

Date: 06/10/2017

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No: 6

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
	Balance Brought Fwd :	83,414.35		
	Banked on : 05/09/2017	166,585.65		
	Collection a/c	166,585.65		
	Banked on : 05/09/2017	10.23		
DC	Barclays Bank PLC	10.23		
	Banked on : 20/09/2017	40,736.35		
	Collection a/c	40,736.35		
	Banked on : 21/09/2017	355,001.00		
	Collection a/c	355,001.00		
Total Receipts for Month		562,333.23	0.00	0.00
Cash Book Totals		645,747.58	0.00	0.00

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		83,414.35	
200		166,585.65	Replenish funds in BPA
4051	106	10.23	Bank chgs loyalty refund Jul-Au
200		40,736.35	Replenish funds in Bill Impres
200		355,001.00	Replenish funds in Bill Impres
Total Receipts for Month		562,333.23	
Cash Book Totals		645,747.58	

Month 6

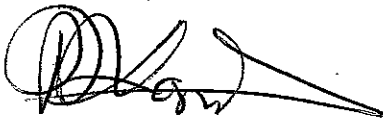
Payments = £ 207,527.85

Receipts = £ 40,746.58

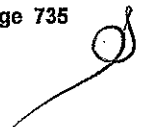
Total = £ 166,781.27

Signed

Date



8/10/17



Date: 06/10/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/09/2017	W.P.S. Insurance Brokers & Ris	003819834	2,007.34	2,007.34		500		4898 Insurance 17/18
04/09/2017	British Gas Business	601330752	8.31	8.31		500		5625 Electricity - CG Props
04/09/2017	British Gas Business	602208783	470.97	470.97		500		5624 Electricity - Guildhall
05/09/2017	Barclays Bank PLC	DD	20.45			4051 106	20.45	Bank chgs 13 Jul - 13 Aug
06/09/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5610 Broadband - Cemetery
06/09/2017	British Gas Business	601485090	52.45	52.45		500		5778 Gas - Guildhall Mag. Court
07/09/2017	Wages Week 23	BX8479492	509.36			520	509.36	Wages Week 23
07/09/2017	Tavistock Pcc a/c Friends	303259	40.00			4031 405	40.00	Xmas Tree Fest - T Hall entry
08/09/2017	British Gas Business	670027186	184.61	184.61		500		5688 Electricity - P Mkt
08/09/2017	British Gas Business	670067816	504.92	504.92		500		5630 Gas - Guildhall
12/09/2017	BNP PARIBAS Lease Group	T7739266	179.24	179.24		500		5681 Copier excess usage - Adm
13/09/2017	BACS B/L Pymnt Page 4851	BACS	24,362.24	24,362.24		500		BACS B/L Pymnt Page 4851
13/09/2017	Fuelgenie Business Account	635629500	599.31	599.31		500		5767 Vehicle fuel - Depot
13/09/2017	EDF Energy (SWEB)	760010000	110.45	110.45		500		5683 Electricity - Town Clock
13/09/2017	EDF Energy (SWEB)	760010000	109.91	109.91		500		5682 Electricity - Town Clock
13/09/2017	Name Badges International	CARD	100.67		16.78	4020 102	29.96	Cllr name badges
						4020 101	53.93	Staff name badges
14/09/2017	Wages Week 24	BX8544159	1,105.54			520	1,105.54	Wages Week 24
14/09/2017	Tavistock Heritage trust	303260	1,500.00			4067 107	1,500.00	Grant -Lectures, walks etc THI
14/09/2017	H Rowlands	303261	30.00			4016 404	30.00	Carpet cleaning - DSS
14/09/2017	EDF Energy (SWEB)	79590000	211.02	211.02		500		5685 Elec - Drakes Stat Lights
14/09/2017	EDF Energy (SWEB)	79590000	209.42	209.42		500		5684 Elec - Drakes Stat Lights
15/09/2017	HMCS	303262	50.00			529	50.00	CAPS 05/09/17
15/09/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/09/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/09/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/09/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
15/09/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
15/09/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/09/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt

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Cash Book 1

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Bill payment a/c

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/09/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/09/2017	West Devon Borough Council	301016146	1,035.05	1,035.05		500		4978 Rates - PMS 3 EES
15/09/2017	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
15/09/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/09/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
15/09/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/09/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/09/2017	EDF Energy (SWEB)	66001000	427.85	427.85		500		5774 Elec - Priv. street light
15/09/2017	EDF Energy (SWEB)	660010000	426.77	426.77		500		5773 Elec - Priv. Street light
15/09/2017	EE Limited	Q65173885	18.44	18.44		500		5788 Mobile tel - TH PM
18/09/2017	Total Gas and Power	1074863	67.70	67.70		500		5766 Gas - Drake Rd
18/09/2017	Total Gas and Power	1074863a	74.99	74.99		500		5765 Gas - T Hall
18/09/2017	British Gas Business	670027186	354.72	354.72		500		5666 Electricity - P Mkt
18/09/2017	Viking Direct	CARD	119.99		20.00	4114 101	99.99	Safescan Coin Counter
19/09/2017	BACS B/L Pymnt Page 4852	BACS	23,632.36	23,632.36		500		BACS B/L Pymnt Page 4852
19/09/2017	WDBC	BX8592433	171.80			529	171.80	CTAEO 05/09/17
21/09/2017	Wages Week 25	BX8611241	422.66			520	422.66	Wages Week 25
21/09/2017	British Gas Business	601018104	6,318.76	6,318.76		500		5775 Electricity - Butchers' H
21/09/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		5769 Postage - Admin
21/09/2017	Datasharp Network Services	TAVI4301	310.44	310.44		500		5784 Tel calls - Depot
21/09/2017	Datasharp Network Services	TAVI4747	286.75	286.75		500		5785 Broadband - Guildhall
25/09/2017	Salaries Month 6	BX8649974	34,661.06			520	34,661.06	Salaries Month 6
25/09/2017	Cllr Allowance - Qtr 2	BX8614595	1,121.83			520	1,121.83	Cllr Allowance - Qtr 2
25/09/2017	VOYC - Devon	303263	90.00			4008 106	90.00	Child Protect Training - Nov17
25/09/2017	SSE Southern Electric	378968431	996.30	996.30		500		5772 Electricity - P Mkt
25/09/2017	St Austell Brewery Company Ltd	610140	548.79	548.79		500		5657 Drink supplies - TH Bar
25/09/2017	County Court - Bodmin	CARD	25.00			4056 403	25.00	Court fees - T Hall debt
25/09/2017	Public Works Loan	DD	16,486.00			4054 108	10,000.00	Loan capital - THI
						4053 108	6,486.00	Loan interest - THI
26/09/2017	The Festive Lighting Company L	303265	312.00	312.00		500		5642 Xmas lights
26/09/2017	Peter Green Wood Products	303266	1,371.00	1,371.00		500		5613 Shed - Sensory Garden

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Bill payment a/c

For Month No : 6

Payments for Month 6

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>
26/09/2017	Martins Cash & Carry	303267	140.75	140.75		500		5672 Drink supplies - TH Bar
26/09/2017	VOYC (Devon)	303249	-120.00			4008 106	-120.00	Cancelled event - Oct 17
26/09/2017	Month 7 salary advance	303264	100.00			106	100.00	Month 7 salary advance
26/09/2017	BOC Gases	000148082	50.14	50.14		500		5680 Bar gas - T Hall bar
26/09/2017	Money Claim Online	CARD	77.00			4056 403	77.00	Warrant fee - Town Hall debt
27/09/2017	BACS B/L Pymnt Page 4853	BACS	40,736.35	40,736.35		500		BACS B/L Pymnt Page 4853
27/09/2017	O2 (UK) Ltd	03104965	304.20	304.20		500		5776 Ticket mch - GH CP
28/09/2017	BACS B/L Pymnt Page 4858	BACS	29,832.31	29,832.31		500		BACS B/L Pymnt Page 4858
28/09/2017	Wages Week 26	BX8674558	327.38			520	327.38	Wages Week 26
28/09/2017	SSE Southern Electric	378968431	2,697.99	2,697.99		500		5771 Electricity - P Mkt
30/09/2017	BACS B/L Pymnt Page 4859	BACS	2,539.48	2,539.48		500		BACS B/L Pymnt Page 4859
Total Payments for Month			207,527.85	150,689.11	36.78		56,801.96	
Balance Carried Fwd			438,219.73					
Cash Book Totals			645,747.58	150,689.11	36.78		495,021.69	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : St Austell Brewery Company Ltd			S17				
10/08/2017	1821009	5657 Drink supplies - TH Bar		388.98	0.00	388.98	0.00
31/08/2017	1835981	5656 Drink supplies - TH Bar		159.81	0.00	159.81	0.00
				0.00		548.79	
				Above paid on : 25/09/2017		By DDR Ref 610140	
Supplier : Pitney Bowes Ltd			PO2				
06/09/2017	BE922856	5769 Postage - Admin		306.84	0.00	306.84	0.00
				0.00		306.84	
				Above paid on : 21/09/2017		By DDR Ref 6335052030	
Supplier : British Gas Business			BO3				
30/08/2017	951901228	5666 Electricity - P Mkt		354.72	0.00	354.72	0.00
				0.00		354.72	
				Above paid on : 18/09/2017		By DDR Ref 6700271861	
Supplier : Datasharp Network Services			D39				
07/09/2017	366046	5784 Tel calls - Depot		310.44	0.00	310.44	0.00
				0.00		310.44	
				Above paid on : 21/09/2017		By DDR Ref TAVI4301	
Supplier : Datasharp Network Services			D39				
07/09/2017	549309	5785 Broadband - Guildhall		286.75	0.00	286.75	0.00
				0.00		286.75	
				Above paid on : 21/09/2017		By DDR Ref TAVI4747	
PAYMENT TOTALS				0.00		12,317.62	

