

Date: 12/09/2016

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		121,006.61				121,006.61	
Banked on : 03/08/2016		6,521.56					
DC	HMRC	6,521.56			505	6,521.56	VAT reclaimed for Qtr 1
Banked on : 04/08/2016		16.36					
DC	Barclays Bank PLC	16.36			4051 106	16.36	Bank chg loyalty refund Jun-Jul
Banked on : 05/08/2016		128,993.39					
	Collection a/c	128,993.39			200	128,993.39	Replenish funds in Bill Paymen
Banked on : 16/08/2016		57,950.06					
	Collection a/c	57,950.06			200	57,950.06	THI Butchers Hall Invoice
Total Receipts for Month		193,481.37	0.00	0.00		193,481.37	
Cash Book Totals		<u>314,487.98</u>	<u>0.00</u>	<u>0.00</u>		<u>314,487.98</u>	


Month 5

Payments = £ 192,397.09

Receipts = £ 64,657.98
 = £ 127,909.11

Signed

Date


 M. Ewing

~~14/8/16~~ 14/9/16
 14/9/2016

Date: 12/09/2016

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2016	W.P.S. Insurance Brokers & Ris	003819834	1,959.39	1,959.39		500		3349 Insurance - 2016/17
01/08/2016	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Clir ICT
03/08/2016	T McEwan	303113	110.00			560	110.00	Town Hall deposit redunf
04/08/2016	Wages Week 18	BX4964501	676.22			520	676.22	Wages Week 18
04/08/2016	Stannah Lift Services	BX4976452	1,410.00	1,410.00		500		Deposit - T Hall lift repairs
04/08/2016	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		3743 Phone equip hire - Admin
04/08/2016	Eclipse Networking Ltd	1968019	59.88	59.88		500		3745 Broadband - Depot
04/08/2016	Barclays Bank PLC	DD	32.72			4051 106	32.72	Bank chgs 13 Jun - 12 Jul
04/08/2016	Viking-Direct	CARD	628.80		104.80	4046 404	524.00	Office furniture - Guildhall
04/08/2016	Money Claim	CARD	854.53			4056 503	854.53	Small Claims Court fees
05/08/2016	BACS B/L Pymnt Page 4537	BACS	10,002.50	10,002.50		500		BACS B/L Pymnt Page 4537
08/08/2016	The Market Garden	303114	5,027.31			101	5,027.31	Rent overpayment - Refund
08/08/2016	Pannier Market Petty Cash	303115	375.00			232	375.00	Petty Cash reimbursement
09/08/2016	Cornwall Council	303116	10.50			4056 403	10.50	Pers. Licence address change
09/08/2016	WDBC	303117	21.00			4056 403	21.00	Prem. Licence address change
10/08/2016	J.B. Maintenance Services	303118	35.00	35.00		500		3673 Refrigeration equip - TH
10/08/2016	Jane's Cakes	303119	100.00	100.00		500		3703 Twinning lunch 21/07/16
10/08/2016	Marfins Cash & Carry	303120	78.58	78.58		500		3687 Drink supplies - TH Bar
11/08/2016	BACS B/L Pymnt Page 4539	BACS	4,036.27	4,036.27		500		BACS B/L Pymnt Page 4539
11/08/2016	Wages Week 19	BX5012921	670.19			520	670.19	Wages Week 19
11/08/2016	Talk Talk	DD	20.31			4021 502	20.31	Broadband - P Market
15/08/2016	HMCS	303121	50.00			529	50.00	CAPS 05/08/16
15/08/2016	West Devon Borough Council	300008799	516.00	516.00		500		3639 Rates - Cemetery
15/08/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dol Road Cemetery
15/08/2016	West Devon Borough Council	300031287	99.00	99.00		500		3366 Rates - Market store
15/08/2016	West Devon Borough Council	300031915	787.00	787.00		500		3364 Rates - Guildhall C Park
15/08/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
15/08/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
15/08/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt
15/08/2016	West Devon Borough Council	300112261	532.00	532.00		500		3361 Rates - Depot

