

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		298,687.68					298,687.68	
	Banked: 09/01/2020	7.22						
DC	Barclays Bank PLC	7.22			4051	106	7.22	Bank chgs loyalty refund Nov-D
	Banked: 14/01/2020	182,191.10						
100637	Collection a/c	182,191.10			201		182,191.10	Month End Transfer
	Banked: 28/01/2020	101,585.83						
100638	Collection a/c	101,585.83			201		101,585.83	Guldhall Project transfer
Total Receipts for Month		283,784.15	0.00	0.00			283,784.15	
Cashbook Totals		582,471.83	0.00	0.00			582,471.83	

Month 10

Payments = £ 273,356.81

Receipts = £ 130,886.00

Cheque = £ 142,470.81

Signed

Ann M.

A. Mitho

Date

3.3.2020

3.3.2020

Payments for Month 10

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>
02/01/2020	BACS P/L Pymnt Page 5496	BACS Pymnt	130,878.78	130,878.78		500			BACS P/L Pymnt Page 549
02/01/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			9868 Broadband - Cemetery
02/01/2020	W.P.S. Insurance Brokers & Ris	04C00850RS	1,633.41	1,633.41		500			8639 Insurance 2019/20
02/01/2020	Wages Week 39	BC60880577	460.90			520		460.90	Wages Week 39
06/01/2020	South West Water	1309200901	23.15	23.15		500			9765 Water Rates - Hut Meadows
06/01/2020	South West Water	3286324002	23.33	23.33		500			9968 Water Rates - Guildhall
06/01/2020	South West Water	2950915901	28.04	28.04		500			9970 Water Rates - DSS
06/01/2020	South West Water	1305820901	109.31	109.31		500			9766 Water Rates - P Mkt
06/01/2020	South West Water	5006761401	112.29	112.29		500			9763 Water Rates - Depot MOC
06/01/2020	South West Water	1304807901	192.27	192.27		500			9969 Water Rates - Drake Rd
06/01/2020	South West Water	1303688501	518.55	518.55		500			9764 Water Rates - Town Hall
06/01/2020	South West Water	2527789301	877.46	877.46		500			9965 Water Rates - Cemetery
06/01/2020	Wages Week 39	BX61201858	67.50			520		67.50	Wages Week 39
06/01/2020	Eventbrite	CARD	537.94		89.66	4007	101	448.28	NALC Spring Conference x 2
06/01/2020	Warrens Bakery	BX61225210	1,782.50			101		1,782.50	Returned payment
07/01/2020	Corus Hotel	CARD	160.00			4007	101	160.00	Hotel x 2 - NALC Conf 16/03/20
07/01/2020	GWR	CARD	182.80			4009	101	182.80	Train tickets x 2 NALC conf
09/01/2020	Wages Week 40	BX61225790	196.20			520		196.20	Wages Week 40
09/01/2020	Barclays Bank UK PLC	DD	20.93			4051	106	20.93	Bank chgs 13 Nov - 12 Dec
09/01/2020	Foot Anstey	BX61360448	1,422.00		237.00	4056	106	1,185.00	Deed of Confirmation - Meadowl
09/01/2020	Collection a/c	BX61549969	74.00			201		74.00	Merchant Services Paymen
13/01/2020	ABC Service	YX8HYEX	45.00	45.00		500			9393 Broadband - BH
13/01/2020	Expedia	CARD	69.28			4007	101	69.28	Hotel x 1 NALC Conf.20/01/20
13/01/2020	GWR	CARD	131.50			4009	101	131.50	Train tickets - NALC 20/01/20
14/01/2020	Fuelgenie Business Account	6356295000	353.35	353.35		500			9949 Vehicle fuel - Depot
15/01/2020	BACS P/L Pymnt Page 5497	BACS Pymnt	28,189.78	28,189.78		500			BACS P/L Pymnt Page 549
15/01/2020	DS Bennett UK Ltd	303519	8.28	8.28		500			9877 Chainsaw repairs - Depot
15/01/2020	Martins Cash & Carry	303520	1,392.81	1,392.81		500			9931 Drink supplies - TH Bar
15/01/2020	Collection a/c	Barclaycar	1.00			201		1.00	Barclaycard Charges
15/01/2020	EE Limited	Q651738859	19.72	19.72		500			9952 Mobile tel contract-THIPM
15/01/2020	West Devon Borough Council	301019787	29.00	29.00		500			8733 Rates - Car Park
15/01/2020	West Devon Borough Council	300024676	73.00	73.00		500			8725 Rates - Dolvin Rd Cemetery
15/01/2020	West Devon Borough Council	301019774	115.00	115.00		500			8732 Rates - Drake Rd Basement
15/01/2020	West Devon Borough Council	300031287	130.00	130.00		500			8726 Rates - P Mkt Slate Store
15/01/2020	West Devon Borough Council	300058655	189.00	189.00		500			8729 Rates - PM Store

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/01/2020	West Devon Borough Council	30112261	491.00	491.00		500			8734 Rates - Butchers Hall
15/01/2020	West Devon Borough Council	300031915	540.00	540.00		500			8727 Rates - Guildhall CarPark
15/01/2020	West Devon Borough Council	301019761	594.00	594.00		500			8731 Rates -Drake Rd 1st Floor
15/01/2020	West Devon Borough Council	300008799	614.00	614.00		500			8724 Rates - Ply Rd Cemetery
15/01/2020	West Devon Borough Council	301009331	624.00	624.00		500			8730 Rates - Guildhall
15/01/2020	West Devon Borough Council	300042522	1,019.00	1,019.00		500			8728 Rates - T Hall
15/01/2020	West Devon Borough Council	300064487	7,341.00	7,341.00		500			8735 Rates - P Mkt
16/01/2020	AL Barnes Hampden Smith	303521	189.00			560		189.00	TH deposit refund - 27/06/20
20/01/2020	BACS P/L Pymnt Page 5511	BACS Pymnt	21,506.41	21,506.41		500			BACS P/L Pymnt Page 551
20/01/2020	BACS P/L Pymnt Page 5515	BACS Pymnt	25,364.85	25,364.85		500			BACS P/L Pymnt Page 551
20/01/2020	SSE Southern Electric	737518541	411.27	411.27		500			10011 Electricity - Public lig
20/01/2020	Booking.com	CARD	138.24		4008	404		138.24	Hotel x 1 ROSPA Course
21/01/2020	Pitney Bowes Ltd	6335052030	308.00	308.00		500			9951 Postage - Franking Mch
23/01/2020	West Devon Borough Council	Reconcile	-2,945.96	-2,945.96		500			10070 Rates - Guildhall PS
23/01/2020	West Devon Borough Council	Reconcile2	-63.52	-63.52		500			10073 Rates correction
24/01/2020	BOC Gases	0001480823	122.23	122.23		500			9932 Bar gas - TH Bar
24/01/2020	Datasharp Network Services	Tavi4301	263.86	263.86		500			9954 Tel calls/service
24/01/2020	Datasharp Network Services	Tavi4747	409.69	409.69		500			9955 Broadband
24/01/2020	St Austell Brewery Company Ltd	610140	1,015.88	1,015.88		500			9907 Drink supplies - TH Bar
24/01/2020	SSE Southern Electric	378968431	4,675.91	4,675.91		500			10012 Elecricity - multiple a
24/01/2020	Salaries Month 10	BX62733013	38,789.69			520		38,789.69	Salaries Month 10
24/01/2020	Cllr Expenses Month 10	BX62716729	110.50			520		110.50	Cllr Expenses Month 10
28/01/2020	DNPA	CARD	360.00		60.00	4119	507	300.00	Dartmoor Otter hosting
29/01/2020	O2 (UK) Ltd	03104965	259.18	259.18		500			9923 Mobile tel - all departme
30/01/2020	Pitney Bowes Finance PLC	10218471	229.97	229.97		500			10009 Franking machine lease
31/01/2020	Total Gas and Power	1128614	266.50	266.50		500			10010 Gas - Depot MOC
31/01/2020	Total Gas and Power	1074863	650.09	650.09		500			9950 Gas - Town Hall
Total Payments for Month			273,356.81	228,662.83	386.66			44,307.32	
Balance Carried Fwd			309,115.02						
Cashbook Totals			582,471.83	228,662.83	386.66			353,422.34	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8730 Rates - Guildhall	11/03/2019	301009331	1	1,248.00	0.00	1,248.00	0.00
10069 Rates - Guildhall PS	21/01/2020	301009331CN	1	-7,487.75	0.00	-7,487.75	0.00
10070 Rates - Guildhall PS	21/01/2020	301009331AMEND	1	3,293.79	0.00	3,293.79	0.00
					0.00	-2,945.96	
Above paid on 23/01/2020 by Electronic Payment Ref Reconcile							
WO1 West Devon Borough Council							
10071 CN Rates - Guildhall CP	21/01/2020	301019787CN	1	63.52	0.00	63.52	0.00
10072 Rates correction	21/01/2020	301019787AMEND	1	-63.52	0.00	-63.52	0.00
10073 Rates correction	21/01/2020	301019787 CNOTE	1	-63.52	0.00	-63.52	0.00
					0.00	-63.52	
Above paid on 23/01/2020 by Electronic Payment Ref Reconcile2							
Total Purchase Ledger Payments						0.00	-3,009.48

LD 14/2/20

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T34 Total Gas and Power							
10010 Gas - Depot MOC	04/01/2020	204491424/20	1	266.50	0.00	266.50	0.00
					<u>0.00</u>	<u>266.50</u>	
Above paid on 31/01/2020 by Direct Debit 1128614							
T34 Total Gas and Power							
9950 Gas - Town Hall	05/01/2020	204531552/20	1	650.09	0.00	650.09	0.00
					<u>0.00</u>	<u>650.09</u>	
Above paid on 31/01/2020 by Direct Debit 1074863							
Total Purchase Ledger Payments					<u>0.00</u>	<u>24,331.40</u>	

