

Date: 09/01/2018

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 9

Receipts for Month 9

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
Balance Brought Fwd :		131,345.14		
Banked on : 04/12/2017		13.13		
DC	Barclays Bank PLC	13.13		
Banked on : 07/12/2017		176,578.52		
	Collection a/c	176,578.52		
Banked on : 07/12/2017		57,804.54		
	Collection a/c	57,804.54		
Banked on : 07/12/2017		14,519.00		
	Collection a/c	14,519.00		

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		131,345.14	
4051	106	13.13	Bank chg loyalty ref Oct - Nov
200		176,578.52	Replenish funds
200		57,804.54	Replenish funds in Bill Impres
200		14,519.00	Replenish funds in Bill Paymen

Total Receipts for Month 248,915.19 0.00 0.00

248,915.19

Cash Book Totals 380,260.33

0.00 0.00

380,260.33

Month 8

Receipts = £57,923.66

Month 9

Payments = £256,462.05

Receipts = £72,336.67

Total = £126,201.72

Signed

  
Harry Surt

Date

9/1/18  
9/1/18

Date: 09/01/2018

## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 9

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
07/11/2017	Wages Week 36	BX9346170	453.29			520	453.29	Wages Week 36
07/11/2017	Wages Week 36	BX9346170	-453.29			520	-453.29	Wages Week 36
01/12/2017	W.P.S. Insurance Brokers & Ris	003819834	2,232.91	2,232.91		500		4898 Insurance 17/18
01/12/2017	South West Water	130368850	445.75	445.75		500		6110 Water Rates - T Hall
01/12/2017	South West Water	130582090	84.17	84.17		500		6108 Water Rates - P Mkt
01/12/2017	South West Water	130920090	18.43	18.43		500		6106 Water Rates - Meadows
01/12/2017	Eclipse Networking Ltd	1968019-	23.94	23.94		500		6092 Broadband - Cemetery
01/12/2017	South West Water	294605600	462.19	462.19		500		6107 Water Rates - Butchers Ha
04/12/2017	Market Petty Cash	303286	260.00			4029 502	260.00	Coach Driver incentive scheme
04/12/2017	Barclays Bank PLC	DD	26.26			4051 106	26.26	Bank chgs 13 Oct - 12 Nov
05/12/2017	J Smith	BX9338186	5.00			100	5.00	Ref T Hall booking overpayment
06/12/2017	JA Alford Charity Account	303287	200.00			4020 101	200.00	JA Alford Charity A/c payment
07/12/2017	Wages Week 36	BX9346170	453.29			520	453.29	Wages Week 36
07/12/2017	Child Maintenance Service	303288	68.92			529	68.92	CMS DOE 05-12-17
07/12/2017	City Electrical Factors	303289	107.16	107.16		500		5994 Led tubes - T Hall
07/12/2017	The Festive Lighting Company L	303290	3,768.96	3,768.96		500		5947 Xmas lights - G'hall & Ch
07/12/2017	Martins Cash & Carry	303291	95.50	95.50		500		6031 Bar supplies - TH Bar
08/12/2017	BNP PARIBAS Lease Group	U0912682	499.21	499.21		500		6135 Copier excess useage chg
13/12/2017	Fuelgenie Business Account	635629500	848.52	848.52		500		6293 Vehicle fuel - Depot
13/12/2017	Wages Week 37	BX9408123	864.02			520	864.02	Wages Week 37
15/12/2017	BACS B/L Pymnt Page 4920	BACS	63,368.87	63,368.87		500		BACS B/L Pymnt Page 4920
15/12/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/12/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/12/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/12/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
15/12/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
15/12/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/12/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt
15/12/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/12/2017	West Devon Borough Council	301016146	1,035.00	1,035.00		500		4978 Rates - PMS 3 EES

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## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 9