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Tavistock Town Council

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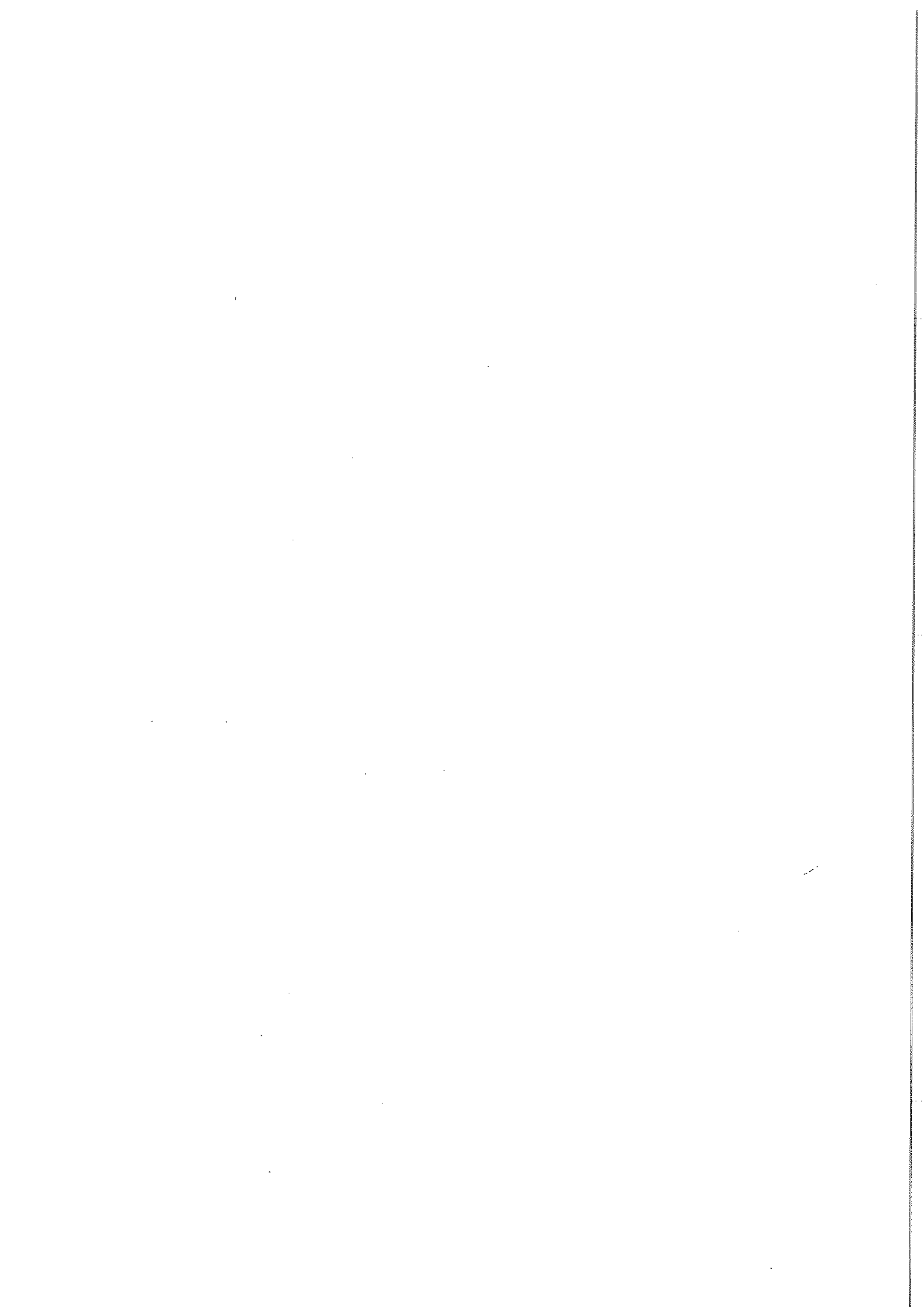
Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/08/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
15/08/2016	British Gas Business	601330752	40.15	40.15		500		3786 Electricity - CG Props
15/08/2016	Fuelgenie Business Account	635629500	797.17	797.17		500		3836 Vehicle fuel - Depot
17/08/2016	British Gas Business	670027186	810.70	810.70		500		3785 Electricity - CG Props
18/08/2016	BACS B/L Pymnt Page 4541	BACS	21,630.77	21,630.77		500		BACS B/L Pymnt Page 4541
18/08/2016	Wages Week 20	BX5058087	601.71			520	601.71	Wages Week 20
18/08/2016	Total Gas and Power	1074863	14.06	14.06		500		3833 Gas - T Hall
19/08/2016	BACS B/L Pymnt Page 4546	BACS	20,581.76	20,581.76		500		BACS B/L Pymnt Page 4546
19/08/2016	Pitney Bowes Ltd	633505203	208.94	208.94		500		3832 Stationery supplies - Adm
19/08/2016	Talk Talk	DD	20.31			4021 101	20.31	Broadband - Admin
19/08/2016	Mobile Windscreens Ltd	CARD	111.40			4043 404	111.40	Windscreen repairs AY58 HPK
22/08/2016	Datasharp Network Services	Tavi4301	318.55	318.55		500		3838 Tel service chg/calls -GH
22/08/2016	Datasharp Network Services	Tavi4747	35.18	35.18		500		3839 Broadband - Guildhall
23/08/2016	BACS B/L Pymnt Page 4553	BACS	57,950.06	57,950.06		500		BACS B/L Pymnt Page 4553
24/08/2016	St Austell Brewery Company Ltd	610140	809.80	809.80		500		3773 Drink supplies - TH Bar
24/08/2016	BNP PARIBAS Lease Group	T5774895	2,502.12	2,502.12		500		3876 Copier hire/usage - Admin
25/08/2016	Salaries Month 5	BX5100451	35,500.17			520	35,500.17	Salaries Month 5
25/08/2016	Wages Week 21	BX5110659	971.57			520	971.57	Wages Week 21
26/08/2016	BOC Gases	000148082	48.93	48.93		500		3767 Bar gas - T Hall
26/08/2016	SSE Southern Electric	378968431	511.72	511.72		500		3837 Electricity - Admin
30/08/2016	O2 (UK) Ltd	03104965/0	346.20	346.20		500		3779 Mobile tel - T Hall
31/08/2016	WDBC	BX5135944	247.32	247.32		500		Electricity inv. refund - DSta
31/08/2016	BACS B/L Pymnt Page 4558	BACS	11,586.77	11,586.77		500		BACS B/L Pymnt Page 4558
31/08/2016	BACS B/L Pymnt Page 4559	BACS	2,612.93	2,612.93		500		BACS B/L Pymnt Page 4559
Total Payments for Month			192,397.09	146,706.95	106.20		45,583.94	
Balance Carried Fwd			122,090.89					
Cash Book Totals			314,487.98	146,706.95	106.20		167,674.83	



