

Date: 09/10/2018

Tavistock Town Council

Page No: 778

Time: 15:41

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 :		190,412.12		
Banked on : 04/09/2018		9.85		
DC	Barclays Bank PLC		9.85	
Banked on : 18/09/2018		59,587.88		
	Collection a/c		59,587.88	
Total Receipts for Month		59,597.73	0.00	0.00
Cash Book Totals		<u>250,009.85</u>	<u>0.00</u>	<u>0.00</u>

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		190,412.12	
4051	106	9.85	Bank chgs loyalty refund Jul-A
200		59,587.88	Transfer to reimburse BPA
Total		59,597.73	
Cash Book Totals		<u>250,009.85</u>	

Month 6

Payments = £ 154,086.12

Receipts = £ 9.85

Cheque = £ 154,076.27

Signed

Dave M.

Paul Paul

Date

16.10.18.

16.10.18

Date: 09/10/2018

Tavistock Town Council

Page No: 779

Time: 15:41

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
03/09/2018	South West Water	130368850	819.67	819.67		500		7487 Water rates - T Hall
03/09/2018	South West Water	130480790	99.05	99.05		500		7482 Water rates - Drake Rd
03/09/2018	South West Water	130582090	34.35	34.35		500		7489 Water rates - P Mkt
03/09/2018	South West Water	130920090	18.67	18.67		500		7486 Water rates - Storage Hut
03/09/2018	South West Water	252778930	220.23	220.23		500		7484 Water rates - Cemetery
03/09/2018	South West Water	294605600	34.28	34.28		500		7483 Water rates - B Hall
03/09/2018	South West Water	295091590	20.67	20.67		500		7596 Water rates - DSS
03/09/2018	South West Water	328714340	42.71	42.71		500		7488 Water rates - PMS
03/09/2018	South West Water	500676140	69.18	69.18		500		7485 Water rates - Depot (MOC)
04/09/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		7523 Broadband - Cemetery
04/09/2018	Barclays Bank PLC	DD	19.70			4051 106	19.70	Bank chgs 13 Jul - 12 Aug
06/09/2018	Wages Week 22	BX1837138	1,000.04			520	1,000.04	Wages Week 22
06/09/2018	ABC Service	BVQ6XQY	45.00	45.00		500		7676 Broadband - B Hall
10/09/2018	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		7198 Insurance 18/19
10/09/2018	Mr & Mrs A Woodward	303388	138.50			102	138.50	Town Hall booking refund
11/09/2018	Market Petty Cash	303389	305.00			4020 502	10.00	Batteries - Air Freshners
						4020 206	15.00	Photo frames - Garden Fest
						4020 502	25.00	Wheelchair - use
						4029 502	35.00	Coach driver incentive scheme
						4029 502	220.00	Coach driver incentive scheme
12/09/2018	Booking.com	CARD	70.00			4007 101	70.00	Hotel - NALC 17/09/18
12/09/2018	GWR	CARD	87.80			4007 101	87.80	Train ticket - NALC 17/09/18
13/09/2018	Endsleigh Gardens Nursery	303391	774.60	774.60		500		7555 Trees/pots - F Mkt
13/09/2018	Mole Valley Farmers Ltd	303392	326.03	326.03		500		7527 Spraying suite - Depot
13/09/2018	Martins Cash & Carry	303393	290.23	290.23		500		7535 Drink supplies - T H Bar
13/09/2018	S & P Window Cleaners	303394	270.00	270.00		500		7577 Window cleaing - PM
13/09/2018	Wages Week 23	BX1896482	805.44			520	805.44	Wages Week 23
13/09/2018	Fuelgenie Business Account	635629500	812.61	812.61		500		7698 Vehicle fuel - Depot

Continued on Page 780

Date: 09/10/2018

Tavistock Town Council

Page No: 780

Time: 15:41

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
13/09/2018	Town Hall Petty Cash	303390	89.00		12.60	3002 403	1.00	Milk - T Hall
						3011 104	1.25	Lemons - T Hall Ba
						3001 104	8.08	Lemonade - T Hall Bar
						3001 104	7.93	Tonic water - T Hall Bar
						3001 104	3.67	Tonic water - T Hall Bar
						3001 104	11.67	Gin - T Hall Bar
						3001 104	31.67	Gin - T Hall Bar
						3011 104	5.16	Lemons - T Hall Ba
						3002 403	2.02	Sugar/milk - T Hall
						3011 104	1.95	Lemons - T Hall Ba
						4020 403	2.00	Batteries - T Hall
13/09/2018	Amazon	CARD	37.48		6.25	4093 403	31.23	Cordless cutter - T Hall
14/09/2018	BACS B/L Pymnt Page 5142	BACS	18,975.72	18,975.72		500		BACS B/L Pymnt Page 5142
17/09/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rc Cemetery
17/09/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolvin Rd Cemeter
17/09/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
17/09/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - GuildhallCar Park
17/09/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Hall
17/09/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P Mkt storage
17/09/2018	West Devon Borough Council	300112261	877.00	877.00		500		6882 Rates - Butchers Hall
17/09/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
17/09/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
17/09/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drake Rd TTC Offi
17/09/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drake Rd Bst
17/09/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drake Rd Car Park
17/09/2018	EE Limited	Q65173885	19.20	19.20		500		7679 Mobile tel - Tf-PM
19/09/2018	Indre Grumovskiene	303395	11.25			102	11.25	Town Hall booking refund
19/09/2018	Total Gas and Power	1074863	80.23	80.23		500		7685 Gas - Town Hall
19/09/2018	Total Gas and Power	1074863a	212.13	212.13		500		7673 Gas - Drake Rd
20/09/2018	BACS B/L Pymnt Page 5145	BACS	23,826.44	23,826.44		500		BACS B/L Pymnt Page 5145
20/09/2018	Wages Week 24	BX1960597	569.41			520	569.41	Wages Week 24
21/09/2018	SSE Southern Electric	144310741	46.85	46.85		500		7681 Electricity - Drake Statu