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/12/2017	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
15/12/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/12/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
15/12/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/12/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/12/2017	EE Limited	Q65173885	23.36	23.36		500		6231 Mobile tel - TH Proj Man
18/12/2017	BACS B/L Pymnt Page 4921	BACS	22,691.20	22,691.20		500		BACS B/L Pymnt Page 4921
18/12/2017	Total Gas and Power	1074863	451.13	451.13		500		6294/ Gas - Drake Rd
18/12/2017	Total Gas and Power	1074863+	555.26	555.26		500		6295 Gas - Town Hall
18/12/2017	DWP	BX1712079	146.30			529	146.30	DEO 05-12-17
18/12/2017	WDBC	BX9385354	159.60			529	159.60	CTAEO 05-12-17
19/12/2017	BACS B/L Pymnt Page 4924	BACS	57,804.54	57,804.54		500		BACS B/L Pymnt Page 4924
19/12/2017	West Devon Club	303292	255.55			4063 102	255.55	Drinks - Mayor's Xmas Party
20/12/2017	Plymouth & Tamar Lions Club	303293	1,000.00			4048 205	1,000.00	GF Park & Ride donation
20/12/2017	Lions Club of Tavistock	303294	1,000.00			4048 205	1,000.00	GF Park & Ride donation
20/12/2017	King Wilkinson & Co Ltd	BX9485041	14,519.00			5226 903	14,519.00	TTHI-P6 Claim 2
21/12/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		6272 Postage - Admin
21/12/2017	Datasharp Network Services	Tavi4301	341.21	341.21		500		6274 Tel calls/service chg - Gh
21/12/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		6275 Broadband - T Hall
21/12/2017	Wages Week 38	BX9484000	477.30			520	477.30	Wages Week 38
22/12/2017	BACS B/L Pymnt Page 4931	BACS	29,313.41	29,313.41		500		BACS B/L Pymnt Page 4931
22/12/2017	Salaries Month 9	BX9509870	37,291.58			520	37,291.58	Salaries Month 9
25/12/2017	Cllr Allowance - Qtr 3	BX9510953	1,140.50			520	1,140.50	Cllr Allowance - Qtr 3
27/12/2017	BOC Gases	000148082	114.21	114.21		500		6134 Bar gas - TH Bar
27/12/2017	St Austell Brewery Company Ltd	610140	1,644.78	1,644.78		500		6145 Drink supplies - TH Bar
27/12/2017	SSE Southern Electric	737518541	185.26	185.26		500		6100 Elec - Priv street lights
28/12/2017	SSE Southern Electric	378968431	2,712.18	2,712.18		500		6296 Electricity - B Hall
29/12/2017	O2 (UK) Ltd	03104965	308.99	308.99		500		6188 Guildhall tkt machine

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**Cash Book 1**

User : LAR

**Bill payment a/c**

For Month No : 9

<b>Total Payments for Month</b>	256,462.05	198,594.73	0.00	57,867.32
<b>Balance Carried Fwd</b>	123,798.28			
<b>Cash Book Totals</b>	<u>380,260.33</u>	<u>198,594.73</u>	<u>0.00</u>	<u>181,665.60</u>

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

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>				
30/11/2017	041304311117	6141 CHIP & PIN card services		38.48	0.00	38.48	0.00
					<b>0.00</b>	<b>38.48</b>	
				Above paid on : 11/12/2017		By DDR Ref 0413043130	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>38.48</b>	

LA 4/1/18

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 9

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 : Total Gas and Power</b>			<b>T34</b>				
03/12/2017	160362856/17	6294/ Gas - Drake Rd		451.13	0.00	451.13	0.00
					<b>0.00</b>	<b>451.13</b>	
Above paid on : 18/12/2017				By DDR Ref <b>1074863</b>			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/12/2017	160362845/17	6295 Gas - Town Hall		555.26	0.00	555.26	0.00
					<b>0.00</b>	<b>555.26</b>	
Above paid on : 18/12/2017				By DDR Ref <b>1074863+</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
11/12/2017	3789684319DEC1	6296 Electricity - B Hall		2,712.18	0.00	2,712.18	0.00
					<b>0.00</b>	<b>2,712.18</b>	
Above paid on : 28/12/2017				By DDR Ref <b>378968431</b>			
<b>Supplier : Fuelgenie Business Account</b>			<b>F02</b>				
01/12/2017	2760926	6293 Vehicle fuel - Depot		848.52	0.00	848.52	0.00
					<b>0.00</b>	<b>848.52</b>	
Above paid on : 13/12/2017				By DDR Ref <b>6356295000</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
11/12/2017	7375185411	6100 Elec - Priv street lights		92.63	0.00	92.63	0.00
04/12/2017	7375185411NOV	6297 Elec - Clock/Str lights		92.63	0.00	92.63	0.00
					<b>0.00</b>	<b>185.26</b>	
Above paid on : 27/12/2017				By DDR Ref <b>737518541</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>4,752.35</b>	

LA 411118

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

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	499.21	
				Above paid on : 08/12/2017		By DDR Ref U0912682	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>16,692.74</b>	