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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				
31/07/2016	3037120043	3767 Bar gas - T Hall		48.93	0.00	48.93	0.00
					0.00	48.93	
Above paid on : 26/08/2016				By DDR Ref 0001480823			
Supplier : O2 (UK) Ltd			O04				
28/07/2016	87897084	3779 Mobile tel - T Hall		346.20	0.00	346.20	0.00
					0.00	346.20	
Above paid on : 30/08/2016				By DDR Ref 03104965/0			
Supplier : SSE Southern Electric			S03				
09/08/2016	661595577/0025	3837 Electricity - Admin		511.72	0.00	511.72	0.00
					0.00	511.72	
Above paid on : 26/08/2016				By DDR Ref 378968431			
PAYMENT TOTALS				0.00		906.85	

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9/9/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

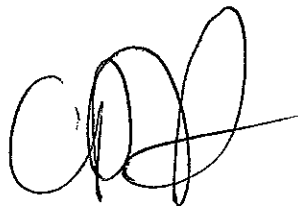
Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		Foot Anstey Solicitors	FO2				
28/04/2016	11135957	3463 Legal expenses *14		360.00	0.00	360.00	0.00
29/04/2016	11136522	3464 Legal expenses *14		360.00	0.00	360.00	0.00
27/05/2016	11138283	3540 Legal expenses - *1		943.80	0.00	943.80	0.00
27/07/2016	11142845	3796 Legal expenses - *9a		319.20	0.00	319.20	0.00
27/07/2016	11142962	3797 Legal expenses - *14		203.93	0.00	203.93	0.00
27/07/2016	11142983	3795 Legal expenses - *1		285.60	0.00	285.60	0.00
27/07/2016	11143014	3798 Legal expenses - *26		140.40	0.00	140.40	0.00

0.00 2,612.93

Above paid on : 31/08/2016 By BACS No 0050

PAYMENT TOTALS 0.00 2,612.93

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/08/2016	4906	3819 Waste removal - Depot		226.68	0.00	226.68 ✓	0.00
22/08/2016	5076	3877 Waste removal - Depot		240.60	0.00	240.60 ✓	0.00
				0.00		467.28	

Above paid on : 31/08/2016 By BACS No **S24****Supplier : Stannah Lift Services Ltd****S39**

