

Date: 10/01/2019

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	£ VAT	A/c Centre	£ Amount	Transaction Detail
20/12/2018	Wages Week 37	BX2802371	497.17			520	497.17	Wages Week 37
21/12/2018	Total Gas and Power	1128613	240.88	240.88		500		8140 Gas - Depot (MOC)
21/12/2018	SSE Southern Electric	144310741	45.67	45.67		500		8139 Electricity - Drake Statu
21/12/2018	SSE Southern Electric	737518541	371.96	371.96		500		8137 Electricity - Street ligh
21/12/2018	Datasharp Network Services	Tavi4301	331.66	331.66		500		8147 Tel calls/service - Ghall
21/12/2018	Datasharp Network Services	Tavi4747	202.16	202.16		500		8146 Broadband - T Hall
21/12/2018	P Bennett	303423	675.00			1040 502	675.00	Market trader rent refund
21/12/2018	Salaries Month 9	BX2856762	36,048.62			520	36,048.62	Salaries Month 9
24/12/2018	Cllr Allowance - Qtr 3	BX2856189	1,120.60			520	1,120.60	Cllr Allowance - Qtr 3
24/12/2018	BOC Gases	000148082	62.86	62.86		500		8061 Bar gas - TH Bar
24/12/2018	St Austell Brewery Company Ltd	610140	555.23	555.23		500		8048 Drink supplies - TH Bar
28/12/2018	SSE Southern Electric	378968431	1,960.40	1,960.40		500		8138 Electricity - B Hall
28/12/2018	Mr N Miah & Mrs M Akthar	BX2871966	8,695.00			5225 903	8,695.00	TTHI-P5 Claim 2
31/12/2018	BACS B/L Pymnt Page 5220	BACS	54,685.90	54,685.90		500		BACS B/L Pymnt Page 5220
31/12/2018	O2 (UK) Ltd	03104965/0	254.48	254.48		500		8060 Mobile tel -GH ticket mch
Total Payments for Month			173,437.21	123,849.72	29.30		49,558.19	
Balance Carried Fwd			85,320.14					
Cash Book Totals			258,757.35	123,849.72	29.30		134,878.33	

Month 9

Payments = £ 173,437.21

Receipts = £ 8,757.35

Cheque = £ 164,679.86

Signed

[Handwritten Signature]

Date

10/1/19

10/1/19.

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Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Fair
						4020 404	9.50	Laundry - Fleeces/Hi Vis wear
						4046 404	9.98	Scissors - Guildhall
						4020 404	29.99	Kettle - Depot Office
						4020 507	13.50	Laundry - table cloths
17/12/2018	The Bedford Hotel	303415	878.00	878.00		500		7827 Room hire etc - Lectures
17/12/2018	Stuart Blaylock	303416	199.50	199.50		500		7880 Heritage lectures - 14/11
17/12/2018	Endsleigh Gardens Nursery	303417	25.27	25.27		500		7852 Plants - B Hall
17/12/2018	The Festive Lighting Company L	303418	305.70	305.70		500		7881 Xmas ext lead
17/12/2018	Hugh Harrison Conservation	303419	350.00	350.00		500		7786 Heritage Lecture - THI
17/12/2018	Martins Cash & Carry	303421	148.85	148.85		500		7848/ Drink supplies - TH Bar
17/12/2018	Jane's Cakes	303420	50.00	50.00		500		7900 Stewards Buffet - Pre GF
17/12/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rd Cemetery
17/12/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolvin Rd Cemeter
17/12/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
17/12/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - GuildhallCar Park
17/12/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Hall
17/12/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P Mkt storage
17/12/2018	West Devon Borough Council	300112261	877.00	877.00		500		6882 Rates - Butchers Hall
17/12/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates Guildhall
17/12/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drake Rd TTC Offi
17/12/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drake Rd Bst
17/12/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drake Rd Car Park
17/12/2018	EE Limited	Q65173885	19.20	19.20		500		8134 Mobile tel - TH PM
18/12/2018	BACS B/L Pymnt Page 5213	BACS	30,228.06	30,228.06		500		BACS B/L Pymnt Page 5213
18/12/2018	Total Gas and Power	1074863	475.10	475.10		500		8142 Gas - Drake Rd
18/12/2018	Total Gas and Power	1074863a	500.97	500.97		500		8141 Gas - T Hall
18/12/2018	Total Gas and Power	1128614	25.52	25.52		500		8143 Gas - Depot (MOC)
18/12/2018	West Devon Club	303422	200.60		26.55	4063 102	174.05	Drinks - Mayor's Xmas Party
20/12/2018	BACS B/L Pymnt Page 5215	BACS	23,251.11	23,251.11		500		BACS B/L Pymnt Page 5215

