dot-teas	BACS	80.00			1081	206	80.00	TCGS Cancellation Refund
15/04/2020	Stags	BX20040969	6,000.00			101		6,000.00	Rtnd payment re rent deferment
15/04/2020	Stags	BX20040969	-6,000.00			101		-6,000.00	Correcting entry
15/04/2020	K Neild	BX20040769	57.94			526		57.94	Pension refund

Payments for Month 1

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>
15/04/2020	RNLI	BX20040969	135.00			560		135.00	TH Booking deposit refund
15/04/2020	Patricia Dean	BX69618512	90.00			560		90.00	COVID-19 BH Mkt trader refund
15/04/2020	Deborah Appleby	BX69618512	75.00			560		75.00	COVID-19 BH Mkt trader refund
15/04/2020	Dot Teas	BX69618512	50.00			560		50.00	COVID-19 BH Mkt trader refund
16/04/2020	Entanet International Ltd	ENT001TAV4	33.90	33.90		500			10447 Broadband - B Hall
16/04/2020	Love to Taste Ltd	303563	36.00			560		36.00	COVID-19 BH Mkt trader refund
16/04/2020	Kings Orchard Produce	303565	60.00			560		60.00	COVID-19 BH Mkt trader refund
16/04/2020	AG Whetton ref. Whitchurch Art	303566	60.00			560		60.00	COVID-19 BH Mkt trader refund
16/04/2020	Jessica Loomes	303567	30.00			560		30.00	COVID-19 BH Mkt trader refund
16/04/2020	Sarah Helen Trotter	303568	25.00			560		25.00	COVID-19 BH Mkt trader refund
16/04/2020	Imagebarn	303569	30.00			560		30.00	COVID-19 BH Mkt trader refund
16/04/2020	Caroline Bee	303570	30.00			560		30.00	TCGS Cancellation Refund
16/04/2020	Eco Bliss Beauty Ltd	303571	30.00			560		30.00	TCGS Cancellation Refund
16/04/2020	Landmark Speciality Coffee	303572	30.00			1081	206	30.00	TCGS Cancellation Refund
16/04/2020	Stephanie Mills	303573	60.00			1081	206	60.00	TCGS Cancellation Refund
16/04/2020	SJ Stark	303574	60.00			1081	206	60.00	TCGS Cancellation Refund
16/04/2020	A Hobbs	303575	60.00			1081	206	60.00	TCGS Cancellation Refund
16/04/2020	The New Tavistock Youth Cafe	303576	1,000.00			4134	102	765.39	Mayor's charity donation
						4083	107	234.61	Mayor's charity donation
17/04/2020	BACS P/L Pymnt Page 5588	BACS Pymnt	23,102.87	23,102.87		500			BACS P/L Pymnt Page 5588
17/04/2020	DEA	BX69099246	71.05			529		71.05	AEO - 05/04/20
20/04/2020	SSE Southern Electric	737518541	398.44	398.44		500			10448 Elec -Public Lights
23/04/2020	SSE Southern Electric	378968431	2,361.54	2,361.54		500			10449 Electricity - various
23/04/2020	Total Gas and Power	1128614	358.33	358.33		500			10450 Gas - Depot MOC
23/04/2020	Total Gas and Power	1074863	607.61	607.61		500			10451 Gas - T Hall
24/04/2020	BOC Gases	0001480823	72.27	72.27		500			10343 Bar gas - TH Bar
24/04/2020	Zoom Video Communications Inc	CARD	71.94		11.99	4024	106	59.95	Annual subs - Video Meetings
24/04/2020	Salaries Month 1	BX70337292	32,360.10			520		32,360.10	Salaries Month 1
27/04/2020	Public Works Loan Board	DD	7,073.56			4053	406	40.10	Loan interest -CG Props
						4053	503	1,848.75	Loan interest - PMS
						4054	406	184.71	Loan capital - CG Props
						4054	503	5,000.00	Loan capital - PMS
28/04/2020	Datasharp Network Services	TAVI4301	259.68	259.68		500			10452 Tel calls/serv - Various
29/04/2020	O2 (UK) Ltd	03104965/0	248.38	248.38		500			10354 Mobile phone contract
30/04/2020	Datasharp Network Services	TAVI4747	381.71	381.71		500			10453 Broadband - Various