01/08/2016	PO25199135	3804 Lift mtc contract - T H		85.80	0.00	85.80 ✓	0.00
09/08/2016	R025014478	3875 Lift repairs - T Hall		2,334.00	0.00	2,334.00 ✓	0.00
12/08/2016	R025014479	3879 Lift repairs - T Hall		282.00	0.00	282.00 ✓	0.00
12/08/2016	R025014479A	3880 Lift repairs - T Hall		1,692.00	0.00	1,692.00	0.00
				0.00		4,393.80	

Above paid on : 31/08/2016 By BACS No **S39****Supplier : EDF Energy (SWEB)****SO3**

03/05/2016	000001609140	3400 Elec - lights Drakes Stat		209.04	0.00	209.04	0.00
01/08/2016	000001920437	3850 Elect - Lights Drake's St		210.23	0.00	210.23	0.00
04/08/2016	671054767535AU	3822 Electricity - G'hall		10.70	0.00	10.70 ✓	0.00
31/08/2016	ON ACC 0	Purchase Ledger Payment		-247.32	0.00	-247.32	0.00
				0.00		182.65	

Above paid on : 31/08/2016 By BACS No **SO3****Supplier : Tavi Life****T39**

15/08/2016	AUG024	3811 Advert - T Hall		85.00	0.00	85.00	0.00
				0.00		85.00 ✓	

Above paid on : 31/08/2016 By BACS No **T39**

PAYMENT TOTALS	0.00	11,586.77
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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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	36.24 ✓	
				Above paid on : 31/08/2016		By BACS No 0654	
		Supplier : ABC Service	A15				
03/08/2016	1348	3801 Vehicle signage		35.00	0.00	35.00	0.00
					0.00	35.00 ✓	
				Above paid on : 31/08/2016		By BACS No 0668	
		Supplier : Cornwall Farmers	C33				
21/05/2016	SI7907771	3848 Safety boots - Depot		29.99	0.00	29.99 ✓	0.00
03/08/2016	SI8036288	3809 Work trousers - Depot		39.98	0.00	39.98 ✓	0.00
16/08/2016	SCN	3871 Work boots - Depot		-19.99	0.00	-19.99 ✓	0.00
16/08/2016	SCN355096	3872 Work trousers - Depot		-19.99	0.00	-19.99 ✓	0.00
16/08/2016	SI8057755	3869 Work boots/trousers - Dep		74.97	0.00	74.97 ✓	0.00
16/08/2016	SI8057756	3870 Work boots/trousers - Dep		49.98	0.00	49.98 ✓	0.00
18/08/2016	SI8061166	3873 Wire ties - Grds Mtc supp		15.30	0.00	15.30 ✓	0.00
					0.00	170.24	
				Above paid on : 31/08/2016		By BACS No C33	
		Supplier : DELL INCORPORATED	D21				
01/08/2016	7402306195	3835 PC monitor - Depot		146.88	0.00	146.88 ✓	0.00
05/08/2016	7402307067	3825 PC keyboard - Depot		9.06	0.00	9.06 ✓	0.00
					0.00	155.94	
				Above paid on : 31/08/2016		By BACS No D21	
		Supplier : Music in Every Room Ltd	M22				
08/08/2016	4395	3827 Garden mtc reachers - Dep		103.10	0.00	103.10	0.00
					0.00	103.10 ✓	
				Above paid on : 31/08/2016		By BACS No M22	
		Supplier : Novex Fixings	N09				
02/08/2016	74	3803 Prop mtc supplies		85.88	0.00	85.88	0.00
					0.00	85.88 ✓	
				Above paid on : 31/08/2016		By BACS No N09	
		Supplier : SPARLING RECYCLING LTD	S24				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 5	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 : Alliance South West	A36				