LA 41118

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

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>				
07/04/2017	301019787	5221 Rates - Drake Rd		201.00	0.00	67.00	134.00
					<b>0.00</b>	<b>67.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>301019787</b>			
<b>Supplier : St Austell Brewery Company Ltd</b>			<b>S17</b>				
09/11/2017	1879818	6145 Drink supplies - TH Bar		166.46	0.00	166.46	0.00
16/11/2017	1883723	6144 Drink supplies - TH Bar		499.04	0.00	499.04	0.00
23/11/2017	1888036	6142 Drink supplies - TH Bar		636.66	0.00	636.66	0.00
11/11/2017	1892488	6143 Drink supplies - TH Bar		342.62	0.00	342.62	0.00
					<b>0.00</b>	<b>1,644.78</b>	
Above paid on : 27/12/2017				By DDR Ref <b>610140</b>			
<b>Supplier : Pitney Bowes Ltd</b>			<b>PO2</b>				
06/12/2017	BF149637	6272 Postage - Admin		306.84	0.00	306.84	0.00
					<b>0.00</b>	<b>306.84</b>	
Above paid on : 21/12/2017				By DDR Ref <b>6335052030</b>			
<b>Supplier : EE Limited</b>			<b>E09</b>				
07/12/2017	V01431795208	6231 Mobile tel - THI Proj Man		23.36	0.00	23.36	0.00
					<b>0.00</b>	<b>23.36</b>	
Above paid on : 15/12/2017				By DDR Ref <b>Q651738857</b>			
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
07/12/2017	369979	6274 Tel calls/service chg -Gh		341.21	0.00	341.21	0.00
					<b>0.00</b>	<b>341.21</b>	
Above paid on : 21/12/2017				By DDR Ref <b>Tavi4301</b>			
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
07/12/2017	550928	6275 Broadband - T Hall		286.75	0.00	286.75	0.00
					<b>0.00</b>	<b>286.75</b>	
Above paid on : 21/12/2017				By DDR Ref <b>Tavi4747</b>			
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
28/11/2017	FLLA5467499	6135 Copier excess useage chg		499.21	0.00	499.21	0.00



## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		8,286.00	0.00	4,143.00	4,143.00
					<b>0.00</b>	<b>4,143.00</b>	
Above paid on : 15/12/2017				By DDR Ref 300064487			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		2,368.00	0.00	592.00	1,776.00
					<b>0.00</b>	<b>592.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301009331			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301016146	4978 Rates - PMS 3 EES		1,828.95	0.00	1,035.00	793.95
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301016146			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	30101848717/18	4966 Rates - Depot		1,480.00	0.00	740.00	740.00
					<b>0.00</b>	<b>740.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301018487			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		1,524.00	0.00	381.00	1,143.00
					<b>0.00</b>	<b>381.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301018982			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019761	5222 Rates - Drake Rd		1,431.00	0.00	477.00	954.00
					<b>0.00</b>	<b>477.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301019761			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019774	5223 Rates - Drake Rd		357.00	0.00	119.00	238.00
					<b>0.00</b>	<b>119.00</b>	
Above paid on : 15/12/2017				By DDR Ref 301019774			

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : South West Water</b>			<b>SO2</b>				
09/11/2017	8058953599	6107 Water Rates - Butchers Ha		462.19	0.00	462.19	0.00
					<b>0.00</b>	<b>462.19</b>	
Above paid on : 01/12/2017				By DDR Ref <b>2946056001</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300008799	4970 Rates - Cemetery		996.00	0.00	498.00	498.00
					<b>0.00</b>	<b>498.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300008799</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300024676	4977 Rates - Dolvin Rd		116.00	0.00	58.00	58.00
					<b>0.00</b>	<b>58.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300024676</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		212.00	0.00	106.00	106.00
					<b>0.00</b>	<b>106.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300031287</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		1,284.00	0.00	642.00	642.00
					<b>0.00</b>	<b>642.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300031915</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		1,778.00	0.00	889.00	889.00
					<b>0.00</b>	<b>889.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300042522</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		306.00	0.00	153.00	153.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on : 15/12/2017				By DDR Ref <b>300058655</b>			

