

Date: 05/09/2017

Tavistock Town Council

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Time: 16:15

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V.A.T	A/c Centre	£ Amount	Transaction Detail
29/08/2017	SSE Southern Electric	378968431	474.42	474.42		500		5604 Electricity - T Hall
30/08/2017	BACS B/L Pymnt Page 4837	BACS	18,186.38	18,186.38		500		BACS B/L Pymnt Page 4837
30/08/2017	O2 (UK) Ltd	03104965	304.02	304.02		500		5506 Car Park ticket mch
30/08/2017	British Gas Business	601018104	57.18	57.18		500		5606 Electricity - But. Hall
31/08/2017	Npower	794865047	87.35	87.35		500		5622 Elec - Church Flood light
31/08/2017	Wages Week 22	BX8417716	447.68			520	447.68	Wages Week 22
<b>Total Payments for Month</b>			<b>168,686.31</b>	<b>130,274.69</b>	<b>1.08</b>		<b>38,410.54</b>	
<b>Balance Carried Fwd</b>			<b>83,414.35</b>					
<b>Cash Book Totals</b>			<b>252,100.66</b>	<b>130,274.69</b>	<b>1.08</b>		<b>121,824.89</b>	

Month 5

Payments = £168,686.31

Receipts = £2,100.66

Total = £166,585.65

Signed

Date

Harry Smith

6-9-17



6-9-17

Date: 05/09/2017

## Tavistock Town Council

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Bill payment a/c

For Month No : 5

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4020 101	4.24	Meeting refreshments 15/06/17
						4020 101	1.10	Tav Times x 2 15/06/17
						4020 101	1.10	Tav Times x 2 01/06/17
						4063 102	31.23	ATM refreshments 23/05/17
						4020 102	2.00	Milk - Council Meetings 22/05/
						4020 206	0.70	Ribbon - G Fest 22/05/17
						4020 101	1.10	Tav Times x 2 22/05/17
						4063 102	20.00	Voucher - Mayor's Cadet gift
						4020 206	6.99	Trowel - G Fest. prize 10/05/
						4020 101	2.09	Tav Times & Milk 04/05/17
						4033 102	10.00	Flowers - Civic Ball
						4020 101	0.55	Tav Times 28/04/17
						4020 101	0.55	Tav Times 20/04/17
						4020 101	0.55	Tav Times 13/04/17
						4020 101	0.55	Tav Times 06/04/17
18/08/2017	Pannier Market Petty Cash	303257	240.00			4020 502	50.00	Summer Festival prizes 04/08/
						4029 502	190.00	Coach Driver incentive
21/08/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		5603 Postage - Admin
21/08/2017	Datasharp Network Services	Tavi4301	317.14	317.14		500		5609 Tel service chg - Depot
21/08/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		5608 Broadband - Town Hall
23/08/2017	BACS B/L Pymnt Page 4831	BACS	14,510.07	14,510.07		500		BACS B/L Pymnt Page 4831
23/08/2017	AHGTC	BX8332978	35.00			4135 102	35.00	Town Crier annual subscription
24/08/2017	St Austell Brewery Company Ltd	610140	346.99	346.99		500		5533 Drink supplies - T Hall
24/08/2017	BNP PARIBAS Lease Group	T7561092	2,502.12	2,502.12		500		4275 Copier hire/usage
24/08/2017	Wages Week 21	BX8352303	471.13			520	471.13	Wages Week 21
24/08/2017	Halfords	CARD	59.98			4046 404	59.98	Van seat covers - Depot
25/08/2017	BACS B/L Pymnt Page 4832	BACS	17,153.38	17,153.38		500		BACS B/L Pymnt Page 4832
25/08/2017	Caroline Rae	303258	975.00	975.00		500		5582 Man & Mtc Plan G'hall HLF
25/08/2017	Salaries Month 5	BX8364243	34,995.60			520	34,995.60	Salaries Month 5
29/08/2017	BOC Gases	000148082	50.14	50.14		500		5513 Bar gas - T Hall Bar

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Date: 05/09/2017

## Tavistock Town Council

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## Cash Book 1

User : LAR

## Bill payment a/c

For Month No : 5

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Rd
15/08/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/08/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/08/2017	British Gas Business	601330752	39.00	39.00		500		5508 Electricity - CG Props
15/08/2017	Fuelgenie Business Account	635629500	654.12	654.12		500		5599 Vehicle fuel - Depot
15/08/2017	EDF Energy (SWEB)	795900000	213.33	213.33		500		5598 Elec. Lights Drake Statue
15/08/2017	EE Limited	Q65173885	18.44	18.44		500		5607 Mobile tel - TH Proj Man
17/08/2017	British Gas Business	670027186	1,658.30	1,658.30		500		5551 Electricity - Mkt Storage
17/08/2017	Wages Week 20	BX8289134	263.89			520	263.89	Wages Week 20
17/08/2017	Wages Week 20	BX8290920	137.75			520	137.75	Wages Week 20
18/08/2017	BACS B/L Pymnt Page 4826	BACS	23,260.47	23,260.47		500		BACS B/L Pymnt Page 4826
18/08/2017	WDBC	BX8289273	145.36			529	145.36	CTAEO - 05/08/17
18/08/2017	WDBC	BX8289276	127.92			529	127.92	CTAEO - 05/08/17
18/08/2017	Callington Town Council	303253	144.00	144.00		500		5476 Weed spraying - Mkt Rd
18/08/2017	Health and Safety Associates	303254	894.00	894.00		500		5520 CDM Advisor - DS Repointi
18/08/2017	Midland Ladder Company Ltd	303255	108.00	108.00		500		5439 Scaffold ladder - Depot
18/08/2017	Total Gas and Power	1074863	21.79	21.79		500		5600 Gas - T Hall
18/08/2017	SSE Southern Electric	378968431	227.60	227.60		500		5514 Elec - Park Light Meadows
18/08/2017	Admin Petty Cash	303256	162.51		1.08	4023 101	19.98	USB sticks - G'hall HLF 18/08/
						4020 101	0.60	Tav Times 27/07/17
						4020 101	23.10	Training course lunch 26/07/17
						4020 101	21.12	Training course lunch 25/07/17
						4020 101	1.10	Tav Times & Moorlander 21/07/
						4020 101	4.62	Meeting refreshments 18/07/17
						4016 101	0.75	Wash up liquid 13/07/17
						4020 101	0.60	Tav Times 13/07/17
						4016 101	1.09	Air freshner 06/07/17
						4020 101	0.60	Tav Times 06/07/17
						4020 101	0.55	Tav Times 29/06/17
						4020 101	2.09	Tav Times + Milk 22/06/17
						4020 101	2.48	Meeting refreshments 20/06/17

