

Date: 22/06/2018

Tavistock Town Council

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Time: 10:15

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
25/05/2018	Office Furniture	CARD	166.80		27.80	4094 502	139.00	Desk - P Mkt
29/05/2018	BOC Gases	000148082	57.64	57.64		500		6880 Bar gas - T Hall Bar
29/05/2018	SSE Southern Electric	378968431	1,393.38	1,393.38		500		6872 Electricity - Guildhall
29/05/2018	BACS B/L Pymnt Page 5074	BACS	38,926.15	38,926.15		500		BACS B/L Pymnt Page 5074
30/05/2018	BACS B/L Pymnt Page 5049	BACS	2,542.64	2,542.64		500		BACS B/L Pymnt Page 5049
30/05/2018	ABC Service	PL PG 5049	-45.00	-45.00		500		Broadband invoice paid by DD
30/05/2018	RAF & Allied Air Forces	303343	25.00			4063 102	25.00	Poppy Wreath - 30/06/18
31/05/2018	Wages Week 9	BX0954930	479.53			520	479.53	Wages Week 9
31/05/2018	O2 (UK) Ltd	6956373	318.55	318.55		500		6991 Car Park ticket mch

Total Payments for Month 357,383.70 304,482.56 118.35 52,782.79

Balance Carried Fwd 290,147.07

Cash Book Totals 647,530.77 304,482.56 118.35 342,929.86

Month 2

Payments = £ 357,383.70

Receipts = £ 96,624.74

Reimbursement = £ 166,763.89

Signature

Date

M. Ewings

26/06/2018

Signature

26/06/2018

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## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/05/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
15/05/2018	West Devon Borough Council	300031915	528.00	528.00		500		6888 Rates - Drake Rd TTC Offi
15/05/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Hall
15/05/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P Mkt storage
15/05/2018	West Devon Borough Council	300112261	776.28	776.28		500		6882 Rates - Butchers Hall
15/05/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
15/05/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
15/05/2018	West Devon Borough Council	301019761	528.00	528.00		500		6891 Rates - GuildhallCar Park
15/05/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drake Rd Bst
15/05/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drake Rd Car Park
15/05/2018	Argos	CARD	79.90		13.32	4046 502	66.58	Plastic chairs - Market
15/05/2018	HMCS	303339	50.00			529	50.00	CAPS - 05/05/18
16/05/2018	Cash	303340	50.00			106	50.00	Staff Salary Advance
17/05/2018	Wages Week 6	BX0811141	724.72			520	724.72	Wages Week 6
17/05/2018	Total Gas and Power	1074863	501.39	501.39		500		7081 Gas - T Hall
17/05/2018	Total Gas and Power	1128613	601.01	601.01		500		7083 Gas - Depot (MOC)
18/05/2018	BACS B/L Pymnt Page 5046	BACS	24,868.28	24,868.28		500		BACS B/L Pymnt Page 5046
18/05/2018	WDDB	BX0819207	138.54			529	138.54	CTAEO - 05/05/18
18/05/2018	DWP	BX0819248	31.27			529	31.27	DEO 05/05/18
21/05/2018	SSE Southern Electric	144310741	40.68	40.68		500		7097 Electricity - Drake statu
21/05/2018	SSE Southern Electric	737518541	326.54	326.54		500		7096 Electricity - Street Ligh
22/05/2018	Saxo Print	CARD	33.95			4031 507	33.95	Printing - 1000 Flyers B Hall
22/05/2018	Tav Physically Challenged Grp	303341	1,075.00			4134 102	1,075.00	Mayor's Charity donation
23/05/2018	Air Ambulance Service (Ebay)	CARD	15.71			4020 102	15.71	Parish Councilpr's Guide
23/05/2018	West Devon Club	303342	214.15		23.29	4063 102	190.86	Drinks - Mayor's EoT Party
24/05/2018	Wages Week 7	BX0875531	535.30			520	535.30	Wages Week 7
24/05/2018	St Austell Brewery Company Ltd	610140	1,844.13	1,844.13		500		6919 Drink supplies - TH Bar
24/05/2018	Datasharp Network Services	Tavi4301	321.10	321.10		500		7124 Tel calls/service chg - GH
24/05/2018	Datasharp Network Services	Tavi4747	293.83	293.83		500		7125 Broadband - Guildhall
25/05/2018	Salaries Month 2	BX0900438	37,326.31			520	37,326.31	Salaries Month 2
25/05/2018	Cllr P Ward	BX0900172	600.00			4062 102	600.00	Mayor's Allowance