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6/10/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			BO5				
31/08/2017	3043325734	5680 Bar gas - T Hall bar		50.14	0.00	50.14	0.00
					0.00	50.14	
				Above paid on : 26/09/2017		By DDR Ref 0001480823	
Supplier : O2 (UK) Ltd			O04				
28/08/2017	99586241	5776 Ticket mch - GH CP		304.20	0.00	304.20	0.00
					0.00	304.20	
				Above paid on : 27/09/2017		By DDR Ref 03104965	
Supplier : Total Gas and Power			T34				
03/09/2017	155234337/17	5766 Gas - Drake Rd		67.70	0.00	67.70	0.00
					0.00	67.70	
				Above paid on : 18/09/2017		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
03/09/2017	155234326/17	5765 Gas - T Hall		74.99	0.00	74.99	0.00
					0.00	74.99	
				Above paid on : 18/09/2017		By DDR Ref 1074863a	
Supplier : SSE Southern Electric			S03				
03/09/2017	3789684319/-	5772 Electricity - P Mkt		996.30	0.00	996.30	0.00
					0.00	996.30	
				Above paid on : 25/09/2017		By DDR Ref 378968431	
Supplier : SSE Southern Electric			S03				
11/09/2017	3789684319/0001	5771 Electricity - P Mkt		2,697.99	0.00	2,697.99	0.00
					0.00	2,697.99	
				Above paid on : 28/09/2017		By DDR Ref 378968431a	
Supplier : British Gas Business			BO3				
04/09/2017	966262862	5775 Electricity - Butchers' H		6,318.76	0.00	6,318.76	0.00
					0.00	6,318.76	
				Above paid on : 21/09/2017		By DDR Ref 6010181042	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : EDF Energy (SWEB)			SO3				
01/09/2017	000003240200	5773 Elec - Priv. Street light		426.77	0.00	426.77	0.00
				0.00		426.77	
				Above paid on : 15/09/2017		By DDR Ref 6600100000	
Supplier : British Gas Business			BO3				
16/08/2017	708972160	5688 Electricity - P Mkt		-1,658.30	0.00	-1,658.30	0.00
21/08/2017	951897203	5687 Electricity - Market Stor		1,842.91	0.00	1,842.91	0.00
				0.00		184.61	
				Above paid on : 08/09/2017		By DDR Ref 6700271861	
Supplier : British Gas Business			BO3				
21/08/2017	954268445	5630 Gas - Guildhall		504.92	0.00	504.92	0.00
				0.00		504.92	
				Above paid on : 08/09/2017		By DDR Ref 670067816	
Supplier : EDF Energy (SWEB)			SO3				
30/08/2017	000003229496	5683 Electricity - Town Clock		110.45	0.00	110.45	0.00
				0.00		110.45	
				Above paid on : 13/09/2017		By DDR Ref 7600100000	
Supplier : EDF Energy (SWEB)			SO3				
30/08/2017	000003229492	5682 Electricity - Town Clock		109.91	0.00	109.91	0.00
				0.00		109.91	
				Above paid on : 13/09/2017		By DDR Ref 7600100000	
Supplier : EDF Energy (SWEB)			SO3				
31/08/2017	000003231913	5685 Elec - Drakes Stat Lights		211.02	0.00	211.02	0.00
				0.00		211.02	
				Above paid on : 14/09/2017		By DDR Ref 79590000	
Supplier : EDF Energy (SWEB)			SO3				
31/08/2017	000003231910	5684 Elec - Drakes Stat Lights		209.42	0.00	209.42	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019774	5223 Rates - Drake Rd		714.00	0.00	119.00	595.00
					0.00	119.00	
				Above paid on : 15/09/2017		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		402.00	0.00	67.00	335.00
					0.00	67.00	
				Above paid on : 15/09/2017		By DDR Ref 301019787	
Supplier : British Gas Business			BO3				
15/08/2017	969267690	5625 Electricity - CG Props		8.31	0.00	8.31	0.00
					0.00	8.31	
				Above paid on : 04/09/2017		By DDR Ref 6013307521	
Supplier : British Gas Business			BO3				
17/08/2017	968260033	5778 Gas - Guildhall Mag. Court		52.45	0.00	52.45	0.00
					0.00	52.45	
				Above paid on : 06/09/2017		By DDR Ref 6014850900	
Supplier : British Gas Business			BO3				
07/08/2017	979230310	5624 Electricity - Guildhall		470.97	0.00	470.97	0.00
					0.00	470.97	
				Above paid on : 04/09/2017		By DDR Ref 6022087830	
Supplier : Fuelgenie Business Account			F02				
01/09/2017	2645809	5767 Vehicle fuel - Depot		599.31	0.00	599.31	0.00
					0.00	599.31	
				Above paid on : 13/09/2017		By DDR Ref 6356295000	
Supplier : EDF Energy (SWEB)			SO3				
01/09/2017	000003240338	5774 Elec - Priv. street light		427.85	0.00	427.85	0.00
					0.00	427.85	
				Above paid on : 15/09/2017		By DDR Ref 66001000	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		765.00	0.00	153.00	612.00
					0.00	153.00	
				Above paid on : 15/09/2017		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		20,715.00	0.00	4,143.00	16,572.00
					0.00	4,143.00	
				Above paid on : 15/09/2017		By DDR Ref 300064487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		4,144.00	0.00	592.00	3,552.00
					0.00	592.00	
				Above paid on : 15/09/2017		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301016146	4978 Rates - PMS 3 EES		4,660.00	0.00	1,035.05	3,624.95
					0.00	1,035.05	
				Above paid on : 15/09/2017		By DDR Ref 301016146	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018487-17/18	4966 Rates - Depot		3,700.00	0.00	740.00	2,960.00
					0.00	740.00	
				Above paid on : 15/09/2017		By DDR Ref 301018487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		2,667.00	0.00	381.00	2,286.00
					0.00	381.00	
				Above paid on : 15/09/2017		By DDR Ref 301018982	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		2,862.00	0.00	477.00	2,385.00
					0.00	477.00	
				Above paid on : 15/09/2017		By DDR Ref 301019761	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25957373	4898 Insurance 17/18		15,126.12	0.00	2,007.34	13,118.78
					0.00	2,007.34	
				Above paid on : 04/09/2017		By DDR Ref 003819834	
Supplier : Eclipse Networking Ltd			E03				
19/08/2017	EC19137073	5610 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 06/09/2017		By DDR Ref 1968019	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300008799	4970 Rates - Cemetery		2,490.00	0.00	498.00	1,992.00
					0.00	498.00	
				Above paid on : 15/09/2017		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		290.00	0.00	58.00	232.00
					0.00	58.00	
				Above paid on : 15/09/2017		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		530.00	0.00	106.00	424.00
					0.00	106.00	
				Above paid on : 15/09/2017		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		3,210.00	0.00	642.00	2,568.00
					0.00	642.00	
				Above paid on : 15/09/2017		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		4,445.00	0.00	889.00	3,556.00
					0.00	889.00	
				Above paid on : 15/09/2017		By DDR Ref 300042522	

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Ledger : 1

Month : 6

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
31/08/2017	40747553	5686 CHIP & PIN card services		207.28	0.00	207.28	0.00
					0.00	207.28	
				Above paid on : 11/09/2017		By DDR Ref 040747553/	
PAYMENT TOTALS					0.00	207.28	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : The Festive Lighting Company Ltd			F13				
24/08/2017	15506	5642 Xmas lights		312.00	0.00	312.00	0.00
					0.00	312.00	
				Above paid on : 26/09/2017		By Cheque No 303265	
Supplier : Peter Green Wood Products			P29				
22/08/2017	0169	5613 Shed - Sensory Garden		1,371.00	0.00	1,371.00	0.00
					0.00	1,371.00	
				Above paid on : 26/09/2017		By Cheque No 303266	
Supplier : Martins Cash & Carry			MO1				
30/08/2017	0001521057	5672 Drink supplies - TH Bar		140.75	0.00	140.75	0.00
					0.00	140.75	
				Above paid on : 26/09/2017		By Cheque No 303267	
PAYMENT TOTALS					0.00	1,823.75	

LD 26/9/17

Smallwood 26/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 6		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Thirsty Work			T79				
31/08/2017	686245	5665 Coller rental - P Mkt		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 30/09/2017		By BACS No 0368	
Supplier : Spot-on-Supplies Ltd			S08				
07/09/2017	21430138	5744 Cleaning supplies - WC		848.99	0.00	848.99	0.00
07/09/2017	21430173	5745 Cleaning supplies - WC		58.27	0.00	58.27	0.00
18/09/2017	21430836	5743 Cleaning supplies - WC		130.44	0.00	130.44	0.00
					0.00	1,037.70	
				Above paid on : 30/09/2017		By BACS No 0533	
Supplier : ABC Service			A15				
28/07/2017	2112	5721 Posters/banners - P Mkt		501.28	0.00	501.28	0.00
13/09/2017	2225	5734 Flyers x 30,000 - P Mkt		253.00	0.00	253.00	0.00
					0.00	754.28	
				Above paid on : 30/09/2017		By BACS No 0668	
Supplier : Alan Payling			P47				
13/09/2017	CDIPT&T2017	5729 Coach Driver inc promo		305.50	0.00	305.50	0.00
					0.00	305.50	
				Above paid on : 30/09/2017		By BACS No P47	
Supplier : Tavistock BID Ltd			T43				
01/02/2017	NPE/ML	5644 Town Guide Advert - PM		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 30/09/2017		By BACS No T43	
				PAYMENT TOTALS		0.00	2,539.48