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## Cash Book 1

User : LAR

## Bill payment a/c

For Month No : 5

## Payments for Month 5

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/07/2017	HMRC	303252	50.00			529	50.00	CAPS 05/08/17
14/07/2017	HMRC	303252	-50.00			529	-50.00	CAPS - 05/08/17
01/08/2017	Money Claim Online	CARD	35.00			4056 403	35.00	Small Claims Court Fee - TH
01/08/2017	Money Claim Online	CARD	60.00			4056 403	60.00	Small Claims Court Fee - TH
01/08/2017	Money Claim Online	CARD	25.00			4056 403	25.00	Small Claims Court Fee - TH
01/08/2017	W.P.S. Insurance Brokers & Ris	003819834	2,007.34	2,007.34		500		4898 Insurance 17/18
03/08/2017	BACS B/L Pymnt Page 4804	BACS	614.81	614.81		500		BACS B/L Pymnt Page 4804
03/08/2017	Monwellham Sheds	BX8201703	106.61	106.61		500		Supplier credit error - WDBC
03/08/2017	Wages Week 18	BX8195018	677.84			520	677.84	Wages Week 18
04/08/2017	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		5504 Tel equip lease chgs - Ad
04/08/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5509 Broadband - Cemetery
04/08/2017	Barclays Bank PLC	DD	44.02			4051 106	44.02	Bank chgs 13 June - 12 July
07/08/2017	BACS B/L Pymnt Page 4807	BACS	3,971.93	3,971.93		500		BACS B/L Pymnt Page 4807
07/08/2017	BACS B/L Pymnt Page 4827	BACS	108.58	108.58		500		BACS B/L Pymnt Page 4827
09/08/2017	BACS B/L Pymnt Page 4816	BACS	7,936.80	7,936.80		500		BACS B/L Pymnt Page 4816
09/08/2017	BACS B/L Pymnt Page 4829	BACS	204.00	204.00		500		BACS B/L Pymnt Page 4829
10/08/2017	Wages Week 19	BX8226951	432.94			520	432.94	Wages Week 19
11/08/2017	BACS B/L Pymnt Page 4823	BACS	21,637.59	21,637.59		500		BACS B/L Pymnt Page 4823
11/08/2017	BACS B/L Pymnt Page 4825	BACS	1,802.06	1,802.06		500		BACS B/L Pymnt Page 4825
14/08/2017	HMRC	303252	50.00			529	50.00	CAPS 05/08/17
15/08/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/08/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/08/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/08/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
15/08/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
15/08/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/08/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt
15/08/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/08/2017	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
15/08/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/08/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake

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**Tavistock Town Council**

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**Cash Book 1**

User : LAR

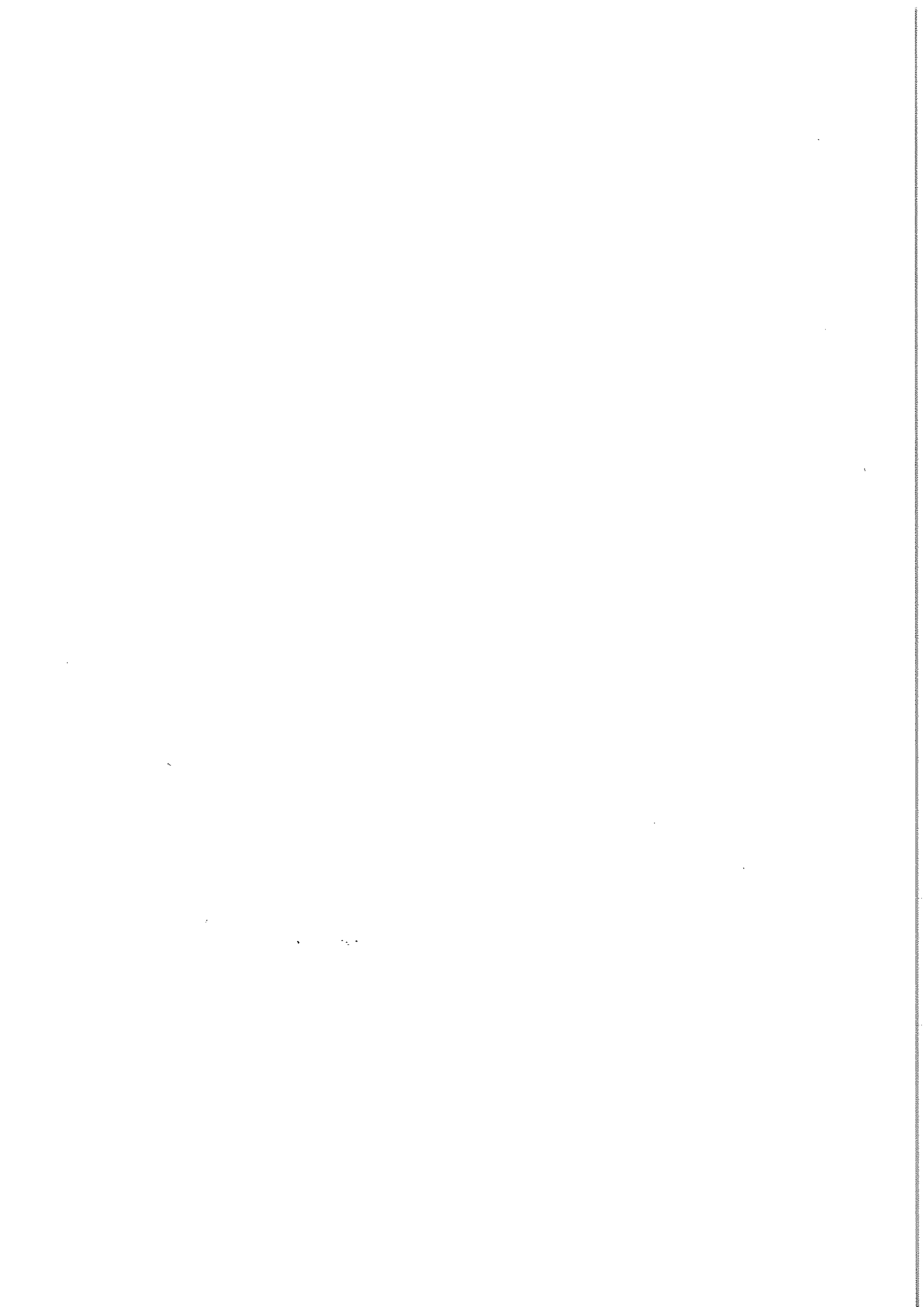
**Bill payment a/c**

For Month No : 5

**Receipts for Month 5**

**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>197,728.24</b>				<b>197,728.24</b>	
	Banked on : <b>04/08/2017</b>	<b>22.01</b>					
DC	Barclays Bank PLC	22.01			4051 106	22.01	Bank chg loyalty refu Jun- Jul
	Banked on : <b>09/08/2017</b>	<b>2,078.65</b>					
DC	HMRC	2,078.65			505	2,078.65	Net VAT reclaimed Qtr 1
	Banked on : <b>14/08/2017</b>	<b>52,271.76</b>					
	Collection a/c	52,271.76			200	52,271.76	Replenish funds in Bill Impres
<b>Total Receipts for Month</b>		<b>54,372.42</b>	<b>0.00</b>	<b>0.00</b>		<b>54,372.42</b>	
<b>Cash Book Totals</b>		<u>252,100.66</u>	<u>0.00</u>	<u>0.00</u>		<u>252,100.66</u>	