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**Tavistock Town Council**

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**Cash Book 1**

User : LAR

**Bill payment a/c**

For Month No : 2

**Receipts for Month 2**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>
<b>Balance Brought Fwd :</b>		<b>399,983.92</b>		
	Banked on : <b>08/05/2018</b>	<b>11.35</b>		
DC	Barclays Bank PLC	11.35		
Banked on : <b>15/05/2018</b>		<b>776.28</b>		
DC	WDBC	776.28		
Banked on : <b>21/05/2018</b>		<b>95,837.11</b>		
	Collection a/c	95,837.11		
Banked on : <b>23/05/2018</b>		<b>150,922.11</b>		
	Collection a/c	150,922.11		
<b>Total Receipts for Month</b>		<b>247,546.85</b>	<b>0.00</b>	<b>0.00</b>

**Nominal Ledger Analysis**

<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		<b>399,983.92</b>	
4051	106	11.35	Bank chg loyalty refund Mar-Apr
4011	507	776.28	Rates credit - B Hall
200		95,837.11	Replenish funds in Bill Impres
200		150,922.11	Replenish funds in Bill Impres

**Cash Book Totals**      647,530.77

0.00      0.00

647,530.77

Date: 22/06/2018

## Tavistock Town Council

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For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/05/2018	South West Water	328632400	79.17	79.17		500		Purchase Ledger
02/05/2018	GWR	208.10	208.10			4009 101	208.10	Train tickets - London 9th May
03/05/2018	Wages Week 4	BX0690760	502.07			520	502.07	Wages Week 4
03/05/2018	DCC	303332	200.00			4020 205	200.00	TTR Application Goose Fair 18
04/05/2018	ABC Service	Bvq6Xqy	45.00	45.00		500		Purchase Ledger
04/05/2018	BNP PARIBAS Lease Group	T8836625	199.20	199.20		500		6859 Copier hire/usage
08/05/2018	BACS B/L Pymnt Page 5044	BACS	150,906.03	150,906.03		500		BACS B/L Pymnt Page 5044
08/05/2018	Eclipse Networking Ltd	152529145	23.94	23.94		500		6857 Broadband - Cemetery
08/05/2018	1st Office Equipment Ltd	Tavi0339	1,720.92	1,720.92		500		6724 Copier hire & usage
08/05/2018	Survey Monkey	CARD	35.00			4029 502	35.00	Market research
08/05/2018	Barclays Bank PLC	22.70	22.70			4051 106	22.70	Bank chgs 13 Mar - 12 April
10/05/2018	Allianz	303333	935.45	935.45		500		6787 Inspection/insurance 18/1
10/05/2018	Edmundson-Walsall	303334	30,062.99	30,062.99		500		6719 Lights - P Market
10/05/2018	Jane's Cakes	303335	15.00	15.00		500		6816 Buffet for band Civic Ball
10/05/2018	Linkinhorne Parish Council	303336	55.00	55.00		500		6785 GDPR training 25/01/18
10/05/2018	Tinhay Building Supplies Ltd	303337	44.10	44.10		500		6813 Dumpy bags - P Mkt
10/05/2018	Wages Week 5	BX0752116	499.38			520	499.38	Wages Week 5
10/05/2018	HMRC	8830.16	8,830.16			505	8,830.16	Qtr 4 VAT 31/03/18
11/05/2018	Premier Loos	BX0725314	204.00			4020 205	204.00	Hire deposit - Goose Fair 2018
11/05/2018	B Hulme-Teague	BX0773377	180.00			4033 102	180.00	Civic Ball 2018 entertainment
14/05/2018	BACS B/L Pymnt Page 5043	BACS	42,946.94	42,946.94		500		BACS B/L Pymnt Page 5043
14/05/2018	Argos	CARD	79.90		13.32	4046 502	66.58	Plastic chairs - P Mk
14/05/2018	Argos	79.90	79.90		13.32	4046 502	66.58	Plastic Chairs - P Mkt
14/05/2018	Argos	83.85	83.85		13.98	4046 502	69.87	Plastic chairs - P Mk
14/05/2018	WDBC Junior Life Skills	303338	350.00			4067 107	350.00	Grant - Event support
14/05/2018	Argos	CARD	79.90		13.32	4046 502	66.58	Plastic Chairs - P Mkt
15/05/2018	Fuelgenie Business Account	635629500	470.03	470.03		500		7069 Vehicle fuel - Depot
15/05/2018	EE Limited	Q65173885	28.19	28.19		500		7071 Mobile tel - TH Proj Man
15/05/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rd Cemetery
15/05/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolvin Rd Cemeter