LD 12/12/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp Network Services							
9954 Tel calls/service	10/01/2020	399789	1	263.86	0.00	263.86	0.00
					0.00	263.86	
Above paid on 24/01/2020 by Direct Debit Tavi4301							
D39 Datasharp Network Services							
9955 Broadband	10/01/2020	567219	1	409.69	0.00	409.69	0.00
					0.00	409.69	
Above paid on 24/01/2020 by Direct Debit Tavi4747							
17 St Austell Brewery Company Ltd							
Drink supplies	21/11/2019	2372011	1	355.58	0.00	355.58	0.00
2371998/9812/N/A/St Austell Br	21/11/2019	2371998	1	-373.58	0.00	-373.58	0.00
9905 Drink supplies - TH Bar	05/12/2019	2381164	1	389.85	0.00	389.85	0.00
9906 Drink supplies - TH Bar	19/12/2019	2391280	1	236.58	0.00	236.58	0.00
9907 Drink supplies - TH Bar	16/12/2019	2388238	1	407.45	0.00	407.45	0.00
					0.00	1,015.88	
Above paid on 24/01/2020 by Direct Debit 610140							
S03 SSE Southern Electric							
10012 Electricity - multiple ac	10/01/2020	3789684319JAN	1	4,675.91	0.00	4,675.91	0.00
					0.00	4,675.91	
Above paid on 24/01/2020 by Direct Debit 378968431							
04 O2 (UK) Ltd							
9923 Mobile tel - all departme	28/12/2019	50392958	1	259.18	0.00	259.18	0.00
					0.00	259.18	
Above paid on 29/01/2020 by Direct Debit 03104965							
P14 Pitney Bowes Finance PLC							
10009 Franking machine lease	27/01/2020	BL06020207	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 30/01/2020 by Direct Debit 10218471							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8724 Rates - Ply Rd Cemetery	11/03/2019	300008799	1	614.00	0.00	614.00	0.00
					<u>0.00</u>	<u>614.00</u>	
Above paid on 15/01/2020 by Direct Debit 300008799							
WO1 West Devon Borough Council							
8730 Rates - Guildhall	11/03/2019	301009331	1	1,872.00	0.00	624.00	1,248.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/01/2020 by Direct Debit 301009331							
WO1 West Devon Borough Council							
8728 Rates - T Hall	11/03/2019	300042522	1	1,019.00	0.00	1,019.00	0.00
					<u>0.00</u>	<u>1,019.00</u>	
Above paid on 15/01/2020 by Direct Debit 300042522							
WO1 West Devon Borough Council							
8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	22,023.00	0.00	7,341.00	14,682.00
					<u>0.00</u>	<u>7,341.00</u>	
Above paid on 15/01/2020 by Direct Debit 300064487							
S03 SSE Southern Electric							
10011 Electricity - Public lig	03/01/2020	7375185411DEC	1	411.27	0.00	411.27	0.00
					<u>0.00</u>	<u>411.27</u>	
Above paid on 20/01/2020 by Direct Debit 737518541							
PO2 Pitney Bowes Ltd							
9951 Postage - Franking Mch	06/01/2020	BH057179	1	308.00	0.00	308.00	0.00
					<u>0.00</u>	<u>308.00</u>	
Above paid on 21/01/2020 by Direct Debit 6335052030							
BO5 BOC Gases							
9932 Bar gas - TH Bar	31/12/2019	3056329358	1	122.23	0.00	122.23	0.00
					<u>0.00</u>	<u>122.23</u>	
Above paid on 24/01/2020 by Direct Debit 0001480823							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8725 Rates - Dolvin Rd Cemeter	11/03/2019	300024676	1	73.00	0.00	73.00	0.00
					<u>0.00</u>	<u>73.00</u>	
Above paid on 15/01/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
8732 Rates - Drake Rd Basement	11/03/2019	301019774	1	115.00	0.00	115.00	0.00
					<u>0.00</u>	<u>115.00</u>	
Above paid on 15/01/2020 by Direct Debit 301019774							
WO1 West Devon Borough Council							
8726 Rates - P Mkt Slate Store	11/03/2019	300031287	1	130.00	0.00	130.00	0.00
					<u>0.00</u>	<u>130.00</u>	
Above paid on 15/01/2020 by Direct Debit 300031287							
WO1 West Devon Borough Council							
8729 Rates - PM Store	11/03/2019	300058655	1	189.00	0.00	189.00	0.00
					<u>0.00</u>	<u>189.00</u>	
Above paid on 15/01/2020 by Direct Debit 300058655							
WO1 West Devon Borough Council							
8734 Rates - Butchers Hall	11/03/2019	30011	1	1,473.00	0.00	491.00	982.00
					<u>0.00</u>	<u>491.00</u>	
Above paid on 15/01/2020 by Direct Debit 30112261							
WO1 West Devon Borough Council							
8727 Rates - Guildhall CarPark	11/03/2019	300031915	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 15/01/2020 by Direct Debit 300031915							
WO1 West Devon Borough Council							
8731 Rates - Drake Rd 1st Floor	11/03/2019	301019761	1	594.00	0.00	594.00	0.00
					<u>0.00</u>	<u>594.00</u>	
Above paid on 15/01/2020 by Direct Debit 301019761							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
9969 Water Rates - Drake Rd	02/12/2019	0068045274	1	192.27	0.00	192.27	0.00
					0.00	192.27	
Above paid on 06/01/2020 by Direct Debit 1304807901							
SO2 South West Water							
9764 Water Rates - Town Hall	20/11/2019	0067932702	1	518.55	0.00	518.55	0.00
					0.00	518.55	
Above paid on 06/01/2020 by Direct Debit 1303688501							
O2 South West Water							
9965 Water Rates - Cemetery	06/12/2019	0068186291	1	877.46	0.00	877.46	0.00
					0.00	877.46	
Above paid on 06/01/2020 by Direct Debit 2527789301							
A15 ABC Service							
9393 Broadband - BH	03/09/2019	5371	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 13/01/2020 by Direct Debit YX8HYEX							
F02 Fuelgenie Business Account							
9949 Vehicle fuel - Depot	02/01/2020	3828062	1	353.35	0.00	353.35	0.00
					0.00	353.35	
Above paid on 14/01/2020 by Direct Debit 6356295000							
E09 EE Limited							
9952 Mobile tel contract-THIPM	07/01/2020	V01710730808	1	19.72	0.00	19.72	0.00
					0.00	19.72	
Above paid on 15/01/2020 by Direct Debit Q651738859							
WO1 West Devon Borough Council							
8733 Rates - Car Park	11/03/2019	301019787	1	29.00	0.00	29.00	0.00
					0.00	29.00	
Above paid on 15/01/2020 by Direct Debit 301019787							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E03 Eclipse Networking Ltd							
9868 Broadband - Cemetery	19/12/2019	EC20311070	1	23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on 02/01/2020 by Direct Debit 1968019							
W16 W.P.S. Insurance Brokers & Risk Services							
8639 Insurance 2019/20	29/03/2019	36980032	1	4,905.33	0.00	1,633.41	3,271.92
					0.00	1,633.41	
Above paid on 02/01/2020 by Direct Debit 04C00850RS							
J2 South West Water							
9765 Water Rates - Hut Meadows	20/11/2019	0067932678	1	23.15	0.00	23.15	0.00
					0.00	23.15	
Above paid on 06/01/2020 by Direct Debit 1309200901							
SO2 South West Water							
9968 Water Rates - Guildhall	02/12/2019	0068049740	1	23.33	0.00	23.33	0.00
					0.00	23.33	
Above paid on 06/01/2020 by Direct Debit 3286324002							
SO2 South West Water							
9970 Water Rates - DSS	10/12/2019	0068243218	1	28.04	0.00	28.04	0.00
					0.00	28.04	
Above paid on 06/01/2020 by Direct Debit 2950915901							
SO2 South West Water							
9766 Water Rates - P Mkt	20/11/2019	0067932711	1	109.31	0.00	109.31	0.00
					0.00	109.31	
Above paid on 06/01/2020 by Direct Debit 1305820901							
SO2 South West Water							
9763 Water Rates - Depot MOC	22/11/2019	0067967111	1	112.29	0.00	112.29	0.00
					0.00	112.29	
Above paid on 06/01/2020 by Direct Debit 5006761401							

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List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
9936 CHIP & PIN services-TH/PM	31/12/2019	011579121219	1	74.00	0.00	74.00	0.00
					<u>0.00</u>	<u>74.00</u>	
Above paid on 10/01/2020 by Direct Debit BCD0115791							
B17	Barclaycard Merchant Services						
9935 CHIP & PIN services - Adm	31/12/2019	041304311219	1	91.52	0.00	91.52	0.00
					<u>0.00</u>	<u>91.52</u>	
Above paid on 10/01/2020 by Direct Debit BCD0413043							
Total Purchase Ledger Payments					<u>0.00</u>	<u>165.52</u>	

Ld 1212120

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
9877 Chainsaw repairs - Depot	02/12/2019	SV25132	1	8.28	0.00	8.28	0.00
					0.00	8.28	
Above paid on 15/01/2020 by Cheque 303519							
MO1 Martins Cash & Carry							
0001701828/9832/3.4836/Martins	04/12/2019	0001701828	1	282.56	0.00	282.56	0.00
0001701850/9833/50040/Martins	04/12/2019	0001701850	1	118.11	0.00	118.11	0.00
9853 Drink supplies - TH Bar	31/12/2019	29929	1	447.84	0.00	447.84	0.00
9930 Drink supplies - TH Bar	31/12/2019	0001708571	1	45.84	0.00	45.84	0.00
331 Drink supplies - TH Bar	13/12/2019	0001704423	1	498.46	0.00	498.46	0.00
					0.00	1,392.81	
Above paid on 15/01/2020 by Cheque 303520							
Total Purchase Ledger Payments						0.00	1,401.09

LA 15/1/20

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
9973 Pension - 05/01/20	05/01/2020	05-01-20	1	13,076.68	0.00	13,076.68	0.00
					<u>0.00</u>	<u>13,076.68</u>	
Above paid on 20/01/2020 by Online Payment Ref 0129							
P10 Accounts Office Shipley							
9972 PAYE/NIC - 05/01/20	05/01/2020	05-01-20	1	12,136.77	0.00	12,136.77	0.00
					<u>0.00</u>	<u>12,136.77</u>	
Above paid on 20/01/2020 by Online Payment Ref 0055							
01 SW Region Unison Membership Records							
9974 Union subs - 05/01/20	05/01/2020	05-01-20	1	151.40	0.00	151.40	0.00
					<u>0.00</u>	<u>151.40</u>	
Above paid on 20/01/2020 by Online Payment Ref 0104							
Total Purchase Ledger Payments					<u>0.00</u>	<u>25,364.85</u>	

LA 15/1/20

Smallcombe 15/1/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W05 Wicksteed Leisure Ltd							
9839 Play equip parts - Meadow	27/09/2019	0000807890	1	162.76	0.00	162.76	0.00
					0.00	162.76	
Above paid on 20/01/2020 by Online Payment Ref 0109							
W01 West Devon Borough Council							
9937 Council Tax - Cemetery Lo	17/12/2019	65535076X	1	663.90	0.00	663.90	0.00
					0.00	663.90	
Above paid on 20/01/2020 by Online Payment Ref WO1							
Total Purchase Ledger Payments					0.00	21,506.41	

Ld 1511120

Smalleycombe 15/1/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R19 Rialtas Business Solutions							
9928 Booking software	30/09/2019	SM20725	1	348.00	0.00	348.00	0.00
					0.00	348.00	
Above paid on 20/01/2020 by Online Payment Ref 0068							
S92 Secure Force UK Ltd							
9846 Alarm call out - DepotMOC	31/12/2019	SM18135	1	39.00	0.00	39.00	0.00
					0.00	39.00	
Above paid on 20/01/2020 by Online Payment Ref S92							
07 Towls of Tavistock							
INV204039/9830/45922/Towls of	05/12/2019	INV204039	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 20/01/2020 by Online Payment Ref 0100							
T37 Travis Perkins Trading Co Ltd							
9921 Decorating supplies - CL	30/12/2019	3194ALU363	1	45.82	0.00	45.82	0.00
					0.00	45.82	
Above paid on 20/01/2020 by Online Payment Ref 0190							
T88 Tavistock Hire Centre							
9922 Dehumidifier hire - Drk R	31/12/2019	74652	1	377.14	0.00	377.14	0.00
					0.00	377.14	
Above paid on 20/01/2020 by Online Payment Ref 0406							
T95 TyreMarks							
9918 Vehicle repairs - WJ02OUW	28/11/2019	INV-9452	1	968.75	0.00	968.75	0.00
9964 Vehicle repairs - MX07EUM	28/11/2019	INV-9451	1	138.00	0.00	138.00	0.00
9849 Vehicle repairs - AY58HPK	17/12/2019	INV-9863	1	867.01	0.00	867.01	0.00
					0.00	1,973.76	
Above paid on 20/01/2020 by Online Payment Ref 0446							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D62							
Dot-Teas							
9938 Mince pies - P Mkt	22/12/2019	103	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 20/01/2020 by Online Payment Ref D62							
G02							
Bunzl Greenham							
9863 Work wear - Depot	13/12/2019	10/508764	1	36.32	0.00	36.32	0.00
9963 Cleaning supplies - Depot	18/12/2019	10/509056	1	28.86	0.00	28.86	0.00
9962 Hi Vis jacket - Depot	30/12/2019	10/509654	1	60.00	0.00	60.00	0.00
					0.00	125.18	
Above paid on 20/01/2020 by Online Payment Ref 0127							
G08							
Gillespie Yunnie Architects LLP							
9920 CC4 - GGP - Architect ser	31/12/2019	1041036	1	5,603.26	0.00	5,603.26	0.00
					0.00	5,603.26	
Above paid on 20/01/2020 by Online Payment Ref G08							
GO1							
J T Greaves Ltd							
9840 EICR report/repairs PMS	07/11/2019	607.20	1	607.20	0.00	607.20	0.00
9857 Electrical works - PMS	19/12/2019	029528	1	42.00	0.00	42.00	0.00
9941 Time clocks - Lights	06/01/2020	029536	1	364.18	0.00	364.18	0.00
9940 Electrical works - TH	09/01/2020	029540	1	84.00	0.00	84.00	0.00
					0.00	1,097.38	
Above paid on 20/01/2020 by Online Payment Ref 0051							
H10							
Health and Safety Associates							
9926 CDM Advisor - THI PR	31/12/2019	1925/03	1	306.00	0.00	306.00	0.00
					0.00	306.00	
Above paid on 20/01/2020 by Online Payment Ref H10							
R07							
RM Builders & Contractors Ltd							
9961 WC refit retention - PM	31/10/2019	RMB3753	1	1,822.48	0.00	1,822.48	0.00
9960 Internal fit out - BH	31/10/2019	RMB3754	1	2,898.74	0.00	2,898.74	0.00
					0.00	4,721.22	
Above paid on 20/01/2020 by Online Payment Ref R07							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A08 Anthony Pridham Plumbing							
9943 Plumbing repairs - DR WC	08/01/2020	11121	1	479.00	0.00	479.00	0.00
9942 Plumbing repairs - DR WC	08/01/2020	11123	1	32.30	0.00	32.30	0.00
					0.00	511.30	
Above paid on 20/01/2020 by Online Payment Ref A08							
A40 A D Williams Building Contractors Ltd							
9847 Rentention - MOC	13/12/2019	19/734	1	1,863.52	0.00	1,863.52	0.00
					0.00	1,863.52	
Above paid on 20/01/2020 by Online Payment Ref A40							
A55 Advanced Lifting Equipment & Services Lt							
9845 Lift eqp inspection - Dep	17/12/2019	21051	1	940.20	0.00	940.20	0.00
					0.00	940.20	
Above paid on 20/01/2020 by Online Payment Ref 0528							
B61 Brody Forbes Ltd							
Design new access ramp - MOC	13/06/2018	2602	1	1,278.00	0.00	1,278.00	0.00
					0.00	1,278.00	
Above paid on 20/01/2020 by Online Payment Ref B61							
C18 Chubb Fire & Security Ltd							
9925 Alarm call out - TH	17/12/2019	7959732	1	397.49	0.00	397.49	0.00
9924 Alarm contract - B Hall	28/12/2019	7950363	1	600.48	0.00	600.48	0.00
9939 Alarm contract - B Hall	06/01/2020	7970441	1	132.00	0.00	132.00	0.00
					0.00	1,129.97	
Above paid on 20/01/2020 by Online Payment Ref 0033							
C72 County Magazines Ltd							
9929 Advert - T Hall	30/12/2019	13455	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 20/01/2020 by Online Payment Ref 0364							

Date: 27/03/2020

Tavistock Town Council

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Cashbook 1

User: LAI

Bill payment a/c

For Month No: 1

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		309,115.02					309,115.02	
	Banked: 03/02/2020	7.94						
DC	Barclays Bank PLC		7.94		4051	106	7.94	Bank chg loyalty refund
	Banked: 13/02/2020	57,463.82						
DC	HMRC		57,463.82		505		57,463.82	VAT Return Qtr 3
	Banked: 21/02/2020	228,109.16						
100639	Collection a/c		228,109.16		201		228,109.16	Month End Funds Transfer
Total Receipts for Month		285,580.92	0.00	0.00			285,580.92	
Cashbook Totals		594,695.94	0.00	0.00			594,695.94	