List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 5

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier :</b>		<b>EDF Energy (SWEB)</b>	<b>S03</b>				
05/10/2016	671054767535OC	4108 Electricity Cr -Guildhall		-266.43	0.00	-266.43	0.00
04/11/2016	671054767535NO	4222 Electricity - Guildhall		11.21	0.00	11.21	0.00
02/12/2016	671054767535DE	4482 Electricity - Guildhall		10.66	0.00	10.66	0.00
04/01/2017	671054767535-	4656 Electricity - Guildhall		17.54	0.00	17.54	0.00
07/02/2017	0000002	4757 Electricity - Guildhall		17.01	0.00	17.01	0.00
07/03/2017	671054767535/03	4893 Electricity - Guildhall		14.91	0.00	14.91	0.00
15/03/2017	671054767535/04	4894 Electricity - Guildhall		4.74	0.00	4.74	0.00
08/05/2017	671054767535-05	5226 Electricity - Guildhall		27.20	0.00	27.20	0.00
08/06/2017	T54767535006	5349 Electricity - Guildhall		17.54	0.00	17.54	0.00
07/2017	T54767535007	5512 Electricity - Guildhall		15.96	0.00	15.96	0.00
18/08/2017	671054767535-	5615 Electricity - Guildhall		12.28	0.00	12.28	0.00
						<b>0.00</b>	<b>-117.38</b>

Above paid on : 31/08/2017 By Cheque No 17175

**PAYMENT TOTALS**      **0.00**      **-117.38**

La 715117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>	<b>W16</b>				
29/03/2017	25957373	4898 Insurance 17/18		17,133.46	0.00	2,007.34	15,126.12
					<b>0.00</b>	<b>2,007.34</b>	
				Above paid on : 01/08/2017		By DDR Ref 003819834	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>2,007.34</b>	

LA 319117



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/08/2017	000003134044	5598 Elec. Lights Drake Statue		213.33	0.00	213.33	0.00
					<b>0.00</b>	<b>213.33</b>	
				Above paid on : 15/08/2017		By DDR Ref 7959000000	
		<b>Supplier : EE Limited</b>	<b>E09</b>				
07/08/2017	V01386833608	5607 Mobile tel - THI Proj Man		18.44	0.00	18.44	0.00
					<b>0.00</b>	<b>18.44</b>	
				Above paid on : 15/08/2017		By DDR Ref Q651738857	
		<b>Supplier : BNP PARIBAS Lease Group</b>	<b>B54</b>				
25/10/2016	A4109811	4275 Copier hire/usage		2,502.12	0.00	2,502.12	0.00
					<b>0.00</b>	<b>2,502.12</b>	
				Above paid on : 24/08/2017		By DDR Ref T7561092	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
07/08/2017	364716	5609 Tel service chg - Depot		317.14	0.00	317.14	0.00
					<b>0.00</b>	<b>317.14</b>	
				Above paid on : 21/08/2017		By DDR Ref Tavi4301	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
07/08/2017	548774	5608 Broadband - Town Hall		286.75	0.00	286.75	0.00
					<b>0.00</b>	<b>286.75</b>	
				Above paid on : 21/08/2017		By DDR Ref Tavi4747	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>16,653.67</b>	

LA 515117

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	57.18	
				Above paid on : 30/08/2017		By DDR Ref 6010181042	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
27/07/2017	964261829	5508 Electricity - CG Props		39.00	0.00	39.00	0.00
					0.00	39.00	
				Above paid on : 15/08/2017		By DDR Ref 6013307521	
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
19/07/2017	1804711	5533 Drink supplies - T Hall		-99.53	0.00	-99.53	0.00
27/07/2017	1812085	5534 Drink supplies - TH Bar		446.52	0.00	446.52	0.00
					0.00	346.99	
				Above paid on : 24/08/2017		By DDR Ref 610140	
		<b>Supplier : Pitney Bowes Ltd</b>	<b>PO2</b>				
06/08/2017	BE843673	5603 Postage - Admin		306.84	0.00	306.84	0.00
					0.00	306.84	
				Above paid on : 21/08/2017		By DDR Ref 6335052030	
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
01/08/2017	2608024	5599 Vehicle fuel - Depot		654.12	0.00	654.12	0.00
					0.00	654.12	
				Above paid on : 15/08/2017		By DDR Ref 6356295000	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
31/07/2017	951874818	5551 Electricity - Mkt Storage		1,658.30	0.00	1,658.30	0.00
					0.00	1,658.30	
				Above paid on : 17/08/2017		By DDR Ref 6700271861	
		<b>Supplier : Npower</b>	<b>N10</b>				
17/08/2017	79486504740-	5622 Elec - Church Flood light		87.35	0.00	87.35	0.00
					0.00	87.35	
				Above paid on : 31/08/2017		By DDR Ref 7948650470	
		<b>Supplier : EDF Energy (SWEB)</b>	<b>SO3</b>				

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 5		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		3,048.00	0.00	381.00	2,667.00
					<b>0.00</b>	<b>381.00</b>	
				Above paid on : 15/08/2017		By DDR Ref 301018982	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019761	5222 Rates - Drake Rd		3,339.00	0.00	477.00	2,862.00
					<b>0.00</b>	<b>477.00</b>	
				Above paid on : 15/08/2017		By DDR Ref 301019761	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019774	5223 Rates - Drake Rd		833.00	0.00	119.00	714.00
					<b>0.00</b>	<b>119.00</b>	
				Above paid on : 15/08/2017		By DDR Ref 301019774	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019787	5221 Rates - Drake Rd		469.00	0.00	67.00	402.00
					<b>0.00</b>	<b>67.00</b>	
				Above paid on : 15/08/2017		By DDR Ref 301019787	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
07/07/2017	3789684319-JUNE	5514 Elec - Park Light Meadows		911.70	0.00	911.70	0.00
01/08/2017	3789684319-AUG	5605 Electricity - Cemetery		-684.10	0.00	-684.10	0.00
					<b>0.00</b>	<b>227.60</b>	
				Above paid on : 18/08/2017		By DDR Ref 378968431	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
09/08/2017	661595577/0037	5604 Electricity - T Hall		474.42	0.00	474.42	0.00
					<b>0.00</b>	<b>474.42</b>	
				Above paid on : 29/08/2017		By DDR Ref 378968431a	
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
10/08/2017	964268591	5606 Electricity - But. Hall		57.18	0.00	57.18	0.00

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		636.00	0.00	106.00	530.00
					<b>0.00</b>	<b>106.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300031287</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		3,852.00	0.00	642.00	3,210.00
					<b>0.00</b>	<b>642.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300031915</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		5,334.00	0.00	889.00	4,445.00
					<b>0.00</b>	<b>889.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300042522</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		918.00	0.00	153.00	765.00
					<b>0.00</b>	<b>153.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300058655</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		24,858.00	0.00	4,143.00	20,715.00
					<b>0.00</b>	<b>4,143.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300064487</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		4,736.00	0.00	592.00	4,144.00
					<b>0.00</b>	<b>592.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>301009331</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	30101848717/18	4966 Rates - Depot		4,440.00	0.00	740.00	3,700.00
					<b>0.00</b>	<b>740.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>301018487</b>	