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : RM Builders &amp; Contractors Ltd</b>			<b>R07</b>				
10/05/2018	RMB3075	7126 P Mkt WC refurb		38,926.15	0.00	38,926.15	0.00
					<b>0.00</b>	<b>38,926.15</b>	
Above paid on : 29/05/2018				By BACS No <b>R07</b>			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>38,926.15</b>	

La 22/6/18

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

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>				
30/04/2018	041304310418	6930 CHIP & PIN card services		90.52	0.00	90.52	0.00
					<b>0.00</b>	<b>90.52</b>	
Above paid on : 10/05/2018 By DDR Ref DD							
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>90.52</b>	

LA 2116118

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

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>				
07/03/2018	301009331	6884 Rates - Guildhall		6,710.00	0.00	610.00	6,100.00
					<b>0.00</b>	<b>610.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 301009331	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301016146	6889 Rates - PMS		4,320.00	0.00	480.00	3,840.00
					<b>0.00</b>	<b>480.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 301016146	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300031915	6891 Rates - GuildhallCar Park		4,752.00	0.00	528.00	4,224.00
					<b>0.00</b>	<b>528.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 301019761	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		1,017.00	0.00	113.00	904.00
					<b>0.00</b>	<b>113.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 301019774	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		234.00	0.00	26.00	208.00
					<b>0.00</b>	<b>26.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 301019787	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>4,960.28</b>	

LA 2116115

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

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>				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		4,959.00	0.00	551.00	4,408.00
					<b>0.00</b>	<b>551.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300008799	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		585.00	0.00	65.00	520.00
					<b>0.00</b>	<b>65.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300024676	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300031287	6883 Rates - Market storage		1,062.00	0.00	118.00	944.00
					<b>0.00</b>	<b>118.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300031287	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		4,752.00	0.00	528.00	4,224.00
					<b>0.00</b>	<b>528.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300031915	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300042522	6885 Rates - T Hall		8,964.00	0.00	996.00	7,968.00
					<b>0.00</b>	<b>996.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300042522	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300058655	6893 Rates - P Mkt storage		1,521.00	0.00	169.00	1,352.00
					<b>0.00</b>	<b>169.00</b>	
				Above paid on : 15/05/2018		By DDR Ref 300058655	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
25/04/2018	300112261	6882 Rates - Butchers Hall		7,016.28	0.00	776.28	6,240.00
					<b>0.00</b>	<b>776.28</b>	
				Above paid on : 15/05/2018		By DDR Ref 300112261	



Ledger : 1

Month : 2

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 : BNP PARIBAS Lease Group</b>	<b>B54</b>				
05/04/2018	FLLA5930717	6859 Copier hire/usage		199.20	0.00	199.20	0.00
					<u>0.00</u>	<u>199.20</u>	
				Above paid on : 04/05/2018		By DDR Ref T8836625	
		<b>Supplier : 1st Office Equipment Ltd</b>	<b>C86</b>				
22/03/2018	152470	6724 Copier hire & usage		1,720.92	0.00	1,720.92	0.00
					<u>0.00</u>	<u>1,720.92</u>	
				Above paid on : 08/05/2018		By DDR Ref Tavi0339	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
10/05/2018	376365	7124 Tel calls/service chg -GH		321.10	0.00	321.10	0.00
					<u>0.00</u>	<u>321.10</u>	
				Above paid on : 24/05/2018		By DDR Ref Tavi4301	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
10/05/2018	555959	7125 Broadband - Guildhall		293.83	0.00	293.83	0.00
					<u>0.00</u>	<u>293.83</u>	
				Above paid on : 24/05/2018		By DDR Ref Tavi4747	
				<b>PAYMENT TOTALS</b>	<u>0.00</u>	<u>8,264.70</u>	

