

Date: 06/07/2023

Tavistock Town Council

Page: 930

Time: 10:45

Cashbook 1

User: ADELEC

Bill payment a/c

For Month No: 3

Receipts for Month 3

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 :		119,882.00					119,882.00	
	Banked: 02/06/2023	110,631.98						
100693	Collection a/c	110,631.98			201		110,631.98	re-imburement cheque
	loyalty Banked: 06/06/2023	3.45						
	loyalty Barclays Bank PLC	3.45			4051	106	3.45	Loyalty 13/4-14/5
	Banked: 23/06/2023	269,486.02						
100694	Collection a/c	269,486.02			201		269,486.02	REIMBURSEMENT CHEQUE
Stumpy ref	Banked: 30/06/2023	-50.00						
	Sales Recpts Page 9969	-50.00	-50.00		100			Sales Recpts Page 9969
Total Receipts for Month		380,071.45	-50.00	0.00			380,121.45	
Cashbook Totals		499,953.45	-50.00	0.00			500,003.45	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/05/2023	SAFETY GLOVES UK	CARD	149.82		24.97	4006	404	124.85	SAFETY GLOVES
31/05/2023	AMAZON	CARD	5.98		1.00	4020	105	4.98	TENT PEGS
01/06/2023	South West Water	3132806102	73.76	73.76		500			14944 BS 11/2-5/5
01/06/2023	South West Water	5006761401	143.57	143.57		500			14973 MOC 11/2-12/5
01/06/2023	Wages Week 8	BX01768701	76.13			520		76.13	Wages Week 8
05/06/2023	British Gas Business	6037087232	419.92	419.92		500			14957 CEM 15/4-13/5
05/06/2023	Opus	1475381	875.10	875.10		500			15028 GH 28/4-21/5
05/06/2023	Zoom	DDR	143.88		23.98	4024	106	119.90	Zoom Sub 23-24
06/06/2023	Barclays Bank UK PLC	DDR	15.40			4051	106	15.40	commission 13/4-14/5
07/06/2023	BACS P/L Pymnt Page 6450	BACS Pymnt	14,710.27	14,710.27		500			BACS P/L Pymnt Page 6450
07/06/2023	NALC (EVENTBRIGHT)	CARD	39.22		6.54	4008	102	32.68	NALC (EVENTBRIGHT)
07/06/2023	British Gas Business	6037087262	29.83	29.83		500			15021 DS SHOPS 13/4-12/5
07/06/2023	Various	BX01768701	1,135.00		132.50	550		250.00	Devon CC Tavistock Specials
						560	0	90.00	Mrs S Bragg refund
						4844	109	662.50	Devon CC, Mrs Bragg & Teignbge
08/06/2023	British Gas Business	6037087322	70.67	70.67		500			15019 PM 3/5-23/5
09/06/2023	Cem Lodge Deposit	BX01768701	625.00			563		625.00	Cem Lodge Deposit
12/06/2023	British Gas Business	6037087272	41.00	41.00		500			15022 FLOOD LIGHT 22/4- 20/5
13/06/2023	British Gas Business	6037087282	436.05	436.05		500			15020 GH 3/5-22/5
13/06/2023	Opus	1463717	515.25	515.25		500			15027 DR 27/4-28/5
13/06/2023	Fuelgenie Business Account	6356295000	715.07	715.07		500			15038 VEHICLE FUEL MAY
14/06/2023	BACS P/L Pymnt Page 6456	BACS Pymnt	16,018.06	16,018.06		500			BACS P/L Pymnt Page 6456
14/06/2023	1st Office Equipment Ltd	dg23fqa	1,913.95	1,913.95		500			15032 COPIER RENTAL JUN-SEPT23
15/06/2023	Premicom	CARD	173.10		28.85	4112	106	144.25	POCKET MEMO
15/06/2023	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24
15/06/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24
15/06/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24
15/06/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/06/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
15/06/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
15/06/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
15/06/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
15/06/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
15/06/2023	West Devon Borough Council	30008799	655.00	655.00		500			14737 CEM RATES 23/24
15/06/2023	West Devon Borough Council	301019761	699.00	699.00		500			14736 DR RATES 23/24
15/06/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/06/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/06/2023	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
15/06/2023	WAGES WEEK 11	BX01768701	811.65			520		811.65	WAGES WEEK 11
16/06/2023	BACS P/L Pymnt Page 6451	BACS Pymnt	38,395.05	38,395.05		500			BACS P/L Pymnt Page 6451
16/06/2023	Sage (UK) Ltd	KBBJ36G	211.20	211.20		500			15034 SAGE MAY23
16/06/2023	British Gas Business	607708731	159.97	159.97		500			15075 MOC 4/5-27/5
19/06/2023	BACS P/L Pymnt Page 6457	BACS Pymnt	12,641.85	12,641.85		500			BACS P/L Pymnt Page 6457