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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
03/12/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		8050 Broadband - Cemetery
05/12/2018	Barclays Bank PLC	DD	16.70			4051 106	16.70	Bank charges 15 Oct - 12 Nov
06/12/2018	Wages Week 35	BX2669135	375.25			520	375.25	Wages Week 35
06/12/2018	ABC Service	BVQ6XQY	45.00	45.00		500		8130 Broadband - B Hall
10/12/2018	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		7198 Insurance 18/19
12/12/2018	1st Office Equipment Ltd	C27021100	1,633.20	1,633.20		500		8135 Copier hire/usage - Admin
12/12/2018	Argos	CARD	173.94			4046 403	173.94	Hand held vacuum - T Hall
13/12/2018	Jessie Ann Alford Charity	303410	100.00			4020 101	100.00	Charity reimbursement
13/12/2018	Harford Bridge Park	303412	336.00			4048 205	336.00	GF18 Park & Ride Site rent
13/12/2018	Lord Massey Roborough	303413	400.00			4048 205	400.00	GF18 Park & Ride Site rent
13/12/2018	Wages Week 36	BX2733548	470.57			520	470.57	Wages Week 36
13/12/2018	Fuelgenie Business Account	635629500	694.49	694.49		500		8145 Vehicle fuel - Depot
13/12/2018	Pannier Market Petty Cash	303411	299.99		1.33	4020 502	12.00	Fabric money bags - P Mkt
						4020 502	6.66	Passport photo - Licence
						4029 502	20.00	Coach Driver incentive
						4029 502	260.00	Coach Driver incentive
14/12/2018	Depot Petty Cash	303414	178.05		1.42	4020 404	9.50	Laundry - Fleeces & Hi Vis wea
						4020 403	7.03	Oven cleaner - T Hall
						4108 302	5.00	Xmas decorations
						4108 302	16.98	Xmas decorations
						4020 404	4.50	Coffee - Depot Visitors
						4020 404	9.50	Laundry - Cemetery webbing
						4020 104	5.98	Blackboard marker pens - TH Ba
						3011 104	2.00	Lemons - T Hall bar
						3011 104	2.00	Lemons - T Hall bar
						3011 104	3.00	Lemons - T Hall bar
						4020 104	5.00	Tea towel - T Hall
						4020 404	2.08	Marker pen - Cemetery
						4020 404	1.59	Milk - Britain in Bloom event
						4020 404	9.50	Laundry - Cemetery organ cover
						4020 404	30.00	Torches - Goose

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Bill payment a/c

For Month No : 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		115,700.54				115,700.54	
	Banked on : 05/12/2018	8.35					
DC	Barclays Bank PLC	8.35			4051 106	8.35	Bank chg loyalty refund Oct-No
	Banked on : 06/12/2018	54.00					
DC	Pitney Bowes Finance	54.00			500	54.00	Credit - Franking mch hire
	Banked on : 14/12/2018	134,299.46					
	Collection a/c	134,299.46			200	134,299.46	Replenish funds in Bill Paymen
	Banked on : 14/12/2018	8,695.00					
	Collection a/c	8,695.00			200	8,695.00	THI Claim - TTHI-P5
Total Receipts for Month		143,056.81	0.00	0.00		143,056.81	
Cash Book Totals		258,757.35	0.00	0.00		258,757.35	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Pitney Bowes Finance PLC	P14				
03/12/2018	CR00371078	8144 Franking mch - Admin		-54.00	0.00	-54.00	0.00
					0.00	-54.00	
				Above paid on : 06/12/2018		By DDR Ref 218471	
				PAYMENT TOTALS	0.00	-54.00	

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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
Supplier : SSE Southern Electric			S03				
04/12/2018	7375185411-NOV	8137 Electricity - Street ligh		371.96	0.00	371.96	0.00
					0.00	371.96	
				Above paid on : 21/12/2018		By DDR Ref 737518541	
Supplier : Datasharp Network Services			D39				
10/12/2018	384947	8147 Tel calls/service - Ghall		331.66	0.00	331.66	0.00
					0.00	331.66	
				Above paid on : 21/12/2018		By DDR Ref Tavi4301	
Supplier : Datasharp Network Services			D39				
10/12/2018	559923	8146 Broadband - T Hall		202.16	0.00	202.16	0.00
					0.00	202.16	
				Above paid on : 21/12/2018		By DDR Ref Tavi4747	
			PAYMENT TOTALS		0.00	4,848.81	

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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
Supplier : Total Gas and Power			T34				
04/12/2018	180971510/18	8142 Gas - Drake Rd		475.10	0.00	475.10	0.00
					0.00	475.10	
				Above paid on : 18/12/2018		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
04/12/2018	180971500/18	8141 Gas - T Hall		500.97	0.00	500.97	0.00
					0.00	500.97	
				Above paid on : 18/12/2018		By DDR Ref 1074863a	
Supplier : Total Gas and Power			T34				
07/12/2018	181671693/18	8140 Gas - Depot (MOC)		240.88	0.00	240.88	0.00
					0.00	240.88	
				Above paid on : 21/12/2018		By DDR Ref 1128613	
Supplier : Total Gas and Power			T34				
04/12/2018	180969310/18	8143 Gas - Depot (MOC)		25.52	0.00	25.52	0.00
					0.00	25.52	
				Above paid on : 18/12/2018		By DDR Ref 1128614	
Supplier : SSE Southern Electric			S03				
04/12/2018	71728502/0011	8139 Electricity - Drake Statu		45.67	0.00	45.67	0.00
					0.00	45.67	
				Above paid on : 21/12/2018		By DDR Ref 144310741	
Supplier : SSE Southern Electric			S03				
11/12/2018	3789684319-NOV	8138 Electricity - B Hall		1,960.40	0.00	1,960.40	0.00
					0.00	1,960.40	
				Above paid on : 28/12/2018		By DDR Ref 378968431	
Supplier : Fuelgenie Business Account			F02				
03/12/2018	3248995	8145 Vehicle fuel - Depot		694.49	0.00	694.49	0.00
					0.00	694.49	
				Above paid on : 13/12/2018		By DDR Ref 6356295000	