LA 26/9/17
 J Smalley 26/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	89.25	
				Above paid on : 28/09/2017		By BACS No T98	
		Supplier : C. R. Willcocks & Co	W36				
23/08/2017	100602	5674 Strimmer line - Depot		89.50	0.00	89.50	0.00
					0.00	89.50	
				Above paid on : 28/09/2017		By BACS No W36	
		Supplier : West Devon Borough Council	WO1				
08/08/2017	8000193896	5601 Rent - Crelake Ind Unit		2,496.00	0.00	2,496.00	0.00
08/09/2017	8000196233	5753 Bar licence - T Hall		180.00	0.00	180.00	0.00
					0.00	2,676.00	
				Above paid on : 28/09/2017		By BACS No WO1	
			PAYMENT TOTALS		0.00	29,832.31	

Lar 25/9/17

Smallercombe 26/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 6	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	165.00	
				Above paid on : 28/09/2017		By BACS No 0668	
		Supplier : Sunday Independent	S61				
27/08/2017	1851	5650 Advert - T Hall		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 28/09/2017		By BACS No 70283	
		Supplier : Endsleigh Gardens Nursery	EO1				
01/09/2017	4933	5741 Trees/pots - T Hall		232.29	0.00	232.29	0.00
					0.00	232.29	
				Above paid on : 28/09/2017		By BACS No EO1	
		Supplier : Gillespie Yunnie Architects LLP	G08				
31/08/2017	1041020	5651 Archit..services - G'hall		4,630.50	0.00	4,630.50	0.00
					0.00	4,630.50	
				Above paid on : 28/09/2017		By BACS No G08	
		Supplier : Adare SEC Limited	K04				
31/08/2017	IN0141183	5660 Receipt books - P Mkt		1,214.34	0.00	1,214.34	0.00
					0.00	1,214.34	
				Above paid on : 28/09/2017		By BACS No K04	
		Supplier : SPARLING RECYCLING LTD	S24				
31/08/2017	8614	5702 Green waste removal		37.32	0.00	37.32	0.00
					0.00	37.32	
				Above paid on : 28/09/2017		By BACS No S24	
		Supplier : Trevor Humphreys Associates	T40				
30/08/2017	2017/08/06	5646 GH Dev Phase coordinator		3,850.00	0.00	3,850.00	0.00
					0.00	3,850.00	
				Above paid on : 28/09/2017		By BACS No T40	
		Supplier : Tamar Organics	T98				
20/07/2017	3076	5659 Maxicrop - Depot		89.25	0.00	89.25	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Devon Commercial Stationers Ltd			D15				
30/08/2017	780512	5668 Stationery supplies - Adm		290.11	0.00	290.11	0.00
31/08/2017	49312	5669 Stationery supplies		-23.02	0.00	-23.02	0.00
					0.00	267.09	
Above paid on : 28/09/2017				By BACS No 0531			
Supplier : Spot-on-Supplies Ltd			S08				
07/09/2017	21430140	5748 Cleaning supplies -T Hall		136.07	0.00	136.07	0.00
					0.00	136.07	
Above paid on : 28/09/2017				By BACS No 0533			
Supplier : Parkes Lees Architects Ltd			P03				
22/08/2017	014/39/08	5627 Architect services DSS		1,729.68	0.00	1,729.68	0.00
					0.00	1,729.68	
Above paid on : 28/09/2017				By BACS No 0572			
Supplier : Tavy Signs			T18				
11/09/2017	6021	5719 Banner alterations G Fest		84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on : 28/09/2017				By BACS No 0584			
Supplier : Acorn Recruitment Ltd			A24				
30/08/2017	850487	5652 Temp agency staff		433.66	0.00	433.66	0.00
					0.00	433.66	
Above paid on : 28/09/2017				By BACS No 0635			
Supplier : Dartmoor Pest Control			D08				
30/08/2017	1363	5676 Pest control - P Mkt		57.50	0.00	57.50	0.00
					0.00	57.50	
Above paid on : 28/09/2017				By BACS No 0666			
Supplier : ABC Service			A15				
15/09/2017	2230	5733 Brochures - T Hall		165.00	0.00	165.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Jewson Ltd			JO1				
23/08/2017	07111/0122919	5675 Grds mtc supplies		66.38	0.00	66.38	0.00
					0.00	66.38	
				Above paid on : 28/09/2017		By BACS No 0299	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
11/07/2017	131356	5654 Stimmer line - Depot		10.79	0.00	10.79	0.00
10/08/2017	133514	5653 Strimmer cord - Depot		37.00	0.00	37.00	0.00
30/08/2017	134889	5655 Brushcutter repairs - Dep		10.55	0.00	10.55	0.00
					0.00	58.34	
				Above paid on : 28/09/2017		By BACS No 0307	
Supplier : Thirsty Work			T79				
31/08/2017	686240	5663 Water cooler rental - Cem		-16.80	0.00	-16.80	0.00
31/08/2017	686242	5664 Cooler rental - Chamber		21.90	0.00	21.90	0.00
31/08/2017	686243	5662 Cooler rental - Depot		13.20	0.00	13.20	0.00
31/08/2017	686244	5661 Coller rental - Guildhall		33.54	0.00	33.54	0.00
					0.00	51.84	
				Above paid on : 28/09/2017		By BACS No 0368	
Supplier : Tavistock Hire Centre			T88				
31/08/2017	62287	5667 Work boots - Depot		44.95	0.00	44.95	0.00
					0.00	44.95	
				Above paid on : 28/09/2017		By BACS No 0406	
Supplier : Tavistock Carpets			T53				
13/09/2017	SV002947	5717 Carpet - T Hall		1,212.46	0.00	1,212.46	0.00
					0.00	1,212.46	
				Above paid on : 28/09/2017		By BACS No 0476	
Supplier : South West Councils			S40				
14/09/2017	0000064654	5718 MDO recruitment support		684.42	0.00	684.42	0.00
					0.00	684.42	
				Above paid on : 28/09/2017		By BACS No 0493	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Rialtas Business Solutions			R19				
30/09/2017	SM18160	5711 Bookings software - Admin		330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on : 28/09/2017				By BACS No 0068			
Supplier : Tavistock Newspapers Ltd			TO2				
07/09/2017	902202	5749 Advert - T Hall		59.76	0.00	59.76	0.00
					0.00	59.76	
Above paid on : 28/09/2017				By BACS No 0095			
Supplier : Wicksteed Leisure Ltd			W05				
31/08/2017	736005	5673 Play equip mtc - Bannawel		304.93	0.00	304.93	0.00
07/09/2017	736052	5727 Play equip repairs		156.24	0.00	156.24	0.00
08/09/2017	736103	5726 Roundabout - Park		10,500.00	0.00	10,500.00	0.00
					0.00	10,961.17	
Above paid on : 28/09/2017				By BACS No 0109			
Supplier : Mainly Stationery			M09				
31/08/2017	4792	5670 Presentation book		23.97	0.00	23.97	0.00
					0.00	23.97	
Above paid on : 28/09/2017				By BACS No 0120			
Supplier : Bunzl Greenham			G02				
25/08/2017	10/400725	5678 Cleaning supplies - Depot		68.70	0.00	68.70	0.00
25/08/2017	10/401021	5679 Protective clothing - Dep		25.76	0.00	25.76	0.00
29/08/2017	10/400157	5677 Grds mtc signage		342.96	0.00	342.96	0.00
					0.00	437.42	
Above paid on : 28/09/2017				By BACS No 0127			
Supplier : Alliance South West			A36				
11/09/2017	I6234080	5731 Customer signs - T Hall		63.12	0.00	63.12	0.00
14/09/2017	I6243795	5722 1st aid kit - TH kitchen		38.28	0.00	38.28	0.00
					0.00	101.40	
Above paid on : 28/09/2017				By BACS No 0292			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : C.L.C Contractors Ltd			C54				
24/08/2017	AP69722-001	5728 Conservation repairs - DS		40,736.35	0.00	40,736.35	0.00
					0.00	40,736.35	
				Above paid on : 27/09/2017		By BACS No C54	
PAYMENT TOTALS					0.00	40,736.35	

LAR 25/9/17
 J. Mallett 25/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/09/2017	05/09/17	5703 PAYE/NIC 05/09/17		11,286.16	0.00	11,286.16	0.00
					0.00	11,286.16	
				Above paid on : 19/09/2017		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/09/2017	05/09/17	5705 Union subs - 05/09/17		105.05	0.00	105.05	0.00
					0.00	105.05	
				Above paid on : 19/09/2017		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/09/2017	05/09/17	5704 Pension 05/09/17		12,241.15	0.00	12,241.15	0.00
					0.00	12,241.15	
				Above paid on : 19/09/2017		By BACS No 0129	
				PAYMENT TOTALS	0.00	23,632.36	

LAR 15/9/17
 J Smallcombe 15/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	265.46	
				Above paid on :	13/09/2017	By BACS No	W16
				PAYMENT TOTALS	0.00	24,362.24	