Continued on Page 781

Date: 09/10/2018

Tavistock Town Council

Page No: 781

Time: 15:41

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
21/09/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		7678 Postage - Admin
21/09/2018	SSE Southern Electric	737518541	383.24	383.24		500		7680 Electricity - Street ligh
24/09/2018	St Austell Brewery Company Ltd	610140	1,704.54	1,704.54		500		7588 Drink supplies - T Hall
24/09/2018	Datasharp Network Services	TAVI4301	340.99	340.99		500		7684 Tel calls/service chg - GH
24/09/2018	Datasharp Network Services	TAVI4747	293.83	293.83		500		7683 Broadband - T Hall
24/09/2018	Imperial Hotels	CARD	309.00			4056 106	309.00	Hotel for meeting 27/09 *18b
24/09/2018	Public Works Loans	DD	16,204.00			4054 108	10,000.00	Loan capital -
						4053 108	6,204.00	Loan interest -THI
25/09/2018	Salaries Month 6	BX2002688	35,274.90			520	35,274.90	Salaries Month 6
25/09/2018	Cllr Allowance - Qtr 2	BX2002407	1,214.12			520	1,214.12	Cllr Allowance - Qtr 2
25/09/2018	Total Gas and Power	1128613	336.35	336.35		500		7677 Gas - Depot (MOC)
25/09/2018	Total Gas and Power	1128614	27.48	27.48		500		7674 Gas - MOC
25/09/2018	CP Hearn	BX2002894	73.23			4007 101	73.23	Travel expenses - NALC
26/09/2018	BACS B/L Pymnt Page 5146	BACS	9,648.85	9,648.85		500		BACS B/L Pymnt Page 5146
26/09/2018	BOC Gases	000148082	122.76	122.76		500		7603 Bar Gas - TH Bar
27/09/2018	Wages Week 25	BX2023172	457.37			520	457.37	Wages Week 25
27/09/2018	Wages Week 25	BX2043278	119.70			520	119.70	Wages Week 25 amendment
27/09/2018	O2 (UK) Ltd	03104965/0	319.49	319.49		500		7583 Car Park ticke mch
28/09/2018	BACS B/L Pymnt Page 5153	BACS	22,788.43	22,788.43		500		BACS B/L Py Page 5153
28/09/2018	BACS B/L Pymnt Page 5154	BACS	1,076.64	1,076.64		500		BACS B/L Pymnt Page 5154
28/09/2018	Piers Denny	303396	250.00	250.00		500		7652 Historic mortars lecture
28/09/2018	Martins Cash & Carry	303397	194.90	194.90		500		7624 Drink supplies - T Hall b
28/09/2018	Parade Plants	303398	16.50	16.50		500		7638 Plant food - P Mkt
28/09/2018	Lindsay Rogers Agricultural Co	303399	408.00	408.00		500		7651 Hedge trimming-Pixon Lan
28/09/2018	SSE Southern Electric	378968431	1,345.00	1,345.00		500		7682 Electricity - B Hall
28/09/2018	Dr HJ Standley	BX2044472	3,909.70			4020 105	3,059.70	Cemetery comp - TA250
						1000 105	850.00	Cemetery refund - TA250
30/09/2018	SSE Southern Electric	378968431	0.24	0.24		500		7682 Electricity - B Hall

Continued on Page 782

Date: 09/10/2018

Tavistock Town Council

Page No: 782

Time: 15:41

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

Total Payments for Month	154,086.12	93,390.48	18.85	60,676.79
Balance Carried Fwd	95,923.73			
Cash Book Totals	<u>250,009.85</u>	<u>93,390.48</u>	<u>18.85</u>	<u>156,600.52</u>

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 : SSE Southern Electric			S03				
11/09/2018	3789684319-SEP	7682 Electricity - B Hall		0.24	0.00	0.24	0.00
					0.00	0.24	
				Above paid on : 30/09/2018		By DDR Ref 378968431	
PAYMENT TOTALS				0.00		0.24	

La 9110118

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
					0.00	383.24	
				Above paid on : 21/09/2018		By DDR Ref 737518541	
		Supplier : ABC Service	A15				
01/09/2018	3596	7676 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 06/09/2018		By DDR Ref BVQ6XQY	
		Supplier : EE Limited	E09				
01/09/2018	V01533856016	7679 Mobile tel - THI PM		19.20	0.00	19.20	0.00
					0.00	19.20	
				Above paid on : 17/09/2018		By DDR Ref Q651738858	
		Supplier : Datasharp Network Services	D39				
10/09/2018	381316	7684 Tel calls/service chg -GH		340.99	0.00	340.99	0.00
					0.00	340.99	
				Above paid on : 24/09/2018		By DDR Ref TAVI4301	
		Supplier : Datasharp Network Services	D39				
10/09/2018	558223	7683 Broadband - T Hall		293.83	0.00	293.83	0.00
					0.00	293.83	
				Above paid on : 24/09/2018		By DDR Ref TAVI4747	
				PAYMENT TOTALS	0.00	14,543.90	