Payments for Month 3

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>
19/06/2023	British Gas Business	6037058512	215.32	215.32		500			15076 BH 1/5-31/5
19/06/2023	SSE Southern Electric	737518541	716.99	716.99		500			15083 STREET LIGHTS MAY
19/06/2023	British Gas Business	6037058822	1,749.43	1,749.43		500			15074 PM 1/5-31/5
20/06/2023	Pitney Bowes Finance Ltd	90225066	287.10	287.10		500			15115 QUARTERLY RENT
20/06/2023	Devon County Council	CARD	71.00			4020	404	71.00	S171 work adj Tav Conservative
21/06/2023	Pitney Bowes Ltd	633505203	221.00	221.00		500			15033 FRANKING MACHINE MAY
21/06/2023	British Gas Business	603708735	323.28	323.28		500			15086 PK LIGHTS 1/4-28/4
22/06/2023	Mad4Tools	CARD	111.40		18.57	4006	404	92.83	Shorts for works team
23/06/2023	Entanet International Ltd	ent01tav42	53.10	53.10		500			15040 BROADBAND BH JUN
23/06/2023	BOC Gases	0001480823	73.36	73.36		500			14998 CYLINDER GAS MAY
23/06/2023	payroll month 3	BX01768701	41,675.88			520		41,675.88	payroll month 3
23/06/2023	councillors allowance	BX01768701	2,852.90			520		2,852.90	councillors allowance
23/06/2023	TH Petty Cash	CARD	79.74			3011	104	65.84	Bar supplies
						4136	403	3.90	Wedding Cards
						4020	403	10.00	Batteries
26/06/2023	DVLA	CARD	320.00			4043	404	320.00	DVLA YT10 SXF
26/06/2023	Datasharp UK LTD	6B9QYHG	150.00	150.00		500			15059 IT SUPPORT JUN
26/06/2023	Datasharp UK LTD	6B9QYHG2	240.48	240.48		500			15055 TELEPHONE RENTAL JUN
26/06/2023	St Austell Brewery Company Ltd	610140	329.17	329.17		500			14986 BAR SUPPLIES
26/06/2023	Datasharp UK LTD	6B9QYHG3	757.81	757.81		500			15071 BROADBAND JUN
26/06/2023	SSE Southern Electric	597448541	41.64	41.64		500			15158 street light May 23
27/06/2023	British Gas Business	6037087222	21.56	21.56		500			15099 ST JOHN 3/5-2/6
27/06/2023	British Gas Business	6037087332	24.07	24.07		500			15100 TRADER STORE 3/5- 2/6
27/06/2023	British Gas Business	603708732	26.49	26.49		500			15102 MOC HS 4/5-2/6
27/06/2023	British Gas Business	6037087322	36.54	36.54		500			15101 STATE ST 24/5-2/6
27/06/2023	British Gas Business	6037087242	65.01	65.01		500			15098 DR 3/5-2/6
27/06/2023	British Gas Business	6037087342	160.73	160.73		500			15073 PK LIGHTS 7/5-7/6
27/06/2023	British Gas Business	6037087312	167.92	167.92		500			15096 MOC 28/5 - 5/6
27/06/2023	British Gas Business	6037087252	315.92	315.92		500			15112 DR 7/5-7/6
27/06/2023	British Gas Business	603708728	396.97	396.97		500			15097 GH 23/5-5/6
27/06/2023	British Gas Business	603708736	1,267.52	1,267.52		500			15072 TH 03/05-11/06
28/06/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			15006 MOBILE PHONES MAY
28/06/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
29/06/2023	Wages Week 13	BX01768701	206.05			520		206.05	Wages Week 13
30/06/2023	BACS P/L Pymnt Page 6469	BACS Pymnt	16,266.35	16,266.35		500			BACS P/L Pymnt Page 6469
30/06/2023	BACS P/L Pymnt Page 6474	BACS Pymnt	2,250.00	2,250.00		500			BACS P/L Pymnt Page 6474
30/06/2023	BACS P/L Pymnt Page 6478	BACS Pymnt	546.83	546.83		500			BACS P/L Pymnt Page 6478

Total Payments for Month	175,852.41	127,360.26	236.41	48,255.74
Balance Carried Fwd	324,101.04			
Cashbook Totals	499,953.45	127,360.26	236.41	372,356.78