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Gmalescombe 8/9/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Still Cleaning			S35				
15/08/2017	INV00850	5560 Window cleaning - T Hall		110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on :				13/09/2017	By BACS No S35		
Supplier : Stannah Lift Services Ltd			S39				
01/08/2017	P025205648	5590 Lift mtc - T Hall		87.90	0.00	87.90	0.00
					0.00	87.90	
Above paid on :				13/09/2017	By BACS No S39		
Supplier : Stannary Brewing Company			S91				
14/08/2017	SI-92	5561 Drink supplies - TH Bar		108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on :				13/09/2017	By BACS No S91		
Supplier : South West Water			SO2				
16/08/2017	8058135329	5633 Water rates - Guildhall		50.13	0.00	50.13	0.00
16/08/2017	8058135338	5634 Ware rates - Guildhall		108.90	0.00	108.90	0.00
					0.00	159.03	
Above paid on :				13/09/2017	By BACS No SO2		
Supplier : Trevor Humphreys Associates			T40				
30/08/2017	2017/02/05	5647 Grant ap. appraisal -10WS		1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
Above paid on :				13/09/2017	By BACS No T40		
Supplier : OIjam Communications Ltd			T42				
29/08/2017	1530	5635 Advert - P Mkt		180.00	0.00	180.00	0.00
29/08/2017	1531	5636 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	360.00	
Above paid on :				13/09/2017	By BACS No T42		
Supplier : W.P.S. Insurance Brokers & Risk			W16				
24/08/2017	27975024	5632 Insurance - Motor Fleet		265.46	0.00	265.46	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	69.99	
					Above paid on : 13/09/2017 By BACS No 0668		
		Supplier : Sunday Independent	S61				
06/08/2017	1578	5576 Advert - T Hall		36.00	0.00	36.00	0.00
					0.00	36.00	
					Above paid on : 13/09/2017 By BACS No ?0283		
		Supplier : Gamble Fearon Partners	B11				
08/2017	81917	5645 Professional fees - Guild		7,047.60	0.00	7,047.60	0.00
					0.00	7,047.60	
					Above paid on : 13/09/2017 By BACS No B11		
		Supplier : D B Heating Ltd	D50				
18/08/2017	22200	5631 Water heater - PM WC		393.70	0.00	393.70	0.00
					0.00	393.70	
					Above paid on : 13/09/2017 By BACS No d50		
		Supplier : Drew Pearce	DO8				
25/04/2017	122736	5612 Repair calculations - DSS		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
					Above paid on : 13/09/2017 By BACS No DO8		
		Supplier : Le Page Architects Ltd	L19				
29/06/2017	LPA17/189	5626 Architect services - RR		594.00	0.00	594.00	0.00
					0.00	594.00	
					Above paid on : 13/09/2017 By BACS No L19		
		Supplier : SPARLING RECYCLING LTD	S24				
17/08/2017	8170	5620 Waste removal - Depot		280.99	0.00	280.99	0.00
25/08/2017	8363	5640 Waste removal - Depot		275.81	0.00	275.81	0.00
25/08/2017	8401	5641 Waste removal - Depot		229.92	0.00	229.92	0.00
					0.00	786.72	
					Above paid on : 13/09/2017 By BACS No S24		

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	84.10	
				Above paid on : 13/09/2017		By BACS No 0299	
		Supplier : Adler Manufacturing Ltd	A49				
25/07/2017	316299155	5638 Promo diaries - P Mkt		211.79	0.00	211.79	0.00
					0.00	211.79	
				Above paid on : 13/09/2017		By BACS No 0422	
		Supplier : TyreMarks	T95				
08/08/2017	80263	5643 Tyre repairs - MX07 EUM		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 13/09/2017		By BACS No 0446	
		Supplier : Spot-on-Supplies Ltd	S08				
03/08/2017	21427928	5571 Cleaning supplies - T Hal		250.52	0.00	250.52	0.00
10/08/2017	21428311	5572 Cleaning supplies - THall		264.05	0.00	264.05	0.00
10/08/2017	21428342	5573 Cleaning supplies - THall		69.55	0.00	69.55	0.00
10/08/2017	21428343	5575 Carpet cleaner - T Hall		523.78	0.00	523.78	0.00
17/08/2017	21428820	5611 Cleaning supplies - T Hal		16.13	0.00	16.13	0.00
31/08/2017	21429624	5649 Floor cleaner mch- T Hall		2,712.00	0.00	2,712.00	0.00
					0.00	3,836.03	
				Above paid on : 13/09/2017		By BACS No 0533	
		Supplier : Acorn Recruitment Ltd	A24				
23/08/2017	849741	5637 Temp agency staff - Admin		433.66	0.00	433.66	0.00
					0.00	433.66	
				Above paid on : 13/09/2017		By BACS No 0635	
		Supplier : E.ON	E01				
12/08/2017	H14C3B6C5C	5623 Electricity - PMS		13.48	0.00	13.48	0.00
					0.00	13.48	
				Above paid on : 13/09/2017		By BACS No 0654	
		Supplier : ABC Service	A15				
03/08/2017	2128	5584 Stand - TH car park space		69.99	0.00	69.99	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SMP Ltd			A12				
31/07/2017	66804	5527 Advert - T Hall		134.40	0.00	134.40	0.00
					0.00	134.40	
				Above paid on : 13/09/2017		By BACS No 0025	
Supplier : Biffa Waste Services Ltd			BO4				
18/08/2017	408C32041	5629 Waste removal - P Mkt		1,083.36	0.00	1,083.36	0.00
					0.00	1,083.36	
				Above paid on : 13/09/2017		By BACS No 0030	
Supplier : Foot Anstey Solicitors			FO2				
28/06/2017	11169109	5549 Legal expenses *1		1,154.40	0.00	1,154.40	0.00
27/07/2017	11171321	5547 Legal expenses *13		856.80	0.00	856.80	0.00
27/07/2017	11171334	5550 Legal expenses *1		1,680.00	0.00	1,680.00	0.00
					0.00	3,691.20	
				Above paid on : 13/09/2017		By BACS No 0050	
Supplier : Lynher Training			LO4				
21/08/2017	6334X0917	5628 Training - Depot		1,406.00	0.00	1,406.00	0.00
					0.00	1,406.00	
				Above paid on : 13/09/2017		By BACS No 0065	
Supplier : Wicksteed Leisure Ltd			W05				
18/08/2017	735810	5616 Play equip mtc - Depot		263.82	0.00	263.82	0.00
					0.00	263.82	
				Above paid on : 13/09/2017		By BACS No 0109	
Supplier : Cornish Times Group			CO10				
25/08/2017	144934	5639 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 13/09/2017		By BACS No 0119	
Supplier : Jewson Ltd			JO1				
09/08/2017	0711/0121880	5621 Prop mtc supplies		84.10	0.00	84.10	0.00

Date: 08/11/2017

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
24/10/2017	St Austell Brewery Company Ltd	610140	1,549.44	1,549.44		500		5830 Drink supplies - TH Bar
24/10/2017	Pannier Market Petty Cash	303274	275.00			4029 502	275.00	Coach Driver incentive scheme
25/10/2017	BOC Gases	000148082	83.05	83.05		500		5783 Bar gas - T Hall bar
25/10/2017	Salaries Month 7	BX8937474	37,480.33			520	37,480.33	Salaries Month 7
26/10/2017	Wages Week 30	BX8940381	302.09			520	302.09	Wages Week 30
26/10/2017	Public Works Loan	7617.16	7,617.16			4054 503	5,000.00	Public Works Loan - Cap PMS
						4053 503	2,392.50	Public Works Loan - Int PMS
						4054 406	159.48	Public Works Loan - Cap CGP
						4053 406	65.18	Public Works Loan - Int CGP
27/10/2017	BACS B/L Pymnt Page 4887	BACS	61,994.34	61,994.34		500		BACS B/L Pymnt Page 4887
27/10/2017	SSE Southern Electric	378968431	4,686.46	4,686.46		500		5918 Electricity - B Hall
30/10/2017	O2 (UK) Ltd	03104965	302.94	302.94		500		5857 Mobile tel - GH ticket mc
Total Payments for Month			542,440.58	126,057.15	582.59		415,800.84	
Balance Carried Fwd			87,743.86					
Cash Book Totals			630,184.44	126,057.15	582.59		503,544.70	

Month 7

Payments = £ 542,440.58

MOC = £ 355,001.00

Receipts = £ 25,183.44

= £ 162,256.14

Signed

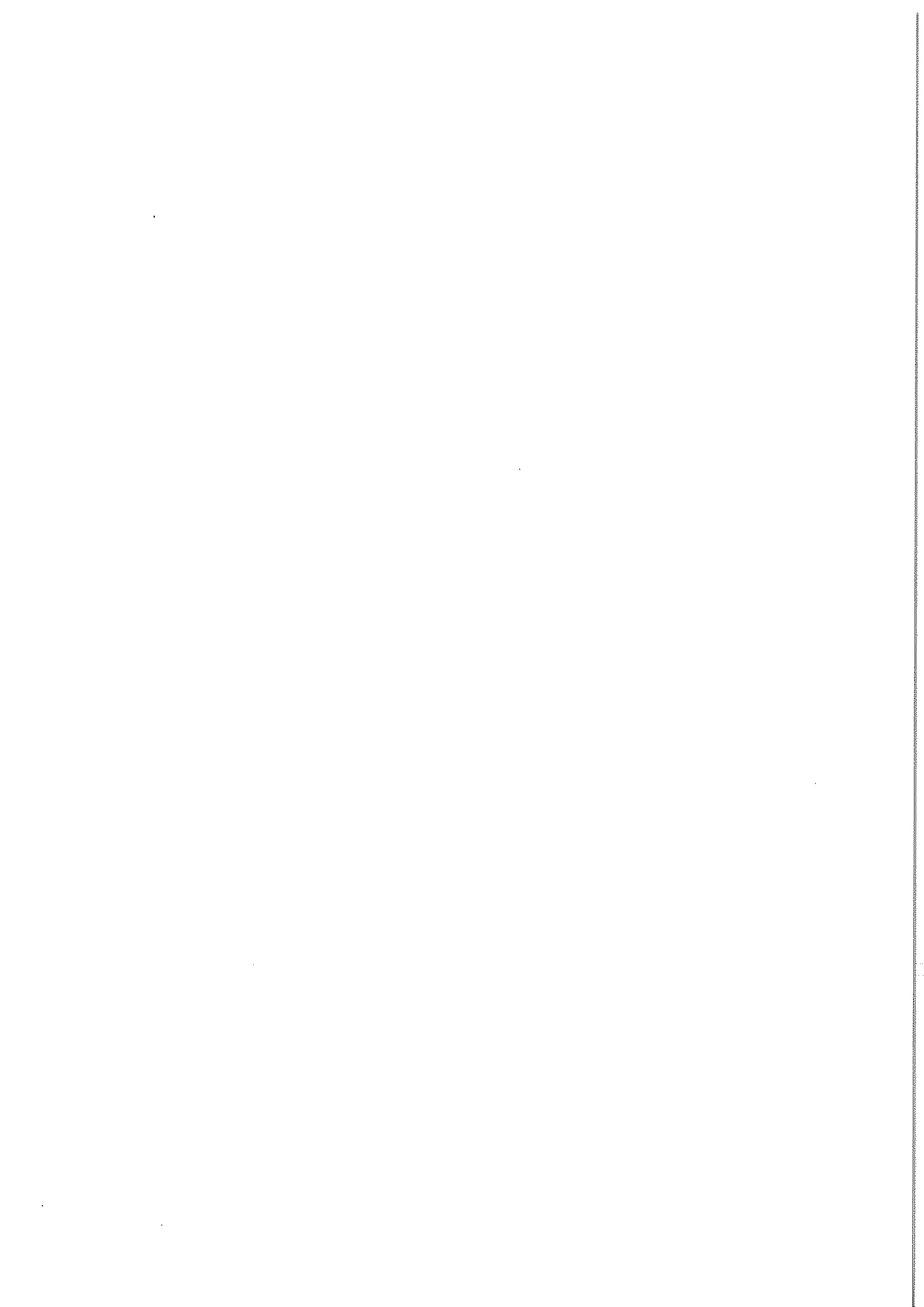
Date

Harry Lee

10/11/17

[Signature]