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
Supplier : Barclaycard Merchant Services			B17				
30/11/2018	041304311118	8046 CHIP & PIN card services		44.42	0.00	44.42	0.00
					0.00	44.42	
				Above paid on :	10/12/2018	By DDR Ref	BCD0413043
PAYMENT TOTALS					0.00	44.42	

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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
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		52.00	0.00	26.00	26.00
					0.00	26.00	
				Above paid on : 17/12/2018		By DDR Ref 301019787	
Supplier : St Austell Brewery Company Ltd			S17				
22/11/2018	2127440	8048 Drink supplies - TH Bar		555.23	0.00	555.23	0.00
					0.00	555.23	
				Above paid on : 24/12/2018		By DDR Ref 610140	
Supplier : ABC Service			A15				
01/12/2018	4053	8130 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 06/12/2018		By DDR Ref BVQ6XQY	
Supplier : 1st Office Equipment Ltd			C86				
01/12/2018	159706	8135 Copier hire/usage - Admin		1,633.20	0.00	1,633.20	0.00
					0.00	1,633.20	
				Above paid on : 12/12/2018		By DDR Ref C270211002	
Supplier : EE Limited			E09				
12/2018	V01567932078	8134 Mobile tel - THI PM		19.20	0.00	19.20	0.00
					0.00	19.20	
				Above paid on : 17/12/2018		By DDR Ref Q651738858	
PAYMENT TOTALS					0.00	8,878.52	

Ld 8/1/19

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
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031915	6891 Rates - GuildhallCar Park		1,056.00	0.00	528.00	528.00
					0.00	528.00	
				Above paid on : 17/12/2018		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300042522	6885 Rates - T Hall		1,992.00	0.00	996.00	996.00
					0.00	996.00	
				Above paid on : 17/12/2018		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300058655	6893 Rates - P Mkt storage		338.00	0.00	169.00	169.00
					0.00	169.00	
				Above paid on : 17/12/2018		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
25/04/2018	300112261	6882 Rates - Butchers Hall		2,731.72	0.00	877.00	1,854.72
					0.00	877.00	
				Above paid on : 17/12/2018		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301009331	6884 Rates - Guildhall		2,440.00	0.00	610.00	1,830.00
					0.00	610.00	
				Above paid on : 17/12/2018		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		1,056.00	0.00	528.00	528.00
					0.00	528.00	
				Above paid on : 17/12/2018		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		226.00	0.00	113.00	113.00
					0.00	113.00	
				Above paid on : 17/12/2018		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
Supplier : BOC Gases			BO5				
30/11/2018	3050351520	8061 Bar gas - TH Bar		62.86	0.00	62.86	0.00
					0.00	62.86	
				Above paid on : 24/12/2018		By DDR Ref 0001480823	
Supplier : O2 (UK) Ltd			O04				
28/11/2018	12977861	8060 Mobile tel -GH ticket mch		254.48	0.00	254.48	0.00
					0.00	254.48	
				Above paid on : 31/12/2018		By DDR Ref 03104965/0	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		6,804.51	0.00	1,703.61	5,100.90
					0.00	1,703.61	
				Above paid on : 10/12/2018		By DDR Ref 04C00850RS	
Supplier : Eclipse Networking Ltd			E03				
19/11/2018	EC19538026	8050 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 03/12/2018		By DDR Ref 1968019	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		1,102.00	0.00	551.00	551.00
					0.00	551.00	
				Above paid on : 17/12/2018		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		130.00	0.00	65.00	65.00
					0.00	65.00	
				Above paid on : 17/12/2018		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031287	6883 Rates - Market storage		236.00	0.00	118.00	118.00
					0.00	118.00	
				Above paid on : 17/12/2018		By DDR Ref 300031287	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 8

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : South West Water			SO2				
14/05/2018	9061148930	7103 Water Rates - P Mkt		-104.78	0.00	-104.78	0.00
14/05/2018	9061148930AME	7104 Water Rates - P Mkt		94.45	0.00	94.45	0.00
03/08/2018	9062062129	7489 Water rates - P Mkt		10.33	0.00	10.33	0.00
					0.00	0.00	
				Above paid on : 30/11/2018 By Cheque No Reconcile			
PAYMENT TOTALS					0.00	0.00	

LA 28/12/18

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
30/11/2018	117710	8018 Strimmer line - Depot		142.39	0.00	142.39	0.00
					0.00	409.73	
				Above paid on : 31/12/2018		By BACS No W36	
				PAYMENT TOTALS		0.00	54,685.90