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>BO5</b>				
30/11/2017	3044698153	6134 Bar gas - TH Bar		114.21	0.00	114.21	0.00
					<b>0.00</b>	<b>114.21</b>	
Above paid on : 27/12/2017				By DDR Ref <b>0001480823</b>			
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2017	25957373	4898 Insurance 17/18		8,878.53	0.00	2,232.91	6,645.62
					<b>0.00</b>	<b>2,232.91</b>	
Above paid on : 01/12/2017				By DDR Ref <b>003819834</b>			
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/11/2017	2705698	6188 Guildhall tkt machine		308.99	0.00	308.99	0.00
					<b>0.00</b>	<b>308.99</b>	
Above paid on : 29/12/2017				By DDR Ref <b>03104965</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
09/11/2017	8058953392	6110 Water Rates - T Hall		445.75	0.00	445.75	0.00
					<b>0.00</b>	<b>445.75</b>	
Above paid on : 01/12/2017				By DDR Ref <b>1303688501</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
09/11/2017	8058953409	6108 Water Rates - P Mkt		84.17	0.00	84.17	0.00
					<b>0.00</b>	<b>84.17</b>	
Above paid on : 01/12/2017				By DDR Ref <b>1305820901</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
09/11/2017	8058953365	6106 Water Rates - Meadows		18.43	0.00	18.43	0.00
					<b>0.00</b>	<b>18.43</b>	
Above paid on : 01/12/2017				By DDR Ref <b>1309200901</b>			
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/11/2017	1968019	6092 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on : 01/12/2017				By DDR Ref <b>1968019-</b>			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
26/11/2017	8000204620	6025 Rent - Depot Crelake Ind		2,496.00	0.00	2,496.00	0.00
					<b>0.00</b>	<b>2,496.00</b>	
				Above paid on : 22/12/2017		By BACS No WO1	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>29,313.41</b>	