20/11/17



Date: 08/11/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/10/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
16/10/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
16/10/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
16/10/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
16/10/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
16/10/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt
16/10/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
16/10/2017	West Devon Borough Council	301016146	1,035.00	1,035.00		500		3438 Rates - PMS
16/10/2017	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
16/10/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
16/10/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
16/10/2017	West Devon Borough Council	301019767	67.00	67.00		500		5221 Rates - Drake Rd
16/10/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
16/10/2017	SSE Southern Electric	303009041	1,873.82	1,873.82		500		5781 Gas - P Mkt
16/10/2017	EDF Energy (SWEB)	660010000	143.31	143.31		500		5919 Elect - Private Str light
16/10/2017	EDF Energy (SWEB)	760010000	37.17	37.17		500		5920 Electricity - Town Clock
16/10/2017	EE Limited	Q65173885	18.44	18.44		500		5925 Mobile tel. - THl Proj Ma
16/10/2017	HMCS	303271	50.00			529	50.00	CAPS - 05/10/17
18/10/2017	Total Gas and Power	1074863	141.19	141.19		500		5913 Gas - T Hall
19/10/2017	Wages Week 29	BX8883926	520.58			520	520.58	Wages Week 29
19/10/2017	Foot Anstey	BX8919702	116,043.90			4824 109	116,043.90	Property purchase - MOC
20/10/2017	BACS B/L Pymnt Page 4875	BACS	22,787.35	22,787.35		500		BACS B/L Pymnt Page 4875
20/10/2017	Pitney Bowes Ltd	633505203	463.00	463.00		500		5916 Postage - Admin
20/10/2017	Datasharp Network Services	Tavi4301	321.46	321.46		500		5929 Tel calls & serv chg - GH
20/10/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		5928 Broadband - T Hall
20/10/2017	Mr P Hoyle	100.00	100.00			4048 205	100.00	Goose Fair P&R site rent
20/10/2017	Harford Bridge Park LTD	303273	336.00			4048 205	336.00	Goose Fair P&R site rent
20/10/2017	WDBC	BX8882852	278.26			529	278.26	CTAEO 05-10-17
20/10/2017	Foot Anstey	BX8895209	250,000.00		579.98	4824 109	10,462.92	Prop purch, legal fees - MOC
						4824 109	238,957.10	Property purchase - MOC
23/10/2017	DVLA	CARD	240.00			4043 404	240.00	Vehicle tax AY58 HPK

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Guildhall
						4020 404	1.50	Fly killer paper - Guildhall
						4046 105	8.00	Candles - Cemetery Chapel
						4010 404	4.49	Sunscreen - Depot staff
						4020 206	4.49	Spray paint - Garden Fest
						4046 404	8.39	White Board
						4042 404	3.60	Batteries - Depot Camera 21/04
05/10/2017	Town Hall Petty Cash	303270	71.19		1.71	1080 403	-1.80	Petty cash difference
						4063 102	2.00	24/09 Juice - Civic Service
						4063 102	7.00	24/09 Juice - Civic Service
						3002 403	12.24	17/08 Milk & lemons - T Hall
						4020 403	7.50	17/08 Balloons - T Hall
						4020 403	1.75	04/08 Batteries - T Hall
						3011 104	1.29	21/07 Lemons - TH Bar
						3011 104	1.29	07/07 Lemons - TH Bar
						3002 403	13.19	31/05 Milk & lemons - TH
						4063 102	7.99	30/05 Juice/milk Twinning Rec
						3011 104	6.45	28/04 Icecubes - TH Bar
						4020 403	2.00	26/04 Tablecloth pressing - TH
						4020 403	2.16	21/04 Glue - T Hall
						4020 403	6.42	19/14 Glue/velcro - T Hall
05/10/2017	Barclays Bank PLC	DD	26.35			4051 106	26.35	Bank chgs 14 Aug - 12 Sep
06/10/2017	BACS B/L Pymnt Page 4869	BACS	612.00	612.00		500		BACS B/L Pymnt Page 4869
11/10/2017	Expedia (Belle Cour Hotel)	CARD	253.16			4007 101	253.16	2 hotel rooms - NALC Conf 13 De
12/10/2017	BACS B/L Pymnt Page 4874	BACS	16,550.99	16,550.99		500		BACS B/L Pymnt Page 4874
12/10/2017	GWR Websales	CARD	74.00			4009 101	74.00	Rail tickets x 2 - NALC Conf Dec
12/10/2017	Wages Week 28	BX8819836	543.32			520	543.32	Wages Week 28
13/10/2017	Fuelgenie Business Account	635629500	573.08	573.08		500		5914 Vehicle fuel - Depot
16/10/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery

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Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/10/2017	W.P.S. Insurance Brokers & Ris	003819834	2,007.34	2,007.34		500		4898 Insurance 17/18
02/10/2017	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		5782 Franking machine hire
02/10/2017	South West Water	130364000	32.82	32.82		500		4773 Water rates - Bannawell PP
02/10/2017	South West Water	130368850	441.36	441.36		500		5696 Water rates - T Hall
02/10/2017	South West Water	130480790	116.82	116.82		500		5695 Water rates - Drake Rd
02/10/2017	South West Water	130519900	468.67	468.67		500		4771 Water rates - Car Park
02/10/2017	South West Water	130539270	32.82	32.82		500		4772 Water rates - P Mkt store
02/10/2017	South West Water	130582090	96.21	96.21		500		5694 Water rates - P Mkt
02/10/2017	South West Water	130920090	19.31	19.31		500		5693 Water rates - SH Meadows
02/10/2017	South West Water	130920180	10.92	10.92		500		5690 Water rates - The Meadows
02/10/2017	South West Water	252778930	126.92	126.92		500		5698 Water rates - Cemetery
02/10/2017	South West Water	294605600	79.78	79.78		500		5691 Water rates - Butch. Hall
02/10/2017	South West Water	295091590	19.93	19.93		500		5699 Water rates - DSS
04/10/2017	Goose Fair Cash Floats	303268	800.00			237	600.00	Goose Fair P&R Cash Floats
						236	200.00	Goose Fair Depot Cash Float
05/10/2017	Wages Week 27	BX8757878	1,283.64			520	1,283.64	Wages Week 27
05/10/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5768 Broadband - Cemetery
05/10/2017	Depot - Petty Cash	303269	88.45		0.90	4020 205	9.40	Hi Vis waistcoats - Goose Fair
						4020 205	12.00	Torches x 9 Goose Fair
						4020 404	10.35	Refreshments for meetings
						4042 404	3.60	Batteries - Depot Camera 12/09
						4020 404	3.00	Tav Yesterday Book - JO
						4010 404	5.00	Employee photos - training cou
						4042 404	1.00	Tarpaulin for Digger
						4042 404	1.98	Batteries - Guildhall doorbell
						4042 404	5.00	Batteries - Depot Camera 25/07
						4016 404	2.75	Fly spray - Guildhall
						4042 404	2.00	Batteries - Depot Camera 27/06
						4020 404	1.00	Highlighter pen -

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
Balance Brought Fwd :		438,219.73		
	Banked on : 02/10/2017	232.29		
DC	Endsleigh Gardens	232.29		
	Banked on : 05/10/2017	24,456.66		
	Collection a/c	24,456.66		
	Banked on : 05/10/2017	13.18		
DC	Barclays Bank PLC	13.18		
	Banked on : 06/10/2017	166,781.27		
	Collection a/c	166,781.27		
	Banked on : 16/10/2017	396.00		
DC	Yell Ltd	396.00		
	Banked on : 18/10/2017	85.31		
DC	Southern Electric	85.31		

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		438,219.73	
500		232.29	Payment Rtn - Inv 4933
200		24,456.66	DSS - Cap Project Payment
4051	106	13.18	Bank chg loyalty refund Aug-Se
200		166,781.27	Replenish funds in Bill Impres
500		396.00	Rtn payment - Ref 40593002
500		85.31	Credit - 689765831

Total Receipts for Month	191,964.71	0.00	0.00
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191,964.71

Cash Book Totals	<u>630,184.44</u>	<u>0.00</u>	<u>0.00</u>
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630,184.44

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SSE Southern Electric			S03				
03/10/2017	6897658315	5922 Electricity - PM store ro		-85.31	0.00	-85.31	0.00
					0.00	-85.31	
				Above paid on : 18/10/2017		By DDR Ref 689765831	
				PAYMENT TOTALS		0.00	-85.31