La 8/10/18

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 : South West Water			SO2				
03/08/2018	9062062639	7488 Water rates - PMS		42.71	0.00	42.71	0.00
					0.00	42.71	
				Above paid on : 03/09/2018		By DDR Ref 3287143401	
Supplier : SSE Southern Electric			S03				
11/09/2018	3789684319-SEP	7682 Electricity - B Hall		1,345.24	0.00	1,345.00	0.24
					0.00	1,345.00	
				Above paid on : 28/09/2018		By DDR Ref 378968431	
Supplier : South West Water			SO2				
03/08/2018	9062065662	7485 Water rates - Depot (MOC)		69.18	0.00	69.18	0.00
					0.00	69.18	
				Above paid on : 03/09/2018		By DDR Ref 5006761401	
Supplier : St Austell Brewery Company Ltd			S17				
09/08/2018	2055028	7588 Drink supplies - T Hall		126.70	0.00	126.70	0.00
16/08/2018	2060854	7586 Drink supplies - T Hall		583.48	0.00	583.48	0.00
23/08/2018	2066210	7585 Drink supplies - T Hall		194.04	0.00	194.04	0.00
30/08/2018	2071359	7587 Drink supplies - T Hall		800.32	0.00	800.32	0.00
					0.00	1,704.54	
				Above paid on : 24/09/2018		By DDR Ref 610140	
Supplier : Pitney Bowes Ltd			PO2				
06/09/2018	BF811021	7678 Postage - Admin		306.84	0.00	306.84	0.00
					0.00	306.84	
				Above paid on : 21/09/2018		By DDR Ref 6335052030	
Supplier : Fuelgenie Business Account			F02				
03/09/2018	3122696	7698 Vehicle fuel - Depot		812.61	0.00	812.61	0.00
					0.00	812.61	
				Above paid on : 13/09/2018		By DDR Ref 6356295000	
Supplier : SSE Southern Electric			S03				
04/09/2018	7375185411/SEP	7680 Electricity - Street ligh		383.24	0.00	383.24	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				
07/03/2018	300058655	6893 Rates - P Mkt storage		845.00	0.00	169.00	676.00
					0.00	169.00	
				Above paid on : 17/09/2018		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
25/04/2018	300112261	6882 Rates - Butchers Hall		5,362.72	0.00	877.00	4,485.72
					0.00	877.00	
				Above paid on : 17/09/2018		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301009331	6884 Rates - Guildhall		4,270.00	0.00	610.00	3,660.00
					0.00	610.00	
				Above paid on : 17/09/2018		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301016146	6889 Rates - PMS		2,400.00	0.00	480.00	1,920.00
					0.00	480.00	
				Above paid on : 17/09/2018		By DDR Ref 301016146	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		2,640.00	0.00	528.00	2,112.00
					0.00	528.00	
				Above paid on : 17/09/2018		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		565.00	0.00	113.00	452.00
					0.00	113.00	
				Above paid on : 17/09/2018		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		130.00	0.00	26.00	104.00
					0.00	26.00	
				Above paid on : 17/09/2018		By DDR Ref 301019787	

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 : South West Water			SO2				
03/08/2018	9062062512	7483 Water rates - B Hall		34.28	0.00	34.28	0.00
					0.00	34.28	
				Above paid on : 03/09/2018		By DDR Ref 2946056001	
Supplier : South West Water			SO2				
03/08/2018	9062060290	7596 Water Rates - DSS		20.67	0.00	20.67	0.00
					0.00	20.67	
				Above paid on : 03/09/2018		By DDR Ref 2950915901	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		2,755.00	0.00	551.00	2,204.00
					0.00	551.00	
				Above paid on : 17/09/2018		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		325.00	0.00	65.00	260.00
					0.00	65.00	
				Above paid on : 17/09/2018		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031287	6883 Rates - Market storage		590.00	0.00	118.00	472.00
					0.00	118.00	
				Above paid on : 17/09/2018		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031915	6891 Rates - Guildhall Car Park		2,640.00	0.00	528.00	2,112.00
					0.00	528.00	
				Above paid on : 17/09/2018		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300042522	6885 Rates - T Hall		4,980.00	0.00	996.00	3,984.00
					0.00	996.00	
				Above paid on : 17/09/2018		By DDR Ref 300042522	

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 : South West Water			SO2				
03/08/2018	9062062058	7487 Water rates - T Hall		819.67	0.00	819.67	0.00
				0.00		819.67	
				Above paid on : 03/09/2018		By DDR Ref 1303688501	
Supplier : South West Water			SO2				
03/08/2018	9062059513	7482 Water rates - Drake Rd		99.05	0.00	99.05	0.00
				0.00		99.05	
				Above paid on : 03/09/2018		By DDR Ref 1304807901	
Supplier : South West Water			SO2				
03/08/2018	9062062129	7489 Water rates - P Mkt		44.68	0.00	34.35	10.33
				0.00		34.35	
				Above paid on : 03/09/2018		By DDR Ref 1305820901	
Supplier : South West Water			SO2				
03/08/2018	9062062002	7486 Water rates - Storage Hut		18.67	0.00	18.67	0.00
				0.00		18.67	
				Above paid on : 03/09/2018		By DDR Ref 1309200901	
Supplier : SSE Southern Electric			S03				
09/2018	71728502/0008	7681 Electricity - Drake Statu		46.85	0.00	46.85	0.00
				0.00		46.85	
				Above paid on : 21/09/2018		By DDR Ref 144310741	
Supplier : Eclipse Networking Ltd			E03				
19/08/2018	EC19461257	7523 Broadband - Cemetery		23.94	0.00	23.94	0.00
				0.00		23.94	
				Above paid on : 04/09/2018		By DDR Ref 1968019	
Supplier : South West Water			SO2				
03/08/2018	9062074833	7484 Water rates - Cemetery		220.23	0.00	220.23	0.00
				0.00		220.23	
				Above paid on : 03/09/2018		By DDR Ref 2527789301	