LA 19/12/17  
 J Smalley 20/12/2017

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
16/08/2017	8058135150	6121 Water Rates - 3 EES		21.36	0.00	21.36	0.00
10/11/2017	8058959134	6103 Water Rates - 3 EES		84.73	0.00	84.73	0.00
16/11/2017	8059027727	6109 Water Rates - Depot		27.74	0.00	27.74	0.00
					<b>0.00</b>	<b>3,058.19</b>	
				Above paid on : 22/12/2017 By BACS No <b>SO2</b>			
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
07/11/2017	0255	6041 Gate/door repairs - MOC		265.00	0.00	265.00	0.00
					<b>0.00</b>	<b>265.00</b>	
				Above paid on : 22/12/2017 By BACS No <b>T28</b>			
		<b>Supplier : Olijam Communications Ltd</b>	<b>T42</b>				
16/11/2017	1883	6055 Advert - P Mkt		419.98	0.00	419.98	0.00
					<b>0.00</b>	<b>419.98</b>	
				Above paid on : 22/12/2017 By BACS No <b>T42</b>			
		<b>Supplier : Thirsty Work</b>	<b>T79</b>				
30/11/2017	705565	6157 Cooler rental - Cemetery		31.20	0.00	31.20	0.00
30/11/2017	705567	6156 Cooler rental - Chamber		46.68	0.00	46.68	0.00
30/11/2017	705568	6159 Cooler rental - Depot		31.20	0.00	31.20	0.00
30/11/2017	705569	6158 Cooler rental - Guildhall		30.60	0.00	30.60	0.00
30/11/2017	705570	6126 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					<b>0.00</b>	<b>161.68</b>	
				Above paid on : 22/12/2017 By BACS No <b>T79</b>			
		<b>Supplier : C. R. Willcocks &amp; Co</b>	<b>W36</b>				
15/11/2017	103817	6161 Mower mtc - Depot		86.73	0.00	86.73	0.00
15/11/2017	103818	6167 Mower repairs - Depot		152.66	0.00	152.66	0.00
15/11/2017	103819	6163 Grds mtc equip repairs -		140.41	0.00	140.41	0.00
15/11/2017	103820	6164 Strimmer repairs - Depot		128.96	0.00	128.96	0.00
15/11/2017	103821	6165 Blower repairs - Depot		40.80	0.00	40.80	0.00
27/11/2017	104184	6166 Brushcutter mtc - Depot		43.25	0.00	43.25	0.00
27/11/2017	104185	6162 Strimmer mtc - Depot		191.29	0.00	191.29	0.00
					<b>0.00</b>	<b>784.10</b>	
				Above paid on : 22/12/2017 By BACS No <b>W36</b>			
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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 : IAC Ltd</b>			<b>I04</b>				
23/11/2017	INV-0371	6024 Internal audit 27/10/17		501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
				Above paid on : 22/12/2017		By BACS No <b>I04</b>	
<b>Supplier : E Pascoe &amp; Son</b>			<b>P06</b>				
13/11/2017	13-11-17	6052 Grave digging - Cemetery		80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
				Above paid on : 22/12/2017		By BACS No <b>P06</b>	
<b>Supplier : Broxap Limited</b>			<b>P61</b>				
16/11/2017	INV219960	6030 Play equip mtc - Meadows		570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
				Above paid on : 22/12/2017		By BACS No <b>P61</b>	
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
10/11/2017	9068	6067 Waste removal - Depot		262.75	0.00	262.75	0.00
30/11/2017	9424	6155 Waste removal - Depot		168.58	0.00	168.58	0.00
					<b>0.00</b>	<b>431.33</b>	
				Above paid on : 22/12/2017		By BACS No <b>S24</b>	
<b>Supplier : Still Cleaning</b>			<b>S35</b>				
06/11/2017	INV01363	6032 Window cleaning - P M		40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
				Above paid on : 22/12/2017		By BACS No <b>S35</b>	
<b>Supplier : South West Crane Hire Ltd</b>			<b>S93</b>				
21/11/2017	41430	6044 Crane hire - Xmas trees		528.00	0.00	528.00	0.00
					<b>0.00</b>	<b>528.00</b>	
				Above paid on : 22/12/2017		By BACS No <b>S93</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2016	7040723870	3353 Water rates - Guildhall		3,499.64	0.00	3,499.64	0.00
13/06/2017	7040723870A	6102 Water Rates 16/17- G'hall		6,424.00	0.00	6,424.00	0.00
13/06/2017	7040723870C	5552 Water Rates - Guildhall		-6,999.28	0.00	-6,999.28	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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	2.40	
				Above paid on : 22/12/2017		By BACS No 0531	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
09/11/2017	21434047	6037 Cleaning supplies - WC		1,178.40	0.00	1,178.40	0.00
09/11/2017	21434048	6034 Cleaning supplies - Cemet		146.74	0.00	146.74	0.00
16/11/2017	21434374	6035 Cleaning supplies - Cemet		8.36	0.00	8.36	0.00
16/11/2017	21434375	6038 Cleaning supplies - WC		44.10	0.00	44.10	0.00
				0.00		1,377.60	
				Above paid on : 22/12/2017		By BACS No 0533	
		<b>Supplier : Tavy Signs</b>	<b>T18</b>				
06/11/2017	6111	6040 Signage - DS Works		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 22/12/2017		By BACS No 0584	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
28/11/2017	859684	6154 Temp agency staff - Admin		459.37	0.00	459.37	0.00
				0.00		459.37	
				Above paid on : 22/12/2017		By BACS No 0635	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
26/11/2017	2460	6111 Signage - Market		882.72	0.00	882.72	0.00
				0.00		882.72	
				Above paid on : 22/12/2017		By BACS No 0668	
		<b>Supplier : Sunday Independent</b>	<b>S61</b>				
05/11/2017	2920	6076 Advert - P Mkt		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 22/12/2017		By BACS No 70283	
		<b>Supplier : David Trant Ltd</b>	<b>D22</b>				
30/11/2017	3872	6119 Lifting eqp mtc - Depot		157.56	0.00	157.56	0.00
				0.00		157.56	
				Above paid on : 22/12/2017		By BACS No D22	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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 : ICCM</b>			<b>I05</b>				
01/11/2017	9407	6089 Cemetery M'gmt course		156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
				Above paid on : 22/12/2017		By BACS No 0345	
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
30/11/2017	63558	6172 Compactor hire - W Down		36.00	0.00	36.00	0.00
30/11/2017	63559	6171 Boom lift - Depot		48.00	0.00	48.00	0.00
30/11/2017	63638	6170 Cable reel etc - Depot		150.94	0.00	150.94	0.00
11/2017	63639	6169 Chisel chain link		17.47	0.00	17.47	0.00
30/11/2017	63640	6168 Chain oil - Depot		66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>318.41</b>	
				Above paid on : 22/12/2017		By BACS No 0406	
<b>Supplier : TyreMarks</b>			<b>T95</b>				
04/11/2017	82039	6082 Vehicle repairs -AY58 HPK		120.00	0.00	120.00	0.00
06/11/2017	82061	6081 MOT - AY58 HPK		70.00	0.00	70.00	0.00
23/11/2017	82519	6049 Batteries - Cherry Picker		360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>550.00</b>	
				Above paid on : 22/12/2017		By BACS No 0446	
<b>Supplier : Local World Ltd</b>			<b>N04</b>				
11/2017	61711957	6129 Advert/editorial - P Mkt		450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
				Above paid on : 22/12/2017		By BACS No 0491	
<b>Supplier : West Devon Raynet</b>			<b>R09</b>				
03/11/2017	BJJ/GF17	6085 Comms links - G Fair		668.87	0.00	668.87	0.00
					<b>0.00</b>	<b>668.87</b>	
				Above paid on : 22/12/2017		By BACS No 0502	
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
03/11/2017	49436	6057 Planner hanger files -GM		-67.80	0.00	-67.80	0.00
13/11/2017	784952	6058 Planner hanger file -GM		70.20	0.00	70.20	0.00