Ld 20/12/18

J Smallock 20/12/18

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
30/11/2018	INV016294	7998 Review Xmas Tree fixings		570.00	0.00	570.00	0.00
					0.00	570.00	
				Above paid on : 31/12/2018		By BACS No H15	
		Supplier : IAC Ltd	I04				
29/11/2018	INV-0622	7969 Audit 23/10/18		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 31/12/2018		By BACS No I04	
		Supplier : IDS Scaffolding	I17				
04/12/2018	2120	8043 Scaffolding - B H		3,120.00	0.00	3,120.00	0.00
					0.00	3,120.00	
				Above paid on : 31/12/2018		By BACS No I17	
		Supplier : Pear Technology Services Ltd	P01				
30/11/2018	122055	7992 Mapping software - Depot		402.00	0.00	402.00	0.00
					0.00	402.00	
				Above paid on : 31/12/2018		By BACS No P01	
		Supplier : Trevor Humphreys Associates	T40				
25/06/2018	2018/06/04	8040 QS 3 Mkt Street		618.00	0.00	618.00	0.00
					0.00	618.00	
				Above paid on : 31/12/2018		By BACS No T40	
		Supplier : Thirsty Work	T79				
30/11/2018	789035	7982 Water cooler - Cemetery		14.34	0.00	14.34	0.00
30/11/2018	789038	7983 Water cooler - Chamber		23.34	0.00	23.34	0.00
30/11/2018	789039	7981 Water cooler - Depot		49.14	0.00	49.14	0.00
30/11/2018	789040	7984 Water cooler - Guildhall		86.34	0.00	86.34	0.00
30/11/2018	789041	7980 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	195.16	
				Above paid on : 31/12/2018		By BACS No T79	
		Supplier : C. R. Willcocks & Co	W36				
29/11/2018	117570	8019 Strimmer repairs - Depot		85.86	0.00	85.86	0.00
29/11/2018	117571	8020 Brushcutter mtc - Depot		181.48	0.00	181.48	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
Supplier : Foot Anstey Solicitors			FO2				
15/12/2017	11181236	6326 Legal fees -Guildhall dev		2,133.60	0.00	2,133.60	0.00
27/06/2018	11196615	7367 Legal expenses *18b		157.68	0.00	157.68	0.00
28/09/2018	11203906	7745 Legal expenses *18b		7,387.44	0.00	7,387.44	0.00
27/11/2018	11207290	8021 Legal expenses *3a		134.40	0.00	134.40	0.00
29/11/2018	11207669	8022 Legal expenses *18b		588.12	0.00	588.12	0.00
03/12/2018	11208329	8026 Legal expenses *1		974.40	0.00	974.40	0.00
03/12/2018	12208328	8028 Legal expenses *1		3,171.00	0.00	3,171.00	0.00
05/12/2018	11208420	8030 Legal expenses *1		873.60	0.00	873.60	0.00
05/12/2018	11208421	8024 Legal expenses *1		1,079.40	0.00	1,079.40	0.00
05/12/2018	11208422	8033 Legal expenses *11		17,920.80	0.00	17,920.80	0.00
05/12/2018	11208423	8031 Legal expenses *26		1,303.92	0.00	1,303.92	0.00
				0.00		35,724.36	
				Above paid on : 31/12/2018		By BACS No 0050	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
28/11/2018	155090	8001 Grds mtc equip - Depot		194.96	0.00	194.96	0.00
28/11/2018	155109	8002 CN Grds mtc equip - Depot		-35.99	0.00	-35.99	0.00
				0.00		158.97	
				Above paid on : 31/12/2018		By BACS No 0307	
Supplier : BS Embroidery Plus			B58				
22/11/2018	1702	8041 Staff uniform - T Hall		303.90	0.00	303.90	0.00
				0.00		303.90	
				Above paid on : 31/12/2018		By BACS No 0481	
Supplier : Gamble Fearon Partners			B11				
07/12/2018	82518	8042 Consultancy services - GG		8,265.60	0.00	8,265.60	0.00
				0.00		8,265.60	
				Above paid on : 31/12/2018		By BACS No B11	
Supplier : C.L.C Contractors Ltd			C54				
27/11/2018	AP69722-005	8000 Retention - DSS repointin		4,416.58	0.00	4,416.58	0.00
				0.00		4,416.58	
				Above paid on : 31/12/2018		By BACS No C54	
Supplier : Hydrock Consultants Ltd			H15				

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
		Supplier : Jane's Cakes	J04				
10/10/2018	10-10-18	7900 Stewards Buffet - Pre GF		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 17/12/2018		By Cheque No 303420	
				PAYMENT TOTALS	0.00	50.00	

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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
Supplier : The Bedford Hotel			B60				
18/10/2018	INV11506	7827 Room hire etc - Lectures		382.00	0.00	382.00	0.00
14/11/2018	INV11572	7879 Heritage lectures 14/11		496.00	0.00	496.00	0.00
					0.00	878.00	
				Above paid on : 17/12/2018		By Cheque No 303415	
Supplier : Stuart Blaylock			B62				
15/11/2018	15-11-18	7880 Heritage lectures - 14/11		199.50	0.00	199.50	0.00
					0.00	199.50	
				Above paid on : 17/12/2018		By Cheque No 303416	
Supplier : Endsleigh Gardens Nursery			E01				
25/10/2018	5084	7852 Plants - B Hall		25.27	0.00	25.27	0.00
					0.00	25.27	
				Above paid on : 17/12/2018		By Cheque No 303417	
Supplier : The Festive Lighting Company Ltd			F13				
09/11/2018	16912	7881 Xmas lights ext lead		79.20	0.00	79.20	0.00
15/11/2018	17004	7887 Xmas lights		40.74	0.00	40.74	0.00
29/11/2018	17163	7993 Xmas lights - B Hall		185.76	0.00	185.76	0.00
					0.00	305.70	
				Above paid on : 17/12/2018		By Cheque No 303418	
Supplier : Hugh Harrison Conservation			H21				
22/10/2018	22-10-2018	7786 Heritage Lecture - THI		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 17/12/2018		By Cheque No 303419	
Supplier : Martins Cash & Carry			MO1				
24/10/2018	0001612260	7848/ Drink supplies - TH Bar		148.85	0.00	148.85	0.00
					0.00	148.85	
				Above paid on : 17/12/2018		By Cheque No 303421	
				PAYMENT TOTALS	0.00	1,907.32	