Month 11

Payments = £214,545.54

Receipts = £159,057.59

Cheque = £55,487.95

Sign

Date

Payments for Month 11					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/01/2020	Lions Club of Tavistock	303522	1,000.00			4048	205	1,000.00	Goose Fair P&R donation
28/01/2020	Plymouth & Tamar Lions Club	303523	1,000.00			4048	205	1,000.00	Goose Fair P&R donation
03/02/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			10059 Broadband - Cemetery
03/02/2020	South West Water	2946056001	298.34	298.34		500			9966 Water Rates - B Hall
03/02/2020	W.P.S. Insurance Brokers & Ris	04C00850RS	1,633.41	1,633.41		500			8639 Insurance 2019/20
03/02/2020	SSE Southern Electric	303009041	2,170.77	2,170.77		500			10064 Gas - Pannier Market
03/02/2020	Pannier Market	303524	297.50			4029	502	190.00	Coach Driver incentive
						4029	502	35.00	Coach Driver Incentive
						4020	502	25.00	Air Freshners - WC
						4020	502	35.00	Santa's Grotto gifts
						4020	502	10.00	Prizes - Xmas Jumper Day
						4020	502	2.50	Batteries - P Mkt
03/02/2020	Barclays Bank UK PLC	DD	22.37			4051	106	22.37	Bank chgs 13 Dec - 12 Jan
04/02/2020	BNP PARIBAS Lease Group	00945761	199.20	199.20		500			9953 Phone eqp contract - Admi
04/02/2020	Town Hall	303525	93.68		2.63	4020	403	33.00	Display Boxes - TH Bar
						4020	403	2.50	Wedding cards - T Hall
						3011	104	3.00	Lemons/limes - TH Bar
						3011	104	3.00	Lemons/limes - TH Bar
						3011	104	2.58	Lemons/limes - TH Bar
						4119	507	3.66	Stamps - B Hall
						4119	507	5.00	Raffle Prize - BH
						3011	104	3.00	Lemons/limes - TH Bar
						4020	403	1.25	Wedding Cards - TH
						4046	104	17.98	Beer Buckets - TH
						4016	403	0.99	Cleaning equip - TH
						4036	105	9.40	Cabinet handles - Cem Lodge
						3011	104	3.50	Lemons/limes - TH Bar
						4016	403	2.19	Cleaning supplies - TH Bar
04/02/2020	Works Department	303526	176.39			4108	302	45.00	Ropes - Xmas Lights
						4108	302	45.00	Ropes - Xmas Lightst
						4108	302	64.00	Tractor hire - Xmas lights
						4020	105	5.99	Storage container - Cemetery
						4020	404	2.10	Tea bags - Depot
						4036	503	10.00	Electricity Top Up - MR Prop
						4020	404	4.30	Batteries - Depot
05/02/2020	BACS P/L Pymnt Page 5524	BACS Pymnt	101,585.83	101,585.83		500			BACS P/L Pymnt Page 5524
06/02/2020	Wages Week 44	BX63862353	179.20			520		179.20	Wages Week 44
06/02/2020	Warrens Bakery	BX66418355	1,782.50			550		1,782.50	Uninvoiced payment
12/02/2020	Entanet International Ltd	ENT001TAV4	33.90	33.90		500			10139 Broadband - B Hall
12/02/2020	Amazon	CARD	72.95		12.16	4046	502	60.79	Visitor counter - P Mkt
13/02/2020	BACS P/L Pymnt Page 5536	BACS Pymnt	1,135.20	1,135.20		500			BACS P/L Pymnt Page 5536
13/02/2020	Fuelgenie Business Account	467.19	467.19	467.19		500			10120 Vehicle fuel - Depot
17/02/2020	EE Limited	Q65173885P	19.72	19.72		500			10119 Mobile tel - THI PM
17/02/2020	West Devon Borough Council	300112261	491.00	491.00		500			8734 Rates - Butchers Hall
17/02/2020	West Devon Borough Council	300064487	7,341.00	7,341.00		500			8735 Rates - P Mkt
18/02/2020	David Glover	35.00	35.00			1000	105	35.00	Cemetery refund

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/02/2020	BACS P/L Pymnt Page 5527	BACS Pymnt	14,549.38	14,549.38			500		BACS P/L Pymnt Page 552
19/02/2020	BACS P/L Pymnt Page 5530	BACS Pymnt	12,782.29	12,782.29			500		BACS P/L Pymnt Page 553
19/02/2020	Total Gas and Power	1128614	498.44	498.44			500		10124 Gas - Depot MOC
19/02/2020	DVLA	CARD	165.00				4043 403	165.00	Vehicle Tax - MX07 EUM
20/02/2020	BACS P/L Pymnt Page 5525	BACS Pymnt	24,665.75	24,665.75			500		BACS P/L Pymnt Page 552
20/02/2020	Wages Week 46	BX65300548	132.20				520	132.20	Wages Week 46
21/02/2020	Pitney Bowes Ltd	6335052030	308.00	308.00			500		10122 Postage - Franking Mch
21/02/2020	SSE Southern Electric	737518541	424.21	424.21			500		10132 Electricity - Lights
24/02/2020	Datasharp Network Services	TAVI4301	274.09	274.09			500		10135 Tel calls/service
24/02/2020	Datasharp Network Services	TAVI4747	394.45	394.45			500		10134 Broadband
24/02/2020	St Austell Brewery Company Ltd	610140	1,253.38	1,253.38			500		10063 Drink supplies - TH Bar
24/02/2020	Partyrama	CARD	57.99				4033 102	57.99	Civic Ball napkins
25/02/2020	BOC Gases	0001480823	135.60	135.60			500		9983 Bar gas supplies - TH
25/02/2020	SSE Southern Electric	378968431	1,948.86	1,948.86			500		10133 Electricity
25/02/2020	Salaries Month 11	BX65411540	36,645.68				520	36,645.68	Salaries Month 11
27/02/2020	O2 (UK) Ltd	03104965	251.13	251.13			500		10141 Mobile Tel - Depot
Total Payments for Month			214,545.54	172,885.08	14.79			41,645.67	
Balance Carried Fwd			380,150.40						
Cashbook Totals			594,695.94	172,885.08	14.79			421,796.07	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp Network Services						
10134 Broadband	10/02/2020	567776	1	394.45	0.00	394.45	0.00
					<u>0.00</u>	<u>394.45</u>	
Above paid on 24/02/2020 by Direct Debit TAVI4747							
S17	St Austell Brewery Company Ltd						
10027 Drink supplies - TH Bar	02/01/2020	2398830	1	810.04	0.00	810.04	0.00
10063 Drink supplies - TH Bar	30/01/2020	2412970	1	443.34	0.00	443.34	0.00
					<u>0.00</u>	<u>1,253.38</u>	
Above paid on 24/02/2020 by Direct Debit 610140							
BO5	BOC Gases						
9983 Bar gas supplies - TH	31/01/2020	3056760183	1	135.60	0.00	135.60	0.00
					<u>0.00</u>	<u>135.60</u>	
Above paid on 25/02/2020 by Direct Debit 0001480823							
S03	SSE Southern Electric						
10133 Electricity	11/02/2020	3789684319JANAMEND	1	1,948.86	0.00	1,948.86	0.00
					<u>0.00</u>	<u>1,948.86</u>	
Above paid on 25/02/2020 by Direct Debit 378968431							
O04	O2 (UK) Ltd						
10065 Mobile tel - All departm	28/01/2020	53368143	1	259.18	0.00	259.18	0.00
10141 Mobile Tel - Depot	18/02/2020	55182596	1	-8.05	0.00	-8.05	0.00
					<u>0.00</u>	<u>251.13</u>	
Above paid on 27/02/2020 by Direct Debit 03104965							
Total Purchase Ledger Payments						<u>0.00</u>	<u>18,166.63</u>

hd 12/3/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E09 EE Limited							
10119 Mobile tel - THI PM	07/02/2020	V01720928927	1	19.72	0.00	19.72	0.00
					0.00	19.72	
Above paid on 17/02/2020 by Direct Debit Q65173885P							
WO1 West Devon Borough Council							
8734 Rates - Butchers Hall	11/03/2019	30011	1	982.00	0.00	491.00	491.00
					0.00	491.00	
Above paid on 17/02/2020 by Direct Debit 300112261							
WO1 West Devon Borough Council							
8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	14,682.00	0.00	7,341.00	7,341.00
					0.00	7,341.00	
Above paid on 17/02/2020 by Direct Debit 300064487							
T34 Total Gas and Power							
10124 Gas - Depot MOC	03/02/2020	206358333/20	1	498.44	0.00	498.44	0.00
					0.00	498.44	
Above paid on 19/02/2020 by Direct Debit 1128614							
PO2 Pitney Bowes Ltd							
10122 Postage - Franking Mch	06/02/2020	BH132029	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/02/2020 by Direct Debit 6335052030							
S03 SSE Southern Electric							
10132 Electricity - Lights	04/02/2020	7375185411JAN	1	424.21	0.00	424.21	0.00
					0.00	424.21	
Above paid on 21/02/2020 by Direct Debit 737518541							
D39 Datasharp Network Services							
10135 Tel calls/service	10/02/2020	400857	1	274.09	0.00	274.09	0.00
					0.00	274.09	
Above paid on 24/02/2020 by Direct Debit TAVI4301							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E03 Eclipse Networking Ltd							
10059 Broadband - Cemetery	19/01/2020	EC20336340	1	23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on 03/02/2020 by Direct Debit 1968019							
SO2 South West Water							
9966 Water Rates - B Hall	16/12/2019	0068243343	1	298.34	0.00	298.34	0.00
					0.00	298.34	
Above paid on 03/02/2020 by Direct Debit 2946056001							
'16 W.P.S. Insurance Brokers & Risk Services							
8639 Insurance 2019/20	29/03/2019	36980032	1	3,271.92	0.00	1,633.41	1,638.51
					0.00	1,633.41	
Above paid on 03/02/2020 by Direct Debit 04C00850RS							
S03 SSE Southern Electric							
10064 Gas - Pannier Market	17/01/2020	361634744JAN	1	2,170.77	0.00	2,170.77	0.00
					0.00	2,170.77	
Above paid on 03/02/2020 by Direct Debit 303009041							
B54 BNP PARIBAS Lease Group							
9953 Phone eqp contract - Admi	07/01/2020	FLLA8425910	1	199.20	0.00	199.20	0.00
					0.00	199.20	
Above paid on 04/02/2020 by Direct Debit 00945761							
E14 Entanet International Ltd							
10139 Broadband - B Hall	31/01/2020	#EIL0011390	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 12/02/2020 by Direct Debit ENT001TAV4							
F02 Fuelgenie Business Account							
10120 Vehicle fuel - Depot	03/02/2020	3874123	1	467.19	0.00	467.19	0.00
					0.00	467.19	
Above paid on 13/02/2020 by Direct Debit 467.19							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
9981 CHIP & PIN card services	31/01/2020	041304310120	1	71.18	0.00	71.18	0.00
					<u>0.00</u>	<u>71.18</u>	
Above paid on 10/02/2020 by Direct Debit BCD0413043							
B17	Barclaycard Merchant Services						
10088 Card Mch Services -TH/PM	31/01/2020	011579120120	1	79.76	0.00	79.76	0.00
					<u>0.00</u>	<u>79.76</u>	
Above paid on 10/02/2020 by Direct Debit BCD0115791							
Total Purchase Ledger Payments					<u>0.00</u>	<u>150.94</u>	

Ld 12/3/20

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P07 Pepper Communications Ltd							
10091 Newsletter drop	06/02/2020	166131	1	1,135.20	0.00	1,135.20	0.00
					<u>0.00</u>	<u>1,135.20</u>	
				Above paid on 13/02/2020 by Online Payment Ref P07			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>1,135.20</u>

Ld 11/3/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
W16 W.P.S. Insurance Brokers & Risk Services								
9944 Insurance - CouncilGuard	08/01/2020	42187925	1	888.12	0.00	888.12	0.00	
					<u>0.00</u>	<u>888.12</u>		
Above paid on 19/02/2020 by Online Payment Ref W16								
W36 C. R. Willcocks & Co								
9988 Helmet - Depot	30/01/2020	133019	1	61.60	0.00	61.60	0.00	
					<u>0.00</u>	<u>61.60</u>		
Above paid on 19/02/2020 by Online Payment Ref W36								
Total Purchase Ledger Payments					<u>0.00</u>	<u>12,782.29</u>		