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Ledger : 1

Month : 2

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	1,393.38	
				Above paid on : 29/05/2018		By DDR Ref 378968431	
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
05/04/2018	1963469	6919 Drink supplies - TH Bar		828.67	0.00	828.67	0.00
12/04/2018	1967955	6920 Drink supplies - TH Bar		930.79	0.00	930.79	0.00
19/04/2018	1972901	6921 Drink supplies - TH Bar		84.67	0.00	84.67	0.00
				0.00		1,844.13	
				Above paid on : 24/05/2018		By DDR Ref 610140	
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
01/05/2018	2958905	7069 Vehicle fuel - Depot		470.03	0.00	470.03	0.00
				0.00		470.03	
				Above paid on : 15/05/2018		By DDR Ref 6356295000	
		<b>Supplier : O2 (UK) Ltd</b>	<b>O04</b>				
28/04/2018	6956373	6991 Car Park ticket mch		318.55	0.00	318.55	0.00
				0.00		318.55	
				Above paid on : 31/05/2018		By DDR Ref 6956373	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
15/2018	7375185411-	7096 Electricity - Street Ligh		326.54	0.00	326.54	0.00
				0.00		326.54	
				Above paid on : 21/05/2018		By DDR Ref 737518541	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
04/05/2018	ON ACC 0	Purchase Ledger Payment		0.00	0.00	45.00	-45.00
				0.00		45.00	
				Above paid on : 04/05/2018		By DDR Ref Bvq6Xqy	
		<b>Supplier : EE Limited</b>	<b>E09</b>				
07/05/2018	V01488653417	7071 Mobile tel - THI Proj Man		28.19	0.00	28.19	0.00
				0.00		28.19	
				Above paid on : 15/05/2018		By DDR Ref Q651738858	

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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>BO5</b>				
30/04/2018	3047018717	6880 Bar gas - T Hall Bar		57.64	0.00	57.64	0.00
					0.00	57.64	
				Above paid on : 29/05/2018		By DDR Ref 0001480823	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/05/2018	168712780/18	7081 Gas - T Hall		501.39	0.00	501.39	0.00
					0.00	501.39	
				Above paid on : 17/05/2018		By DDR Ref 1074863	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
02/05/2018	3005308174	7083 Gas - Depot (MOC)		601.01	0.00	601.01	0.00
					0.00	601.01	
				Above paid on : 17/05/2018		By DDR Ref 1128613	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
02/05/2018	71728502/0004	7097 Electricity - Drake statu		40.68	0.00	40.68	0.00
					0.00	40.68	
				Above paid on : 21/05/2018		By DDR Ref 144310741	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
04/05/2018	EC19356470	6857 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 08/05/2018		By DDR Ref 1525291451	
<b>Supplier : South West Water</b>			<b>SO2</b>				
01/05/2018	ON ACC 0	Purchase Ledger Payment		0.00	0.00	79.17	-79.17
					0.00	79.17	
				Above paid on : 01/05/2018		By DDR Ref 3286324002	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
11/04/2018	3789684319MAR	6872 Electricity - Guildhall		57.09	0.00	57.09	0.00
10/05/2018	3789684319-	7095 Electricity - B Hall		1,336.29	0.00	1,336.29	0.00

List of Purchase Ledger BACS PAYMENTS Entered

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Dartmoor Pest Control</b>			<b>D08</b>				
26/04/2018	1901	6820 Pest control - Depot		75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
				Above paid on : 30/05/2018		By BACS No 0666	
<b>Supplier : ABC Service</b>			<b>A15</b>				
12/04/2018	2976	6835 Advert - B Hall		90.00	0.00	90.00	0.00
30/04/2018	3045	6836 Flyers - B Hall		230.00	0.00	230.00	0.00
01/05/2018	3058	6896 Broadband - B Hall		45.00	0.00	45.00	0.00
02/05/2018	3069	6897 Flyers - B Hall		110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>-475.00</b>	
				Above paid on : 30/05/2018		By BACS No A15	
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
25/04/2018	10560	6819 Waste removal - Depot		292.56	0.00	292.56	0.00
30/04/2018	10791	6851 Waste removal - Depot		378.65	0.00	378.65	0.00
					<b>0.00</b>	<b>671.21</b>	
				Above paid on : 30/05/2018		By BACS No S24	
<b>Supplier : South West Water</b>			<b>SO2</b>				
20/12/2017	8059383562	6232 Water Rates - Guildhall		82.40	0.00	82.40	0.00
06/04/2018	8060591527	6865 Water Rates - Guildhall		65.17	0.00	65.17	0.00
					<b>0.00</b>	<b>147.57</b>	
				Above paid on : 30/05/2018		By BACS No SO2	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
30/04/2018	737736	6856 Water cooler - Cemetery		22.80	0.00	22.80	0.00
30/04/2018	737741	6855 Water cooler - MOC		40.20	0.00	40.20	0.00
30/04/2018	737742	6853 Water cooler - Guildhall		31.20	0.00	31.20	0.00
					<b>0.00</b>	<b>94.20</b>	
				Above paid on : 30/05/2018		By BACS No T79	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>2,542.64</b>	