Total Payments for Month	81,398.50	37,468.37	11.99	43,918.14
Balance Carried Fwd	412,554.35			
Cashbook Totals	<u>493,952.85</u>	<u>37,468.37</u>	<u>11.99</u>	<u>456,472.49</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1		West Devon Borough Council					
10440 Rates - B Hall	10/03/2020	300112261 20-21	1	5,489.00	0.00	548.00	4,941.00
Purchase Ledger DDR Payment	15/04/2020	ON ACC 10455	1	-548.00	0.00	-548.00	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						<u>0.00</u>	<u>0.00</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp Network Services						
10452 Tel calls/serv - Various	14/04/2020	402976	1	259.68	0.00	259.68	0.00
					0.00	259.68	
Above paid on 28/04/2020 by Direct Debit TAVI4301							
O04	O2 (UK) Ltd						
10354 Mobile phone contract	28/03/2020	58403208	1	248.38	0.00	248.38	0.00
					0.00	248.38	
Above paid on 29/04/2020 by Direct Debit 03104965/0							
D39	Datasharp Network Services						
10453 Broadband - Various	16/04/2020	568893	1	381.71	0.00	381.71	0.00
					0.00	381.71	
Above paid on 30/04/2020 by Direct Debit TAVI4747							
Total Purchase Ledger Payments					0.00	12,678.30	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
10448 Elec -Public Lights	02/04/2020	7375185411MARCH.	1	398.44	0.00	398.44	0.00
					<u>0.00</u>	<u>398.44</u>	
Above paid on 20/04/2020 by Direct Debit 737518541							
S03 SSE Southern Electric							
10449 Electricity - various	09/04/2020	3789684319 MARCH	1	2,361.54	0.00	2,361.54	0.00
					<u>0.00</u>	<u>2,361.54</u>	
Above paid on 23/04/2020 by Direct Debit 378968431							
S03 SSE Southern Electric							
9790 Gas - Guildhall	26/11/2019	5974485411NOV	1	457.07	0.00	457.07	0.00
Purchase Ledger DDR Payment	20/12/2019	ON ACC 9915	1	406.60	0.00	406.60	0.00
9971 Gas - Guildhall	05/12/2019	5974485411DEC	1	-863.67	0.00	-863.67	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
T34 Total Gas and Power							
8196 Gas - Depot (MOC)	03/01/2019	182726384/19	1	26.37	0.00	26.37	0.00
8346 Gas - Depot (MOC)	08/02/2019	185194146/19	1	1,123.93	0.00	1,123.93	0.00
9667 Gas - CN Depot (MOC)	08/03/2019	CN186928230/19	1	-1,123.93	0.00	-1,123.93	0.00
9668 Gas - CN Depot (MOC)	15/01/2019	184157913/19	1	-26.37	0.00	-26.37	0.00
10450 Gas - Depot MOC	03/04/2020	210100907/20	1	358.33	0.00	358.33	0.00
					<u>0.00</u>	<u>358.33</u>	
Above paid on 23/04/2020 by Direct Debit 1128614							
T34 Total Gas and Power							
10451 Gas - T Hall	03/04/2020	210069128/20	1	607.61	0.00	607.61	0.00
					<u>0.00</u>	<u>607.61</u>	
Above paid on 23/04/2020 by Direct Debit 1074863							
BO5 BOC Gases							
10343 Bar gas - TH Bar	31/03/2020	3057687235	1	72.27	0.00	72.27	0.00
					<u>0.00</u>	<u>72.27</u>	
Above paid on 24/04/2020 by Direct Debit 0001480823							