LD 14/2/2020

Smallcombe 14/2/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T79							
Thirsty Work							
10041 Cooler rental - Chamber	31/01/2020	909773	1	25.08	0.00	25.08	0.00
10040 Water cooler - MOC Depot	31/01/2020	909774	1	15.54	0.00	15.54	0.00
10042 Water cooler - Depot Off	31/01/2020	909775	1	15.54	0.00	15.54	0.00
10043 Water cooler - G'hall	31/01/2020	909776	1	34.14	0.00	34.14	0.00
					0.00	90.30	
Above paid on 19/02/2020 by Online Payment Ref T79							
T88							
Tavistock Hire Centre							
10032 Woodchipper hire - Depot authorised: WS	31/01/2020	75003	1	180.00	0.00	180.00	0.00
10033 Hire equip repairs - Dep Authorised: WS	31/01/2020	75090	1	128.40	0.00	128.40	0.00
10034 Knee pads - PM Authorised: WS	31/01/2020	75091	1	25.20	0.00	25.20	0.00
					0.00	333.60	
Above paid on 19/02/2020 by Online Payment Ref 0406							
T95							
TyreMarks							
10054 Tractor repairs -WA06KMJ	09/01/2020	INV-10388	1	30.00	0.00	30.00	0.00
10055 Tyre repairs - YT10SXF	20/01/2020	INV-10672	1	81.00	0.00	81.00	0.00
10053 Digger battery	31/01/2020	INV-11000	1	78.00	0.00	78.00	0.00
					0.00	189.00	
Above paid on 19/02/2020 by Online Payment Ref 0446							
TO2							
Tindle Newspaper Devon Ltd							
9945 Advert - P Mkt	03/01/2020	200013194	1	141.37	0.00	141.37	0.00
					0.00	141.37	
Above paid on 19/02/2020 by Online Payment Ref TO2							
TO3							
Tavistock Woodland Sawmill							
10037 Gate post - The Meadows	22/01/2020	130278	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 19/02/2020 by Online Payment Ref 0511							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T07 Tows of Tavistock							
10039 Ext. cable - Depot	17/01/2020	INV206465	1	11.99	0.00	11.99	0.00
					0.00	11.99	
Above paid on 19/02/2020 by Online Payment Ref 0100							
T28 Tavistock Gates & Railings							
10036 Window handle - Cem Lod Authorised: WS	20/01/2020	PI0267	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 19/02/2020 by Online Payment Ref T28							
T37 Travis Perkins Trading Co Ltd							
10050 Decorating supplies	15/01/2020	3194ALU886	1	86.04	0.00	86.04	0.00
10051 Decorating supplies -TH	16/01/2020	3194ALU950	1	81.12	0.00	81.12	0.00
10049 Decorating supplies - DR	21/01/2020	3194ALV181	1	11.10	0.00	11.10	0.00
10047 Decorating supplies - CL	28/01/2020	3194ALV506	1	26.99	0.00	26.99	0.00
10048 Decorating supplies - CL	28/01/2020	3194ALV546	1	108.90	0.00	108.90	0.00
					0.00	314.15	
Above paid on 19/02/2020 by Online Payment Ref 0190							
T40 Trevor Humphreys Associates							
10052 CC4 - GGP - QSS	27/01/2020	2020/01/02	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,470.00	
Above paid on 19/02/2020 by Online Payment Ref T40							
T42 Olijam Communications Ltd							
10020 Advert TH/PM/BH	13/01/2020	0001691	1	1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
Above paid on 19/02/2020 by Online Payment Ref T42							
T48 Treasurer of TAVATA							
10031 Annual subs 2020	14/01/2020	300.00	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 19/02/2020 by Online Payment Ref 0537							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
9947 Cleaning supplies - P Mkt	06/01/2020	21484251	1	1,162.39	0.00	1,162.39	0.00
9948 Cleaning supplies - P Mkt	09/01/2020	21484529	1	41.98	0.00	41.98	0.00
10026 Cleaning supplies - TH	30/01/2020	21486053	1	336.68	0.00	336.68	0.00
					0.00	1,541.05	
Above paid on 19/02/2020 by Online Payment Ref 0533							
S19 Sage (UK) Ltd							
10022 Pension Module software	07/01/2020	634.80	1	634.80	0.00	634.80	0.00
					0.00	634.80	
Above paid on 19/02/2020 by Online Payment Ref 0079							
S24 SPARLING RECYCLING LTD							
9927 Waste removal - Depot	31/12/2019	17302	1	28.80	0.00	28.80	0.00
					0.00	28.80	
Above paid on 19/02/2020 by Online Payment Ref S24							
S39 Stannah Lift Services Ltd							
10028 Lift repairs - Drake Rd	03/01/2020	1085153741	1	244.46	0.00	244.46	0.00
					0.00	244.46	
Above paid on 19/02/2020 by Online Payment Ref S39							
S41 Stock Solutions							
10030 Bar stocktake - TH	28/01/2020	0120-1876	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 19/02/2020 by Online Payment Ref S41							
S50 SLCC Enterprises Ltd							
10023 Training seminar x 2	07/01/2020	130497	1	90.00	0.00	90.00	0.00
10024 Training seminar x 1	07/01/2020	130498	1	90.00	0.00	90.00	0.00
					0.00	180.00	
Above paid on 19/02/2020 by Online Payment Ref 0396							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LO4 Lynher Training							
10018 NPTC Course x 1	28/01/2020	7471X0220	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 19/02/2020 by Online Payment Ref 0065							
M19 Microshade Business Consultants Ltd							
9946 Citrix hosting/support	15/01/2020	12676	1	1,250.04	0.00	1,250.04	0.00
					0.00	1,250.04	
Above paid on 19/02/2020 by Online Payment Ref M19							
134 Certitude Services TLD Ltd							
9987 Window cleaning - Drake R	19/01/2020	17102	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 19/02/2020 by Online Payment Ref 0609							
M42 Mole Valley Farmers Ltd							
10019 Safety boots - P Mkt	10/01/2020	IN200124362	1	41.99	0.00	41.99	0.00
					0.00	41.99	
Above paid on 19/02/2020 by Online Payment Ref M42							
P42 Plumbase Ltd							
10021 Plumbing repairs - Cem L	15/01/2020	0075/01162280	1	9.83	0.00	9.83	0.00
					0.00	9.83	
Above paid on 19/02/2020 by Online Payment Ref 0306							
R07 RM Builders & Contractors Ltd							
9977 Drainage works - DSS	09/11/2019	RMB3761	1	273.18	0.00	273.18	0.00
					0.00	273.18	
Above paid on 19/02/2020 by Online Payment Ref R07							
S07 Steevenson Wines Ltd							
10029 Drink supplies - TH Bar	30/01/2020	SI-00117741	1	264.77	0.00	264.77	0.00
					0.00	264.77	
Above paid on 19/02/2020 by Online Payment Ref 0087							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09 Greenhills Tree Services							
10008 Tree works - Bannawell P	17/01/2020	3822	1	240.00	0.00	240.00	0.00
10007 Tree works - St Johns Wa	30/01/2020	3841	1	852.00	0.00	852.00	0.00
					0.00	1,092.00	
Above paid on 19/02/2020 by Online Payment Ref 0262							
GO1 J T Greaves Ltd							
10005 Portable bar repairs -TH	22/01/2020	029560	1	108.82	0.00	108.82	0.00
					0.00	108.82	
Above paid on 19/02/2020 by Online Payment Ref 0051							
H02 Howlett Training Partnership							
10013 1st Aid training x 3	17/01/2020	2001202	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 19/02/2020 by Online Payment Ref H02							
JO1 Jewson Ltd							
10015 Decorating supplies - Ce	14/01/2020	0711/00178506	1	110.80	0.00	110.80	0.00
10014 Decorating supplies - DR	29/01/2020	0711/00179306	1	56.58	0.00	56.58	0.00
					0.00	167.38	
Above paid on 19/02/2020 by Online Payment Ref 0299							
L19 Le Page Architects Ltd							
10017 THI GCP PRealm Architect	09/01/2020	LPA20/005	1	678.24	0.00	678.24	0.00
					0.00	678.24	
Above paid on 19/02/2020 by Online Payment Ref L19							
LO2 F T B Lawson Ltd							
10016 Draft strip - Cem Lodge	28/01/2020	138512	1	3.60	0.00	3.60	0.00
					0.00	3.60	
Above paid on 19/02/2020 by Online Payment Ref LO2							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO8 Drew Pearce							
9993 Lease queries - Pixon L	31/01/2020	125028	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 19/02/2020 by Online Payment Ref DO8							
F17 Fatcalf Media							
9975 THI newsletter design/pri	18/12/2019	TTC0007	1	1,000.00	0.00	1,000.00	0.00
					<u>0.00</u>	<u>1,000.00</u>	
Above paid on 19/02/2020 by Online Payment Ref F17							
J2 Foot Anstey Solicitors							
9795 Legal expenses *18b	28/11/2019	11233466	1	348.36	0.00	348.36	0.00
9933 Legal expenses *18b	30/12/2019	11235275	1	102.96	0.00	102.96	0.00
					<u>0.00</u>	<u>451.32</u>	
Above paid on 19/02/2020 by Online Payment Ref 0050							
G02 Bunzl Greenham							
10006 Hi Vis jacket - Depot	08/01/2020	10/510201	1	32.26	0.00	32.26	0.00
					<u>0.00</u>	<u>32.26</u>	
Above paid on 19/02/2020 by Online Payment Ref 0127							
G08 Gillespie Yunnie Architects LLP							
10004 CC4 - GGP - Architect se	31/01/2020	1041037	1	5,603.26	0.00	5,603.26	0.00
					<u>0.00</u>	<u>5,603.26</u>	
Above paid on 19/02/2020 by Online Payment Ref G08							
Total Purchase Ledger Payments						<u>0.00</u>	<u>14,549.38</u>

Ld 14/2/20

Small amount 14/2/2020

List of Purchase Ledger Payments

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Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10035 Advert - T Hall Authorised: RH	31/01/2020	300004680	1	126.00	0.00	126.00	0.00
						0.00	270.00

Above paid on 19/02/2020 by Online Payment Ref 302343

D11 DAWSON STEEPLEJACKS

9991 Lightning Conductor tests	30/01/2020	BD537	1	451.20	0.00	451.20	0.00
						0.00	451.20

Above paid on 19/02/2020 by Online Payment Ref 0290

15 Devon Commercial Stationers Ltd

9994 CN Stationery supplies	31/01/2020	50794	1	-6.82	0.00	-6.82	0.00
10000 Stationery supplies	24/01/2020	825106	1	4.56	0.00	4.56	0.00
9996 Stationery supplies	31/01/2020	825547	1	8.53	0.00	8.53	0.00
9997 Frame/sign holder - TH	31/01/2020	825546	1	56.15	0.00	56.15	0.00
9998 Stationery supplies	31/01/2020	825545	1	2.90	0.00	2.90	0.00
9999 Stationery supplies	10/01/2020	824439	1	2.76	0.00	2.76	0.00
9995 Stationery supplies	31/01/2020	825544	1	4.56	0.00	4.56	0.00
10001 Metal stool - Depot	24/01/2020	825107	1	33.42	0.00	33.42	0.00
10002 Stationery supplies	24/01/2020	825108	1	159.96	0.00	159.96	0.00
						0.00	266.02

Above paid on 19/02/2020 by Online Payment Ref 0531

D22 David Trant Ltd

992 Cherry Picker repairs	31/12/2019	4843	1	1,244.21	0.00	1,244.21	0.00
						0.00	1,244.21

Above paid on 19/02/2020 by Online Payment Ref D22

D50 D B Heating Ltd

9990 Plumbing repairs - DSS	13/01/2020	30345	1	267.82	0.00	267.82	0.00
9989 Boiler repairs - Drake Rd	28/01/2020	30520	1	1,651.62	0.00	1,651.62	0.00
						0.00	1,919.44

Above paid on 19/02/2020 by Online Payment Ref d50

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance South West							
9979 Cleaning supplies - Admin	20/01/2020	18350451	1	178.21	0.00	178.21	0.00
9980 Cleaning supplies - Dr Rd	27/01/2020	18367312	1	71.87	0.00	71.87	0.00
					0.00	250.08	
Above paid on 19/02/2020 by Online Payment Ref IPL02008IV							
B10 Buckland Computers							
9985 Windows 7 upgrade x 13	28/01/2020	1920/0106	1	805.00	0.00	805.00	0.00
					0.00	805.00	
Above paid on 19/02/2020 by Online Payment Ref B10							
B18 Bamboo House Publishing Ltd							
9978 Advert - TH/BH/PM	30/12/2019	3579	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 19/02/2020 by Online Payment Ref B18							
B53 Boyce & Co							
9984 Promo bags - P Mkt	16/01/2020	155144	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 19/02/2020 by Online Payment Ref 0425							
BO4 Biffa Waste Services Ltd							
9982 Waste removal - P Mkt	24/01/2020	1746.59	1	1,746.59	0.00	1,746.59	0.00
					0.00	1,746.59	
Above paid on 19/02/2020 by Online Payment Ref 0030							
C29 Carpet Centre							
9986 Carpet strips - Cem Lodge	28/01/2020	1337	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 19/02/2020 by Online Payment Ref 0521							
CO10 Tindle Newspapers Cornwall Limited							
10038 Advert - TH	17/01/2020	300004272	1	144.00	0.00	144.00	0.00

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
10067 Pension 05/02/20	05/02/2020	05-02-2020	1	13,410.02	0.00	13,410.02	0.00
					<u>0.00</u>	<u>13,410.02</u>	
Above paid on 20/02/2020 by Online Payment Ref 0129							
P10 Accounts Office Shipley							
10066 PAYE/NIC 05/02/20	05/02/2020	05-02-2020	1	11,104.33	0.00	11,104.33	0.00
					<u>0.00</u>	<u>11,104.33</u>	
Above paid on 20/02/2020 by Online Payment Ref 0055							
J1 SW Region Unison Membership Records							
10068 Union subs 05/02/20	05/02/2020	05-02-2020	1	151.40	0.00	151.40	0.00
					<u>0.00</u>	<u>151.40</u>	
Above paid on 20/02/2020 by Online Payment Ref 0104							
Total Purchase Ledger Payments					<u>0.00</u>	<u>24,665.75</u>	

Ld 13/2/20

Smallercombe

14/2/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07		RM Builders & Contractors Ltd					
9976 CC1 -GGP - R&C Works	28/01/2020	RMB3868	1	101,585.83	0.00	101,585.83	0.00
					0.00	101,585.83	
				Above paid on 05/02/2020 by Online Payment Ref R07			
				Total Purchase Ledger Payments	0.00	101,585.83	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		380,150.40					380,150.40	
	Banked: 03/03/2020	142,470.81						
100641	Collection a/c	142,470.81			201		142,470.81	Guildhall Project transfer
	Banked: 06/03/2020	9.51						
DC	Barclays Bank PLC	9.51			4051	106	9.51	Bank Chgs loyalty refund Jan-F
	Banked: 17/03/2020	150,000.00						
100642	Collection a/c	150,000.00			201		150,000.00	Emergency COVID Plan Transfer
	Banked: 20/03/2020	130,776.25						
100643	Collection a/c	130,776.25			201		130,776.25	Guildhall Project transfer
Total Receipts for Month		423,256.57	0.00	0.00			423,256.57	
Cashbook Totals		803,406.97	0.00	0.00			803,406.97	