LA 25/5/18  
 Smaller more 25/5/2018

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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>				
17/04/2018	6911496	6845 Alarm contract - T Hall		343.92	0.00	343.92	0.00
					<b>0.00</b>	<b>343.92</b>	
				Above paid on : 30/05/2018		By BACS No 0033	
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
02/05/2018	028398	6899 Ind. Hoover - Depot		24.00	0.00	24.00	0.00
02/05/2018	028399	6900 Light repairs - PMS		33.76	0.00	33.76	0.00
					<b>0.00</b>	<b>57.76</b>	
				Above paid on : 30/05/2018		By BACS No 0051	
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
26/04/2018	906980	6817 Licence Notice - B Hall		121.18	0.00	121.18	0.00
					<b>0.00</b>	<b>121.18</b>	
				Above paid on : 30/05/2018		By BACS No 0095	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
12/04/2018	10/429289	6843 Work trousers - Depot		65.40	0.00	65.40	0.00
18/04/2018	10/430399	6809 Work trousers - Depot		65.40	0.00	65.40	0.00
24/04/2018	10/430701	6806 Sack trucks - P Mkt		305.79	0.00	305.79	0.00
					<b>0.00</b>	<b>436.59</b>	
				Above paid on : 30/05/2018		By BACS No 0127	
<b>Supplier : Jewson Ltd</b>			<b>JO1</b>				
12/04/2018	0711/0137372	6844 Grinding discs - Depot		8.88	0.00	8.88	0.00
					<b>0.00</b>	<b>8.88</b>	
				Above paid on : 30/05/2018		By BACS No 0299	
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
30/04/2018	65806	6838 Spraying suit - Depot		47.95	0.00	47.95	0.00
30/04/2018	65807	6839 Dust masks - Depot		39.38	0.00	39.38	0.00
30/04/2018	65808	6837 Safety glasses - Depot		24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>111.33</b>	
				Above paid on : 30/05/2018		By BACS No 0406	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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>				
05/05/2018	05-05-18	6904 PAYE/NIC 05/05/18		11,836.16	0.00	11,836.16	0.00
					<b>0.00</b>	<b>11,836.16</b>	
Above paid on : 18/05/2018				By BACS No 0055			
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/05/2018	05-05-18	6906 Unison Subs - 05/05/18		128.05	0.00	128.05	0.00
					<b>0.00</b>	<b>128.05</b>	
Above paid on : 18/05/2018				By BACS No 0104			
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/05/2018	05-05-18	6905 Pension - 05/05/18		12,904.07	0.00	12,904.07	0.00
					<b>0.00</b>	<b>12,904.07</b>	
Above paid on : 18/05/2018				By BACS No 0129			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>24,868.28</b>	

LA 15/5/18

J Smallcombe

15/5/2018

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 2

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 : Allianz</b>			<b>A02</b>				
01/04/2018	28041147/4	6787 Inspection/insurance 18/1		935.45	0.00	935.45	0.00
					<b>0.00</b>	<b>935.45</b>	
				Above paid on : 10/05/2018 By Cheque No 303333.			
<b>Supplier : Edmundson-Walsall</b>			<b>E11</b>				
08/03/2018	028-562891	6719 Lights - P Market		15,141.88	0.00	15,141.88	0.00
12/04/2018	028-568453	6784 New lighting - P Mkt		14,921.11	0.00	14,921.11	0.00
					<b>0.00</b>	<b>30,062.99</b>	
				Above paid on : 10/05/2018 By Cheque No 303334			
<b>Supplier : Jane's Cakes</b>			<b>J04</b>				
21/04/2018	21/04/18	6816 Buffet for bandCivic Ball		15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
				Above paid on : 10/05/2018 By Cheque No 303335			
<b>Supplier : Linkinhorne Parish Council</b>			<b>L25</b>				
05/04/2018	05-04-18	6785 GDPR training 25/01/18		55.00	0.00	55.00	0.00
					<b>0.00</b>	<b>55.00</b>	
				Above paid on : 10/05/2018 By Cheque No 303336			
<b>Supplier : Tinhay Building Supplies Ltd</b>			<b>T38</b>				
19/04/2018	1628144	6813 Dumpy bags - P Mkt		44.10	0.00	44.10	0.00
					<b>0.00</b>	<b>44.10</b>	
				Above paid on : 10/05/2018 By Cheque No 303337			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>31,112.54</b>	

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J Smallock 11/5/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : A D Williams Building Contractors Ltd</b>			<b>A40</b>				
25/04/2018	18/429	6818 Works to Pannier Market		150,906.03	0.00	150,906.03	0.00
					<b>0.00</b>	<b>150,906.03</b>	
Above paid on : 08/05/2018				By BACS No <b>A40</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>150,906.03</b>	