28/07/2016	I5268616	3757 Cleaning supplies - T H		90.03	0.00	90.03	0.00
					0.00	90.03	✓
				Above paid on :	31/08/2016	By BACS No	0292
		Supplier : Jewson Ltd	JO1				
04/08/2016	0711/0195840	3824 Tarmac - Cemetery		10.86	0.00	10.86	0.00
					0.00	10.86	✓
				Above paid on :	31/08/2016	By BACS No	0299
		Supplier : Tavistock Hire Centre	T88				
31/07/2016	56735	3787 DW Tower hire - Depot		127.20	0.00	127.20	0.00
					0.00	127.20	✓
				Above paid on :	31/08/2016	By BACS No	0406
		Supplier : Zen Internet Ltd	Z04				
06/08/2016	20939581	3816 Broadband - T Hall		25.52	0.00	25.52	0.00
					0.00	25.52	✓
				Above paid on :	31/08/2016	By BACS No	0488
		Supplier : Local World Ltd	N04				
07/07/2016	61015649	3777 Advert - T Hall		97.20	0.00	97.20	0.00
24/07/2016	61026419	3776 Advert - T Hall		54.00	0.00	54.00	0.00
					0.00	151.20	
				Above paid on :	31/08/2016	By BACS No	0491
		Supplier : The Carpet Centre	C29				
12/08/2016	50	3823 Artificial grass - Cemete		106.25	0.00	106.25	0.00
					0.00	106.25	✓
				Above paid on :	31/08/2016	By BACS No	0521
		Supplier : E.ON	E01				
02/08/2016	H13485CEC6	3817 Electricity - PMS		27.35	0.00	27.35	0.00
17/08/2016	H13693633A	3841 Electricity - PMS		8.89	0.00	8.89	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : JT Greaves			G01				
04/08/2016	026665	3806 Connect works - Wi-Fi - PM		1,963.20	0.00	1,963.20 ✓	0.00
04/08/2016	026666	3807 Connect works WiFi- TH		1,305.60	0.00	1,305.60 ✓	0.00
				0.00		3,268.80 ✓	
Above paid on :				31/08/2016	By BACS No 0051		
Supplier : Steevenson Wines Ltd			S07				
09/08/2016	85041	3818 Drink supplies - TH Bar		281.84	0.00	281.84	0.00
				0.00		281.84 ✓	
Above paid on :				31/08/2016	By BACS No 0087		
Supplier : Greenham			G02				
01/08/2016	10/349775	3812 Safety boots - Depot		53.92	0.00	53.92 ✓	0.00
01/08/2016	10/350074	3813 Safety sign - Cemetery		23.68	0.00	23.68 ✓	0.00
09/08/2016	10/351652	3846 Cleaning supplies - Depot		471.12	0.00	471.12 ✓	0.00
09/08/2016	10/351830	3845 Work wear - Depot		231.26	0.00	231.26 ✓	0.00
09/08/2016	10/351836	3844 Safety wear - THI Proj Ma		98.98	0.00	98.98 ✓	0.00
				0.00		878.96	
Above paid on :				31/08/2016	By BACS No 0127		
Supplier : BRANDON HIRE			B23				
02/08/2016	103091040	3821 Scythe hire - Depot		108.00	0.00	108.00	0.00
				0.00		108.00 ✓	
Above paid on :				31/08/2016	By BACS No 0149		
Supplier : Greenhills Tree Services			G09				
07/08/2016	4003	3814 Tree works (85) - Meadows		750.00	0.00	750.00 ✓	0.00
				0.00		750.00	
Above paid on :				31/08/2016	By BACS No 0262		
Supplier : DATASHARP UK LTD			D12				
18/08/2016	1341443	3842 Tel equip - Depot		72.98	0.00	72.98	0.00
				0.00		72.98 ✓	
Above paid on :				31/08/2016	By BACS No 02747		