Month 12

Payments = £ 619,160.89

Receipts = £ 358,894.92

Cheque = £ 260,265.97

Sign

Date

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2020	South West Water	2950915901	16.44	16.44		500			10131 Water Rates - DSS
02/03/2020	South West Water	1309200901	17.41	17.41		500			10128 Water Rates - Storage Hut
02/03/2020	South West Water	2946056001	43.78	43.78		500			10125 Water Rates - B Hall
02/03/2020	South West Water	1305820901	76.63	76.63		500			10130 Water Rates - P Mkt
02/03/2020	South West Water	5006761401	81.98	81.98		500			10310 Water Rates - MOC
02/03/2020	South West Water	1304807901	106.75	106.75		500			10127 Water Rates - Drake Rd
02/03/2020	South West Water	2527789301	229.27	229.27		500			10126 Water Rates - Cemetery
02/03/2020	South West Water	1303688501	372.81	372.81		500			10129 Water Rates - T Hall
02/03/2020	W.P.S. Insurance Brokers & Ris	04C00850RS	1,633.41	1,633.41		500			8639 Insurance 2019/20
03/03/2020	BACS P/L Pymnt Page 5541	BACS Pymnt	243,501.96	243,501.96		500			BACS P/L Pymnt Page 554
03/03/2020	Rental Deposits	BX20030266	550.00			206		550.00	Rent Deposit - Cemetery Lodge
03/03/2020	Mr C Back The Dockneys	BX66349779	172.50			4033	102	172.50	Civic Ball Band deposit 2020
04/03/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			10121 Broadband - Cemetery
05/03/2020	Wages Week 48	BX6636294	86.50			520		86.50	Wages Week 48
06/03/2020	Warrens Bakery Ltd	BX66839362	1,782.50			550		1,782.50	Uninvoiced Payment rtd
06/03/2020	Barclays Bank UK PLC	DD	25.52			4051	106	25.52	Bank chgs 13 Jan - 12 Feb
11/03/2020	Entanet International Ltd	ENT001TAVT	33.90	33.90		500			10260 Broadband - B Hall
12/03/2020	Wages Week 49	BX66980932	27.00			520		27.00	Wages Week 49
12/03/2020	Total Gas and Power	1074863	688.32	688.32		500			10123 Gas - T Hall
12/03/2020	1st Office Equipment Ltd	C270211	1,714.86	1,714.86		500			10259 Photocopier hire
12/03/2020	South West in Bloom	303527	90.00			4037	404	90.00	Britain in Bloom Entry
13/03/2020	DS Bennett UK Ltd	303528	662.40	662.40		500			10105 Chainsaw chain - Depot
13/03/2020	Office of the Information Comm	303529	40.00	40.00		500			10108 GDPR registration
13/03/2020	Martins Cash & Carry	303530	610.66	610.66		500			10149 Drink supplies - TH Bar
13/03/2020	Fuelgenie Business Account	6356295000	438.96	438.96		500			10291 Vehicle fuel - Depot
16/03/2020	EE Limited	Q651738851	19.72	19.72		500			10292 Mobile tel - THI PM
16/03/2020	West Devon Borough Council	300112261	491.00	491.00		500			8735 Rates - P Mkt
16/03/2020	West Devon Borough Council	300064487	7,341.00	7,341.00		500			8735 Rates - P Mkt
16/03/2020	P Squire	303531	279.00			560		279.00	T Hall COVID-19 refund
17/03/2020	BACS P/L Pymnt Page 5542	BACS Pymnt	79,295.43	79,295.43		500			BACS P/L Pymnt Page 554:
17/03/2020	Pretty & Punk Weddings	303532	1,000.00			560		1,000.00	T Hall COVID-19 refund
17/03/2020	Arom Aware	303534	348.00			560		348.00	T Hall COVID-19 refund
19/03/2020	BACS P/L Pymnt Page 5548	BACS Pymnt	6,628.41	6,628.41		500			BACS P/L Pymnt Page 554:
19/03/2020	Wages Week 50	BX66762491	81.00			520		81.00	Wages Week 50
20/03/2020	BACS P/L Pymnt Page 5547	BACS Pymnt	23,178.35	23,178.35		500			BACS P/L Pymnt Page 554:
20/03/2020	SSE Southern Electric	597448541	36.00	36.00		500			10254 Gas - Guildhall
20/03/2020	Pitney Bowes Ltd	6335052030	308.00	308.00		500			10290 Postage
20/03/2020	Total Gas and Power	1128614	364.98	364.98		500			10258 Gas - Depot MOC
20/03/2020	SSE Southern Electric	737518541	372.98	372.98		500			10255 Electricity - Public lig
20/03/2020	Total Gas and Power	1074863a	696.31	696.31		500			10256 Gas - T Hall
20/03/2020	Total Gas and Power	1074863b	1,276.57	1,276.57		500			10257 Gas - Drake Rd
24/03/2020	Datasharp Network Services	Tavi4301	250.36	250.36		500			10262 Tel calls/service -
24/03/2020	Datasharp Network Services	Tavi4747	377.18	377.18		500			10263 Broadband -

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/03/2020	St Austell Brewery Company Ltd	610140	942.54	942.54		500			10222 Drink supplies - TH Bar
24/03/2020	SSE Southern Electric	378968431	1,504.12	1,504.12		500			10253 Electricity - Various si
24/03/2020	Public Works Loan	DD	15,781.00			4053	108	5,781.00	Loan Interest THI
						4054	108	10,000.00	Loan capital - THI
25/03/2020	BACS P/L Pymnt Page 5552	BACS Pymnt	34,779.77	34,779.77		500			BACS P/L Pymnt Page 5552
25/03/2020	BACS P/L Pymnt Page 5559	BACS Pymnt	1,680.00	1,680.00		500			BACS P/L Pymnt Page 5559
25/03/2020	The Bedford Hotel	103536	107.95	107.95		500			10273 OC1 -GGP -Room hire Inte
25/03/2020	Salaries Month 12	BX68098736	34,056.46			520		34,056.46	Salaries Month 12
25/03/2020	Cllr Allowance Qtr 4	BX68105828	2,403.35			520		2,403.35	Cllr Allowance Qtr 4
25/03/2020	BOC Gases	0001480823	72.27	72.27		500			10099 Bar gas - T Hall
25/03/2020	Jacca McMillan	303535	540.00			560		540.00	T Hall COVID-19 refund
25/03/2020	Projet Cosmic	PL PG 5555	-576.00	-576.00		500			Bought Ledger 1
26/03/2020	Wages Week 51	BX68215028	185.90			520		185.90	Wages Week 51
27/03/2020	Pannier Market	303537	20.00			4029	502	20.00	Coach Driver incentive
27/03/2020	Town Hall Petty Cash	303538	44.79			3011	104	2.30	Lemons/limes - T Hall Bar
						4020	403	10.00	Batteries - TH PA System
						4020	403	2.50	Labels - Wine orders
						4047	404	7.84	Refreshments - THT Meeting
						4016	403	12.60	Cleaning supplies - COVID-19
						4016	403	9.55	Cleaning supplies - COVID-19
27/03/2020	Depot Petty Cash	303539	73.07		1.07	4108	302	5.36	Cable ties - Xmas Lights
						4006	404	5.10	Postage - Depot Return Goods
						4036	101	18.00	Wallpaper - Council Chamber
						4020	404	6.00	Mobile phone chargers
						4020	404	11.50	Plants - Pannier Market tub
						4020	404	26.04	Stamps - Depot
27/03/2020	Admin Petty Cash	303540	164.44		0.78	4020	101	1.65	Newspapers - Royal Visit
						4023	101	3.87	Scrapbook - Royal Visit
						4020	101	9.93	Tav Times, milk, biscuits fo
						4020	101	3.29	Tav Times, milk
						4023	101	4.25	Scrapbook
						4020	101	9.48	Tav Times x 3, milk
						4020	101	4.00	Chocolates - Thank You gift GF
						4036	506	14.99	Curtain - Mkt Rd Props
						4020	101	8.20	Tav Times x 2, milk
						4036	501	12.00	Key cutting - DSS
						4014	506	50.00	Electricity - Mkt Rd Props
						4056	106	7.00	Statutory Declaration
						4020	101	9.15	Tav Times x 2, milk, biscuit
						4114	101	7.55	Refreshments - Council Meeting
						4020	101	4.70	Tav Times x 2, milk

Payments for Month 12

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>
						4020	101	12.10	Tav Times x 6, milk, biscuit
						4020	102	1.50	Milk for Council Meetings
30/03/2020	BACS P/L Pymnt Page 5560	BACS Pymnt	130,776.25	130,776.25		500			BACS P/L Pymnt Page 556
30/03/2020	BACS P/L Pymnt Page 5561	BACS Pymnt	20,919.06	20,919.06		500			BACS P/L Pymnt Page 556
30/03/2020	BACS P/L Pymnt Page 5567	BACS Pymnt	49.99	49.99		500			BACS P/L Pymnt Page 556
31/03/2020	O2 (UK) Ltd	03104965/0	269.14	269.14		500			10225 Mobile tel. - all depai
31/03/2020	Mr S Hedditch	303501	-5.00			1099	403	-5.00	Cancelled chq -303501
Total Payments for Month			619,160.89	561,454.86	1.85			57,704.18	
Balance Carried Fwd			184,246.08						
Cashbook Totals			803,406.97	561,454.86	1.85			241,950.26	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
P12 Project Cosmic								
<i>Purchase Ledger BACS Payment</i>	25/03/2020	ON ACC 10350	1	0.00	0.00	-576.00	576.00	
					<u>0.00</u>	<u>-576.00</u>		
Above paid on 25/03/2020 by Online Payment Ref 0075								
Total Purchase Ledger Payments						<u>0.00</u>	<u>-576.00</u>	

Ld 31/4/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO5 BOC Gases							
10099 Bar gas - T Hall	29/02/2020	3057232533	1	72.27	0.00	72.27	0.00
					<u>0.00</u>	<u>72.27</u>	
Above paid on 25/03/2020 by Direct Debit 0001480823							
O04 O2 (UK) Ltd							
10225 Mobile tel. - all depart	28/02/2020	55901231	1	269.14	0.00	269.14	0.00
					<u>0.00</u>	<u>269.14</u>	
Above paid on 31/03/2020 by Direct Debit 03104965/0							
Total Purchase Ledger Payments						<u>0.00</u>	<u>19,800.63</u>

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31/3/2020

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 12 by user LAR	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
T34	Total Gas and Power							
10256 Gas - T Hall	03/03/2020	208274951/20	1	696.31	0.00	696.31	0.00	
					<u>0.00</u>	<u>696.31</u>		
Above paid on 20/03/2020 by Direct Debit 1074863a								
T34	Total Gas and Power							
10257 Gas - Drake Rd	03/03/2020	208274962/20	1	1,276.57	0.00	1,276.57	0.00	
					<u>0.00</u>	<u>1,276.57</u>		
Above paid on 20/03/2020 by Direct Debit 1074863b								
D39	Datasharp Network Services							
10262 Tel calls/service -	10/03/2020	401923	1	250.36	0.00	250.36	0.00	
					<u>0.00</u>	<u>250.36</u>		
Above paid on 24/03/2020 by Direct Debit Tavi4301								
D39	Datasharp Network Services							
10263 Broadband -	10/03/2020	568332	1	377.18	0.00	377.18	0.00	
					<u>0.00</u>	<u>377.18</u>		
Above paid on 24/03/2020 by Direct Debit Tavi4747								
S17	St Austell Brewery Company Ltd							
10220 Drink supplies - TH Bar	27/02/2020	2429253	1	489.34	0.00	489.34	0.00	
10221 Drink supplies - TH Bar	20/02/2020	2425322	1	47.98	0.00	47.98	0.00	
10222 Drink supplies - TH Bar	13/02/2020	2420709	1	405.22	0.00	405.22	0.00	
					<u>0.00</u>	<u>942.54</u>		
Above paid on 24/03/2020 by Direct Debit 610140								
S03	SSE Southern Electric							
10253 Electricity - Various si	10/03/2020	3789684319MARCH	1	1,504.12	0.00	1,504.12	0.00	
					<u>0.00</u>	<u>1,504.12</u>		
Above paid on 24/03/2020 by Direct Debit 378968431								

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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E09 EE Limited							
10292 Mobile tel - THI PM	07/03/2020	V01731033181	1	19.72	0.00	19.72	0.00

					<u>0.00</u>	<u>19.72</u>	
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Above paid on 16/03/2020 by Direct Debit Q651738851

WO1 **West Devon Borough Council**

8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	7,341.00	0.00	491.00	6,850.00
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					<u>0.00</u>	<u>491.00</u>	
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Above paid on 16/03/2020 by Direct Debit 300112261

WO1 **West Devon Borough Council**

8734 Rates - Butchers Hall	11/03/2019	30011	1	491.00	0.00	491.00	0.00
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8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	6,850.00	0.00	6,850.00	0.00
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					<u>0.00</u>	<u>7,341.00</u>	
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Above paid on 16/03/2020 by Direct Debit 300064487

S03 **SSE Southern Electric**

10254 Gas - Guildhall	03/03/2020	5974485411MARCH	1	36.00	0.00	36.00	0.00
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					<u>0.00</u>	<u>36.00</u>	
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Above paid on 20/03/2020 by Direct Debit 597448541

PO2 **Pitney Bowes Ltd**

10290 Postage	06/03/2020	BH198330	1	308.00	0.00	308.00	0.00
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					<u>0.00</u>	<u>308.00</u>	
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Above paid on 20/03/2020 by Direct Debit 6335052030