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			B05				
31/08/2018	3048941711	7603 Bar Gas - TH Bar		122.76	0.00	122.76	0.00
					0.00	122.76	
				Above paid on : 26/09/2018		By DDR Ref 0001480823	
Supplier : O2 (UK) Ltd			O04				
28/08/2018	10351578	7583 Car Park ticket mch		319.49	0.00	319.49	0.00
					0.00	319.49	
				Above paid on : 27/09/2018		By DDR Ref 03104965/0	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		11,915.34	0.00	1,703.61	10,211.73
					0.00	1,703.61	
				Above paid on : 10/09/2018		By DDR Ref 04C00850RS	
Supplier : Total Gas and Power			T34				
04/09/2018	175673140/18	7685 Gas - Town Hall		80.23	0.00	80.23	0.00
					0.00	80.23	
				Above paid on : 19/09/2018		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
04/09/2018	175673130/18	7673 Gas - Drake Rd		212.13	0.00	212.13	0.00
					0.00	212.13	
				Above paid on : 19/09/2018		By DDR Ref 1074863a	
Supplier : Total Gas and Power			T34				
08/09/2018	176290911/18	7677 Gas - Depot (MOC)		336.35	0.00	336.35	0.00
					0.00	336.35	
				Above paid on : 25/09/2018		By DDR Ref 1128613	
Supplier : Total Gas and Power			T34				
08/09/2018	176290890/18	7674 Gas - MOC		27.48	0.00	27.48	0.00
					0.00	27.48	
				Above paid on : 25/09/2018		By DDR Ref 1128614	

List of Purchase Ledger DDR PAYMENTS Entered

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				
31/08/2018	041304310818	7599 CHIP & PIN card services		258.90	0.00	258.90	0.00
					0.00	258.90	
				Above paid on : 10/09/2018		By DDR Ref 0413043131	
PAYMENT TOTALS				0.00		258.90	

Ld 8110118

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 : Piers Denny			D63				
23/09/2018	001	7652 Historic mortars lecture		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 28/09/2018 By Cheque No 303396			
Supplier : Martins Cash & Carry			MO1				
05/09/2018	0001601689	7624 Drink supplies - T Hall b		194.90	0.00	194.90	0.00
					0.00	194.90	
				Above paid on : 28/09/2018 By Cheque No 303397			
Supplier : Parade Plants			P38				
05/09/2018	31	7638 Plant food - P Mkt		16.50	0.00	16.50	0.00
					0.00	16.50	
				Above paid on : 28/09/2018 By Cheque No 303398			
Supplier : Lindsay Rogers Agricultural Contractors			R08				
19/09/2018	1845	7651 Hedge trimming-Pixon Lane		408.00	0.00	408.00	0.00
					0.00	408.00	
				Above paid on : 28/09/2018 By Cheque No 303399			
PAYMENT TOTALS					0.00	869.40	

LA 28/9/18

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 6

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ABC Service			A15				
04/05/2018	ON ACC 0	Purchase Ledger Payment		-45.00	0.00	-45.00	0.00
					0.00	-45.00	
				Above paid on : 30/05/2018		By Cheque No Reconcile	
PAYMENT TOTALS				0.00		-45.00	

Ld 27/9/18

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 : Microshade Business Consultants Ltd			M19				
15/09/2018	11024	7622 Citrix hosting/support		1,022.64	0.00	1,022.64	0.00
					0.00	1,022.64	
				Above paid on : 28/09/2018		By BACS No M19	
Supplier : Moorlander			M23				
13/07/2018	INV0747	7548 Advert - T Hall		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 28/09/2018		By BACS No M23	
PAYMENT TOTALS					0.00	1,076.64	

Ld 26/9/18

J Smarcombe 26/9/2018

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
31/08/2018	766321	7590 Water cooler - Cemetery		31.80	0.00	31.80	0.00
31/08/2018	766326	7589 Water cooler - Chamber		22.80	0.00	22.80	0.00
31/08/2018	766327	7592 Water cooler - MOC		49.80	0.00	49.80	0.00
31/08/2018	766328	7591 Water cooler - Guildhall		31.20	0.00	31.20	0.00
31/08/2018	766329	7593 Water cooler - P Mkt		22.00	0.00	22.00	0.00
				0.00		157.60	

Above paid on : 28/09/2018 By BACS No T79

Supplier : West Devon Borough Council

WO1

08/09/2018	8000218920	7663 Bar licence - T Hall		180.00	0.00	180.00	0.00
				0.00		180.00	

Above paid on : 28/09/2018 By BACS No WO1

Supplier : West Devon Borough Council

WO1A

01/09/2018	8000219738	7669 BID Levy - T Hall		356.07	0.00	356.07	0.00
01/09/2018	8000220895	7667 BID Levy - Guildhall (PS)		261.69	0.00	261.69	0.00
01/09/2018	8000220905	7666 BID Levy - Guildhall (MC)		164.74	0.00	164.74	0.00
01/09/2018	8000220921	7665 BID Levy - G'hal Car Par		188.76	0.00	188.76	0.00
01/09/2018	8000221616	7686 BID Levy - Slate Store		45.47	0.00	45.47	0.00
01/09/2018	8000221645	7671 BID Levy - PM Store		66.07	0.00	66.07	0.00
01/09/2018	8000221658	7670 BID Levy - B Hall		205.92	0.00	205.92	0.00
01/09/2018	8000221690	7668 BID Levy - P Mkt		1,484.34	0.00	1,484.34	0.00
				0.00		2,773.06	