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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
Supplier : Accounts Office Shipley			P10				
05/12/2018	05-12-18	8036 PAYE/NIC - 05/12/18		11,416.02	0.00	11,416.02	0.00
					0.00	11,416.02	
				Above paid on : 20/12/2018		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/12/2018	05-12-18	8038 Unison subs - 05/12/18		112.05	0.00	112.05	0.00
					0.00	112.05	
				Above paid on : 20/12/2018		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/12/2018	05-12-18	8037 Pension - 05/12/18		11,723.04	0.00	11,723.04	0.00
					0.00	11,723.04	
				Above paid on : 20/12/2018		By BACS No 0129	
				PAYMENT TOTALS	0.00	23,251.11	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 8

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Foot Anstey Solicitors			FO2				
27/04/2018	11192435	6937 Legal expenses *1		1,310.40	0.00	1,310.40	0.00
24/05/2018	11194418	7271 Legal expenses *26		1,461.60	0.00	1,461.60	0.00
30/07/2018	11198978	7423 Legal expenses *11		3,255.00	0.00	3,255.00	0.00
26/10/2018	11204873	7907 Legal expenses *1		1,499.40	0.00	1,499.40	0.00
03/12/2018	21641819	8029 Legal expenses *1		-3,255.00	0.00	-3,255.00	0.00
03/12/2018	21641820	8027 Legal expenses *1		-1,310.40	0.00	-1,310.40	0.00
03/12/2018	21641821	8025 Legal expenses *1		-1,499.40	0.00	-1,499.40	0.00
05/12/2018	21641846	8032 Legal expenses *26		-1,461.60	0.00	-1,461.60	0.00
						0.00	0.00

Above paid on : 14/12/2018 By Cheque No **Reconcile**

Supplier : Foot Anstey Solicitors			FO2				
28/09/2018	11203754	7743 Legal expenses *10		17,954.40	0.00	17,954.40	0.00
05/12/2018	21641845	8035 Legal expenses *11		-17,954.40	0.00	-17,954.40	0.00
						0.00	0.00

Above paid on : 14/12/2018 By Cheque No **Reconcile***

PAYMENT TOTALS **0.00** **0.00**

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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
				PAYMENT TOTALS	0.00	30,228.06	

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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
Supplier : South West Crane Hire Ltd			S93				
28/11/2018	45981	7994 Crane hire - TH trees		528.00	0.00	528.00	0.00
					0.00	528.00	✓
				Above paid on : 18/12/2018		By BACS No S93	
Supplier : Southern Electric Contracting Ltd			SO1				
15/11/2018	850277	7921 Light repairs- MktR/PMead		407.52	0.00	407.52	0.00
					0.00	407.52	✓
				Above paid on : 18/12/2018		By BACS No SO1	
Supplier : Tavistock Heritage Trust			T03				
15/11/2018	2018/03	7924 Stewarding/publicising		572.00	0.00	572.00	0.00
					0.00	572.00	✓
				Above paid on : 18/12/2018		By BACS No T03	
Supplier : Tavistock Gates & Railings			T28				
06/11/2018	PI0113	7915 Xmas tree stand		125.00	0.00	125.00	0.00
19/11/2018	PI0119	7898 Skate park repairs - Depo		90.00	0.00	90.00	0.00
22/11/2018	PI0120	7890 Bracket repairs - T Hall		100.00	0.00	100.00	0.00
					0.00	315.00	
				Above paid on : 18/12/2018		By BACS No T28	
Supplier : Olijam Communications Ltd			T42				
02/11/2018	3002	7937 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	✓
				Above paid on : 18/12/2018		By BACS No T42	
Supplier : Thirsty Work			T79				
31/10/2018	781353	7870 Water cooler - Cemetery		14.34	0.00	14.34	0.00
31/10/2018	781357	7869 Water cooler - Depot		49.14	0.00	49.14	0.00
31/10/2018	781358	7867 Water cooler - Guildhall		31.74	0.00	31.74	0.00
31/10/2018	781359	7868 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	117.22	
				Above paid on : 18/12/2018		By BACS No T79	

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	45.16	
				Above paid on : 18/12/2018		By BACS No N10	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
09/11/2018	371P277719	7919 Temp Agency staff - Admin		599.40	0.00	599.40 ✓	0.00
16/11/2018	371P277908	7920 Temp Agency staff - Admin		599.40	0.00	599.40 ✓	0.00
23/11/2018	371P278093	7967 Temp Agency Staff - Admin		571.06	0.00	571.06 ✓	0.00
30/11/2018	371P278156	7966 Temp Agency Staff - Admin		595.36	0.00	595.36 ✓	0.00
					0.00	2,365.22	
				Above paid on : 18/12/2018		By BACS No P27	
		Supplier : Lindsay Rogers Agricultural Contractors	R08				
22/11/2018	1859	8007 Drain clear - Pixon Lane		480.00	0.00	480.00 ✓	0.00
					0.00	480.00	
				Above paid on : 18/12/2018		By BACS No R08	
		Supplier : SPARLING RECYCLING LTD	S24				
31/10/2018	12787	7854 Waste removal - Depot		37.92	0.00	37.92 ✓	0.00
09/11/2018	12219	7988 Waste removal - Depot		413.90	0.00	413.90 ✓	0.00
09/11/2018	12664	7990 Waste removal - Depot		292.56	0.00	292.56 ✓	0.00
30/11/2018	13113	7989 Waste removal - Depot		49.20	0.00	49.20 ✓	0.00
					0.00	793.58	
				Above paid on : 18/12/2018		By BACS No S24	
		Supplier : Stannah Lift Services Ltd	S39				
01/11/2018	P025214678	7947 Lift mtc contract - T Hal		90.98	0.00	90.98 ✓	0.00
11/11/2018	P025214879	7946 Lift mtc contract - D Rd		91.20	0.00	91.20 ✓	0.00
22/11/2018	C025108843	7973 Lift mtc - T Hall		271.40	0.00	271.40 ✓	0.00
					0.00	453.58	
				Above paid on : 18/12/2018		By BACS No S39	
		Supplier : Secure Force UK Ltd	S92				
01/10/2018	SM13429	7901 Security alarm cont. -MOC		588.00	0.00	588.00 ✓	0.00
					0.00	588.00	
				Above paid on : 18/12/2018		By BACS No S92	