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>B05</b>				
31/07/2017	3042797286	5513 Bar gas - T Hall Bar		50.14	0.00	50.14	0.00
					<b>0.00</b>	<b>50.14</b>	
				Above paid on : 29/08/2017		By DDR Ref <b>0001480823</b>	
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
06/07/2017	FLLA4974032	5504 Tel equip lease chgs - Ad		199.20	0.00	199.20	0.00
					<b>0.00</b>	<b>199.20</b>	
				Above paid on : 04/08/2017		By DDR Ref <b>00945761</b>	
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/07/2017	98727506	5506 Car Park ticket mch		304.02	0.00	304.02	0.00
					<b>0.00</b>	<b>304.02</b>	
				Above paid on : 30/08/2017		By DDR Ref <b>03104965</b>	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/08/2017	153490595/17	5600 Gas - T Hall		21.79	0.00	21.79	0.00
					<b>0.00</b>	<b>21.79</b>	
				Above paid on : 18/08/2017		By DDR Ref <b>1074863</b>	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/07/2017	EC19108718	5509 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
				Above paid on : 04/08/2017		By DDR Ref <b>1968019</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300008799	4970 Rates - Cemetery		2,988.00	0.00	498.00	2,490.00
					<b>0.00</b>	<b>498.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300008799</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300024676	4977 Rates - Dolvin Rd		348.00	0.00	58.00	290.00
					<b>0.00</b>	<b>58.00</b>	
				Above paid on : 15/08/2017		By DDR Ref <b>300024676</b>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
31/07/2017	40530581	5535 CHIP & PIN card services		73.88	0.00	73.88	0.00
					<b>0.00</b>	<b>73.88</b>	
Above paid on : 10/08/2017				By DDR Ref 040530581/			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>73.88</b>	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Caroline Rae</b>			<b>R20</b>				
19/07/2017	001	5582 Man & Mtc Plan G'hall HLF		975.00	0.00	975.00	0.00
					<b>0.00</b>	<b>975.00</b>	
				Above paid on : 25/08/2017		By Cheque No 303258	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>975.00</b>	

Ld 2518117

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15/08/2017	INV00849	5559 Window cleaning - PM		40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
				Above paid on : 30/08/2017		By BACS No	<b>S35</b>
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
11/08/2017	P025205919	5562 Lift mtc - Drake Rd		88.12	0.00	88.12	0.00
					<b>0.00</b>	<b>88.12</b>	
				Above paid on : 30/08/2017		By BACS No	<b>S39</b>
		<b>Supplier : Tavistock Country Bus</b>	<b>T01</b>				
16/08/2017	010	5619 Bus hire - Destination Ok		98.00	0.00	98.00	0.00
					<b>0.00</b>	<b>98.00</b>	
				Above paid on : 30/08/2017		By BACS No	<b>T01</b>
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
13/08/2017	0240	5567 Play equip mtc - Benson M		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
				Above paid on : 30/08/2017		By BACS No	<b>T28</b>
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
24/05/2016	30101614616/17	3438 Rates - PMS		2,770.00	0.00	2,496.00	274.00
					<b>0.00</b>	<b>2,496.00</b>	
				Above paid on : 30/08/2017		By BACS No	<b>WO1</b>
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>18,186.38</b>

Ld 26/8/17



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Association of Town Centre</b>			<b>A25</b>				
08/08/2017	17391	5569 Recruitment Ad - BH Office		720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on : 30/08/2017				By BACS No <b>0653</b>			
<b>Supplier : ABC Service</b>			<b>A15</b>				
07/08/2017	2134	5585 Banner advert - DSS		63.90	0.00	63.90	0.00
10/08/2017	2142	5586 Banner advert - DSS		74.00	0.00	74.00	0.00
					<b>0.00</b>	<b>137.90</b>	
Above paid on : 30/08/2017				By BACS No <b>0668</b>			
<b>Supplier : Sunday Independent</b>			<b>S61</b>				
13/08/2017	1681	5556 Advert - P Mkt		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on : 30/08/2017				By BACS No <b>70283</b>			
<b>Supplier : Microshade Business Consultants Ltd</b>			<b>M19</b>				
15/08/2017	10007	5588 Citrix hosting/support		811.50	0.00	811.50	0.00
					<b>0.00</b>	<b>811.50</b>	
Above paid on : 30/08/2017				By BACS No <b>M19</b>			
<b>Supplier : Perfix</b>			<b>N09</b>				
02/08/2017	125	5580 Prop mtc supplies		92.73	0.00	92.73	0.00
					<b>0.00</b>	<b>92.73</b>	
Above paid on : 30/08/2017				By BACS No <b>N09</b>			
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
26/07/2017	8063	5542 Waste removal - Depot		244.51	0.00	244.51	0.00
28/07/2017	7103	5541 Waste removal - Depot		266.40	0.00	266.40	0.00
31/07/2017	8242	5543 Green waste removal		75.84	0.00	75.84	0.00
14/08/2017	8169	5591 Waste removal - Depot		379.49	0.00	379.49	0.00
					<b>0.00</b>	<b>966.24</b>	
Above paid on : 30/08/2017				By BACS No <b>S24</b>			
<b>Supplier : Still Cleaning</b>			<b>S35</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
31/07/2017	61804	5536 Digger clip - Depot		15.32	0.00	15.32	0.00
31/07/2017	61805	5537 Protective clothing - Dep		73.68	0.00	73.68	0.00
31/07/2017	61806	5539 Strimmer heads - Depot		280.44	0.00	280.44	0.00
31/07/2017	61807	5538 Protective clothing - Dep		162.41	0.00	162.41	0.00
31/07/2017	61808	5540 Safety shoes - Depot		40.94	0.00	40.94	0.00
				<b>0.00</b>		<b>572.79</b>	
				Above paid on : 30/08/2017		By BACS No 0406	
<b>Supplier : TyreMarks</b>			<b>T95</b>				
01/08/2017	79625	5589 Vehicle repairs -WF05 OZM		485.82	0.00	485.82	0.00
				<b>0.00</b>		<b>485.82</b>	
				Above paid on : 30/08/2017		By BACS No 0446	
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
14/08/2017	779778	5566 Stationery supplies		177.82	0.00	177.82	0.00
				<b>0.00</b>		<b>177.82</b>	
				Above paid on : 30/08/2017		By BACS No 0531	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
10/08/2017	21428390	5574 Cleaning supplies - WC		946.75	0.00	946.75	0.00
				<b>0.00</b>		<b>946.75</b>	
				Above paid on : 30/08/2017		By BACS No 0533	
<b>Supplier : Parkes Lees Architects Ltd</b>			<b>P03</b>				
02/08/2017	014/39/07	5587 Architect services - DSS		3,498.60	0.00	3,498.60	0.00
				<b>0.00</b>		<b>3,498.60</b>	
				Above paid on : 30/08/2017		By BACS No 0572	
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
31/07/2017	847475	5581 Temp agency staff - Admin		543.90	0.00	543.90	0.00
09/08/2017	848246	5557 Temp agency staff - Admin		543.90	0.00	543.90	0.00
16/08/2017	848981	5617 Temp agency staff		433.66	0.00	433.66	0.00
				<b>0.00</b>		<b>1,521.46</b>	
				Above paid on : 30/08/2017		By BACS No 0635	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Travis Perkins Trading Co Ltd</b>			<b>T37</b>				
09/08/2017	3194AKG967	5592 Work boots - Depot		60.45	0.00	60.45	0.00
				<b>0.00</b>		<b>60.45</b>	
				Above paid on : 30/08/2017		By BACS No 0190	
<b>Supplier : Greenhills Tree Services</b>			<b>G09</b>				
10/08/2017	3347	5593 Tree works - Dolvin Rd		36.00	0.00	36.00	0.00
16/08/2017	3348	5594 Tree works - Ply Rd Cemet		480.00	0.00	480.00	0.00
16/08/2017	3359	5595 Tree insp. x 25 sites		2,940.00	0.00	2,940.00	0.00
				<b>0.00</b>		<b>3,456.00</b>	
				Above paid on : 30/08/2017		By BACS No 0262	
<b>Supplier : South West Highways Ltd</b>			<b>S21</b>				
01/08/2017	221002	5597 Chapter 8 course - Depot		354.00	0.00	354.00	0.00
				<b>0.00</b>		<b>354.00</b>	
				Above paid on : 30/08/2017		By BACS No 0264	
<b>Supplier : Jewson Ltd</b>			<b>JO1</b>				
24/07/2017	0711/0120666	5532 Protective clothing - Dep		54.22	0.00	54.22	0.00
02/08/2017	0711/0121359	5570 Door repairs - Guildhall		16.44	0.00	16.44	0.00
				<b>0.00</b>		<b>70.66</b>	
				Above paid on : 30/08/2017		By BACS No 0299	
<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>			<b>A19</b>				
24/07/2017	132316	5544 Equip mtc - Depot		11.98	0.00	11.98	0.00
				<b>0.00</b>		<b>11.98</b>	
				Above paid on : 30/08/2017		By BACS No 0307	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/07/2017	679952	5546 Water cooler - Depot		73.80	0.00	73.80	0.00
31/07/2017	679953	5545 Water cooler - Depot		21.60	0.00	21.60	0.00
31/07/2017	679954	5499 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
				<b>0.00</b>		<b>117.40</b>	
				Above paid on : 30/08/2017		By BACS No 0368	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
11/08/2017	6540698	5596 Fire alarm mtc - Drake Rd		253.88	0.00	253.88	0.00
					<b>0.00</b>	<b>253.88</b>	
				Above paid on : 30/08/2017		By BACS No 0033	
<b>Supplier : Devon County Council</b>			<b>D09</b>				
10/08/2017	54035013	5568 Recruitment ad - BH Office		138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>138.00</b>	
				Above paid on : 30/08/2017		By BACS No 0039	
<b>Supplier : Lynher Training</b>			<b>LO4</b>				
08/08/2017	6319X0817	5577 PA6INJ training - Depot		195.00	0.00	195.00	0.00
					<b>0.00</b>	<b>195.00</b>	
				Above paid on : 30/08/2017		By BACS No 0065	
<b>Supplier : Project Cosmic</b>			<b>P12</b>				
01/08/2017	INV-10671	5602 Ann. website hosting		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 30/08/2017		By BACS No 0075	
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
10/08/2017	901661	557 Advert - P Mkt		200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
				Above paid on : 30/08/2017		By BACS No 0095	
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
19/07/2017	IN01798598	5530 Safety boots - P Mkt		27.99	0.00	27.99	0.00
					<b>0.00</b>	<b>27.99</b>	
				Above paid on : 30/08/2017		By BACS No 0106	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
02/08/2017	10/397969	5565 Work trousers - Depot		77.29	0.00	77.29	0.00
					<b>0.00</b>	<b>77.29</b>	
				Above paid on : 30/08/2017		By BACS No 0127	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Stenlakes Ltd</b>			<b>S89</b>				
12/07/2017	76671/76676	5528 Whit. Down water works		3,446.28	0.00	3,446.28	0.00
11/08/2017	77051	5618 Cemetery soakaway works		13,707.10	0.00	13,707.10	0.00
						<b>0.00</b>	<b>17,153.38</b>
				Above paid on : 25/08/2017		By BACS No <b>S89</b>	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>17,153.38</b>	