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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	102.00	
				Above paid on : 22/12/2017 By BACS No 0095			
		<b>Supplier : Cornish Times Group</b>	<b>CO10</b>				
15/11/2017	146815	6029 Advert - T Hall		100.80	0.00	100.80	0.00
					0.00	100.80	
				Above paid on : 22/12/2017 By BACS No 0119			
		<b>Supplier : Bunzl Greenham</b>	<b>G02</b>				
10/11/2017	10/877415	6072 Hi Vis jacket - Depot		-47.04	0.00	-47.04	0.00
14/11/2017	10/411037	6071 H&S equip purchase - Depo		283.10	0.00	283.10	0.00
					0.00	236.06	
				Above paid on : 22/12/2017 By BACS No 0127			
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
02/11/2017	0711/0127782	6060 Metal paint - War Mem.		25.21	0.00	25.21	0.00
08/11/2017	0711/0128169	6066 Paving slabs - Middlemoor		12.28	0.00	12.28	0.00
09/11/2017	0711/0128315	6061 Floor tape - Depot		23.95	0.00	23.95	0.00
14/11/2017	0711/0060149	6062 Padlock/chain - MOC		37.75	0.00	37.75	0.00
14/11/2017	0711/0061966	6063 Gravel - Depot		314.50	0.00	314.50	0.00
14/11/2017	0711/0128542	6064 Decorate supplies -B Stan		15.34	0.00	15.34	0.00
17/11/2017	0711/0128795	6065 Cement - Depot		14.68	0.00	14.68	0.00
22/11/2017	0711/0129126	6128 Decorating supplies - GH		134.12	0.00	134.12	0.00
22/11/2017	0711/0129466	6151 Gorilla glue - P Mkt		10.27	0.00	10.27	0.00
27/11/2017	0711/0129469	6150 Property mtc supplies		22.46	0.00	22.46	0.00
28/11/2017	0711/0129525	6148 Gyproc - Guildhall		19.36	0.00	19.36	0.00
28/11/2017	0711/0129556	6149 Plywood		16.14	0.00	16.14	0.00
29/11/2017	0711/0129645	6152 Dust masks - Depot		30.22	0.00	30.22	0.00
					0.00	676.28	
				Above paid on : 22/12/2017 By BACS No 0299			
		<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>	<b>A19</b>				
21/11/2017	139541	6153 Fuel can - Depot		16.78	0.00	16.78	0.00
21/11/2017	139563	6059 Rope - Xmas Trees TH		96.00	0.00	96.00	0.00
					0.00	112.78	
				Above paid on : 22/12/2017 By BACS No 0307			

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
17/11/2017	408C41477	6073 Waste removal - P Mkt		1,083.36	0.00	1,083.36	0.00
					<b>0.00</b>	<b>1,083.36</b>	
				Above paid on : 22/12/2017		By BACS No 0030	
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
03/11/2017	6661633	6074 Alarm contract - T Hall		243.22	0.00	243.22	0.00
03/11/2017	6661634	6075 Alarm contract - P Mkt		194.21	0.00	194.21	0.00
					<b>0.00</b>	<b>437.43</b>	
				Above paid on : 22/12/2017		By BACS No 0033	
<b>Supplier : Foot Anstey Solicitors</b>			<b>FO2</b>				
28/09/2017	11175056	5861 Legal expenses *26		1,723.32	0.00	1,723.32	0.00
29/09/2017	11175614	5859 Legal expenses *22		957.60	0.00	957.60	0.00
25/10/2017	11177109	6009 Legal expenses - *26		1,488.80	0.00	1,488.80	0.00
26/10/2017	11177168	6010 Legal expenses - THI		1,780.80	0.00	1,780.80	0.00
31/10/2017	11178527	6008 Legal expenses - 26		1,381.56	0.00	1,381.56	0.00
28/11/2017	11179740	6174 Legal fees - *1		1,751.40	0.00	1,751.40	0.00
28/11/2017	11179747	6173 Legal expenses *26		344.16	0.00	344.16	0.00
					<b>0.00</b>	<b>9,427.64</b>	
				Above paid on : 22/12/2017		By BACS No 0050	
<b>Supplier : J T Greaves</b>			<b>GO1</b>				
21/11/2017	02796	6023 Electrical works - PM		213.25	0.00	213.25	0.00
21/11/2017	027964	6022 Electrical works - PM		352.80	0.00	352.80	0.00
23/11/2017	027972	6051 Data cable/tel line - Gui		303.20	0.00	303.20	0.00
23/11/2017	027973	6050 Xmas lights install. -Chu		769.00	0.00	769.00	0.00
					<b>0.00</b>	<b>1,638.25</b>	
				Above paid on : 22/12/2017		By BACS No 0051	
<b>Supplier : Lynher Training</b>			<b>LO4</b>				
08/11/2017	6453X1117	6039 Grds mtc training - Cemet		780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>780.00</b>	
				Above paid on : 22/12/2017		By BACS No 0065	
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
24/11/2017	300759	6120 Advert - P Mkt		102.00	0.00	102.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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>				
04/12/2017	RMB2752	6175 Butchers Hall refurb work		57,804.54	0.00	57,804.54	0.00
					<b>0.00</b>	<b>57,804.54</b>	
				Above paid on : 19/12/2017		By BACS No R07	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>57,804.54</b>	