LA 915/18



**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 2

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	264.16	
					Above paid on : 14/05/2018 By BACS No <b>W36</b>		
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
18/03/2018	8000208697	6697 Rent - Depot - Crelake In		891.43	0.00	891.43	0.00
01/04/2018	8000210216	6826 Waste removal - Dog Bins		1,112.28	0.00	1,112.28	0.00
					0.00	2,003.71	
					Above paid on : 14/05/2018 By BACS No <b>WO1</b>		
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>42,946.94</b>	

LA 915118

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 2

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>243.60</b>	
				Above paid on : 14/05/2018		By BACS No <b>R06</b>	
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
31/03/2018	10466	6740 Waste removal - Depot		289.73	0.00	289.73	0.00
09/04/2018	10369	6824 Waste removal - Depot		326.69	0.00	326.69	0.00
				<b>0.00</b>		<b>616.42</b>	
				Above paid on : 14/05/2018		By BACS No <b>S24</b>	
<b>Supplier : Stannah Lift Services Ltd</b>			<b>S39</b>				
19/04/2018	C025104239	6814 Lift mtc - T Hall		223.33	0.00	223.33	0.00
				<b>0.00</b>		<b>223.33</b>	
				Above paid on : 14/05/2018		By BACS No <b>S39</b>	
<b>Supplier : Olijam Communications Ltd</b>			<b>T42</b>				
09/03/2018	2246	6657 Advert - P Mkt		420.00	0.00	420.00	0.00
				<b>0.00</b>		<b>420.00</b>	
				Above paid on : 14/05/2018		By BACS No <b>T42</b>	
<b>Supplier : Tavistock BID Ltd</b>			<b>T43</b>				
12/04/2018	66	6823 Newsletter Print/distrib		240.00	0.00	240.00	0.00
				<b>0.00</b>		<b>240.00</b>	
				Above paid on : 14/05/2018		By BACS No <b>T43</b>	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/03/2018	731020	6723 Water cooler - Cemetery		22.80	0.00	22.80	0.00
31/03/2018	731024	6721 Water cooler - MOC		15.60	0.00	15.60	0.00
31/03/2018	731025	6720 Water cooler - Guildhall		31.20	0.00	31.20	0.00
30/04/2018	737740	6854 Water cooler - Chamber		22.80	0.00	22.80	0.00
				<b>0.00</b>		<b>92.40</b>	
				Above paid on : 14/05/2018		By BACS No <b>T79</b>	
<b>Supplier : C. R. Willcocks &amp; Co</b>			<b>W36</b>				
26/03/2018	108072	6748 Hedgetrimmer repairs		204.76	0.00	204.76	0.00
26/03/2018	108074	6747 Grds mtc equip repairs -		59.40	0.00	59.40	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	1,216.15	
				Above paid on : 14/05/2018		By BACS No G07	
		<b>Supplier : KD Media Publishing Ltd</b>	<b>K23</b>				
21/02/2018	INV-043820	6765 Advert - T Hall		180.00	0.00	180.00	0.00
20/04/2018	INV-045891	6842 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	360.00	
				Above paid on : 14/05/2018		By BACS No K23	
		<b>Supplier : Le Page Architects Ltd</b>	<b>L19</b>				
29/03/2018	LPA18/047	6745 Copying 22xb&w 98 x colou		1,283.04	0.00	1,283.04	0.00
03/04/2018	LPA18/053	6848 Public Realm Works - PM		2,441.40	0.00	2,441.40	0.00
12/04/2018	LPA18/069	6846 Architect fees - P Mkt		5,218.80	0.00	5,218.80	0.00
12/04/2018	LPA18/070	6849 Architect fees - B Hall		431.33	0.00	431.33	0.00
26/04/2018	LPA18/076	6847 Architects fees - Depot		2,103.60	0.00	2,103.60	0.00
03/05/2018	LPA18/071	6894 Architect fees - Drake Rd		777.00	0.00	777.00	0.00
					0.00	12,255.17	
				Above paid on : 14/05/2018		By BACS No L19	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/05/2018	10668	6895 Citrix hosting/support		925.68	0.00	925.68	0.00
					0.00	925.68	
				Above paid on : 14/05/2018		By BACS No M19	
		<b>Supplier : Northgate Vehicle Hire Ltd</b>	<b>N13</b>				
28/03/2018	SL04918198INV	6725 Vehicle hire - Depot		549.12	0.00	549.12	0.00
					0.00	549.12	
				Above paid on : 14/05/2018		By BACS No N13	
		<b>Supplier : Plymouth Gilbert &amp; Sullivan Fellowship</b>	<b>P28</b>				
20/04/2018	TTH35	6810 Advert - T Hall		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 14/05/2018		By BACS No P28	
		<b>Supplier : Rod Smith Plumbing &amp; Heating</b>	<b>R06</b>				
05/04/2018	2175	6822 Alarm call out - MOC		243.60	0.00	243.60	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	550.00	
					Above paid on : 14/05/2018 By BACS No 0636		
		<b>Supplier : Dartmoor Pest Control</b>	<b>D08</b>				
23/03/2018	1829	6732 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	130.00	
					Above paid on : 14/05/2018 By BACS No 0666		
		<b>Supplier : Blue Skies Catering</b>	<b>B21</b>				
23/04/2018	1686	6812 Catering - Grants Eve.		220.00	0.00	220.00	0.00
					0.00	220.00	
					Above paid on : 14/05/2018 By BACS No B21		
		<b>Supplier : C.L.C Contractors Ltd</b>	<b>C54</b>				
12/04/2018	AP74547-001	6804 Repointing works - Cemete		10,346.50	0.00	10,346.50	0.00
					0.00	10,346.50	
					Above paid on : 14/05/2018 By BACS No C54		
		<b>Supplier : David Trant Ltd</b>	<b>D22</b>				
31/01/2018	4002	6754 Vehicle repairs - MX07EUM		390.00	0.00	390.00	0.00
					0.00	390.00	
					Above paid on : 14/05/2018 By BACS No D22		
		<b>Supplier : D B Heating Ltd</b>	<b>D50</b>				
04/04/2018	24455	6832 Plumbing works - PMS		65.40	0.00	65.40	0.00
					0.00	65.40	
					Above paid on : 14/05/2018 By BACS No d50		
		<b>Supplier : Fatcalf Media</b>	<b>F17</b>				
30/04/2018	TTC0001	6807 Advert - B Hall		40.00	0.00	40.00	0.00
					0.00	40.00	
					Above paid on : 14/05/2018 By BACS No F17		
		<b>Supplier : GE Consulting Services (UK) Ltd</b>	<b>G07</b>				
28/03/2018	4642	6753 Ecologist works - VAT		1,216.15	0.00	1,216.15	0.00