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**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	69.55	
				Above paid on : 23/08/2017		By BACS No 0533	
		<b>Supplier : Dartmoor Pest Control</b>	<b>D08</b>				
26/07/2017	1277	5529 Pest control - Depot		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 23/08/2017		By BACS No 0666	
		<b>Supplier : C Blogg Heritage Business Consulting</b>	<b>C43</b>				
15/08/2017	TCC001	5558 HLF submission support GH		6,750.00	0.00	6,750.00	0.00
					0.00	6,750.00	
				Above paid on : 23/08/2017		By BACS No C43	
		<b>Supplier : David Trant Ltd</b>	<b>D22</b>				
31/07/2017	3743	5523 Cherry Picker mtc - Depot		235.01	0.00	235.01	0.00
					0.00	235.01	
				Above paid on : 23/08/2017		By BACS No D22	
		<b>Supplier : DR Company</b>	<b>D26</b>				
31/07/2017	DR17/014	5522 THI project support		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 23/08/2017		By BACS No D26	
		<b>Supplier : Drew Pearce</b>	<b>DO8</b>				
03/08/2017	122971	5564 Building survey - Pixon L		2,868.00	0.00	2,868.00	0.00
14/08/2017	122989	5563 Valuation Report - Pix La		1,020.00	0.00	1,020.00	0.00
					0.00	3,888.00	
				Above paid on : 23/08/2017		By BACS No DO8	
		<b>Supplier : Tavistock BID Ltd</b>	<b>T43</b>				
07/08/2017	63	5579 Printing/dist 'Your Town'		713.32	0.00	713.32	0.00
					0.00	713.32	
				Above paid on : 23/08/2017		By BACS No T43	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>14,510.07</b>

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
21/07/2017	408C28926	5428 Waste removal - P Mkt		1,179.36	0.00	1,179.36	0.00
				<b>0.00</b>		<b>1,179.36</b>	
				Above paid on : 23/08/2017		By BACS No 0030	
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
11/07/2017	IN01744416	5495 Protective clothing - Dep		105.93	0.00	105.93	0.00
12/07/2017	IN01750124	5496 Tractor mtc - Depot		74.95	0.00	74.95	0.00
21/07/2017	IN01814587	5531 Stihl brush knife - Depot		38.50	0.00	38.50	0.00
10/07/2017	IN01815075	5497 Brushcutter blades - Depo		38.50	0.00	38.50	0.00
31/07/2017	IN01892185	5498 Protective clothing - Dep		60.26	0.00	60.26	0.00
				<b>0.00</b>		<b>318.14</b>	
				Above paid on : 23/08/2017		By BACS No 0106	
<b>Supplier : Greenhills Tree Services</b>			<b>G09</b>				
14/07/2017	3333	5494 Tree works - St Johns Wal		240.00	0.00	240.00	0.00
21/07/2017	3327	5493 Tree works -Pearce Meadow		678.00	0.00	678.00	0.00
				<b>0.00</b>		<b>918.00</b>	
				Above paid on : 23/08/2017		By BACS No 0262	
<b>Supplier : Jewson Ltd</b>			<b>JO1</b>				
19/07/2017	0711/0120304	5492 Decorating supplies		25.70	0.00	25.70	0.00
				<b>0.00</b>		<b>25.70</b>	
				Above paid on : 23/08/2017		By BACS No 0299	
<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>			<b>A19</b>				
18/07/2017	131943	5489 Strimmer line - Depot		21.58	0.00	21.58	0.00
21/07/2017	132186	5488 Brushcutter repairs - Dep		20.88	0.00	20.88	0.00
24/07/2017	132315	5490 Strimmer cord - Depot		47.79	0.00	47.79	0.00
31/07/2017	132789	5491 Strimmer helmet - Depot		49.74	0.00	49.74	0.00
				<b>0.00</b>		<b>139.99</b>	
				Above paid on : 23/08/2017		By BACS No 0307	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
13/07/2017	21426398	5583 Rubber gloves - WC		69.55	0.00	69.55	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Premier Loos</b>			<b>P22</b>				
02/08/2017	446	5555 Toilet unit hire -G Fair		816.00	0.00	204.00	612.00
					<b>0.00</b>	<b>204.00</b>	
Above paid on : 09/08/2017				By BACS No <b>P22</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>204.00</b>	