Above paid on : 28/09/2018 By BACS No WO1A

PAYMENT TOTALS

0.00 **22,788.43**

LAR 26/9/18

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 : Pertemps Recruitment Partnership Ltd			P27				
31/08/2018	371P275587	7600 Temp Agency staff - Admin		477.90	0.00	477.90	0.00
07/09/2018	371P275816	7635 Temp agency staff - Admin		599.40	0.00	599.40	0.00
14/09/2018	371P276017	7636 Temp agency staff - Admin		554.86	0.00	554.86	0.00
					0.00	1,632.16	
				Above paid on : 28/09/2018		By BACS No P27	
Supplier : Alan Payling			P47				
11/09/2018	T&T2018	7662 Coach Driver inc promo		305.50	0.00	305.50	0.00
					0.00	305.50	
				Above paid on : 28/09/2018		By BACS No P47	
Supplier : SPARLING RECYCLING LTD			S24				
05/09/2018	11665	7630 Waste removal - Depot		296.35	0.00	296.35	0.00
05/09/2018	12003	7629 Waste removal - Depot		322.90	0.00	322.90	0.00
					0.00	619.25	
				Above paid on : 28/09/2018		By BACS No S24	
Supplier : Still Cleaning			S35				
10/09/2018	INV04066	7631 Window cleaning - P Mkt		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 28/09/2018		By BACS No S35	
Supplier : Southern Electric Contracting Ltd			SO1				
06/09/2018	841924	7628 Light repairs -Canal Walk		210.00	0.00	210.00	0.00
06/09/2018	841946	7627 Street light inspections		216.00	0.00	216.00	0.00
					0.00	426.00	
				Above paid on : 28/09/2018		By BACS No SO1	
Supplier : EDF Energy (SWEB)			SO3				
28/08/2018	000004661324	7541 Xmaslight elec De17-Jan18		245.85	0.00	245.85	0.00
					0.00	245.85	
				Above paid on : 28/09/2018		By BACS No SO3	
Supplier : Thirsty Work			T79				

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	630.00	
				Above paid on : 28/09/2018		By BACS No DO8	
		Supplier : IAC Ltd	I04				
29/08/2018	INV-0576	7595 DPO Fee		85.50	0.00	85.50	0.00
					0.00	85.50	
				Above paid on : 28/09/2018		By BACS No I04	
		Supplier : Microshade Business Consultants Ltd	M19				
15/09/2018	11024	7622 Citrix hosting/support		1,076.64	0.00	54.00	1,022.64
					0.00	54.00	
				Above paid on : 28/09/2018		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
05/09/2018	14T217844	7643 Strimmer lead - Depot		33.60	0.00	33.60	0.00
10/09/2018	14T218817	7644 Strimmer line - Depot		27.19	0.00	27.19	0.00
13/09/2018	14T219430	7642 Grds mtc supplies -		70.32	0.00	70.32	0.00
					0.00	131.11	
				Above paid on : 28/09/2018		By BACS No M42	
		Supplier : Perfix	N09				
09/09/2018	160	7617 Prop mtc supplies - P Mkt		570.05	0.00	570.05	0.00
					0.00	570.05	
				Above paid on : 28/09/2018		By BACS No N09	
		Supplier : Npower	N10				
08/09/2018	LGU83PTH	7625 Electricity - Depot		159.29	0.00	159.29	0.00
08/09/2018	LGU83PTJ	7626 Electricity - Depot		433.89	0.00	433.89	0.00
					0.00	593.18	
				Above paid on : 28/09/2018		By BACS No N10	
		Supplier : Premier Loos	P22				
12/09/2018	872	7654 Porta Loos - Goose Fair		816.00	0.00	612.00	204.00
					0.00	612.00	
				Above paid on : 28/09/2018		By BACS No P22	

See pg 5154

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 : Buckland Computers			B10				
11/09/2018	1819/0713	7623 ICT support - TC		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 28/09/2018		By BACS No B10	
Supplier : CGS Cornwall			C91				
05/09/2018	05-09-2018	7619 PAT testing -Various site		408.00	0.00	408.00	0.00
					0.00	408.00	
				Above paid on : 28/09/2018		By BACS No C91	
Supplier : David Trant Ltd			D22				
30/06/2018	4187	7656 Shed roof sheet - Meadows		350.16	0.00	350.16	0.00
31/07/2018	4239	7657 CP Trailer repairs - Depo		144.00	0.00	144.00	0.00
					0.00	494.16	
				Above paid on : 28/09/2018		By BACS No D22	
Supplier : DR Company			D26				
31/08/2018	DR18/021	7584 Project management - Aug		1,387.33	0.00	1,387.33	0.00
					0.00	1,387.33	
				Above paid on : 28/09/2018		By BACS No D26	
Supplier : D B Heating Ltd			D50				
19/09/2018	25736	7655 Gas works - DSS		58.80	0.00	58.80	0.00
					0.00	58.80	
				Above paid on : 28/09/2018		By BACS No d50	
Supplier : Engine House Media Ltd			D61				
21/09/2018	EHM26768	7639 Advert - T Hall		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 28/09/2018		By BACS No D61	
Supplier : Drew Pearce			DO8				
29/08/2018	123836	7594 Easement advice - WD		630.00	0.00	630.00	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
					0.00	649.00	
				Above paid on : 28/09/2018		By BACS No 0451	
		Supplier : Tavistock Woodland Sawmill	TO3				
10/09/2018	128639	7658 Wooden pegs - Depot		27.00	0.00	27.00	0.00
					0.00	27.00	
				Above paid on : 28/09/2018		By BACS No 0511	
		Supplier : Mill Hill Quarries Ltd	M32				
22/08/2018	49648	7604 Sub base - Whitchurch Dow		26.56	0.00	26.56	0.00
					0.00	26.56	
				Above paid on : 28/09/2018		By BACS No 0520	
		Supplier : Devon Commercial Stationers Ltd	D15				
31/08/2018	49988	7601 CN - White files - Admin		-22.20	0.00	-22.20	0.00
14/09/2018	800691	7660 Stationery supplies		316.94	0.00	316.94	0.00
					0.00	294.74	
				Above paid on : 28/09/2018		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
05/07/2018	22415045	7572 CN Cleaning supplies - PM		-69.55	0.00	-69.55	0.00
07/07/2018	22415046	7571 CN Cleaning supplies - De		-139.10	0.00	-139.10	0.00
23/08/2018	21451459	7570 Cleaning supplies - P Mkt		124.92	0.00	124.92	0.00
06/09/2018	21452221	7649 Cleaning supplies - T Hal		100.10	0.00	100.10	0.00
06/09/2018	21452245	7646 Cleaning supplies - WC		1,090.22	0.00	1,090.22	0.00
13/09/2018	21452719	7647 Cleaning supplies - T Ha		101.52	0.00	101.52	0.00
13/09/2018	21452720	7648 Cleaning supplies - WC		11.09	0.00	11.09	0.00
20/09/2018	21453191	7645 Cleaning supplies - WC		89.66	0.00	89.66	0.00
					0.00	1,308.86	
				Above paid on : 28/09/2018		By BACS No 0533	
		Supplier : A D Williams Building Contractors Ltd	A40				
14/09/2018	18/505	7653 Works to MOC		3,735.10	0.00	3,735.10	0.00
					0.00	3,735.10	
				Above paid on : 28/09/2018		By BACS No A40	