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
15/11/2018	11203	7916 Citrix hosting/support		1,095.36	0.00	1,095.36	0.00
					0.00	1,095.36	✓
				Above paid on : 18/12/2018		By BACS No M19	
		Supplier : Mildred Howells & Co	M20				
26/11/2018	7361	8013 QS services - P Realm PM		324.00	0.00	324.00	0.00
					0.00	324.00	✓
				Above paid on : 18/12/2018		By BACS No M20	
		Supplier : Moorlander	M23				
30/11/2018	INV1446	8014 Advert - P Mkt		132.00	0.00	132.00	0.00
					0.00	132.00	✓
				Above paid on : 18/12/2018		By BACS No M23	
		Supplier : Mole Valley Farmers Ltd	M42				
16/10/2018	14T225964	7865 Safety wear - Depot		115.28	0.00	115.28	✓ 0.00
01/11/2018	14T229127	7941 Strimmer cord - Depot		13.60	0.00	13.60	✓ 0.00
07/11/2018	14T230328	7940 Safety boots - Depot		99.97	0.00	99.97	✓ 0.00
22/11/2018	14T233626	7986 Screwdriver - Depot		11.22	0.00	11.22	✓ 0.00
					0.00	240.07	
				Above paid on : 18/12/2018		By BACS No M42	
		Supplier : Elizabeth Mee	M44				
12/11/2018	12-11-18	7882 THI Learning scheme		500.00	0.00	500.00	✓ 0.00
29/11/2018	02	8017 Heritage Consultant		500.00	0.00	500.00	✓ 0.00
					0.00	1,000.00	
				Above paid on : 18/12/2018		By BACS No M44	
		Supplier : Perfix	N09				
09/11/2018	170	7878 Prop mtc supplies - T Hal		309.36	0.00	309.36	0.00
					0.00	309.36	✓
				Above paid on : 18/12/2018		By BACS No N09	
		Supplier : Npower	N10				
07/11/2018	LGU9P4PH	8009 Electricity - Depot MOC		45.16	0.00	45.16	✓ 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
16/10/2018	INV3405	7846 Ipad amp/connection - B H		259.37	0.00	259.37	0.00
					0.00	259.37 ✓	
				Above paid on : 18/12/2018		By BACS No A37	
		Supplier : Academy 1851	A51				
01/11/2018	ALPH0312WAYB	7917 PLH Course - WS & BH		340.00	0.00	340.00	0.00
					0.00	340.00 ✓	
				Above paid on : 18/12/2018		By BACS No A51	
		Supplier : Buckland Computers	B10				
30/11/2018	1819/1112	7965 IT support - Admin		60.00	0.00	60.00	0.00
					0.00	60.00 ✓	
				Above paid on : 18/12/2018		By BACS No B10	
		Supplier : David Trant Ltd	D22				
25/09/2018	4296	7863 Cherry Picker repairs - D		48.00	0.00	48.00	0.00
					0.00	48.00 ✓	
				Above paid on : 18/12/2018		By BACS No D22	
		Supplier : Dartmoor Stove Company	D59				
19/11/2018	11269	7893 Stainless banding - XmLig		93.50	0.00	93.50	0.00
					0.00	93.50 ✓	
				Above paid on : 18/12/2018		By BACS No D59	
		Supplier : KD Media Publishing Ltd	K23				
30/10/2018	INV-054256	7899 Advert - T Hall		192.00	0.00	192.00	0.00
					0.00	192.00 ✓	
				Above paid on : 18/12/2018		By BACS No K23	
		Supplier : Le Page Architects Ltd	L19				
30/11/2018	LPA18/247	7985 Public Realm works - PM		1,410.84	0.00	1,410.84	0.00
					0.00	1,410.84 ✓	
				Above paid on : 18/12/2018		By BACS No L19	
		Supplier : Microshade Business Consultants Ltd	M19				