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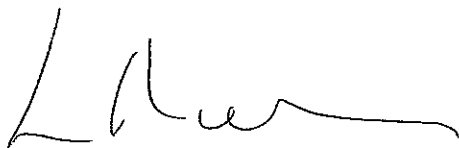
List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Callington Town Council</b>			<b>C90</b>				
11/07/2017	OS-TTC	5476 Weed spraying - Mkt Rd		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 18/08/2017 By Cheque No 303253			
<b>Supplier : Health and Safety Associates</b>			<b>H10</b>				
31/07/2017	1712/01	5520 CDM Advisor - DS Repointi		690.00	0.00	690.00	0.00
31/07/2017	1712/02	5521 CDM Advisor - DS Repointi		204.00	0.00	204.00	0.00
					<b>0.00</b>	<b>894.00</b>	
				Above paid on : 18/08/2017 By Cheque No 303254			
<b>Supplier : Midland Ladder Company Ltd</b>			<b>M40</b>				
04/07/2017	SI-9644	5439 Scaffold ladder - Depot		108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
				Above paid on : 18/08/2017 By Cheque No 303255			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>1,146.00</b>	



18/8/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : South West Water</b>	<b>SO2</b>				
26/06/2017	8057690804	5380 Water rates - Depot		108.58	0.00	108.58	0.00
					<b>0.00</b>	<b>108.58</b>	
				Above paid on : 07/08/2017		By BACS No <b>SO2</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>108.58</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
06/08/2017	05-08-17	5524 PAYE/NIC 05/08/17		10,924.70	0.00	10,924.70	0.00
					<b>0.00</b>	<b>10,924.70</b>	
				Above paid on : 18/08/2017		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
06/08/2017	05-08-17	5526 Unison subs - 05/08/17		114.75	0.00	114.75	0.00
					<b>0.00</b>	<b>114.75</b>	
				Above paid on : 18/08/2017		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
06/08/2017	05-08-17	5525 Pension - 05/08/17		12,221.02	0.00	12,221.02	0.00
					<b>0.00</b>	<b>12,221.02</b>	
				Above paid on : 18/08/2017		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>23,260.47</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	420.00	
				Above paid on : 11/08/2017		By BACS No T42	
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>1,802.06</b>		

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Steevenson Wines Ltd</b>			<b>S07</b>				
20/07/2017	INVC-105305	5431 Drink supplies - T H Bar		228.61	0.00	228.61	0.00
					<b>0.00</b>	<b>228.61</b>	
				Above paid on : 11/08/2017		By BACS No <b>0087</b>	
<b>Supplier : Alliance South West</b>			<b>A36</b>				
20/07/2017	16115978	5459 Banquet roll - T Hall		220.66	0.00	220.66	0.00
24/07/2017	16123898	5433 Banquet roll - T Hall		110.33	0.00	110.33	0.00
					<b>0.00</b>	<b>330.99</b>	
				Above paid on : 11/08/2017		By BACS No <b>0292</b>	
<b>Supplier : Local World Ltd</b>			<b>N04</b>				
16/07/2017	61550583	5462 Advert - T Hall		97.20	0.00	97.20	0.00
					<b>0.00</b>	<b>97.20</b>	
				Above paid on : 11/08/2017		By BACS No <b>0491</b>	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
25/07/2017	21427398	5430 Vacuum cleaner - T Hall		413.26	0.00	413.26	0.00
					<b>0.00</b>	<b>413.26</b>	
				Above paid on : 11/08/2017		By BACS No <b>0533</b>	
<b>Supplier : Sunday Independent</b>			<b>S61</b>				
09/07/2017	1171	5469 Advert - T Hall		108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
				Above paid on : 11/08/2017		By BACS No <b>70283</b>	
<b>Supplier : Stock Solutions</b>			<b>S41</b>				
29/06/2017	0617-1393	5385 Stock audit - TH Bar		204.00	0.00	204.00	0.00
					<b>0.00</b>	<b>204.00</b>	
				Above paid on : 11/08/2017		By BACS No <b>S41</b>	
<b>Supplier : Olijam Communications Ltd</b>			<b>T42</b>				
12/07/2017	1449	5472 Advert - T Hall		420.00	0.00	420.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
18/07/2017	0237	5461 Play equip repairs - Mead		115.00	0.00	115.00	0.00
					<b>0.00</b>	<b>175.00</b>	
				Above paid on : 11/08/2017		By BACS No T28	
<b>Supplier : C. R. Willcocks &amp; Co</b>			<b>W36</b>				
05/07/2017	188707	5450 Stihl Blower mtc - Depot		91.30	0.00	91.30	0.00
					<b>0.00</b>	<b>91.30</b>	
				Above paid on : 11/08/2017		By BACS No W36	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/06/2017	8000191306	5382 Rent - Depot		2,496.00	0.00	2,496.00	0.00
09/07/2017	8000192761	5477 Rent - Crelake Ind Estate		2,496.00	0.00	2,496.00	0.00
					<b>0.00</b>	<b>4,992.00</b>	
				Above paid on : 11/08/2017		By BACS No WO1	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>21,637.59</b>

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	811.50	
				Above paid on : 11/08/2017		By BACS No M19	
		<b>Supplier : Perfix</b>	<b>N09</b>				
03/07/2017	118	5502 Prop. mtc supplies PM		71.64	0.00	71.64	0.00
					0.00	71.64	
				Above paid on : 11/08/2017		By BACS No N09	
		<b>Supplier : E Pascoe &amp; Son</b>	<b>P06</b>				
05/07/2017	05-07-2017	5474 Graffiti removal - D Stat		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 11/08/2017		By BACS No P06	
		<b>Supplier : Rentafford</b>	<b>R01</b>				
31/07/2017	17072603	5449 Hire car - 26-28 July -De		129.33	0.00	129.33	0.00
					0.00	129.33	
				Above paid on : 11/08/2017		By BACS No R01	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
14/07/2017	7883	5465 Waste removal - Depot		240.86	0.00	240.86	0.00
					0.00	240.86	
				Above paid on : 11/08/2017		By BACS No S24	
		<b>Supplier : SLCC</b>	<b>S38</b>				
20/07/2017	11007-31/08/2017	5455 SLCC an. memb'ship -AttTC		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 11/08/2017		By BACS No S38	
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
11/07/2017	C025098715	5458 Lift mtc - Drake Road		189.53	0.00	189.53	0.00
					0.00	189.53	
				Above paid on : 11/08/2017		By BACS No S39	
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
06/07/2017	0235	5473 Compactor repairs - PM		60.00	0.00	60.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,598.63	
				Above paid on : 11/08/2017		By BACS No 0635	
		<b>Supplier : E.ON</b>	<b>E01</b>				
19/07/2017	H14AC99AC1	5421 Electricity - PMS		69.18	0.00	69.18	0.00
					0.00	69.18	
				Above paid on : 11/08/2017		By BACS No 0654	
		<b>Supplier : Acorn Ecology Ltd</b>	<b>A59</b>				
31/07/2017	170287	5451 - Emergence survey - G'ha		564.00	0.00	564.00	0.00
					0.00	564.00	
				Above paid on : 11/08/2017		By BACS No A59	
		<b>Supplier : Blindology</b>	<b>B20</b>				
05/07/2017	1047	5481 Vertical blind - Admin Of		217.00	0.00	217.00	0.00
					0.00	217.00	
				Above paid on : 11/08/2017		By BACS No B20	
		<b>Supplier : Devon Communities Together</b>	<b>D28</b>				
24/07/2017	4073	5432 N Plan Course - AtTC		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 11/08/2017		By BACS No D28	
		<b>Supplier : DC Besgrove Plumbing &amp; Heating</b>	<b>D29</b>				
04/07/2017	0528	5482 New water heater - DSS		412.12	0.00	412.12	0.00
					0.00	412.12	
				Above paid on : 11/08/2017		By BACS No D29	
		<b>Supplier : Inclusive Environments Consultancy</b>	<b>I15</b>				
28/06/2017	28-06-2017	5448 Consultancy service - G'h		550.00	0.00	550.00	0.00
					0.00	550.00	
				Above paid on : 11/08/2017		By BACS No I15	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/07/2017	9936	5466 Citrix hosting/support		811.50	0.00	811.50	0.00