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 : EDF Energy (SWEB)	S03				
31/08/2016	ON ACC 0	Purchase Ledger Payment		0.00	0.00	247.32	-247.32
					0.00	247.32	
				Above paid on : 31/08/2016		By Cheque No BX51359445	
PAYMENT TOTALS				0.00		247.32	

Lars 26/8/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : A D Williams Building Contractors Ltd			A40				
09/08/2016	16/130	3851 Works to date B Hall		57,950.06	0.00	57,950.06	0.00
					0.00	57,950.06	
				Above paid on : 23/08/2016		By BACS No A40	
PAYMENT TOTALS					0.00	57,950.06	

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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 : Stannah Lift Services Ltd	S39				
12/08/2016	R025014479	3879 Lift repairs - T Hall		1,692.00	0.00	1,410.00	282.00
					0.00	1,410.00	
				Above paid on : 04/08/2016		By Cheque No BX16080249	
PAYMENT TOTALS					0.00	1,410.00	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
08/08/2016	542465	3839 Broadband - Guildhall		35.18	0.00	35.18	0.00
					0.00	35.18	
				Above paid on :	22/08/2016	By DDR Ref Tavi4747	
				PAYMENT TOTALS	0.00	15,528.14	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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	40.15	
				Above paid on : 15/08/2016		By DDR Ref 6013307521	
		Supplier : St Austell Brewery Company Ltd	S17				
07/07/2016	1577533	3773 Drink supplies - TH Bar		468.03	0.00	468.03	0.00
21/07/2016	1586235	3772 Drink supplies - TH Bar		341.77	0.00	341.77	0.00
					0.00	809.80	
				Above paid on : 24/08/2016		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
06/08/2016	BD890001	3832 Stationery supplies - Adm		208.94	0.00	208.94	0.00
					0.00	208.94	
				Above paid on : 19/08/2016		By DDR Ref 6335052030	
		Supplier : Fuelgenle Business Account	F02				
01/08/2016	2171846	3836 Vehicle fuel - Depot		797.17	0.00	797.17	0.00
					0.00	797.17	
				Above paid on : 15/08/2016		By DDR Ref 6356295000	
		Supplier : British Gas Business	BO3				
29/07/2016	953139958	3785 Electricity - CG Props		810.70	0.00	810.70	0.00
					0.00	810.70	
				Above paid on : 17/08/2016		By DDR Ref 6700271861	
		Supplier : BNP PARIBAS Lease Group	B54				
24/08/2016	A2952528AUG	3876 Copier hire/usage - Admin		2,502.12	0.00	2,502.12	0.00
					0.00	2,502.12	
				Above paid on : 24/08/2016		By DDR Ref T5774895	
		Supplier : Datasharp Network Services	D39				
08/08/2016	347754	3838 Tel service chg/calls -GH		318.55	0.00	318.55	0.00
					0.00	318.55	
				Above paid on : 22/08/2016		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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	99.00	
				Above paid on : 15/08/2016		By DDR Ref 300031287	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300031915-16/17	3364 Rates - Guildhall C Park		4,722.00	0.00	787.00	3,935.00
					0.00	787.00	
				Above paid on : 15/08/2016		By DDR Ref 300031915	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300042522-16/17	3363 Rates - T Hall		4,644.00	0.00	774.00	3,870.00
					0.00	774.00	
				Above paid on : 15/08/2016		By DDR Ref 300042522	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300058655	3365 Rates - Market store		799.50	0.00	143.00	656.50
					0.00	143.00	
				Above paid on : 15/08/2016		By DDR Ref 300058655	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300064487	3362 Rates - P Mkt		25,794.00	0.00	4,299.00	21,495.00
					0.00	4,299.00	
				Above paid on : 15/08/2016		By DDR Ref 300064487	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300112261-16/17	3361 Rates - Depot		3,192.00	0.00	532.00	2,660.00
					0.00	532.00	
				Above paid on : 15/08/2016		By DDR Ref 300112261	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	301012111-16/17	3360 Rates - Drake Rd		3,414.00	0.00	569.00	2,845.00
					0.00	569.00	
				Above paid on : 15/08/2016		By DDR Ref 301012111	
		Supplier : British Gas Business	BO3				
27/07/2016	972136393	3786 Electricity - CG Props		40.15	0.00	40.15	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : W.P.S. Insurance Brokers & Risk			W16				
23/03/2016	94168	3349 Insurance - 2016/17		15,627.60	0.00	3,073.36	12,554.24
07/07/2016	22767107	3742 Insurance - credit note		-1,113.97	0.00	-1,113.97	0.00
					0.00	1,959.39	
				Above paid on : 01/08/2016		By DDR Ref 003819834	
Supplier : BNP PARIBAS Lease Group			B54				
05/07/2016	FLLA3755309	3743 Phone equip hire - Admin		199.20	0.00	199.20	0.00
					0.00	199.20	
				Above paid on : 04/08/2016		By DDR Ref 00945761	
Supplier : Total Gas and Power			T34				
04/08/2016	134187641/16	3833 Gas - T Hall		14.06	0.00	14.06	0.00
					0.00	14.06	
				Above paid on : 18/08/2016		By DDR Ref 1074863	
Supplier : Eclipse Networking Ltd			E03				
19/07/2016	EC18751092	3745 Broadband - Depot		59.88	0.00	59.88	0.00
					0.00	59.88	
				Above paid on : 04/08/2016		By DDR Ref 1968019	
Supplier : West Devon Borough Council			WO1				
17/06/2016	30000879916/17	3639 Rates - Cemetery		4,128.00	0.00	516.00	3,612.00
					0.00	516.00	
				Above paid on : 15/08/2016		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
09/03/2016	300024676-16/17	3367 Rates - Dol Road Cemetery		382.50	0.00	54.00	328.50
					0.00	54.00	
				Above paid on : 15/08/2016		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
09/03/2016	300031287-16/17	3366 Rates - Market store		594.00	0.00	99.00	495.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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				
31/07/2016	38104609	3774 CHIP & PIN bank chgs		72.15	0.00	72.15	0.00
					0.00	72.15	
Above paid on : 31/08/2016				By DDR Ref 038104609/			
PAYMENT TOTALS					0.00	72.15	