T34 **Total Gas and Power**

10258 Gas - Depot MOC	03/03/2020	208373291/20	1	364.98	0.00	364.98	0.00
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					<u>0.00</u>	<u>364.98</u>	
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Above paid on 20/03/2020 by Direct Debit 1128614

S03 **SSE Southern Electric**

10255 Electricity - Public lig	03/03/2020	7375185411MARCH	1	372.98	0.00	372.98	0.00
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					<u>0.00</u>	<u>372.98</u>	
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Above paid on 20/03/2020 by Direct Debit 737518541

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 12 by user LAR	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SO2	South West Water							
10129 Water Rates - T Hall	06/02/2020	0068942760	1	372.81	0.00	372.81	0.00	
					<u>0.00</u>	<u>372.81</u>		
Above paid on 02/03/2020 by Direct Debit 1303688501								
W16	W.P.S. Insurance Brokers & Risk Services							
8639 Insurance 2019/20	29/03/2019	36980032	1	1,638.51	0.00	1,633.41	5.10	
					<u>0.00</u>	<u>1,633.41</u>		
Above paid on 02/03/2020 by Direct Debit 04C00850RS								
E03	Eclipse Networking Ltd							
10121 Broadband - Cemetery	19/02/2020	EC20359387	1	23.94	0.00	23.94	0.00	
					<u>0.00</u>	<u>23.94</u>		
Above paid on 04/03/2020 by Direct Debit 1968019								
E14	Entanet International Ltd							
10260 Broadband - B Hall	02/03/2020	#EIL0021043	1	33.90	0.00	33.90	0.00	
					<u>0.00</u>	<u>33.90</u>		
Above paid on 11/03/2020 by Direct Debit ENT001TAVT								
T34	Total Gas and Power							
10123 Gas - T Hall	04/02/2020	206386218/20	1	688.32	0.00	688.32	0.00	
					<u>0.00</u>	<u>688.32</u>		
Above paid on 12/03/2020 by Direct Debit 1074863								
C86	1st Office Equipment Ltd							
10259 Photocopier hire	01/03/2020	171682	1	1,714.86	0.00	1,714.86	0.00	
					<u>0.00</u>	<u>1,714.86</u>		
Above paid on 12/03/2020 by Direct Debit C270211								
F02	Fuelgenie Business Account							
10291 Vehicle fuel - Depot	02/03/2020	3920389	1	438.96	0.00	438.96	0.00	
					<u>0.00</u>	<u>438.96</u>		
Above paid on 13/03/2020 by Direct Debit 6356295000								

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 12 by user LAR	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SO2 South West Water								
10131 Water Rates - DSS	06/02/2020	0068941424	1	16.44	0.00	16.44	0.00	
					<u>0.00</u>	<u>16.44</u>		
Above paid on 02/03/2020 by Direct Debit 2950915901								
SO2 South West Water								
10128 Water Rates -Storage Hut	06/02/2020	0068942742	1	17.41	0.00	17.41	0.00	
					<u>0.00</u>	<u>17.41</u>		
Above paid on 02/03/2020 by Direct Debit 1309200901								
SO2 South West Water								
10125 Water Rates - B Hall	06/02/2020	0068942930	1	43.78	0.00	43.78	0.00	
					<u>0.00</u>	<u>43.78</u>		
Above paid on 02/03/2020 by Direct Debit 2946056001								
SO2 South West Water								
10130 Water Rates - P Mkt	06/02/2020	0068942770	1	76.63	0.00	76.63	0.00	
					<u>0.00</u>	<u>76.63</u>		
Above paid on 02/03/2020 by Direct Debit 1305820901								
SO2 South West Water								
10310 Water Rates - MOC	06/02/2020	0068944420	1	81.98	0.00	81.98	0.00	
					<u>0.00</u>	<u>81.98</u>		
Above paid on 02/03/2020 by Direct Debit 5006761401								
SO2 South West Water								
10127 Water Rates - Drake Rd	06/02/2020	0068940465	1	106.75	0.00	106.75	0.00	
					<u>0.00</u>	<u>106.75</u>		
Above paid on 02/03/2020 by Direct Debit 1304807901								
SO2 South West Water								
10126 Water Rates - Cemetery	06/02/2020	0068947454	1	229.27	0.00	229.27	0.00	
					<u>0.00</u>	<u>229.27</u>		
Above paid on 02/03/2020 by Direct Debit 2527789301								

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
10227 Card Mch Services - TH/P	29/02/2020	011579120220	1	109.69	0.00	109.69	0.00
					<u>0.00</u>	<u>109.69</u>	
Above paid on 10/03/2020 by Direct Debit DD							
B17 Barclaycard Merchant Services							
10226 Card Mch Services - Admi	29/02/2020	041304310220	1	72.20	0.00	72.20	0.00
					<u>0.00</u>	<u>72.20</u>	
Above paid on 10/03/2020 by Direct Debit DD1							
Total Purchase Ledger Payments					<u>0.00</u>	<u>181.89</u>	

LAR 31/4/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO2	Tindle Newspaper Devon Ltd						
10295 Recruitment Advert	27/03/2020	200017749	1	49.99	0.00	49.99	0.00
9799 Correcting entry	03/12/2019	INV203917A	1	-49.99	0.00	-49.99	0.00
9799 Bluetooth speaker -T Hall	03/12/2019	INV203917	1	49.99	0.00	49.99	0.00
10309 CN Recruitment Advert	20/03/2020	300006412CN	1	-214.56	0.00	-214.56	0.00
10296 Recruitment advert - Dep	20/03/2020	300006412	1	214.56	0.00	214.56	0.00
					0.00	49.99	
Above paid on 30/03/2020 by Online Payment Ref 204302							
Total Purchase Ledger Payments					0.00	49.99	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10295 Recruitment Advert	27/03/2020	200017749	1	302.40	0.00	252.41	49.99
					<u>0.00</u>	<u>661.25</u>	

Above paid on 30/03/2020 by Online Payment Ref 204302

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10297 GH Car Park machine mtc	19/03/2020	8000266189	1	737.64	0.00	737.64	0.00
					<u>0.00</u>	<u>737.64</u>	

Above paid on 30/03/2020 by Online Payment Ref WO1

Total Purchase Ledger Payments	0.00	20,919.06
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LA 2513/2020

Smalacombe 26/3/2020

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
10284 Waste removal - Depot	11/03/2020	17672	1	451.82	0.00	451.82	0.00
					0.00	451.82	
Above paid on 30/03/2020 by Online Payment Ref S24							
S40 South West Councils							
10276 HR Advice	13/03/2020	0000066620	1	561.78	0.00	561.78	0.00
					0.00	561.78	
Above paid on 30/03/2020 by Online Payment Ref 9002620							
T03 Tavistock Heritage Trust							
10274 AC4 -GGP -Xmas Party	14/03/2020	2020/02	1	111.50	0.00	111.50	0.00
					0.00	111.50	
Above paid on 30/03/2020 by Online Payment Ref T03							
T37 Travis Perkins Trading Co Ltd							
10288 Taps - P Mkt	09/03/2020	3194ALX633	1	36.96	0.00	36.96	0.00
10287 Prop. Mtc supplies - MRd	10/03/2020	3194ALX675	1	10.99	0.00	10.99	0.00
					0.00	47.95	
Above paid on 30/03/2020 by Online Payment Ref 632641							
T40 Trevor Humphreys Associates							
10281 CC4 - GGP - QSS	16/03/2020	2020/03/03	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,470.00	
Above paid on 30/03/2020 by Online Payment Ref T40							
T95 TyreMarks							
10270 Vehicle repairs -AY58HPK	12/03/2020	INV-12112	1	7.14	0.00	7.14	0.00
					0.00	7.14	
Above paid on 30/03/2020 by Online Payment Ref 0446							
TO2 Tindle Newspaper Devon Ltd							
10282 Recruitment advert	13/03/2020	200017348	1	403.20	0.00	403.20	0.00
10283 Advert - B Hall	13/03/2020	200017347	1	5.64	0.00	5.64	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P27	Pertemps Recruitment Partnership Ltd						
10289 Temp agency cleaner - PM	13/03/2020	371P291412	1	621.60	0.00	621.60	0.00
					0.00	621.60	
Above paid on 30/03/2020 by Online Payment Ref 371/132778							
P64	Plymouth & East Cornwall Refrigeration						
10300 Bar fridge repairs - TH	19/03/2020	3884	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 30/03/2020 by Online Payment Ref P64							
19	Rialtas Business Solutions						
10265 MTD Software	16/12/2019	27402	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 30/03/2020 by Online Payment Ref 0068							
R21	Reach PLC Publishing Ltd						
10307 Recruitment advert - Dep	22/03/2020	5187341	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
Above paid on 30/03/2020 by Online Payment Ref R21							
S08	Spot-on-Supplies Ltd						
10303 Cleaning supplies - T Ha	19/03/2020	21489830	1	133.92	0.00	133.92	0.00
10304 Cleaning supplies - Depo	19/03/2020	21489831	1	320.82	0.00	320.82	0.00
10302 Cleaning supplies - BH	19/03/2020	21489832	1	351.08	0.00	351.08	0.00
					0.00	805.82	
Above paid on 30/03/2020 by Online Payment Ref TAVT00							
S09	The Sanitaryware Company Ltd						
10298 Taps - Pannier Mkt	18/03/2020	OP/1018795	1	380.66	0.00	380.66	0.00
					0.00	380.66	
Above paid on 30/03/2020 by Online Payment Ref S09							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I04 IAC Ltd							
10277 Annual DPO	16/03/2020	INV-0918	1	85.50	0.00	85.50	0.00
					0.00	85.50	
Above paid on 30/03/2020 by Online Payment Ref I04							
J01 Jaydee Living Ltd							
10285 Compactor sacks - Depot	17/03/2020	36446	1	237.60	0.00	237.60	0.00
					0.00	237.60	
Above paid on 30/03/2020 by Online Payment Ref TAVISTOC							
O1 Jewson Ltd							
10269 Timber - Meadows	05/03/2020	0711/00181296	1	58.88	0.00	58.88	0.00
10268 Paint - Drake Rd	06/03/2020	0711/00181387	1	20.38	0.00	20.38	0.00
					0.00	79.26	
Above paid on 30/03/2020 by Online Payment Ref TAVI003							
M42 Mole Valley Farmers Ltd							
10305 Weed killer - Depot	03/03/2020	IN200213785	1	13.99	0.00	13.99	0.00
					0.00	13.99	
Above paid on 30/03/2020 by Online Payment Ref 20073845							
M44 Elizabeth Mee							
10271 AC1 -GGP - L&P Freelance	18/03/2020	18GG	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 30/03/2020 by Online Payment Ref M44							
O07 OTB Eveling LLP							
10299 Legal expenses - *9	20/03/2020	311416	1	672.00	0.00	672.00	0.00
					0.00	672.00	
Above paid on 30/03/2020 by Online Payment Ref O07							
P06 E Pascoe & Son							
10267 Trial digs - Cemetery	16/03/2020	0320319	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/03/2020 by Online Payment Ref P06							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A06 Active Services							
10286 Dry rot treatment - DSS	17/03/2020	11685	1	1,296.40	0.00	1,296.40	0.00
					0.00	1,296.40	
Above paid on 30/03/2020 by Online Payment Ref A06							
A36 Alliance South West							
10301 Banquet Roll - TH	19/03/2020	18506495	1	99.72	0.00	99.72	0.00
					0.00	99.72	
Above paid on 30/03/2020 by Online Payment Ref IPL02008IV							
.19 Beyond the Blue Ltd							
10293 Training course x 9	28/02/2020	BTBI5195	1	1,081.20	0.00	1,081.20	0.00
					0.00	1,081.20	
Above paid on 30/03/2020 by Online Payment Ref CMR044							
C43 C Blogg Heritage Business Consulting							
10272 OC7 -GGP - PDC	13/03/2020	19013	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
Above paid on 30/03/2020 by Online Payment Ref C43							
CO10 Tindle Newspapers Cornwall Limited							
10308 Recruitment advert - Dep	20/03/2020	300006412	1	214.56	0.00	214.56	0.00
					0.00	214.56	
Above paid on 30/03/2020 by Online Payment Ref 302343							
D15 Devon Commercial Stationers Ltd							
10278 Stationery supplies	13/03/2020	827554	1	362.72	0.00	362.72	0.00
10279 Stationery supplies	13/03/2020	827555	1	17.29	0.00	17.29	0.00
					0.00	380.01	
Above paid on 30/03/2020 by Online Payment Ref 0531							
G08 Gillespie Yunnie Architects LLP							
10280 CC4 - GGP - Architect se	31/03/2020	104139	1	4,268.86	0.00	4,268.86	0.00
					0.00	4,268.86	
Above paid on 30/03/2020 by Online Payment Ref G08							

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Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07		RM Builders & Contractors Ltd					
10294 CC1 -GGP - R&C Works	20/02/2020	RMB3940	1	130,776.25	0.00	130,776.25	0.00
					0.00	130,776.25	
Above paid on 30/03/2020 by Online Payment Ref R07							
Total Purchase Ledger Payments						0.00	130,776.25

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List of Purchase Ledger Payments

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H01 Mei Humphrey							
10275 THI Project review	16/03/2020	093	1	1,680.00	0.00	1,680.00	0.00
					<u>0.00</u>	<u>1,680.00</u>	
Above paid on 25/03/2020 by Online Payment Ref H01							
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,680.00</u>

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List of Purchase Ledger Payments