Ld 1/11/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
06/10/2017	BF001247	5916 Postage - Admin		463.00	0.00	463.00	0.00
					0.00	463.00	
				Above paid on : 20/10/2017		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
02/10/2017	2683882	5914 Vehicle fuel - Depot		573.08	0.00	573.08	0.00
					0.00	573.08	
				Above paid on : 13/10/2017		By DDR Ref 6356295000	
		Supplier : EDF Energy (SWEB)	SO3				
02/10/2017	000003353281	5919 Elect - Private Str light		143.31	0.00	143.31	0.00
					0.00	143.31	
				Above paid on : 16/10/2017		By DDR Ref 6600100000	
		Supplier : EDF Energy (SWEB)	SO3				
02/10/2017	000003355515	5920 Electricity - Town Clock		37.17	0.00	37.17	0.00
					0.00	37.17	
				Above paid on : 16/10/2017		By DDR Ref 7600100000	
		Supplier : EE Limited	E09				
07/10/2017	V01409036235	5925 Mobile tel. - THI Proj Ma		18.44	0.00	18.44	0.00
					0.00	18.44	
				Above paid on : 16/10/2017		By DDR Ref Q651738857	
		Supplier : Datasharp Network Services	D39				
06/10/2017	367364	5929 Tel calls & serv chg - GH		321.46	0.00	321.46	0.00
					0.00	321.46	
				Above paid on : 20/10/2017		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
06/10/2017	549842	5928 Broadband - T Hall		286.75	0.00	286.75	0.00
					0.00	286.75	
				Above paid on : 20/10/2017		By DDR Ref Tavi4747	
				PAYMENT TOTALS		0.00	24,112.47

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

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	381.00	
					Above paid on : 16/10/2017		By DDR Ref 301018982
		Supplier : West Devon Borough Council	WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		2,385.00	0.00	477.00	1,908.00
					0.00	477.00	
					Above paid on : 16/10/2017		By DDR Ref 301019761
		Supplier : West Devon Borough Council	WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		335.00	0.00	67.00	268.00
					0.00	67.00	
					Above paid on : 16/10/2017		By DDR Ref 301019767
		Supplier : West Devon Borough Council	WO1				
07/04/2017	301019774	5223 Rates - Drake Rd		595.00	0.00	119.00	476.00
					0.00	119.00	
					Above paid on : 16/10/2017		By DDR Ref 301019774
		Supplier : SSE Southern Electric	S03				
29/09/2017	361634744	5781 Gas - P Mkt		1,873.82	0.00	1,873.82	0.00
					0.00	1,873.82	
					Above paid on : 16/10/2017		By DDR Ref 303009041
		Supplier : SSE Southern Electric	S03				
10/10/2017	3789684319-	5918 Electricity - B Hall		4,735.95	0.00	4,686.46	49.49
					0.00	4,686.46	
					Above paid on : 27/10/2017		By DDR Ref 378968431
		Supplier : St Austell Brewery Company Ltd	S17				
07/09/2017	1840763	5830 Drink supplies - TH Bar		543.17	0.00	543.17	0.00
28/09/2017	1853666	5831 Drink supplies - TH Bar		1,006.27	0.00	1,006.27	0.00
					0.00	1,549.44	
					Above paid on : 24/10/2017		By DDR Ref 610140
		Supplier : Pitney Bowes Ltd	PO2				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		3,556.00	0.00	889.00	2,667.00
					0.00	889.00	
				Above paid on : 16/10/2017		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		612.00	0.00	153.00	459.00
					0.00	153.00	
				Above paid on : 16/10/2017		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		16,572.00	0.00	4,143.00	12,429.00
					0.00	4,143.00	
				Above paid on : 16/10/2017		By DDR Ref 300064487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		3,552.00	0.00	592.00	2,960.00
					0.00	592.00	
				Above paid on : 16/10/2017		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
05/2016	30101614616/17	3438 Rates - PMS		274.00	0.00	274.00	0.00
08/03/2017	301016146	4978 Rates - PMS 3 EES		3,624.95	0.00	761.00	2,863.95
					0.00	1,035.00	
				Above paid on : 16/10/2017		By DDR Ref 301016146	
Supplier : West Devon Borough Council			WO1				
08/03/2017	30101848717/18	4966 Rates - Depot		2,960.00	0.00	740.00	2,220.00
					0.00	740.00	
				Above paid on : 16/10/2017		By DDR Ref 301018487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		2,286.00	0.00	381.00	1,905.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : South West Water			SO2				
16/08/2017	8058140374	5698 Water rates - Cemetery		126.92	0.00	126.92	0.00
					0.00	126.92	
				Above paid on : 02/10/2017		By DDR Ref 2527789301	
Supplier : South West Water			SO2				
16/08/2017	8058135089	5691 Water rates - Butch. Hall		79.78	0.00	79.78	0.00
					0.00	79.78	
				Above paid on : 02/10/2017		By DDR Ref 2946056001	
Supplier : South West Water			SO2				
16/08/2017	8058133749	5699 Water rates - DSS		19.93	0.00	19.93	0.00
					0.00	19.93	
				Above paid on : 02/10/2017		By DDR Ref 2950915901	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300008799	4970 Rates - Cemetery		1,992.00	0.00	498.00	1,494.00
					0.00	498.00	
				Above paid on : 16/10/2017		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		232.00	0.00	58.00	174.00
					0.00	58.00	
				Above paid on : 16/10/2017		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		424.00	0.00	106.00	318.00
					0.00	106.00	
				Above paid on : 16/10/2017		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		2,568.00	0.00	642.00	1,926.00
					0.00	642.00	
				Above paid on : 16/10/2017		By DDR Ref 300031915	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : South West Water			SO2				
16/08/2017	8058133239	5695 Water rates - Drake Rd		116.82	0.00	116.82	0.00
					0.00	116.82	
				Above paid on : 02/10/2017		By DDR Ref 1304807901	
Supplier : South West Water			SO2				
25/02/2017	8056623053	4771 Water rates - Car Park		468.67	0.00	468.67	0.00
					0.00	468.67	
				Above paid on : 02/10/2017		By DDR Ref 1305199001	
Supplier : South West Water			SO2				
25/02/2017	8056623090	4772 Water rates - P Mkt store		32.82	0.00	32.82	0.00
					0.00	32.82	
				Above paid on : 02/10/2017		By DDR Ref 1305392701	
Supplier : South West Water			SO2				
16/08/2017	8058134940	5694 Water rates - P Mkt		96.21	0.00	96.21	0.00
					0.00	96.21	
				Above paid on : 02/10/2017		By DDR Ref 1305820901	
Supplier : South West Water			SO2				
16/08/2017	8058134904	5693 Water rates - SH Meadows		19.31	0.00	19.31	0.00
					0.00	19.31	
				Above paid on : 02/10/2017		By DDR Ref 1309200901	
Supplier : South West Water			SO2				
16/08/2017	8058137295	5690 Water rates - The Meadows		10.92	0.00	10.92	0.00
					0.00	10.92	
				Above paid on : 02/10/2017		By DDR Ref 1309201801	
Supplier : Eclipse Networking Ltd			E03				
19/09/2017	EC19165260	5768 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 05/10/2017		By DDR Ref 1968019	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			BO5				
30/09/2017	3043795413	5783 Bar gas - T Hall bar		83.05	0.00	83.05	0.00
					0.00	83.05	
				Above paid on : 25/10/2017		By DDR Ref 0001480823	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25957373	4898 Insurance 17/18		13,118.78	0.00	2,007.34	11,111.44
					0.00	2,007.34	
				Above paid on : 02/10/2017		By DDR Ref 003819834	
Supplier : O2 (UK) Ltd			O04				
28/09/2017	467715	5857 Mobile tel - GH ticket mc		302.94	0.00	302.94	0.00
					0.00	302.94	
				Above paid on : 30/10/2017		By DDR Ref 03104965	
Supplier : Pitney Bowes Finance PLC			P14				
27/09/2017	BL05629197	5782 Franking machine hire		255.52	0.00	255.52	0.00
					0.00	255.52	
				Above paid on : 02/10/2017		By DDR Ref 10185527	
Supplier : Total Gas and Power			T34				
04/10/2017	156945706/17	5913 Gas - T Hall		141.19	0.00	141.19	0.00
					0.00	141.19	
				Above paid on : 18/10/2017		By DDR Ref 1074863	
Supplier : South West Water			SO2				
25/02/2017	8056621910	4773 Water rates -Bannawell PP		32.82	0.00	32.82	0.00
					0.00	32.82	
				Above paid on : 02/10/2017		By DDR Ref 1303640001	
Supplier : South West Water			SO2				
16/08/2017	8058134922	5696 Water rates - T Hall		441.36	0.00	441.36	0.00
					0.00	441.36	
				Above paid on : 02/10/2017		By DDR Ref 1303688501	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
30/09/2017	40966459	5855 CHIP & PIN card services		147.17	0.00	147.17	0.00
					0.00	147.17	
				Above paid on :	10/10/2017	By DDR Ref	040966459/
PAYMENT TOTALS					0.00	147.17	