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	226.12	
				Above paid on : 18/12/2018		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
08/11/2018	21456473	7926 Cleaning supplies - WC		776.70	0.00	776.70 ✓	0.00
08/11/2018	21456480	7927 Cleaning supplies - Depot		180.96	0.00	180.96 ✓	0.00
					0.00	957.66	
				Above paid on : 18/12/2018		By BACS No 0533	
		Supplier : Tavy Signs	T18				
10/10/2018	6913	7948 TGA Poster - T Hall		54.00	0.00	54.00	0.00
					0.00	54.00 ✓	
				Above paid on : 18/12/2018		By BACS No 0584	
		Supplier : Pat Marshall Training	M11				
15/05/2018	2874	7850 CN 1st aid course May		-300.00	0.00	-300.00 ✓	0.00
31/10/2018	2963	7851 1st Aid training		590.00	0.00	590.00 ✓	0.00
31/10/2018	2965	7853 1st Aid training		590.00	0.00	590.00 ✓	0.00
					0.00	880.00	
				Above paid on : 18/12/2018		By BACS No 0636	
		Supplier : Dartmoor Pest Control	D08				
29/10/2018	2402	7855 Pest control - B Hall		67.50	0.00	67.50 ✓	0.00
07/11/2018	2419	7925 Pigeon control - PMS		125.00	0.00	125.00 ✓	0.00
27/11/2018	2464	7987 Pest control - Meadows		144.00	0.00	144.00 ✓	0.00
					0.00	336.50	
				Above paid on : 18/12/2018		By BACS No 0666	
		Supplier : ABC Service	A15				
19/11/2018	3986	7936 Signage frames - B Hall		19.99	0.00	19.99 ✓	0.00
26/11/2018	4024	7935 Banners - B Hall		150.00	0.00	150.00 ✓	0.00
27/11/2018	4027	8016 A4 Clip frames - P Mkt		80.00	0.00	80.00 ✓	0.00
					0.00	249.99	
				Above paid on : 18/12/2018		By BACS No A15	
		Supplier : API Communications Ltd	A37				