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	30.00	
				Above paid on : 11/08/2017		By BACS No 0527	
		<b>Supplier : Advanced Lifting Equipment &amp; Services</b>	<b>A55</b>				
05/07/2017	19021	5475 Lifting equip mtc - Depot		1,063.20	0.00	1,063.20	0.00
					0.00	1,063.20	
				Above paid on : 11/08/2017		By BACS No 0528	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
06/06/2017	777637	5373 Stationery supplies - Adm		1.61	0.00	1.61	0.00
17/07/2017	778315	5484 H&S posters/book		109.08	0.00	109.08	0.00
17/07/2017	778316	5485 Stationery supplies - Adm		166.97	0.00	166.97	0.00
17/07/2017	778317	5438 Label maker - Admin		35.99	0.00	35.99	0.00
17/07/2017	778318	5437 Stationery supplies		98.52	0.00	98.52	0.00
17/07/2017	778319	5436 Stationery supplies - Adm		64.42	0.00	64.42	0.00
24/07/2017	778716	5435 Stationery supplies - Adm		25.39	0.00	25.39	0.00
24/07/2017	778717	5434 Stationery supplies - Adm		96.13	0.00	96.13	0.00
31/07/2017	779086	5486 Stationery supplies - Adm		13.24	0.00	13.24	0.00
					0.00	611.35	
				Above paid on : 11/08/2017		By BACS No 0531	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
06/07/2017	21425904	5501 Cleaning supplies - WC		1,202.68	0.00	1,202.68	0.00
					0.00	1,202.68	
				Above paid on : 11/08/2017		By BACS No 0533	
		<b>Supplier : Certitude TLD Ltd</b>	<b>M34</b>				
30/07/2017	15672	5453 Window cleaning - Drake R		295.00	0.00	295.00	0.00
					0.00	295.00	
				Above paid on : 11/08/2017		By BACS No 0609	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
05/07/2017	844574	5464 Temp Agency staff - Admin		543.90	0.00	543.90	0.00
12/07/2017	845282	5463 Temp Agency staff - Admin		510.83	0.00	510.83	0.00
19/07/2017	846003	5444 Temp Agency staff - Admin		543.90	0.00	543.90	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	19.58	
				Above paid on : 11/08/2017		By BACS No 0190	
		<b>Supplier : South West Highways Ltd</b>	<b>S21</b>				
06/06/2017	220746	5393 Chapter 8 Course - Depot		684.00	0.00	684.00	0.00
					0.00	684.00	
				Above paid on : 11/08/2017		By BACS No 0264	
		<b>Supplier : Alliance South West</b>	<b>A36</b>				
13/07/2017	16101553	5445 Cleaning supplies - Admin		61.46	0.00	61.46	0.00
					0.00	61.46	
				Above paid on : 11/08/2017		By BACS No 0292	
		<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>	<b>A19</b>				
11/07/2017	131328	5487 Strimmer repairs - Depot		165.67	0.00	165.67	0.00
					0.00	165.67	
				Above paid on : 11/08/2017		By BACS No 0307	
		<b>Supplier : Thirsty Work</b>	<b>T79</b>				
31/07/2017	679951	5500 Cooler rental - Chamber		30.60	0.00	30.60	0.00
					0.00	30.60	
				Above paid on : 11/08/2017		By BACS No 0368	
		<b>Supplier : Local World Ltd</b>	<b>N04</b>				
31/07/2017	61571406	5447 Recruitment advert - BH		672.00	0.00	672.00	0.00
					0.00	672.00	
				Above paid on : 11/08/2017		By BACS No 0491	
		<b>Supplier : South West Councils</b>	<b>S40</b>				
20/07/2017	0000064575	5456 Essent. Sk Conf 14/07		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 11/08/2017		By BACS No 0493	
		<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>				
03/07/2017	6394	5467 Course - Cllr Ward		30.00	0.00	30.00	0.00