LA 11/11/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/10/2017	0248	5874 Play equip repairs - Mead		520.00	0.00	520.00	0.00
					0.00	520.00	
				Above paid on : 27/10/2017		By BACS No T28	
Supplier : Olijam Communications Ltd			T42				
22/09/2017	1675	5787 Advert - P Mkt		419.98	0.00	419.98	0.00
					0.00	419.98	
				Above paid on : 27/10/2017		By BACS No T42	
Supplier : Thirsty Work			T79				
30/09/2017	692582	5847 Cooler rental - Drake Rd		21.90	0.00	21.90	0.00
30/09/2017	692585	5848 Cooler rental - P Mkt		30.70	0.00	30.70	0.00
					0.00	52.60	
				Above paid on : 27/10/2017		By BACS No T79	
Supplier : C. R. Willcocks & Co			W36				
15/09/2017	101523	5795 Deck cutter blades - Depo		124.68	0.00	124.68	0.00
26/09/2017	101927	5796 Mower mtc - Depot		29.79	0.00	29.79	0.00
28/09/2017	102033	5797 Chainsaw repairs - Depot		81.03	0.00	81.03	0.00
28/09/2017	102035	5798 Chainsaw repairs - Depot		82.11	0.00	82.11	0.00
28/09/2017	102036	5799 Chainsaw repairs - Depot		82.47	0.00	82.47	0.00
28/09/2017	102037	5800 Blower mtc - Depot		89.90	0.00	89.90	0.00
28/09/2017	102038	5801 Grds mtc equip repairs -		81.47	0.00	81.47	0.00
28/09/2017	102039	5802 Hedge trimmer repairs - De		86.68	0.00	86.68	0.00
28/09/2017	102040	5803 Blower mtc - Depot		76.96	0.00	76.96	0.00
28/09/2017	102041	5804 Strimmer mtc - Depot		129.93	0.00	129.93	0.00
28/09/2017	102042	5805 Brushcutter mtc - Depot		134.61	0.00	134.61	0.00
28/09/2017	102044	5807 Strimmer repairs - Depot		93.39	0.00	93.39	0.00
					0.00	1,093.02	
				Above paid on : 27/10/2017		By BACS No W36	
Supplier : West Devon Borough Council			WO1				
01/10/2017	8000201034	5877 Rent - Depot		2,496.00	0.00	2,496.00	0.00
					0.00	2,496.00	
				Above paid on : 27/10/2017		By BACS No WO1	
				PAYMENT TOTALS		0.00	61,994.34

LA 25/10/17
 Smallcombe 25/10/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	49.32	
				Above paid on : 27/10/2017		By BACS No G03	
		Supplier : KD Media Publishing Ltd	K23				
30/08/2017	INV-037684	5823 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 27/10/2017		By BACS No K23	
		Supplier : Lisa Chamberlain	L22				
16/10/2017	LC121017	5867 Goose Fair thankyou lunch		637.50	0.00	637.50	0.00
					0.00	637.50	
				Above paid on : 27/10/2017		By BACS No L22	
		Supplier : Perfix	N09				
02/10/2017	134	5870 Goose Fair misc expenses		118.12	0.00	118.12	0.00
					0.00	118.12	
				Above paid on : 27/10/2017		By BACS No N09	
		Supplier : SPARLING RECYCLING LTD	S24				
30/09/2017	8844	5811 Green waste removal - Dep		53.76	0.00	53.76	0.00
06/10/2017	8693	5886 Waste removal - Depot		270.05	0.00	270.05	0.00
					0.00	323.81	
				Above paid on : 27/10/2017		By BACS No S24	
		Supplier : Stock Solutions	S41				
28/09/2017	0917-1433	5842 Stock audit - TH Bar		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 27/10/2017		By BACS No S41	
		Supplier : Stagecoach Services Ltd	S45				
14/10/2017	426464	5885 Coach hire - G Fair P&R		7,995.00	0.00	7,995.00	0.00
					0.00	7,995.00	
				Above paid on : 27/10/2017		By BACS No S45	
		Supplier : Tavistock Gates & Railings	T28				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	977.56	
					Above paid on : 27/10/2017 By BACS No 0635		
		Supplier : Dartmoor Pest Control	D08				
23/09/2017	1427	5808 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	130.00	
					Above paid on : 27/10/2017 By BACS No 0666		
		Supplier : Cleansing Service Group Ltd	C42				
13/10/2017	17071992	5887 Fuel spill clean up - GFa		859.44	0.00	859.44	0.00
					0.00	859.44	
					Above paid on : 27/10/2017 By BACS No C42		
		Supplier : C.L.C Contractors Ltd	C54				
28/09/2017	AP69722-002	5794 DSS repointing		36,383.48	0.00	36,383.48	0.00
					0.00	36,383.48	
					Above paid on : 27/10/2017 By BACS No C54		
		Supplier : 1st Office Equipment Ltd	C86				
30/09/2017	148006	5829 Toner - finance printer		106.20	0.00	106.20	0.00
					0.00	106.20	
					Above paid on : 27/10/2017 By BACS No C86		
		Supplier : Dartmoor Stove Company	D59				
23/09/2017	11135	5817 Epoxy resin - Depot		33.60	0.00	33.60	0.00
					0.00	33.60	
					Above paid on : 27/10/2017 By BACS No D59		
		Supplier : Drew Pearce	DO8				
06/10/2017	123114	5869 Ins cost assessment - MOC		390.00	0.00	390.00	0.00
					0.00	390.00	
					Above paid on : 27/10/2017 By BACS No DO8		
		Supplier : GLASDON UK	G03				
28/09/2017	737157	5820 Litter bin keys - Depot		49.32	0.00	49.32	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
22/09/2017	0711/0125008	5837 Bolts - Depot		3.36	0.00	3.36	0.00
28/09/2017	0711/0125379	5838 Pipe/gutter		26.15	0.00	26.15	0.00
02/10/2017	0711/0125603	5880 Tarmac repair kit - Mk Rd		47.70	0.00	47.70	0.00
04/10/2017	0711/0125735	5878 Gravel/shingle - Cemetery		43.08	0.00	43.08	0.00
05/10/2017	0711/0125830	5879 Decorating supplies - Dep		26.20	0.00	26.20	0.00

0.00 253.71

Above paid on : 27/10/2017 By BACS No 0299

Supplier : SLCC Enterprises Ltd

S50

29/09/2017	123759	5832 SLCC Nat conf 18/19 Oct		936.00	0.00	936.00	0.00
				0.00		936.00	

Above paid on : 27/10/2017 By BACS No 0396

Supplier : Tavistock Hire Centre

T88

30/09/2017	62736	5815 Safety boots - Depot		232.93	0.00	232.93	0.00
30/09/2017	62737	5814 Safety boots - Depot		30.00	0.00	30.00	0.00
30/09/2017	62738	2.8877 Strimmer heads - Depot		233.70	0.00	233.70	0.00
				0.00		496.63	

Above paid on : 27/10/2017 By BACS No 0406

Supplier : TyreMarks

T95

29/09/2017	81112	5822 Vehicle repairs -WA06 KMJ		672.00	0.00	672.00	0.00
				0.00		672.00	

Above paid on : 27/10/2017 By BACS No 0446

Supplier : Devon Commercial Stationers Ltd

D15

28/09/2017	782425	5851 Stationery supplies - Adm		391.67	0.00	391.67	0.00
28/09/2017	782426	5852 Stationery supplies		4.75	0.00	4.75	0.00
29/09/2017	782531	5850 Diaries - Admin		3.56	0.00	3.56	0.00
				0.00		399.98	

Above paid on : 27/10/2017 By BACS No 0531

Supplier : Acorn Recruitment Ltd

A24

20/09/2017	852667	5834 Temp agency staff - Admin		543.90	0.00	543.90	0.00
27/09/2017	853376	5833 Temp agency staff - Admin		433.66	0.00	433.66	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Cornish Times Group			CO10				
22/09/2017	145488	5790 Advert - P Mkt		96.00	0.00	96.00	0.00
29/09/2017	145720	5843 Advert - T Hall		84.00	0.00	84.00	0.00
				0.00		180.00	
				Above paid on : 27/10/2017		By BACS No 0119	
Supplier : Bunzl Greenham			G02				
03/10/2017	10/405321	5884 Safety wear/equip -G Fair		770.52	0.00	770.52	0.00
04/10/2017	10/405605	5882 Hi Vis clothing - Depot		199.05	0.00	199.05	0.00
10/10/2017	10/405730	5883 Hi Vis jacket - Depot		133.34	0.00	133.34	0.00
				0.00		1,102.91	
				Above paid on : 27/10/2017		By BACS No 0127	
Supplier : J B Roofing Services Ltd			J05				
27/09/2017	3312	5809 Roof repairs -Mkt Rd prop		1,020.30	0.00	1,020.30	0.00
				0.00		1,020.30	
				Above paid on : 27/10/2017		By BACS No 0158	
Supplier : Travis Perkins Trading Co Ltd			T37				
27/09/2017	3194AKJ294	5812 Plumbing repair supplies		37.56	0.00	37.56	0.00
				0.00		37.56	
				Above paid on : 27/10/2017		By BACS No 0190	
Supplier : Greenhills Tree Services			G09				
21/09/2017	3377	5816 Tree works - Dolvin R Cem		540.00	0.00	540.00	0.00
				0.00		540.00	
				Above paid on : 27/10/2017		By BACS No 0262	
Supplier : Alliance South West			A36				
28/09/2017	16276246	5849 Glassware - TH Bar		555.37	0.00	555.37	0.00
				0.00		555.37	
				Above paid on : 27/10/2017		By BACS No 0292	
Supplier : Jewson Ltd			JO1				
20/09/2017	0711/0124841	5836 Grds mtc supplies		107.22	0.00	107.22	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SMP Ltd			A12				
29/09/2017	66836	5841 Advert - P Mkt		134.40	0.00	134.40	0.00
					0.00	134.40	
				Above paid on : 27/10/2017		By BACS No 0025	
Supplier : Biffa Waste Services Ltd			BO4				
22/09/2017	408C35269	5779 Waste removal - P Mkt		1,334.06	0.00	1,334.06	0.00
					0.00	1,334.06	
				Above paid on : 27/10/2017		By BACS No 0030	
Supplier : J T Greaves			GO1				
25/09/2017	027867	5824 Smoke detectors - DS		743.59	0.00	743.59	0.00
25/09/2017	027868	5825 Door bell - Magistrates C		70.34	0.00	70.34	0.00
25/09/2017	027869	5826 Disconnect elec - Bowls H		52.80	0.00	52.80	0.00
25/09/2017	027870	5827 Light repairs - Drake Sta		111.32	0.00	111.32	0.00
25/09/2017	027871	5828 Light repairs - MR Props		52.67	0.00	52.67	0.00
					0.00	1,030.72	
				Above paid on : 27/10/2017		By BACS No 0051	
Supplier : Towls of Tavistock			T07				
27/09/2017	INV171491	5853 Light bulbs - T Hall		23.96	0.00	23.96	0.00
					0.00	23.96	
				Above paid on : 27/10/2017		By BACS No 0100	
Supplier : Countrywide Farmers PLC			C33				
26/04/2017	IN01353236	5890 Weed killer - Depot		60.99	0.00	60.99	0.00
					0.00	60.99	
				Above paid on : 27/10/2017		By BACS No 0106	
Supplier : Wicksteed Leisure Ltd			W05				
26/09/2017	736280	5819 Play equip mtc - Meadows		171.86	0.00	171.86	0.00
26/09/2017	736282	5818 Play equip mtc - Ransum W		42.26	0.00	42.26	0.00
12/10/2017	12/10/17	5881 Play equip mtc - Meadows		32.00	0.00	32.00	0.00
					0.00	246.12	
				Above paid on : 27/10/2017		By BACS No 0109	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
13/09/2017	0243	5716 Play equip mtc - Meadows		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 12/10/2017		By BACS No T28	
Supplier : Trevor Humphreys Associates			T40				
30/08/2017	2017/08/07	5648 Q Surveying services- GH		2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	
				Above paid on : 12/10/2017		By BACS No T40	
Supplier : Olijam Communications Ltd			T42				
22/09/2017	1676	5786 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 12/10/2017		By BACS No T42	
Supplier : West Devon Borough Council			WO1A				
01/09/2017	8000197193	5757 BID Levy - T Hall		349.22	0.00	349.22	0.00
01/09/2017	8000198370	5755 BID Levy - Guildhall		256.66	0.00	256.66	0.00
01/09/2017	8000198383	5758 BID Levy - Guildhall		161.57	0.00	161.57	0.00
01/09/2017	8000198406	5761 BID Levy - Guildhall CP		185.13	0.00	185.13	0.00
01/09/2017	8000199094	5762 BID Levy - Slate Store		44.60	0.00	44.60	0.00
01/09/2017	8000199120	5763 BID Levy - Market Store		64.80	0.00	64.80	0.00
01/09/2017	8000199133	5759 BID Levy - Butchers' Hall		201.96	0.00	201.96	0.00
01/09/2017	8000199175	5756 BID Levy - P Mkt		1,455.80	0.00	1,455.80	0.00
01/09/2017	8000199230	5760 BID Levy - 3 EES PM		168.30	0.00	168.30	0.00
					0.00	2,888.04	
				Above paid on : 12/10/2017		By BACS No WO1A	
Supplier : Yell Ltd			Y01				
19/08/2017	3013764431	5701 Advert - Town Hall		36.00	0.00	36.00	0.00
31/08/2017	3013827967	5689 Advert - T Hall		360.00	0.00	360.00	0.00
					0.00	396.00	
				Above paid on : 12/10/2017		By BACS No Y01	
PAYMENT TOTALS					0.00	16,550.99	