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1	West Devon Borough Council						
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	6,942.70	0.00	696.70	6,246.00
					<u>0.00</u>	<u>696.70</u>	
Above paid on 15/04/2020 by Direct Debit 301019761							
WO1	West Devon Borough Council						
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	6,237.50	0.00	621.50	5,616.00
					<u>0.00</u>	<u>621.50</u>	
Above paid on 15/04/2020 by Direct Debit 300008799							
WO1	West Devon Borough Council						
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	10,354.25	0.00	1,039.25	9,315.00
					<u>0.00</u>	<u>1,039.25</u>	
Above paid on 15/04/2020 by Direct Debit 300042522							
WO1	West Devon Borough Council						
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	44,288.00	0.00	4,427.00	39,861.00
					<u>0.00</u>	<u>4,427.00</u>	
Above paid on 15/04/2020 by Direct Debit 300064487							
WO1	West Devon Borough Council						
Purchase Ledger DDR Payment	15/04/2020	ON ACC 10455	1	0.00	0.00	548.00	-548.00
					<u>0.00</u>	<u>548.00</u>	
Above paid on 15/04/2020 by Direct Debit 300031915							
F02	Fuelgenie Business Account						
10446 Vehicle fuel - March	01/04/2020	3966752	1	623.99	0.00	623.99	0.00
					<u>0.00</u>	<u>623.99</u>	
Above paid on 15/04/2020 by Direct Debit 6356295000							
E14	Entanet International Ltd						
10447 Broadband - B Hall	02/04/2020	EIL0031400	1	33.90	0.00	33.90	0.00
					<u>0.00</u>	<u>33.90</u>	
Above paid on 16/04/2020 by Direct Debit ENT001TAV4							

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1	West Devon Borough Council						
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	1,322.35	0.00	134.35	1,188.00
					<u>0.00</u>	<u>134.35</u>	
Above paid on 15/04/2020 by Direct Debit 300031287							
WO1	West Devon Borough Council						
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	1,921.15	0.00	193.15	1,728.00
					<u>0.00</u>	<u>193.15</u>	
Above paid on 15/04/2020 by Direct Debit 300058655							
WO1	West Devon Borough Council						
10440 Rates - B Hall	10/03/2020	300112261 20-21	1	5,988.00	0.00	499.00	5,489.00
					<u>0.00</u>	<u>499.00</u>	
Above paid on 15/04/2020 by Direct Debit 300112261							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,687.20</u>	

Linked to Cashbook 1

Entered Month 1
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
10433 Water rates -BannawellPP	22/02/2020	1069203996	1	72.81	0.00	36.40	36.41
					<u>0.00</u>	<u>36.40</u>	
Above paid on 01/04/2020 by Direct Debit 1303640001							
SO2 South West Water							
10454 Water rates - P M store	22/02/2020	1069204900	1	72.81	0.00	36.40	36.41
					<u>0.00</u>	<u>36.40</u>	
Above paid on 01/04/2020 by Direct Debit 1305392701							
SO2 South West Water							
10434 Water rates -GuildhallCP	22/02/2020	1069204820	1	1,080.38	0.00	540.19	540.19
					<u>0.00</u>	<u>540.19</u>	
Above paid on 01/04/2020 by Direct Debit 1305199001							
E03 Eclipse Networking Ltd							
10306 Broadband - Cemetery	19/03/2020	EC20382286	1	23.94	0.00	23.94	0.00
					<u>0.00</u>	<u>23.94</u>	
Above paid on 02/04/2020 by Direct Debit 1968019							
E09 EE Limited							
10435 Mobile tel - THI PM	07/04/2020	V01741185406	1	20.15	0.00	20.15	0.00
					<u>0.00</u>	<u>20.15</u>	
Above paid on 15/04/2020 by Direct Debit Q651738851							
WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	848.97	0.00	83.97	765.00
					<u>0.00</u>	<u>83.97</u>	
Above paid on 15/04/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	1,172.65	0.00	119.65	1,053.00
					<u>0.00</u>	<u>119.65</u>	
Above paid on 15/04/2020 by Direct Debit 301019774							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
10430 Pension - 05/04/2020	05/04/2020	05-04-20	1	12,144.25	0.00	12,144.25	0.00
					<u>0.00</u>	<u>12,144.25</u>	
Above paid on 17/04/2020 by Online Payment Ref 51784							
P10 Accounts Office Shipley							
10429 PAYE/NIC - 05/04/2020	05/04/2020	05-04-20	1	10,818.72	0.00	10,818.72	0.00
					<u>0.00</u>	<u>10,818.72</u>	
Above paid on 17/04/2020 by Online Payment Ref 0055							
U01 SW Region Unison Membership Records							
10431 Union subs - 05/04/20	05/04/2020	05-04-20	1	139.90	0.00	139.90	0.00
					<u>0.00</u>	<u>139.90</u>	
Above paid on 17/04/2020 by Online Payment Ref 0104							
Total Purchase Ledger Payments						<u>0.00</u>	<u>23,102.87</u>