L. Aar 25/8/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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	420.00	
				Above paid on : 19/08/2016		By BACS No T42	
		Supplier : Tavistock BID Ltd	T43				
20/05/2016	NPE/ML	3696 Town Guide Advert - P Mkt		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 19/08/2016		By BACS No T43	
		Supplier : The Lions Club of Tavistock	T54				
07/2016	PP/TLC/1-7	3683 Advert - T Hall		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 19/08/2016		By BACS No T54	
		Supplier : West Devon Borough Council	WO1				
15/07/2016	8000169985	3700 WC cleaning grant		7,575.60	0.00	7,575.60	0.00
26/07/2016	301015493	3702 Rates - PMS		4,588.20	0.00	658.20	3,930.00
					0.00	8,233.80	
				Above paid on : 19/08/2016		By BACS No WO1	
		Supplier : West Devon Borough Council	WO1A				
31/07/2016	8000171177	3775 BID Levy - PMS		96.25	0.00	96.25	0.00
					0.00	96.25	
				Above paid on : 19/08/2016		By BACS No WO1A	
				PAYMENT TOTALS	0.00	20,581.76	

L. Healy 16/8/16
 Small account 16/8/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,114.80	
				Above paid on : 19/08/2016		By BACS No G07	
		Supplier : Microshade Business Consultants Ltd	M19				
15/08/2016	9174	3815 Citrix hosting/support		889.80	0.00	889.80	0.00
					0.00	889.80	
				Above paid on : 19/08/2016		By BACS No M19	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
07/07/2016	371P253322	3762 Temp agency staff - Depot		361.73	0.00	361.73	0.00
05/08/2016	371P253500	3829 Temp agency staff - Depot		361.73	0.00	361.73	0.00
08/08/2016	371P253845	3830 Agency transfer fee - Dep		600.00	0.00	600.00	0.00
					0.00	1,323.46	
				Above paid on : 19/08/2016		By BACS No P27	
		Supplier : Alan Payling	P47				
01/07/2016	CDIOSU16	3681 Coach driver incentive		286.00	0.00	286.00	0.00
					0.00	286.00	
				Above paid on : 19/08/2016		By BACS No P47	
		Supplier : SPARLING RECYCLING LTD	S24				
07/07/2016	5028	3771 Waste removal - Depot		213.48	0.00	213.48	0.00
					0.00	213.48	
				Above paid on : 19/08/2016		By BACS No S24	
		Supplier : Tavi Life	T39				
05/01/2016	JAN024	3763 Advert - P Mkt		200.00	0.00	200.00	0.00
30/06/2016	JUN019	3764 Advert - P Mkt		160.00	0.00	160.00	0.00
22/07/2016	MAY017	3709 Advert - P Mkt		255.00	0.00	255.00	0.00
27/07/2016	JUL18	3708 Advert - P Mkt		255.00	0.00	255.00	0.00
					0.00	870.00	
				Above paid on : 19/08/2016		By BACS No T39	
		Supplier : Olijam Communications Ltd	T42				
11/07/2016	0465	3690 Advert - P Mkt		420.00	0.00	420.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 5	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				
29/07/2016	759311	3769 Stationery supplies - Adm		27.16	0.00	27.16	0.00
29/07/2016	759312	3768 Printer toner - Depot		100.63	0.00	100.63	0.00
04/08/2016	759600	3810 Stationery supplies - GM		261.96	0.00	261.96	0.00
				0.00		389.75	
				Above paid on : 19/08/2016		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
07/07/2016	21403917	3706 Cleaning supplies - WC		1,337.32	0.00	1,337.32	0.00
				0.00		1,337.32	
				Above paid on : 19/08/2016		By BACS No 0533	
		Supplier : Certitude TLD Ltd	M34				
01/08/2016	15433	3805 Window cleaning - Admin		295.00	0.00	295.00	0.00
				0.00		295.00	
				Above paid on : 19/08/2016		By BACS No 0609	
		Supplier : Opus	O05				
26/07/2016	60660473	3799 Electricity - PMS		120.99	0.00	120.99	0.00