LA 9/10/17 J Smallecombe
9/10/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/09/2017	10891327T	5735 Local Councils Admin book		69.00	0.00	69.00	0.00
					0.00	69.00	
				Above paid on : 12/10/2017		By BACS No L26	
		Supplier : Microshade Business Consultants Ltd	M19				
15/09/2017	10074	5752 Citrix hosting/support		926.88	0.00	926.88	0.00
					0.00	926.88	
				Above paid on : 12/10/2017		By BACS No M19	
		Supplier : Perfix	N09				
02/09/2017	130	5750 Prop mtc supplies - PM		159.22	0.00	159.22	0.00
					0.00	159.22	
				Above paid on : 12/10/2017		By BACS No N09	
		Supplier : PLAYDALE PLAYGROUNDS LTD	P63				
18/09/2017	0000028633	5737 Play equip mtc - Meadows		247.32	0.00	247.32	0.00
					0.00	247.32	
				Above paid on : 12/10/2017		By BACS No P63	
		Supplier : Prolift Access Ltd	P65				
21/09/2017	C89269	5736 Boom lift hire - Depot		716.64	0.00	716.64	0.00
					0.00	716.64	
				Above paid on : 12/10/2017		By BACS No P65	
		Supplier : SPARLING RECYCLING LTD	S24				
15/09/2017	8492	5714 Waste removal - Depot		295.58	0.00	295.58	0.00
					0.00	295.58	
				Above paid on : 12/10/2017		By BACS No S24	
		Supplier : EDF Energy (SWEB)	S03				
16/08/2017	671095118134JU	5614 Electricity - Depot		243.75	0.00	243.75	0.00
					0.00	243.75	
				Above paid on : 12/10/2017		By BACS No S03	
		Supplier : Tavistock Gates & Railings	T28				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/09/2017	21430584	5747 Cleaning supplies - Depot		64.34	0.00	64.34	0.00
					0.00	282.50	
				Above paid on : 12/10/2017		By BACS No 0533	
		Supplier : Acorn Recruitment Ltd	A24				
06/09/2017	851235	5720 Temp agency staff - Admin		433.66	0.00	433.66	0.00
					0.00	433.66	
				Above paid on : 12/10/2017		By BACS No 0635	
		Supplier : ABC Service	A15				
13/09/2017	2226	5730 Signage - Cemetery works		280.00	0.00	280.00	0.00
					0.00	280.00	
				Above paid on : 12/10/2017		By BACS No 0668	
		Supplier : Acorn Ecology Ltd	A59				
05/09/2017	170350	5754 Emergence survey - Guildh		969.00	0.00	969.00	0.00
					0.00	969.00	
				Above paid on : 12/10/2017		By BACS No A59	
		Supplier : CGS Cornwall	C91				
18/09/2017	01	5764 PAT testing - TTC departm		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 12/10/2017		By BACS No C91	
		Supplier : Dartmoor Stove Company	D59				
01/09/2017	11129	5751 Epoxy resin - Depot		33.60	0.00	33.60	0.00
					0.00	33.60	
				Above paid on : 12/10/2017		By BACS No D59	
		Supplier : Lisa Chamberlain	L22				
25/09/2017	LC240917	5780 Civic Service buffet 24/9		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 12/10/2017		By BACS No L22	
		Supplier : Lexis Nexis	L26				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	456.00	
					Above paid on : 12/10/2017 By BACS No 0262		
		Supplier : Alliance South West	A36				
21/09/2017	16259299	5789 Signage - T Hall		6.00	0.00	6.00	0.00
					0.00	6.00	
					Above paid on : 12/10/2017 By BACS No 0292		
		Supplier : Jewson Ltd	JO1				
09/2017	0711/0124020	5712 Padlock x 2 - Depot		69.70	0.00	69.70	0.00
					0.00	69.70	
					Above paid on : 12/10/2017 By BACS No 0299		
		Supplier : SLCC Enterprises Ltd	S50				
31/08/2017	123518	5706 SLCC training seminar x3		153.60	0.00	153.60	0.00
					0.00	153.60	
					Above paid on : 12/10/2017 By BACS No 0396		
		Supplier : Tavistock Hire Centre	T88				
31/08/2017	62286	5710 Protective clothing - Dep		170.95	0.00	170.95	0.00
					0.00	170.95	
					Above paid on : 12/10/2017 By BACS No 0406		
		Supplier : Devon Association of Local Councils	D13				
19/09/2017	6506	5738 DALC AGM & conf 10/10/17		50.00	0.00	50.00	0.00
					0.00	50.00	
					Above paid on : 12/10/2017 By BACS No 0527		
		Supplier : Advanced Lifting Equipment & Services	A55				
11/08/2017	19166	5777 Fixings inspection - T Ha		1,002.00	0.00	1,002.00	0.00
					0.00	1,002.00	
					Above paid on : 12/10/2017 By BACS No 0528		
		Supplier : Spot-on-Supplies Ltd	S08				
07/09/2017	21430139	5746 Cleaning supplies - Depot		218.16	0.00	218.16	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Foot Anstey Solicitors	FO2				
29/08/2017	11173283	5709 Legal expenses *26		134.40	0.00	134.40	0.00
30/08/2017	11173475	5708 Legal expenses THI		1,041.60	0.00	1,041.60	0.00
				0.00		1,176.00	
				Above paid on : 12/10/2017		By BACS No 0050	
		Supplier : Lynher Training	LO4				
06/09/2017	6357X0917	5742 Manual handling course -		420.00	0.00	420.00	0.00
				0.00		420.00	
				Above paid on : 12/10/2017		By BACS No 0065	
		Supplier : Project Cosmic	P12				
01/09/2017	INV10792	5732 THI website hosting		187.06	0.00	187.06	0.00
				0.00		187.06	
				Above paid on : 12/10/2017		By BACS No 0075	
		Supplier : Towls of Tavistock	T07				
11/09/2017	INV170793	5724 Ext. lead - Drake Rd		14.99	0.00	14.99	0.00
13/09/2017	170895	5723 Ext lead - Cemetery		9.99	0.00	9.99	0.00
				0.00		24.98	
				Above paid on : 12/10/2017		By BACS No 0100	
		Supplier : Countrywide Farmers PLC	C33				
31/08/2017	CS144216	5707 Hose union - Depot		17.67	0.00	17.67	0.00
				0.00		17.67	
				Above paid on : 12/10/2017		By BACS No 0106	
		Supplier : Bunzl Greenham	G02				
07/09/2017	10/401956	5713 Cleaning supplies - Depot		495.84	0.00	495.84	0.00
				0.00		495.84	
				Above paid on : 12/10/2017		By BACS No 0127	
		Supplier : Greenhills Tree Services	G09				
15/09/2017	3371	5740 Tree works - Dolvin Rd		240.00	0.00	240.00	0.00
21/09/2017	3373	5739 Tree works - T0296		216.00	0.00	216.00	0.00