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T88 Tavistock Hire Centre							
10202 Breaker hire - Meadows	29/02/2020	75384	1	51.54	0.00	51.54	0.00
10201 Pump hire - Depot	29/02/2020	75385	1	36.00	0.00	36.00	0.00
10200 Pump hire - Cemetery	29/02/2020	75386	1	36.00	0.00	36.00	0.00
10199 Sissor lift hire - B Hal	29/02/2020	75387	1	696.00	0.00	696.00	0.00
10203 Safety boots - Depot	29/02/2020	75445	1	49.95	0.00	49.95	0.00
10205 Chipper repairs - Depot	29/02/2020	75446	1	452.92	0.00	452.92	0.00
10206 Waterproof gloves -	29/02/2020	75447	1	56.45	0.00	56.45	0.00
10207 Orange tape - Cemetery	29/02/2020	75448	1	82.95	0.00	82.95	0.00
					0.00	1,461.81	

Above paid on 25/03/2020 by Online Payment Ref 0406

T95 TyreMarks							
10196 Vehicle repairs-WA06KMJ	05/02/2020	INV-11111	1	42.00	0.00	42.00	0.00
10195 Vehicle repairs -AY58HPK	12/02/2020	INV-11312	1	438.00	0.00	438.00	0.00
10194 Vehicle repairs -WJ020UW	28/02/2020	INV-11740	1	300.00	0.00	300.00	0.00
10233 Vehicle repairs -SN16VOH	04/03/2020	INV-11849	1	360.00	0.00	360.00	0.00
					0.00	1,140.00	

Above paid on 25/03/2020 by Online Payment Ref 0446

TO2 Tindle Newspaper Devon Ltd							
10251 Advert - B Hall	06/03/2020	200016976	1	21.60	0.00	21.60	0.00
					0.00	21.60	

Above paid on 25/03/2020 by Online Payment Ref 204302

Z02 Zara Media							
10244 Dartmoor Boards advert	06/03/2020	2216	1	360.00	0.00	360.00	0.00
					0.00	360.00	

Above paid on 25/03/2020 by Online Payment Ref 0194

Total Purchase Ledger Payments	0.00	34,779.77
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34,203.77

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List of Purchase Ledger Payments

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO3 EDF Energy (SWEB)							
10234 Elec/Gas - Cemetery Lodg	04/03/2020	671133339345	1	854.50	0.00	854.50	0.00
					0.00	854.50	
Above paid on 25/03/2020 by Online Payment Ref 6711333393							
T37 Travis Perkins Trading Co Ltd							
10165 Decorating supplies - DR	05/02/2020	3194ALV968	1	13.21	0.00	13.21	0.00
10168 Decorating supplies - CL	06/02/2020	3194ALW044	1	23.47	0.00	23.47	0.00
10163 Sealant - B Hall	06/02/2020	3194ALW053	1	154.94	0.00	154.94	0.00
10169 Decorating supplies - CL	07/02/2020	3194ALW110	1	7.43	0.00	7.43	0.00
10166 Decorating supplies - DR	10/02/2020	3194ALW175	1	10.78	0.00	10.78	0.00
10164 Sealant - B Hall	10/02/2020	3194ALW191	1	154.94	0.00	154.94	0.00
10170 Buckets - Depot	11/02/2020	3194ALW237	1	28.91	0.00	28.91	0.00
10167 Timber - Bishopsmead	13/02/2020	3194ALW364	1	10.67	0.00	10.67	0.00
10219 Carpet spray - Depot	28/02/2020	3194ALX180	1	16.30	0.00	16.30	0.00
					0.00	420.65	
Above paid on 25/03/2020 by Online Payment Ref 632641							
T42 Olijam Communications Ltd							
10261 Advert - BH,PM,TH	10/03/2020	0001943	1	1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
Above paid on 25/03/2020 by Online Payment Ref T42							
T43 Tavistock BID Ltd							
10145 Advert - Town Guide	28/02/2020	INV-0026	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 25/03/2020 by Online Payment Ref INV-0026							
T79 Thirsty Work							
10223 Water cooler - Chamber	29/02/2020	919100	1	15.48	0.00	15.48	0.00
10210 Water cooler - Depot MOC	29/02/2020	919101	1	15.54	0.00	15.54	0.00
10209 Water cooler - Guildhall	29/02/2020	919103	1	5.94	0.00	5.94	0.00
					0.00	36.96	
Above paid on 25/03/2020 by Online Payment Ref TAV016/							

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P47 Alan Payling							
10138 Coach Driver incentive	02/02/2020	CDIPW2020	1	164.50	0.00	164.50	0.00
					0.00	164.50	

Above paid on 25/03/2020 by Online Payment Ref P47

R07 RM Builders & Contractors Ltd							
10228 Lift - Town Hall	05/03/2020	RMB3919	1	8,664.24	0.00	8,664.24	0.00
					0.00	8,664.24	

Above paid on 25/03/2020 by Online Payment Ref R07

07 Steevenson Wines Ltd							
10216 Drink supplies - TH Bar	20/02/2020	SI-00117955	1	305.48	0.00	305.48	0.00
10215 Drink supplies - TH Bar	27/02/2020	SI-00118026	1	600.69	0.00	600.69	0.00
					0.00	906.17	

Above paid on 25/03/2020 by Online Payment Ref 0087

S08 Spot-on-Supplies Ltd							
10264 Disposable gloves - Depo	05/03/2020	21488425	1	44.64	0.00	44.64	0.00
10245 Cleaning supplies - P Mk	05/03/2020	21488426	1	998.18	0.00	998.18	0.00
					0.00	1,042.82	

Above paid on 25/03/2020 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
10211 Waste removal - Depot	27/02/2020	17203	1	440.45	0.00	440.45	0.00
10212 Green waste removal	29/02/2020	17909	1	24.00	0.00	24.00	0.00
10231 Green waste removal	03/03/2020	17941	1	54.00	0.00	54.00	0.00
10237 Top soil - Celle Gardens	12/03/2020	18043	1	377.16	0.00	377.16	0.00
					0.00	895.61	

Above paid on 25/03/2020 by Online Payment Ref S24

S39 Stannah Lift Services Ltd							
10250 Stair Lift service - TH	04/03/2020	1085173170	1	153.60	0.00	153.60	0.00
10249 Lift service - T Hall	04/03/2020	1085173171	1	153.60	0.00	153.60	0.00
					0.00	307.20	

Above paid on 25/03/2020 by Online Payment Ref TA103

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
10236 Citrix hosting/support	15/03/2020	12889	1	1,246.44	0.00	1,246.44	0.00
					0.00	1,246.44	
Above paid on 25/03/2020 by Online Payment Ref M19							
M42 Mole Valley Farmers Ltd							
10214 Trailer board - CherryPi	19/02/2020	IN200193070	1	24.98	0.00	24.98	0.00
10213 Tree tie buckle -CherryW	19/02/2020	IN200193071	1	17.71	0.00	17.71	0.00
					0.00	42.69	
Above paid on 25/03/2020 by Online Payment Ref 20073845							
M44 Elizabeth Mee							
10101 AC1 -GGP - L&P Freelance	28/02/2020	17GG	1	990.00	0.00	990.00	0.00
					0.00	990.00	
Above paid on 25/03/2020 by Online Payment Ref M44							
O05 Opus							
10240 Electricity - PMS	04/03/2020	68045822	1	8.65	0.00	8.65	0.00
					0.00	8.65	
Above paid on 25/03/2020 by Online Payment Ref 01291984							
P06 E Pascoe & Son							
10243 Grave digging - Cemetery	09/03/2020	0320315	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 25/03/2020 by Online Payment Ref P06							
P12 Project Cosmic							
9721 Website support - Admin	19/11/2019	INV-14540	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 25/03/2020 by Online Payment Ref 0075							
P27 Pertemps Recruitment Partnership Ltd							
10239 Temp agency staff - PM	06/03/2020	371P291263	1	621.60	0.00	621.60	0.00
					0.00	621.60	
Above paid on 25/03/2020 by Online Payment Ref 371/132778							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FO2	Foot Anstey Solicitors						
10136 Legal expenses - *18	27/02/2020	11239247	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 25/03/2020 by Online Payment Ref 0050							
G09	Greenhills Tree Services						
10242 Tree inspections + MOC	13/02/2020	3844	1	3,120.00	0.00	3,120.00	0.00
					0.00	3,120.00	
Above paid on 25/03/2020 by Online Payment Ref 0262							
O1	J T Greaves Ltd						
10188 Light repairs - Cemetery	25/02/2020	029621	1	120.67	0.00	120.67	0.00
10189 Light repairs - T Hall	25/02/2020	029622	1	43.20	0.00	43.20	0.00
					0.00	163.87	
Above paid on 25/03/2020 by Online Payment Ref 0051							
I02	iHASCO Ltd						
10192 Training courses x 10	24/02/2020	241568	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 25/03/2020 by Online Payment Ref I02							
K23	KD Events & Publishing Ltd						
10155 Advert - T Hall	28/02/2020	INV-078403	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 25/03/2020 by Online Payment Ref 76769							
K24	KK Controls & Equipment Ltd						
10157 Water syst. works - MOC	10/02/2020	00054901	1	122.88	0.00	122.88	0.00
					0.00	122.88	
Above paid on 25/03/2020 by Online Payment Ref TTC00000							
L19	Le Page Architects Ltd						
10198 Architect serv -THI GHPR	04/02/2020	LPA20/030	1	1,047.24	0.00	1,047.24	0.00
10197 Architect serv -THI GHPR	25/02/2020	1022.64	1	1,022.64	0.00	1,022.64	0.00
					0.00	2,069.88	
Above paid on 25/03/2020 by Online Payment Ref L19							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10247 Fire Alarm service - DRd	03/03/2020	8071824	1	288.31	0.00	288.31	0.00
					0.00	151.94	

Above paid on 25/03/2020 by Online Payment Ref 50733229/5

C29 Carpet Centre

10208 Flooring - DS	27/02/2020	1366	1	20.00	0.00	20.00	0.00
10232 Carpet trim	10/03/2020	1377	1	18.00	0.00	18.00	0.00
					0.00	38.00	

Above paid on 25/03/2020 by Online Payment Ref 0521

43 C Blogg Heritage Business Consulting

10241 OC7 -GGP -Oth Grant Prep	11/03/2020	19011	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 25/03/2020 by Online Payment Ref C43

D08 Dartmoor Pest Control

10230 Pest control - Depot MOC	04/03/2020	3380	1	165.00	0.00	165.00	0.00
					0.00	165.00	

Above paid on 25/03/2020 by Online Payment Ref 0666

D21 Dell Corporation Ltd

10266 PCs x 2 - Admin	06/11/2019	740257189	1	1,164.96	0.00	969.60	195.36
					0.00	969.60	

Above paid on 25/03/2020 by Online Payment Ref GB12670220

D60 Dorma UK Ltd

10193 Door repairs - P Mkt	25/02/2020	0000286480	1	330.00	0.00	330.00	0.00
					0.00	330.00	

Above paid on 25/03/2020 by Online Payment Ref PP4-004120

F17 Fatcalf Media

10252 Arts Mkt flyers - BH	02/03/2020	TTC0009	1	102.50	0.00	102.50	0.00
					0.00	102.50	

Above paid on 25/03/2020 by Online Payment Ref F17

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
10235 Car Park signs	02/03/2020	INV-6748A	1	79.95	0.00	79.95	0.00
10248 Poster/flyers - B Hall	06/03/2020	INV-6757	1	82.00	0.00	82.00	0.00
10238 Price lists - TH	06/03/2020	INV-6766	1	60.00	0.00	60.00	0.00
					0.00	221.95	
Above paid on 25/03/2020 by Online Payment Ref A15							
A36 Alliance South West							
10224 Cleaning supplies - D Rd Authorised: JS	27/02/2020	18447147	1	58.82	0.00	58.82	0.00
					0.00	58.82	
Above paid on 25/03/2020 by Online Payment Ref IPL02008IV							
B29 BTE Services Ltd							
10229 Waste removal - Cemetery	21/03/2020	226070	1	26.50	0.00	26.50	0.00
					0.00	26.50	
Above paid on 25/03/2020 by Online Payment Ref TAVI003							
B53 Boyce & Co							
10147 Carrier bags - P Mkt	25/02/2020	155482	1	1,836.00	0.00	1,836.00	0.00
					0.00	1,836.00	
Above paid on 25/03/2020 by Online Payment Ref 0425							
BO4 Biffa Waste Services Ltd							
0156 Waste removal - P Mkt	21/02/2020	408C35297	1	1,293.79	0.00	1,293.79	0.00
					0.00	1,293.79	
Above paid on 25/03/2020 by Online Payment Ref T1867715							
C18 Chubb Fire & Security Ltd							
10060 CN ref. 6119982	17/01/2020	377641	1	-259.31	0.00	-259.31	0.00
10062 CN 6721348	17/01/2020	377642	1	-261.90	0.00	-261.90	0.00
10061 CN 7301074	17/01/2020	377643	1	-272.64	0.00	-272.64	0.00
10218 Intruder Alarm cont. -TH	13/02/2020	8045984	1	549.48	0.00	549.48	0.00
10217 Security Alarm works -TH	17/02/2020	8059121	1	108.00	0.00	108.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
10003 Hedge trimmer - Depot	14/01/2020	648.00	1	648.00	0.00	648.00	0.00
10105 Chainsaw chain - Depot	17/02/2020	SM46740	1	14.40	0.00	14.40	0.00
					0.00	662.40	
Above paid on 13/03/2020 by Cheque 303528							
I06 Office of the Information Commissioner							
10108 GDPR registration	05/02/2020	Z6505813	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 13/03/2020 by Cheque 303529							
MO1 Martins Cash & Carry							
10025 Drink supplies - TH Bar	29/01/2020	0001714238	1	134.94	0.00	134.94	0.00
10148 Drink supplies - TH Bar	26/02/2020	0001720355	1	349.50	0.00	349.50	0.00
10149 Drink supplies - TH Bar	12/02/2020	0001717284	1	126.22	0.00	126.22	0.00
					0.00	610.66	
Above paid on 13/03/2020 by Cheque 303530							
Total Purchase Ledger Payments						0.00	1,313.06