La 18/12/17

W Smallcombe 18/12/2017

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 9

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 : Martins Cash &amp; Carry</b>			<b>MO1</b>				
15/11/2017	0001537361	6031 Bar supplies - TH Bar		95.50	0.00	95.50	0.00
					<b>0.00</b>	<b>95.50</b>	
Above paid on : 07/12/2017 By Cheque No 303291							
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>95.50</b>	

Ld 7/12/17

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 9

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 : City Electrical Factors</b>			<b>C92</b>				
24/10/2017	LAU/206939	5994 Led tubes - T Hall		65.52	0.00	65.52	0.00
25/10/2017	LAU/207135	5996 Led tubes - T Hall		18.90	0.00	18.90	0.00
27/10/2017	LAU/207319	5995 Led tubes - T Hall		22.74	0.00	22.74	0.00
					<b>0.00</b>	<b>107.16</b>	
				Above paid on : 07/12/2017 By Cheque No <b>303289</b>			
<b>Supplier : The Festive Lighting Company Ltd</b>			<b>F13</b>				
24/10/2017	15729	5947 Xmas lights - G'hall & Ch		3,444.96	0.00	3,444.96	0.00
10/2017	15750	5946 Xmas lights - 2017		1,080.00	0.00	1,080.00	0.00
02/11/2017	15838	6016 Xmas lights - Inv 15729		-756.00	0.00	-756.00	0.00
					<b>0.00</b>	<b>3,768.96</b>	
				Above paid on : 07/12/2017 By Cheque No <b>303290</b>			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>3,876.12</b>	

La 7/12/17

Ledger : 1

Month : 9

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>				
05/12/2017	05-12-17	6138 PAYE/NIC - 05/12/17		10,238.53	0.00	10,238.53	0.00
					<b>0.00</b>	<b>10,238.53</b>	
				Above paid on : 18/12/2017		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/12/2017	05-12-17	6140 Union subs - 05/12/17		105.05	0.00	105.05	0.00
					<b>0.00</b>	<b>105.05</b>	
				Above paid on : 18/12/2017		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/12/2017	05-12-17	6139 Pension - 05/12/17		12,347.62	0.00	12,347.62	0.00
					<b>0.00</b>	<b>12,347.62</b>	
				Above paid on : 18/12/2017		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>22,691.20</b>	

LA 7/12/17

Smallercombe 7/12/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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	120.00	
				Above paid on : 15/12/2017		By BACS No 0668	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/11/2017	10220	6083 Citrix hosting/support		922.08	0.00	922.08	0.00
					0.00	922.08	
				Above paid on : 15/12/2017		By BACS No M19	
		<b>Supplier : Still Cleaning</b>	<b>S35</b>				
03/11/2017	INV01364	6084 Window cleaning - T Hall		110.00	0.00	110.00	0.00
					0.00	110.00	
				Above paid on : 15/12/2017		By BACS No S35	
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
01/11/2017	P025207607	6090 Lift mtc - T Hall		87.90	0.00	87.90	0.00
11/11/2017	P025207820	6091 Lift mtc - Drake Road		88.12	0.00	88.12	0.00
					0.00	176.02	
				Above paid on : 15/12/2017		By BACS No S39	
		<b>Supplier : Stenlakes Ltd</b>	<b>S89</b>				
22/11/2017	78226	6043 Cemetery soakaway works		71,630.76	0.00	71,630.76	0.00
21/11/2017	78228	6042 Cemetery soakaway		-13,707.10	0.00	-13,707.10	0.00
					0.00	57,923.66	
				Above paid on : 15/12/2017		By BACS No S89	
		<b>Supplier : Olijam Communications Ltd</b>	<b>T42</b>				
06/11/2017	1793	6054 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 15/12/2017		By BACS No T42	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>63,368.87</b>