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	156.00	
				Above paid on : 28/09/2018		By BACS No 0119	
		Supplier : Bunzl Greenham	G02				
29/08/2018	10/448131	7597 Sprayer unit - Depot		96.25	0.00	96.25	0.00
30/08/2018	10/447951	7598 Refuse sacks - Depot		495.84	0.00	495.84	0.00
				0.00		592.09	
				Above paid on : 28/09/2018		By BACS No 0127	
		Supplier : Travis Perkins Trading Co Ltd	T37				
23/08/2018	3194AKY536	7602 Grds mtc supplies - WD		56.80	0.00	56.80	0.00
				0.00		56.80	
				Above paid on : 28/09/2018		By BACS No 0190	
		Supplier : Alliance South West	A36				
06/09/2018	I7070801	7634 Cleaning supplies -T Hall		344.23	0.00	344.23	0.00
06/09/2018	I7070867	7633 Cooking tin - T Hall		91.92	0.00	91.92	0.00
				0.00		436.15	
				Above paid on : 28/09/2018		By BACS No 0292	
		Supplier : Adler Manufacturing Ltd	A49				
07/08/2018	317678365	7606 Comp. Diaries - P Mkt		218.39	0.00	218.39	0.00
				0.00		218.39	
				Above paid on : 28/09/2018		By BACS No 0422	
		Supplier : Viking Direct	V01				
09/08/2018	695948	7561 Filing cabinet - P Mkt		119.99	0.00	119.99	0.00
23/08/2018	742711	7560 CN Filing cabinet - PM		-122.36	0.00	-122.36	0.00
03/09/2018	768572	7618 Chair - Depot		339.50	0.00	339.50	0.00
				0.00		337.13	
				Above paid on : 28/09/2018		By BACS No 0429	
		Supplier : Playsafety Ltd	P50				
21/09/2018	38436	7640 Playground inspect course		649.00	0.00	649.00	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 : Dart Print Ltd			DO3				
18/07/2018	16285	7605 Print/supply PO Books		178.80	0.00	178.80	0.00
					0.00	178.80	
				Above paid on : 28/09/2018		By BACS No 0042	
Supplier : Foot Anstey Solicitors			FO2				
29/08/2018	11201266	7614 Legal expenses *6		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 28/09/2018		By BACS No 0050	
Supplier : J T Greaves Ltd			GO1				
13/09/2018	028673	7637 Electrical works - MOC		1,575.60	0.00	1,575.60	0.00
					0.00	1,575.60	
				Above paid on : 28/09/2018		By BACS No 0051	
Supplier : Rialtas Business Solutions			R19				
30/09/2018	SM19405	7616 Booking software license		342.00	0.00	342.00	0.00
					0.00	342.00	
				Above paid on : 28/09/2018		By BACS No 0068	
Supplier : Project Cosmic			P12				
01/09/2018	INV-12421	7621 Website hosting - THI		187.06	0.00	187.06	0.00
					0.00	187.06	
				Above paid on : 28/09/2018		By BACS No 0075	
Supplier : Wicksteed Leisure Ltd			W05				
31/08/2018	0000802914	7615 Strap- Cradle Seat-PlayEq		223.94	0.00	223.94	0.00
17/09/2018	0000803038	7641 Play equip repairs -		339.66	0.00	339.66	0.00
					0.00	563.60	
				Above paid on : 28/09/2018		By BACS No 0109	
Supplier : Cornish Times Group			CO10				
04/09/2018	152994	7620 Advert - T Hall		156.00	0.00	156.00	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 :		Foot Anstey Solicitors	FO2				
23/02/2018	11187369	6685 Legal expenses *1		33.60	0.00	33.60	0.00
23/02/2018	11187396	6684 Legal expenses *26		39.96	0.00	39.96	0.00
23/02/2018	21639700	6931 Credit note - INV11187369		-504.00	0.00	-504.00	0.00
09/04/2018	11190628	7607 Legal expenses *6		470.40	0.00	470.40	0.00
29/06/2018	11196962	7611 Legal expenses *9		1,148.89	0.00	1,148.89	0.00
29/06/2018	11197048	7610 Legal expenses *13		1,140.00	0.00	1,140.00	0.00
29/06/2018	11197050	7608 Legal expenses *1		1,680.00	0.00	1,680.00	0.00
31/07/2018	11199358	7613 Legal expenses *14		1,680.00	0.00	1,680.00	0.00
31/07/2018	11199360	7609 Legal expenses *9		2,280.00	0.00	2,280.00	0.00
08/2018	11201949	7612 Legal expenses *14		1,680.00	0.00	1,680.00	0.00
						0.00	9,648.85
Above paid on :				26/09/2018	By BACS No 0050		
PAYMENT TOTALS						0.00	9,648.85