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 2

**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>744.00</b>	
				Above paid on : 14/05/2018		By BACS No <b>0446</b>	
		<b>Supplier : Tavistock Woodland Sawmill</b>	<b>TO3</b>				
26/03/2018	127706	6730 Fence rails - ?		21.36	0.00	21.36	0.00
				<b>0.00</b>		<b>21.36</b>	
				Above paid on : 14/05/2018		By BACS No <b>0511</b>	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
20/04/2018	792989	6798 Printer toner - Depot		44.22	0.00	44.22	0.00
20/04/2018	792990	6797 Stationery supplies		139.04	0.00	139.04	0.00
30/04/2018	793462	6850 Stationery supplies - Adm		262.15	0.00	262.15	0.00
				<b>0.00</b>		<b>445.41</b>	
				Above paid on : 14/05/2018		By BACS No <b>0531</b>	
		<b>Supplier : DFR Roofing Ltd</b>	<b>D56</b>				
26/04/2018	18181912PL	6808 Roof works - MOC		3,940.80	0.00	3,940.80	0.00
				<b>0.00</b>		<b>3,940.80</b>	
				Above paid on : 14/05/2018		By BACS No <b>0536</b>	
		<b>Supplier : Lawyers in Local Government</b>	<b>A20</b>				
20/04/2018	2378	6805 Annual membership 18/19		100.00	0.00	100.00	0.00
				<b>0.00</b>		<b>100.00</b>	
				Above paid on : 14/05/2018		By BACS No <b>0625?</b>	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
18/04/2018	872937	6795 Temp Agency staff - Admin		433.66	0.00	433.66	0.00
25/04/2018	873610	6831 Temp agency staff - Admin		543.90	0.00	543.90	0.00
				<b>0.00</b>		<b>977.56</b>	
				Above paid on : 14/05/2018		By BACS No <b>0635</b>	
		<b>Supplier : Pat Marshall Training</b>	<b>M11</b>				
29/03/2018	2847	6718 1st Aid training - Depot		300.00	0.00	300.00	0.00
29/03/2018	2848	6746 1st aid training - P Mkt		250.00	0.00	250.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Invoice Date		Invoice No	Supplier Name and Invoice Details	Ledger : 1	Month : 2	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance	
							0.00		85.32		
							Above paid on : 14/05/2018		By BACS No 0095		
			<b>Supplier : Cornish Times Group</b>		<b>CO10</b>						
27/04/2018	150150		6811 Advert - T Hall			96.00	0.00	96.00	0.00		
							0.00		96.00		
							Above paid on : 14/05/2018		By BACS No 0119		
			<b>Supplier : South West Highways Ltd</b>		<b>S21</b>						
03/04/2018	222871		6828 Chapter 8 course - Depot			1,062.00	0.00	1,062.00	0.00		
							0.00		1,062.00		
							Above paid on : 14/05/2018		By BACS No 0264		
			<b>Supplier : Jewson Ltd</b>		<b>JO1</b>						
27/03/2018	0711/0136388		6749 Builders gloves - Depot			16.37	0.00	16.37	0.00		
06/04/2018	0711/0136960		6825 Rubber mallet - Depot			13.57	0.00	13.57	0.00		
							0.00		29.94		
							Above paid on : 14/05/2018		By BACS No 0299		
			<b>Supplier : ICCM</b>		<b>I05</b>						
01/04/2018	4332/2018/19		6833 Subscriptions - Cemetery			90.00	0.00	90.00	0.00		
							0.00		90.00		
							Above paid on : 14/05/2018		By BACS No 0345		
			<b>Supplier : Tavistock Hire Centre</b>		<b>T88</b>						
31/03/2018	65338		6736 Hose reek - Depot			72.00	0.00	72.00	0.00		
31/03/2018	65339		6737 Paper suits - Depot			78.00	0.00	78.00	0.00		
31/03/2018	6534000		6738 Diesel - Mini digger			21.00	0.00	21.00	0.00		
							0.00		171.00		
							Above paid on : 14/05/2018		By BACS No 0406		
			<b>Supplier : TyreMarks</b>		<b>T95</b>						
30/03/2018	85966		6707 Vehicle repairs YT10 SXF			384.00	0.00	384.00	0.00		
17/04/2018	86510		6803 Vehicle repairs -YT10 SXF			360.00	0.00	360.00	0.00		