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T40 Trevor Humphreys Associates							
10151 CC4 - GGP - QSS	17/02/2020	2020/02/03	1	1,470.00	0.00	1,470.00	0.00
					<u>0.00</u>	<u>1,470.00</u>	
Above paid on 19/03/2020 by Online Payment Ref T40							
T42 Olijam Communications Ltd							
10158 Advert - BH, TH, PM	10/02/2020	0001835	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
Above paid on 19/03/2020 by Online Payment Ref T42							
Total Purchase Ledger Payments					<u>0.00</u>	<u>6,628.41</u>	

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Small amount 13/3/2020

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JO1 Jewson Ltd							
10180 Manhole covers - MOC	13/02/2020	0711/00180215	1	155.70	0.00	155.70	0.00
10181 Decorating supplies - BH	25/02/2020	0711/00180758	1	58.61	0.00	58.61	0.00
					0.00	214.31	
Above paid on 19/03/2020 by Online Payment Ref TAVI003							
P48 Pens and Moor							
10153 Trophy - B Hall event	06/02/2020	000569	1	9.00	0.00	9.00	0.00
10154 Trophy - PM event	06/02/2020	000570	1	9.00	0.00	9.00	0.00
					0.00	18.00	
Above paid on 19/03/2020 by Online Payment Ref P48							
S08 Spot-on-Supplies Ltd							
10173 Cleaning supplies - P Mk	05/02/2020	21486579	1	1,002.36	0.00	1,002.36	0.00
10174 Cleaning supplies - TH	06/02/2020	21486553	1	183.24	0.00	183.24	0.00
10175 Cleaning supplies - PM	13/02/2020	21486961	1	91.25	0.00	91.25	0.00
					0.00	1,276.85	
Above paid on 19/03/2020 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
10183 Waste removal - Depot	06/02/2020	17400	1	667.97	0.00	667.97	0.00
					0.00	667.97	
Above paid on 19/03/2020 by Online Payment Ref S24							
JO1 Southern Electric Contracting Ltd							
10184 Lights Night scout	13/02/2020	043843	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 19/03/2020 by Online Payment Ref 206706							
T37 Travis Perkins Trading Co Ltd							
10159 Sealant - B Hall	19/02/2020	3194ALW667	1	154.94	0.00	154.94	0.00
10160 Sealant - B Hall	20/02/2020	3194ALW729	1	154.94	0.00	154.94	0.00
10161 Postcrete - Meadows	04/02/2020	3194ALV898	1	18.25	0.00	18.25	0.00
10162 Manhole cover keys - PM	03/02/2020	3194ALV805	1	8.21	0.00	8.21	0.00
					0.00	336.34	
Above paid on 19/03/2020 by Online Payment Ref 0190							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
10172 Poster - T Hall	11/02/2020	NV-6650	1	54.00	0.00	54.00	0.00
10171 Poster - ATM	12/02/2020	INV-6748	1	24.00	0.00	24.00	0.00
					0.00	78.00	
Above paid on 19/03/2020 by Online Payment Ref A15							
A36 Alliance South West							
10179 Banquet Roll - TH	11/02/2020	18401990	1	299.16	0.00	299.16	0.00
10177 Bar equip - TH Bar	13/02/2020	18412762	1	116.74	0.00	116.74	0.00
10176 Glasses - TH Bar	17/02/2020	18418913	1	42.48	0.00	42.48	0.00
10178 Bar equip - TH Bar	24/02/2020	18435644	1	51.82	0.00	51.82	0.00
					0.00	510.20	
Above paid on 19/03/2020 by Online Payment Ref IPL02008IV							
B53 Boyce & Co							
10146 Carrier bags - P Mkt	11/02/2020	155359	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 19/03/2020 by Online Payment Ref 0425							
C04 The Cumbria Clock Company Ltd							
10152 Church Clock repairs	12/02/2020	13489	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 19/03/2020 by Online Payment Ref C04							
.05 Historic Metalwork Conservation Company							
10150 Condition Report - Statu	29/02/2020	466	1	910.80	0.00	910.80	0.00
					0.00	910.80	
Above paid on 19/03/2020 by Online Payment Ref 466							
J01 Jaydee Living Ltd							
10185 Refuse sacks - Depot	18/02/2020	35396	1	245.94	0.00	245.94	0.00
					0.00	245.94	
Above paid on 19/03/2020 by Online Payment Ref TAVISTOC							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
10143 Pension - 05-03-20	05/03/2020	05/03/2020	1	12,836.25	0.00	12,836.25	0.00
					<u>0.00</u>	<u>12,836.25</u>	
Above paid on 20/03/2020 by Online Payment Ref 0129							
P10 Accounts Office Shipley							
10142 PAYE/NIC 05-03-20	05/03/2020	05/03/2020	1	10,190.70	0.00	10,190.70	0.00
					<u>0.00</u>	<u>10,190.70</u>	
Above paid on 20/03/2020 by Online Payment Ref 0055							
01 SW Region Unison Membership Records							
10144 Union subs 05-03-2020	05/03/2020	05/03/2020	1	151.40	0.00	151.40	0.00
					<u>0.00</u>	<u>151.40</u>	
Above paid on 20/03/2020 by Online Payment Ref 0104							
Total Purchase Ledger Payments					<u>0.00</u>	<u>23,178.35</u>	

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 Smalldcombe 13/3/2020

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T03 Tavistock Heritage Trust							
10103 AC4 -GGP - Vol. expenses	18/01/2020	2020/01	1	80.25	0.00	80.25	0.00
					<u>0.00</u>	<u>80.25</u>	
Above paid on 17/03/2020 by Online Payment Ref T03							
T06 Tavi Tech							
10112 AC6 -GGP - Laptop	21/02/2020	1.2134	1	280.00	0.00	280.00	0.00
					<u>0.00</u>	<u>280.00</u>	
Above paid on 17/03/2020 by Online Payment Ref T06							
52 The Oven Valeting Company							
10114 Oven valet - TH Kitchen	24/02/2020	01	1	504.00	0.00	504.00	0.00
					<u>0.00</u>	<u>504.00</u>	
Above paid on 17/03/2020 by Online Payment Ref T52							
TO2 Tindle Newspaper Devon Ltd							
10096 ATM notice	28/02/2020	200016550	1	141.37	0.00	141.37	0.00
					<u>0.00</u>	<u>141.37</u>	
Above paid on 17/03/2020 by Online Payment Ref TO2							
W36 C. R. Willcocks & Co							
10140 Safety helmet - Depot	28/01/2020	132943	1	47.59	0.00	47.59	0.00
					<u>0.00</u>	<u>47.59</u>	
Above paid on 17/03/2020 by Online Payment Ref W36							
WO1 West Devon Borough Council							
10118 Goose Fair 2019clean up	03/02/2020	8000264220	1	6,326.64	0.00	6,326.64	0.00
					<u>0.00</u>	<u>6,326.64</u>	
Above paid on 17/03/2020 by Online Payment Ref WO1							
Total Purchase Ledger Payments						<u>0.00</u>	<u>79,295.43</u>

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Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P12 Project Cosmic							
10097 Email hosting/data trans	16/02/2020	INV-14963	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 17/03/2020 by Online Payment Ref 0075							
P27 Pertemps Recruitment Partnership Ltd							
10104 Temp agency cleaner - PM	28/02/2020	371P291120	1	621.60	0.00	621.60	0.00
					0.00	621.60	
Above paid on 17/03/2020 by Online Payment Ref P27							
07 RM Builders & Contractors Ltd							
10085 Door closer - B Hall	20/12/2019	490.12	1	490.12	0.00	490.12	0.00
					0.00	490.12	
Above paid on 17/03/2020 by Online Payment Ref R07							
R15 DCK Accounting Solutions Ltd							
10095 Accountancy services	20/02/2020	TPC8968	1	1,604.64	0.00	1,604.64	0.00
					0.00	1,604.64	
Above paid on 17/03/2020 by Online Payment Ref 0150							
S02 Solid State Sound							
10109 AC6 -GGP - Mics	11/02/2020	15290	1	124.95	0.00	124.95	0.00
					0.00	124.95	
Above paid on 17/03/2020 by Online Payment Ref S02							
S24 SPARLING RECYCLING LTD							
10087 Waste removal - Depot	10/01/2020	17204	1	429.07	0.00	429.07	0.00
					0.00	429.07	
Above paid on 17/03/2020 by Online Payment Ref S24							
S39 Stannah Lift Services Ltd							
10098 Lift servicing - Drake R	11/02/2020	1085165245	1	96.76	0.00	96.76	0.00
					0.00	96.76	
Above paid on 17/03/2020 by Online Payment Ref S39							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
10092 Citrix hosting/support	15/02/2020	12783	1	1,253.64	0.00	1,253.64	0.00
					0.00	1,253.64	
Above paid on 17/03/2020 by Online Payment Ref M19							
M42 Mole Valley Farmers Ltd							
10082 Safety boots - PM	15/01/2020	IN200131026	1	89.98	0.00	89.98	0.00
10083 Strimmer oil - Depot	21/01/2020	IN200141045	1	64.78	0.00	64.78	0.00
10084 Shovels - Depot	23/01/2020	IN200145557	1	30.10	0.00	30.10	0.00
					0.00	184.86	
Above paid on 17/03/2020 by Online Payment Ref M42							
M44 Elizabeth Mee							
10133 AC1 -GGP - L&P Freelance	05/02/2020	16GG	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 17/03/2020 by Online Payment Ref M44							
N09 Perfix							
10094 Property mtc supplies	03/02/2020	227	1	277.05	0.00	277.05	0.00
					0.00	277.05	
Above paid on 17/03/2020 by Online Payment Ref N09							
O07 OTB Eveling LLP							
10077 Legal expenses - DSS	29/01/2020	311145	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 17/03/2020 by Online Payment Ref O07							
P08 PlanSupport							
10090 Neighbourhood Plan sessi	25/02/2020	TAVY24022020	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 17/03/2020 by Online Payment Ref P08							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F02 Foot Anstey Solicitors							
10080 Legal expenses - 18b	30/01/2020	11237556	1	262.80	0.00	262.80	0.00
10079 Legal expenses - *3a	31/01/2020	11237839	1	1,027.20	0.00	1,027.20	0.00
					0.00	1,290.00	

Above paid on 17/03/2020 by Online Payment Ref 0050

G02 Bunzl Greenham							
10086 Work trousers - T Hall	13/01/2020	10/510834	1	78.23	0.00	78.23	0.00
					0.00	78.23	

Above paid on 17/03/2020 by Online Payment Ref 0127

G08 Gillespie Yunnie Architects LLP							
10116 CC4 - GGP - Architect se	29/02/2020	1041038	1	5,603.26	0.00	5,603.26	0.00
					0.00	5,603.26	

Above paid on 17/03/2020 by Online Payment Ref G08

H01 Mel Humphrey							
10100 Newsletter copy - THI	27/02/2020	091	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 17/03/2020 by Online Payment Ref H01

L05 Link Mailing Systems Ltd							
10115 Ink cartridges -Frank Mc	14/02/2020	0000391848	1	292.30	0.00	292.30	0.00
					0.00	292.30	

Above paid on 17/03/2020 by Online Payment Ref L05

M03 Medigold Health Consultancy Ltd							
10093 Occ Health Ass referral	04/02/2020	025AA88361	1	216.00	0.00	216.00	0.00
					0.00	216.00	

Above paid on 17/03/2020 by Online Payment Ref M03

M09 Mainly Stationery							
10089 Till rolls - TH Bar	29/02/2020	6474	1	22.99	0.00	22.99	0.00
					0.00	22.99	

Above paid on 17/03/2020 by Online Payment Ref 0120

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Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A34 Archant Life							
9934 Advert - T Hall	31/12/2019	83067673	1	246.00	0.00	246.00	0.00
					0.00	246.00	
Above paid on 17/03/2020 by Online Payment Ref 0230							
B07 Baker Ross Ltd							
10111 AC6 -GGP - Stones/whistl	14/02/2020	SO1312166	1	22.90	0.00	22.90	0.00
					0.00	22.90	
Above paid on 17/03/2020 by Online Payment Ref B07							
11 Gamble Fearon Partners							
10102 AC7 -GGP - Video/audio	25/02/2020	832.20	1	24,000.00	0.00	24,000.00	0.00
					0.00	24,000.00	
Above paid on 17/03/2020 by Online Payment Ref B11							
C96 Cormac Contracting Ltd							
10107 P Mkt paving works	10/02/2020	IC001048	1	16,093.90	0.00	16,093.90	0.00
10106 THI Public Realm - PM Pa	10/02/2020	IC001049	1	12,768.65	0.00	12,768.65	0.00
					0.00	28,862.55	
Above paid on 17/03/2020 by Online Payment Ref C96							
D26 DR Company							
10078 PM services - THI	31/01/2020	DR19/061	1	1,333.33	0.00	1,333.33	0.00
10110 PMS - THI	25/02/2020	DR19/081	1	1,351.33	0.00	1,351.33	0.00
					0.00	2,684.66	
Above paid on 17/03/2020 by Online Payment Ref D26							
F17 Fatcalf Media							
10117 THI newsletter printing	14/02/2020	TTC0008	1	994.00	0.00	994.00	0.00
					0.00	994.00	
Above paid on 17/03/2020 by Online Payment Ref F17							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07	RM Builders & Contractors Ltd						
10074 GH Public Realm works	17/02/2020	RMB3897	1	15,392.80	0.00	15,392.80	0.00
10075 CC1 -GGP - R&C Works	21/02/2020	RMB3903	1	228,109.16	0.00	228,109.16	0.00
					0.00	243,501.96	
Above paid on 03/03/2020 by Online Payment Ref R07							
Total Purchase Ledger Payments						0.00	243,501.96

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