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	2,597.15	
				Above paid on : 18/12/2018		By BACS No 0406	
		Supplier : Viking Direct	V01				
20/11/2018	89333	7895 Posture Ops Chairs - Depo		122.36	✓ 0.00	122.36	0.00
27/11/2018	122411	8011 Office equip - T Hall		157.87	✓ 0.00	157.87	0.00
				0.00		280.23	
				Above paid on : 18/12/2018		By BACS No 0429	
		Supplier : TyreMarks	T95				
23/10/2018	91883	7902 Service/MOT - AY58HPK		1,312.30	✓ 0.00	1,312.30	0.00
13/11/2018	92483	7884 Puncture repairs -AY58HPK		96.00	✓ 0.00	96.00	0.00
21/11/2018	92707	7885 Tyre repairs - SN16 VOH		128.16	✓ 0.00	128.16	0.00
27/11/2018	92861	8012 Vehicle repairs -YT10 5XF		185.76	✓ 0.00	185.76	0.00
				0.00		1,722.22	
				Above paid on : 18/12/2018		By BACS No 0446	
		Supplier : Local World Ltd	N04				
25/11/2018	61939871	7909 Recruitment ad - Depot		660.00	0.00	660.00	0.00
				0.00		660.00	✓
				Above paid on : 18/12/2018		By BACS No 0491	
		Supplier : West Devon Raynet	R09				
14/11/2018	BJJ/GF18	7923 Comms links - G Fair		668.87	0.00	668.87	0.00
				0.00		668.87	✓
				Above paid on : 18/12/2018		By BACS No 0502	
		Supplier : Tavistock Woodland Sawmill	TO3				
08/11/2018	128891	8008 Gate - Dolvin Rd		217.08	0.00	217.08	0.00
				0.00		217.08	✓
				Above paid on : 18/12/2018		By BACS No 0511	
		Supplier : Devon Commercial Stationers Ltd	D15				
30/11/2018	805163	8010 Stationery supplies - Adm		226.12	0.00	226.12	✓ 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	170.02	✓
				Above paid on : 18/12/2018		By BACS No 0190	
		Supplier : Alliance South West	A36				
08/11/2018	I7242270	7933 Blackboards - TH Bar		164.62	0.00	164.62	✓ 0.00
12/11/2018	I7250154	7934 Glass carriers - TH Bar		51.94	0.00	51.94	✓ 0.00
12/11/2018	I7250156	7932 Cleaning supplies - Admin		73.16	0.00	73.16	✓ 0.00
19/11/2018	I7269385	7931 Ear defenders - Admin		3.59	0.00	3.59	✓ 0.00
				0.00		293.31	✓
				Above paid on : 18/12/2018		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
24/10/2018	0711/0151683	7862 Ratchet straps - T Hall		176.34	0.00	176.34	✓ 0.00
05/11/2018	0711/0152535	7943 Grds mtc supplies - War Me		30.00	0.00	30.00	✓ 0.00
06/11/2018	0711/0152620	7945 Tarmac - G'hall CP		79.39	0.00	79.39	✓ 0.00
07/11/2018	0711/0152673	7944 Paint - War Memorial		36.00	0.00	36.00	✓ 0.00
27/11/2018	0711/0154067	7999 Roof repairs - B Hall		20.69	0.00	20.69	✓ 0.00
				0.00		342.42	
				Above paid on : 18/12/2018		By BACS No 0299	
		Supplier : Glanville Cleansing Ltd	G11				
20/11/2018	50646	7892 Clear blockage - Pix Lane		408.00	0.00	408.00	✓ 0.00
24/11/2018	50660	7891 Drain unblock - Mkt surro		408.00	0.00	408.00	✓ 0.00
				0.00		816.00	
				Above paid on : 18/12/2018		By BACS No 0393	
		Supplier : Tavistock Hire Centre	T88				
31/10/2018	68641	7859 Misc exp - G Fair		2,103.15	0.00	2,103.15	✓ 0.00
31/10/2018	68642	7860 Disc cutter hire - Depot		37.80	0.00	37.80	✓ 0.00
31/10/2018	68725	7861 Safety boots - T Hall		49.95	0.00	49.95	✓ 0.00
30/11/2018	69086	7978 Equip hire tarmac repairs		49.80	0.00	49.80	✓ 0.00
30/11/2018	69087	7977 Sub Pump hire - Depot		27.00	0.00	27.00	✓ 0.00
30/11/2018	69088	7976 Drill hire - Depot		36.23	0.00	36.23	✓ 0.00
30/11/2018	69089	7979 Pressure washer hire - De		117.60	0.00	117.60	✓ 0.00
30/11/2018	69189	7975 Water pump mtc - Depot		121.86	0.00	121.86	✓ 0.00
30/11/2018	69190	7974 Waterproof clothing - Dep		53.76	0.00	53.76	✓ 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	606.00	✓
				Above paid on : 18/12/2018		By BACS No 0075	
		Supplier : Steevenson Wines Ltd	S07				
25/10/2018	INVC7-111605	7864 Drink supplies - TH Bar		54.58	0.00	54.58	0.00
29/10/2018	INVC7-111564	7904 Bar supplies - TH Bar		190.26	0.00	190.26	0.00
23/11/2018	INVC7-112007	7971 Drink supplies - TH Bar		225.00	0.00	225.00	0.00
					0.00	469.84	✓
				Above paid on : 18/12/2018		By BACS No 0087	
		Supplier : Tavistock Newspapers Ltd	TO2				
01/11/2018	910827	7912 Recruitment ad - Mkt		302.40	0.00	302.40	0.00 ✓
01/11/2018	910828	7913 Recruitment ad - P Mkt		302.40	0.00	302.40	0.00 ✓
01/11/2018	910829	7914 Recruitment ad - Mkt		302.40	0.00	302.40	0.00 ✓
01/11/2018	910830	7911 Advert - B Hall		5.28	0.00	5.28	0.00 ✓
15/11/2018	911116	7910 Advert - JAA Charity		72.24	0.00	72.24	0.00 ✓
29/11/2018	911409	7996 Advert - Tavy Arts Mkt		4.75	0.00	4.75	0.00 ✓
29/11/2018	911410	7997 Advert - B Hall		89.64	0.00	89.64	0.00 ✓
29/11/2018	911466	7995 Advert - P Mkt		49.80	0.00	49.80	0.00 ✓
					0.00	1,128.91	✓
				Above paid on : 18/12/2018		By BACS No 0095	
		Supplier : Towls of Tavistock	T07				
01/11/2018	INV189934	7991 Xmas light - B Hall		19.99	0.00	19.99	0.00
					0.00	19.99	✓
				Above paid on : 18/12/2018		By BACS No 0100	
		Supplier : DCK Accounting Solutions Ltd	R15				
13/11/2018	TPC8295	7918 VAT Partial exemp. calcul		468.00	0.00	468.00	0.00
					0.00	468.00	✓
				Above paid on : 18/12/2018		By BACS No 0150	
		Supplier : Travis Perkins Trading Co Ltd	T37				
22/11/2018	3194ALC920	7968 Rawbolts - Trees of Light		51.22	0.00	51.22	✓ 0.00
27/11/2018	3194ALD116	7972 Grey sealant - Depot		118.80	0.00	118.80	✓ 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
Supplier : SMP Ltd			A12				
29/09/2018	67098	7903 Advert - P Mkt		134.40 ✓	0.00	134.40	0.00
27/11/2018	67132	7970 Advert - T Hall		134.40 ✓	0.00	134.40	0.00
					0.00	268.80 ✓	
Above paid on : 18/12/2018				By BACS No 0025			
Supplier : Biffa Waste Services Ltd			BO4				
23/11/2018	408C80500	8015 Waste removal - P Mkt		1,442.70	0.00	1,442.70	0.00
					0.00	1,442.70 ✓	
Above paid on : 18/12/2018				By BACS No 0030			
Supplier : Chubb Fire & Security Ltd			C18				
02/11/2018	7236328	7938 Alarm mtc - T Hall		96.00	0.00	96.00	0.00
14/11/2018	7262140	7939 Fire alarm mtc - P Mkt		164.26	0.00	164.26	0.00
					0.00	260.26 ✓	
Above paid on : 18/12/2018				By BACS No 0033			
Supplier : J T Greaves Ltd			GO1				
07/11/2018	028772	7929 Lighting repairs - PMS		259.93	0.00	259.93	0.00
07/11/2018	028773	7928 Electrical repairs - DSS		38.40	0.00	38.40	0.00
23/11/2018	028810	7930 Light repairs - DS Flat		41.10	0.00	41.10	0.00
26/11/2018	028814	8006 Electrical repairs - Ceme		136.72	0.00	136.72	0.00
26/11/2018	028817	8003 Electrical repairs DS Fla		925.30	0.00	925.30	0.00
27/11/2018	028818	8004 Electrical repairs - DSS		40.80	0.00	40.80	0.00
30/11/2018	028834	8005 Electrical repairs - B Ha		154.96	0.00	154.96	0.00
					0.00	1,597.21 ✓	
Above paid on : 18/12/2018				By BACS No 0051			
Supplier : Lynher Training			LO4				
31/10/2018	6858X1118	7856 NPTC assessment - Depot		130.00	0.00	130.00	0.00
14/11/2018	6876X1018	7922 Chainsaw course/assess-De		775.00	0.00	775.00	0.00
					0.00	905.00 ✓	
Above paid on : 18/12/2018				By BACS No 0065			
Supplier : Project Cosmic			P12				
18/10/2018	INV-12685	7783 Website domain name - TH		30.00	0.00	30.00	0.00
17/11/2018	INV-12833	7897 Website support contract		576.00	0.00	576.00	0.00