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<b>0.00</b>	<b>179.28</b>	
				Above paid on : 11/08/2017		By BACS No <b>0095</b>	
		<b>Supplier : Towis of Tavistock</b>	<b>T07</b>				
05/07/2017	INV168147	5503 Vac cleaner - Drake Rd		119.99	0.00	119.99	0.00
					<b>0.00</b>	<b>119.99</b>	
				Above paid on : 11/08/2017		By BACS No <b>0100</b>	
		<b>Supplier : Wicksteed Leisure Ltd</b>	<b>W05</b>				
05/07/2017	735324	5457 Play equip repairs - Mead		367.16	0.00	367.16	0.00
					<b>0.00</b>	<b>367.16</b>	
				Above paid on : 11/08/2017		By BACS No <b>0109</b>	
		<b>Supplier : NALC</b>	<b>N02</b>				
12/07/2017	810651	5470 NALC an. conf - AtTTC		180.00	0.00	180.00	0.00
12/07/2017	810652	5471 NALC ann conf. - Mayor		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>360.00</b>	
				Above paid on : 11/08/2017		By BACS No <b>0113</b>	
		<b>Supplier : Cornish Times Group</b>	<b>CO10</b>				
07/07/2017	143926	5480 Advert - T Hall		156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
				Above paid on : 11/08/2017		By BACS No <b>0119</b>	
		<b>Supplier : Bunzl Greenham</b>	<b>G02</b>				
13/07/2017	10/395360	5443 Protective clothing - Dep		77.29	0.00	77.29	0.00
18/07/2017	10/395931	5442 Prtective clothing - De		51.53	0.00	51.53	0.00
20/07/2017	10/396138	5440 Cleaning supplies - Depot		587.93	0.00	587.93	0.00
21/07/2017	10/396437	5441 Protective clothing - Dep		103.06	0.00	103.06	0.00
					<b>0.00</b>	<b>819.81</b>	
				Above paid on : 11/08/2017		By BACS No <b>0127</b>	
		<b>Supplier : Travis Perkins Trading Co Ltd</b>	<b>T37</b>				
17/07/2017	3194AKF785	5446 WC repair supplies - Depo		19.58	0.00	19.58	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
10/07/2017	6444934	5468 Fire alarm callout - T Ha		174.00	0.00	174.00	0.00
					<b>0.00</b>	<b>174.00</b>	
				Above paid on : 11/08/2017		By BACS No 0033	
<b>Supplier : Foot Anstey Solicitors</b>			<b>FO2</b>				
25/05/2017	11166977	5240 Legal expenses *1		504.00	0.00	504.00	0.00
25/05/2017	CN21638483	5383 Credit note - 11166977		-504.00	0.00	-504.00	0.00
28/06/2017	11169096	5519 Legal expenses *26		235.20	0.00	235.20	0.00
07/2017	11170496	5384 Legal expenses *1		168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>403.20</b>	
				Above paid on : 11/08/2017		By BACS No 0050	
<b>Supplier : J T Greaves</b>			<b>GO1</b>				
24/07/2017	027749	5427 Fire alarm test -Guildha		298.80	0.00	298.80	0.00
24/07/2017	027750	5426 Fire alarm repairs - DSS		129.96	0.00	129.96	0.00
24/07/2017	027751	5425 Electric repairs - P Mkt		124.56	0.00	124.56	0.00
24/07/2017	027752	5424 Elec systems insp - Dr Rd		295.20	0.00	295.20	0.00
					<b>0.00</b>	<b>848.52</b>	
				Above paid on : 11/08/2017		By BACS No 0051	
<b>Supplier : Lynher Training</b>			<b>LO4</b>				
07/2017	6285X0817	5460 Training & PA1/6 assess		950.00	0.00	950.00	0.00
					<b>0.00</b>	<b>950.00</b>	
				Above paid on : 11/08/2017		By BACS No 0065	
<b>Supplier : Sage (UK) Ltd</b>			<b>S19</b>				
25/07/2017	I009210799	5452 Sage Payroll an. renewal		1,674.00	0.00	1,674.00	0.00
					<b>0.00</b>	<b>1,674.00</b>	
				Above paid on : 11/08/2017		By BACS No 0079	
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
06/07/2017	900908	5479 Advert - P Mkt		89.64	0.00	89.64	0.00
06/07/2017	900909	5478 Advert - T Hall		89.64	0.00	89.64	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : J B Roofing Services Ltd</b>			<b>J05</b>				
05/07/2017	2919	5483 Roof repairs - Mkt Rd Pro		7,936.80	0.00	7,936.80	0.00
					<b>0.00</b>	<b>7,936.80</b>	
				Above paid on : 09/08/2017		By BACS No 0158	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>7,936.80</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	237.60	
					Above paid on : 07/08/2017 By BACS No T42		
		<b>Supplier : The Lions Club of Tavistock</b>	<b>T54</b>				
29/06/2017	PP/TLC/29-6	5392 Advert - T Hall		94.50	0.00	94.50	0.00
					0.00	94.50	
					Above paid on : 07/08/2017 By BACS No T54		
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>3,971.93</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BS Embroidery Plus</b>			<b>B58</b>				
13/07/2017	1087	5422 Staff uniform - Depot		352.47	0.00	352.47	0.00
					<b>0.00</b>	<b>352.47</b>	
Above paid on : 07/08/2017				By BACS No <b>0481</b>			
<b>Supplier : Tavistock Woodland Sawmill</b>			<b>TO3</b>				
27/06/2017	126628	5388 Grds mtc supplies		115.62	0.00	115.62	0.00
					<b>0.00</b>	<b>115.62</b>	
Above paid on : 07/08/2017				By BACS No <b>0511</b>			
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
28/06/2017	00843524	5402 Temp agency staff - Admin		415.27	0.00	415.27	0.00
					<b>0.00</b>	<b>415.27</b>	
Above paid on : 07/08/2017				By BACS No <b>0635</b>			
<b>Supplier : KD Media Publishing Ltd</b>			<b>K23</b>				
29/06/2017	INV-035631	5391 Advert - T Hall		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on : 07/08/2017				By BACS No <b>K23</b>			
<b>Supplier : Alan Payling</b>			<b>P47</b>				
29/06/2017	CDIPSU2017	5397 Coach driver inc promo		258.50	0.00	258.50	0.00
					<b>0.00</b>	<b>258.50</b>	
Above paid on : 07/08/2017				By BACS No <b>P47</b>			
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
28/06/2017	7742	5375 Waste removal - Depot		222.62	0.00	222.62	0.00
30/06/2017	7942	5398 Green waste removal		57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>280.22</b>	
Above paid on : 07/08/2017				By BACS No <b>S24</b>			
<b>Supplier : Olijam Communications Ltd</b>			<b>T42</b>				
27/06/2017	1337	5403 Advert - P Market		237.60	0.00	237.60	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Travis Perkins Trading Co Ltd</b>			<b>T37</b>				
21/06/2017	3194/AKE628	5401 Drill bit & bolts		15.52	0.00	15.52	0.00
					<b>0.00</b>	<b>15.52</b>	
				Above paid on : 07/08/2017		By BACS No 0190	
<b>Supplier : County Magazines Ltd</b>			<b>C72</b>				
23/06/2017	11966	5390 Advert - T Hall		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
				Above paid on : 07/08/2017		By BACS No 0364	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/05/2017	667758	5267 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
30/06/2017	673815	5414 Drink water - Cemetery		17.10	0.00	17.10	0.00
30/06/2017	673818	5415 Cooler rental - Admin		21.90	0.00	21.90	0.00
30/06/2017	673819	5413 Cooler rental - Depot		22.20	0.00	22.20	0.00
30/06/2017	673820	5412 Cooler rental - Guildhall		13.20	0.00	13.20	0.00
30/06/2017	673821	5411 Cooler rental - PM		22.00	0.00	22.00	0.00
					<b>0.00</b>	<b>118.40</b>	
				Above paid on : 07/08/2017		By BACS No 0368	
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
30/06/2017	61299	5409 Breaker hire - Depot		20.00	0.00	20.00	0.00
30/06/2017	61300	5407 Ext roof ladder - Depot		18.00	0.00	18.00	0.00
30/06/2017	61301	5404 Wet vac hire - P Mkt		42.00	0.00	42.00	0.00
30/06/2017	61387	5410 Socket set - Depot		102.00	0.00	102.00	0.00
30/06/2017	61388	5408 Combi drill - Depot		454.80	0.00	454.80	0.00
30/06/2017	61389	5405 Dust mask - Depot		42.00	0.00	42.00	0.00
30/06/2017	61390	5406 Water bowser repairs		198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>876.80</b>	
				Above paid on : 07/08/2017		By BACS No 0406	
<b>Supplier : TyreMarks</b>			<b>T95</b>				
29/06/2017	78801	5399 MOT - YT10 SXF		97.03	0.00	97.03	0.00
29/06/2017	78802	5400 Vehicle repairs -WJ02 OUW		720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>817.03</b>	
				Above paid on : 07/08/2017		By BACS No 0446	



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : E.ON</b>			<b>E01</b>				
27/06/2017	H1497E474D	5381 Electricity - PMS		64.83	0.00	64.83	0.00
					<b>0.00</b>	<b>64.83</b>	
				Above paid on : 03/08/2017		By BACS No <b>0654</b>	
<b>Supplier : EDF Energy (SWEB)</b>			<b>S03</b>				
03/07/2017	T95118134001	5423 Elec Nov 16- May 17 Depot		549.98	0.00	549.98	0.00
					<b>0.00</b>	<b>549.98</b>	
				Above paid on : 03/08/2017		By BACS No <b>S03</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>614.81</b>	

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Smallcombe 3/8/2017