LA 7/12/17  
 J Smalcombe 7/12/2017

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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 : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
24/11/2017	785688	6056 Stationery supplies		187.21	0.00	187.21	0.00
30/11/2017	49496	6131 Stationery supplies - Adm		-24.41	0.00	-24.41	0.00
30/11/2017	786074	6130 Stationery supplies - Adm		20.98	0.00	20.98	0.00
					<b>0.00</b>	<b>183.78</b>	
Above paid on :				15/12/2017	By BACS No 0531		
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
02/11/2017	21433617	6088 Cleaning supplies - T Hal		99.50	0.00	99.50	0.00
11/2017	21434813	6046 Lipstick remover - TH		101.52	0.00	101.52	0.00
					<b>0.00</b>	<b>201.02</b>	
Above paid on :				15/12/2017	By BACS No 0533		
<b>Supplier : ROYAL MAIL</b>			<b>R11</b>				
08/11/2017	1109321980	6033 Postage		139.22	0.00	139.22	0.00
					<b>0.00</b>	<b>139.22</b>	
Above paid on :				15/12/2017	By BACS No 0542		
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
01/11/2017	856907	6079 Temp agency staff - Admin		400.57	0.00	400.57	0.00
08/11/2017	857623	6080 Temp agency staff - Admin		485.10	0.00	485.10	0.00
15/11/2017	858312	6078 Temp agency staff - Admin		543.90	0.00	543.90	0.00
11/2017	859004	6132 Temp agency staff - Admin		543.90	0.00	543.90	0.00
					<b>0.00</b>	<b>1,973.47</b>	
Above paid on :				15/12/2017	By BACS No 0635		
<b>Supplier : LLG Legal Training</b>			<b>L15</b>				
15/11/2017	04496	6053 GDPR Course 12/01/18		258.00	0.00	258.00	0.00
					<b>0.00</b>	<b>258.00</b>	
Above paid on :				15/12/2017	By BACS No 0647		
<b>Supplier : ABC Service</b>			<b>A15</b>				
07/11/2017	2403	6077 Microsoft training - Admi		30.00	0.00	30.00	0.00
29/11/2017	2463	6117 Signage - T Hall		90.00	0.00	90.00	0.00



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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 : SMP Ltd</b>			<b>A12</b>				
27/11/2017	66872	6113 Advert - T Hall		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on : 15/12/2017				By BACS No <b>0025</b>			
<b>Supplier : Dart Print Ltd</b>			<b>DO3</b>				
09/08/2017	15294	6118 PO books - Depot		133.20	0.00	133.20	0.00
					<b>0.00</b>	<b>133.20</b>	
Above paid on : 15/12/2017				By BACS No <b>0042</b>			
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
02/11/2017	903374	6069 Notice - Grants Budget		141.37	0.00	141.37	0.00
09/11/2017	903541	6068 Recruitment ad - PM/TH		272.16	0.00	272.16	0.00
16/11/2017	903710	6070 Notice - JAA Charity		66.36	0.00	66.36	0.00
					<b>0.00</b>	<b>479.89</b>	
Above paid on : 15/12/2017				By BACS No <b>0095</b>			
<b>Supplier : Towls of Tavistock</b>			<b>T07</b>				
02/11/2017	INV173222	6087 Batteries - T Hall		40.00	0.00	40.00	0.00
07/11/2017	INV173432	6086 Light bulb - TTC Offices		6.00	0.00	6.00	0.00
					<b>0.00</b>	<b>46.00</b>	
Above paid on : 15/12/2017				By BACS No <b>0100</b>			
<b>Supplier : Mainly Stationery</b>			<b>M09</b>				
30/11/2017	4976	6127 Stationery supplies - Adm		3.95	0.00	3.95	0.00
					<b>0.00</b>	<b>3.95</b>	
Above paid on : 15/12/2017				By BACS No <b>0120</b>			
<b>Supplier : Alliance South West</b>			<b>A36</b>				
16/11/2017	16394481	6116 Catering supplies - T Hal		6.76	0.00	6.76	0.00
23/11/2017	16412252	6047 Fly killer - T Hall		51.65	0.00	51.65	0.00
23/11/2017	16412261	6048 Cleaning supplies - Admin		32.18	0.00	32.18	0.00
27/11/2017	16419012	6115 Cleaning supplies - D Rd		53.59	0.00	53.59	0.00
					<b>0.00</b>	<b>144.18</b>	
Above paid on : 15/12/2017				By BACS No <b>0292</b>			