Ld 21/9/18
 J Smallock 21/9/18

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				
06/09/2018	06-09-18	7580 PAYE/NIC - 05/09/18		10,815.01	0.00	10,815.01	0.00
					0.00	10,815.01	
				Above paid on : 20/09/2018		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
06/09/2018	05-09-18	7582 Union subs - 05/09/18		128.05	0.00	128.05	0.00
					0.00	128.05	
				Above paid on : 20/09/2018		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
06/09/2018	05-09-18	7581 Pension - 05/09/18		12,883.38	0.00	12,883.38	0.00
					0.00	12,883.38	
				Above paid on : 20/09/2018		By BACS No 0129	
			PAYMENT TOTALS		0.00	23,826.44	

La 1715118

Smaller 17/9/2018

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 : Endsleigh Gardens Nursery			EO1				
17/05/2018	5036	7555 Trees/pots - P Mkt		774.60	0.00	774.60	0.00
					0.00	774.60	
				Above paid on : 13/09/2018 By Cheque No 303391			
Supplier : Mole Valley Farmers Ltd			M42				
07/08/2018	14T212301	7527 Spraying suits - Depot		31.97	0.00	31.97	0.00
08/08/2018	14T212643	7526 Strimmer harness - Depot		35.22	0.00	35.22	0.00
13/08/2018	14T213480	7528 Waterproof clothing - Dep		71.98	0.00	71.98	0.00
08/2018	14T214859	7553 Heavy duty gloves - Depot		62.86	0.00	62.86	0.00
23/08/2018	14T215392	7552 Wheelbarrow - Cemetery		124.00	0.00	124.00	0.00
					0.00	326.03	
				Above paid on : 13/09/2018 By Cheque No 303392			
Supplier : Martins Cash & Carry			MO1				
08/08/2018	0001595525	7535 Drink supplies - T H Bar		74.09	0.00	74.09	0.00
15/08/2018	0001597227	7534 Drink supplies - TH Bar		85.15	0.00	85.15	0.00
29/08/2018	0001600324	7543 Drink supplies - TH Bar		130.99	0.00	130.99	0.00
					0.00	290.23	
				Above paid on : 13/09/2018 By Cheque No 303393			
Supplier : S & P Window Cleaners			S97				
08/2018	30/08/2018	7577 Window cleaing - PM		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 13/09/2018 By Cheque No 303394			
PAYMENT TOTALS					0.00	1,660.86	

Ld 1315118

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 5

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : S & O Machine Services			S37				
30/08/2018	30/08/2018	7558 Window cleaning - BH		270.00	0.00	270.00	0.00
30/08/2018	30/08/2018CORR	7579 Correcting entry		-270.00	0.00	-270.00	0.00
					0.00	0.00	
				Above paid on : 31/08/2018 By Cheque No RECONCILE			
PAYMENT TOTALS					0.00	0.00	

La 13/9/18

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
03/07/2018	112246	7454 Brushcutter mtc - Depot		102.47	0.00	102.47	0.00
28/08/2018	114513	7567 Strimmer repairs - Depot		139.39	0.00	139.39	0.00
28/08/2018	114514	7566 Hedgetrimmer repairs - De		115.94	0.00	115.94	0.00
					0.00	357.80	
				Above paid on : 14/09/2018		By BACS No W36	
				PAYMENT TOTALS	0.00	18,975.72	

Ca 12/15/18

Smallcombe

12/9/2018

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	240.00	
				Above paid on : 14/09/2018		By BACS No D61	
		Supplier : Gillespie Yunnie Architects LLP	G08				
31/07/2018	1041023	7540 Architect services -GGC		702.00	0.00	702.00	0.00
					0.00	702.00	
				Above paid on : 14/09/2018		By BACS No G08	
		Supplier : Northgate Vehicle Hire Ltd	N13				
31/07/2018	SL05130406INV	7432 Vehicle hire - Depot		575.47	0.00	575.47	0.00
					0.00	575.47	
				Above paid on : 14/09/2018		By BACS No N13	
		Supplier : PPL PRS Ltd	P72				
16/08/2018	SIN782546	7536 PRS Licence - B Hall		492.99	0.00	492.99	0.00
					0.00	492.99	
				Above paid on : 14/09/2018		By BACS No P72	
		Supplier : SPARLING RECYCLING LTD	S24				
17/08/2018	11864	7519 Waste removal - Depot		269.81	0.00	269.81	0.00
31/08/2018	12165	7550 Waste removal - Depot		376.80	0.00	376.80	0.00
					0.00	646.61	
				Above paid on : 14/09/2018		By BACS No S24	
		Supplier : Strictly Tables and Chairs Ltd	S96				
17/08/2018	168603	7521 Folding chairs - B Hall		303.30	0.00	303.30	0.00
					0.00	303.30	
				Above paid on : 14/09/2018		By BACS No S96	
		Supplier : The Lions Club of Tavistock	T54				
03/07/2018	PM/TLC/03-07	7557 Advert - P Mkt		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 14/09/2018		By BACS No T54	
		Supplier : C. R. Willcocks & Co	W36				