## List of Purchase Ledger BACS PAYMENTS Entered

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>				
26/03/2018	6882025		6715 Fire alarm mtc - DSS		111.89	0.00	111.89	0.00
06/04/2018	6896677		6827 Alarm contract - P Mkt		419.71	0.00	419.71	0.00
					<b>0.00</b>		<b>531.60</b>	
					Above paid on : 14/05/2018		By BACS No 0033	
<b>Supplier : Dart Print Ltd</b>				<b>DO3</b>				
16/02/2018	15859		6733 Cemetery receipts		190.80	0.00	190.80	0.00
					<b>0.00</b>		<b>190.80</b>	
					Above paid on : 14/05/2018		By BACS No 0042	
<b>Supplier : J T Greaves Ltd</b>				<b>GO1</b>				
28/03/2018	028324		6713 Electrical works - Cemete		115.99	0.00	115.99	0.00
28/03/2018	028325		6714 Electrical works - Cem Lo		354.30	0.00	354.30	0.00
11/04/2018	028354		6830 Electrical works - MOC		1,860.58	0.00	1,860.58	0.00
13/04/2018	028357		6829 Electrical works - PMS		67.42	0.00	67.42	0.00
					<b>0.00</b>		<b>2,398.29</b>	
					Above paid on : 14/05/2018		By BACS No 0051	
<b>Supplier : Project Cosmic</b>				<b>P12</b>				
17/04/2018	INV-11823		6788 Website training - Admin		360.00	0.00	360.00	0.00
					<b>0.00</b>		<b>360.00</b>	
					Above paid on : 14/05/2018		By BACS No 0075	
<b>Supplier : Steevenson Wines Ltd</b>				<b>S07</b>				
29/03/2018	INVC7-108639		6706 Drink supplies - TH Bar		189.72	0.00	189.72	0.00
12/04/2018	INVC7-108791		6791 Drink supplies - TH Bar		350.28	0.00	350.28	0.00
18/04/2018	CNC7-1511		6789 Credit - Drink supplies		-133.76	0.00	-133.76	0.00
18/04/2018	INVC7-108868		6790 Drink supplies - TH Bar		109.98	0.00	109.98	0.00
					<b>0.00</b>		<b>516.22</b>	
					Above paid on : 14/05/2018		By BACS No 0087	
<b>Supplier : Tavistock Newspapers Ltd</b>				<b>TO2</b>				
19/04/2018	906821		6841 Tender Notice - Admin		85.32	0.00	85.32	0.00