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				
20/08/2018	799213	7529 Stationery supplies - Adm		22.20	0.00	22.20	0.00
					0.00	22.20	
				Above paid on : 14/09/2018		By BACS No 0531	
Supplier : Dartmoor Pest Control			D08				
27/08/2018	2230	7562 Pest control contract-Mea		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 14/09/2018		By BACS No 0666	
Supplier : A D Williams Building Contractors Ltd			A40				
20/08/2018	18/488	7525 Works to MOC		7,466.63	0.00	7,466.63	0.00
					0.00	7,466.63	
				Above paid on : 14/09/2018		By BACS No A40	
Supplier : The Automobile Association			A50				
21/08/2018	98279656	7559 Car Park closed sign		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 14/09/2018		By BACS No A50	
Supplier : David Trant Ltd			D22				
00/04/2018	4160	7414 Vehicle repairs - AY58HPK		310.20	0.00	310.20	0.00
11/05/2018	4161	7415 Vehicle repairs -AY58HPK		1,120.90	0.00	1,120.90	0.00
26/07/2018	4159	7357 Vehicle repairs - AY58HPK		1,492.45	0.00	1,492.45	0.00
					0.00	2,923.55	
				Above paid on : 14/09/2018		By BACS No D22	
Supplier : D B Heating Ltd			D50				
22/08/2018	25549	7539 Water heater repairs-DSS		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 14/09/2018		By BACS No d50	
Supplier : Engine House Media Ltd			D61				
23/08/2018	EHM26349	7547 Advert - T Hall		240.00	0.00	240.00	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
20/08/2018	I7028973	7576 Foil blanket - T Hall		8.70	0.00	8.70	0.00
23/08/2018	I7039073	7574 Pizza tray - T Hall		4.30	0.00	4.30	0.00
30/08/2018	I7052471	7573 Baking tray - T Hall		6.68	0.00	6.68	0.00
30/08/2018	I7055049	7575 Filter cartridge - P Mkt		77.57	0.00	77.57	0.00
					0.00	115.63	
				Above paid on : 14/09/2018		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
08/08/2018	0711/0145972	7537 Grds mtc supplies - Banna		17.89	0.00	17.89	0.00
24/08/2018	0711/0147180	7554 Timber - W'down fencing		49.25	0.00	49.25	0.00
					0.00	67.14	
				Above paid on : 14/09/2018		By BACS No 0299	
		Supplier : Sherrellscape	S54				
31/08/2018	1399	7563 Prof. advice Mk Rd resurf		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 14/09/2018		By BACS No 0351	
		Supplier : Tavistock Hire Centre	T88				
31/08/2018	67762	7549 Safety glasses - Depot		23.98	0.00	23.98	0.00
					0.00	23.98	
				Above paid on : 14/09/2018		By BACS No 0406	
		Supplier : TyreMarks	T95				
16/08/2018	90002	7538 Tyre repairs - YT10 SXF		276.00	0.00	276.00	0.00
					0.00	276.00	
				Above paid on : 14/09/2018		By BACS No 0446	
		Supplier : Allsop & Pitts	A31				
20/08/2018	10886	7518 Kitchen equip mtc - TH		192.00	0.00	192.00	0.00
21/08/2018	10948	7517 Kitchen equip mtc - TH		373.02	0.00	373.02	0.00
22/08/2018	10973	7546 Catering equip mtc - TH		338.33	0.00	338.33	0.00
22/08/2018	10974	7545 Catering equip mtc - T Ha		124.14	0.00	124.14	0.00
					0.00	1,027.49	
				Above paid on : 14/09/2018		By BACS No 0522	

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
Supplier : Biffa Waste Services Ltd				BO4				
24/08/2018	408C70370		7556 Waste removal - P Mkt		1,623.13	0.00	1,623.13	0.00
						0.00	1,623.13	
Above paid on : 14/09/2018					By BACS No 0030			
Supplier : Chubb Fire & Security Ltd				C18				
22/08/2018	7115871		7544 Fire alarm mtc - TH		78.60	0.00	78.60	0.00
						0.00	78.60	
Above paid on : 14/09/2018					By BACS No 0033			
Supplier : J T Greaves Ltd				GO1				
20/08/2018	028624		7532 Light repairs - Drake Sta		401.09	0.00	401.09	0.00
20/08/2018	028625		7533 Works to lights - B Hall		165.60	0.00	165.60	0.00
23/08/2018	028636		7569 Electrical works - PM		89.26	0.00	89.26	0.00
						0.00	655.95	
Above paid on : 14/09/2018					By BACS No 0051			
Supplier : Steevenson Wines Ltd				S07				
23/08/2018	INVC7-110626		7542 Drink supplies - TH Bar		296.28	0.00	296.28	0.00
						0.00	296.28	
Above paid on : 14/09/2018					By BACS No 0087			
Supplier : Wicksteed Leisure Ltd				W05				
30/06/2018	0000801821		7564 Play equip mtc - Courttan		325.50	0.00	325.50	0.00
21/08/2018	0000802664		7565 Play equip mtc		335.92	0.00	335.92	0.00
						0.00	661.42	
Above paid on : 14/09/2018					By BACS No 0109			
Supplier : Mainly Stationery				M09				
31/08/2018	5530		7568 H & S Poster - P Mkt		47.55	0.00	47.55	0.00
						0.00	47.55	
Above paid on : 14/09/2018					By BACS No 0120			
Supplier : Alliance South West				A36				
16/08/2018	I7019198		7522 Baking tray - T Hall		18.38	0.00	18.38	0.00