05/08/2016	60717309	3800 Electricity - PMS		-6.07	0.00	-6.07	0.00
				0.00		114.92	
				Above paid on : 19/08/2016		By BACS No 0656	
		Supplier : ABC Service	A15				
23/07/2016	1299	3791 Advert - P Mkt		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 19/08/2016		By BACS No 0668	
		Supplier : AHGTC	A26				
12/08/2016	2016/17	3828 Ann. membership - T Crier		35.00	0.00	35.00	0.00
				0.00		35.00	
				Above paid on : 19/08/2016		By BACS No A26	
		Supplier : GE Consulting Services (UK) Ltd	G07				
27/07/2016	3846	3734 Emergence survey - P Mkt		1,114.80	0.00	1,114.80	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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	258.00	
				Above paid on : 19/08/2016		By BACS No 0283	
Supplier : Jewson Ltd			JO1				
21/07/2016	0711/0194848	3770 Plywood - P Mkt		22.74	0.00	22.74	0.00
					0.00	22.74	
				Above paid on : 19/08/2016		By BACS No 0299	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
07/07/2016	108724	3778 Grass cutting equip mtc		48.07	0.00	48.07	0.00
04/08/2016	110707	3826 Hedgetrimmer mtc - Depot		7.81	0.00	7.81	0.00
					0.00	55.88	
				Above paid on : 19/08/2016		By BACS No 0307	
Supplier : Thirsty Work			T79				
31/07/2016	608494	3790 Drink water - Guildhall		32.40	0.00	32.40	0.00
31/07/2016	611504	3761 Water cooler - P Mkt		22.00	0.00	22.00	0.00
31/07/2016	612421	3760 Water cooler - Chamber		12.00	0.00	12.00	0.00
31/07/2016	612422	3758 Water cooler - Depot		12.00	0.00	12.00	0.00
31/07/2016	612423	3759 Water cooler - Guildhall		12.00	0.00	12.00	0.00
					0.00	90.40	
				Above paid on : 19/08/2016		By BACS No 0368	
Supplier : Tavistock Hire Centre			T88				
31/07/2016	56734	3781 Resharp chgs - Depot		59.10	0.00	59.10	0.00
31/07/2016	56815	3784 Safety wear - Depot		110.98	0.00	110.98	0.00
31/07/2016	56816	3780 Grds mtc equip mtc - Depo		247.02	0.00	247.02	0.00
31/07/2016	56818	3783 Safety glasses - Depot		11.99	0.00	11.99	0.00
31/07/2016	56819	3782 Mower repairs - Depot		85.37	0.00	85.37	0.00
					0.00	514.46	
				Above paid on : 19/08/2016		By BACS No 0406	
Supplier : BS Embroidery Plus			B58				
21/07/2016	12559	3788 TTC uniform - Depot		466.02	0.00	466.02	0.00
					0.00	466.02	
				Above paid on : 19/08/2016		By BACS No 0481	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Biffa Waste Services Ltd			BO4				
22/07/2016	408C90890	3698 Waste removal - P Mkt		1,132.25	0.00	1,132.25	0.00
				0.00		1,132.25	
				Above paid on : 19/08/2016		By BACS No 0030	
Supplier : Project Cosmic			P12				
01/08/2016	INV-8963	3802 Ann. website hosting		150.00	0.00	150.00	0.00
12/08/2016	INV-9014	3808 Website training		432.00	0.00	432.00	0.00
				0.00		582.00	
				Above paid on : 19/08/2016		By BACS No 0075	
Supplier : Tavistock Newspapers Ltd			TO2				
01/07/2016	204564	3711 Advert - P Mkt		84.00	0.00	84.00	0.00
07/07/2016	872959	3710 Advert - P Mkt		99.60	0.00	99.60	0.00
				0.00		183.60	
				Above paid on : 19/08/2016		By BACS No 0095	
Supplier : Greenham Trading Ltd			G02				
22/07/2016	10/349429	3766 Protective clothing - Dep		503.88	0.00	503.88	0.00
				0.00		503.88	
				Above paid on : 19/08/2016		By BACS No 0127	
Supplier : BRANDON HIRE			B23				
26/07/2016	103090959	3765 Power mower hire - Depot		137.28	0.00	137.28	0.00
				0.00		137.28	
				Above paid on : 19/08/2016		By BACS No 0149	
Supplier : VOSPERS			V05				
27/07/2016	53045695	3756 Vehicle service -WF05 OZM		280.67	0.00	280.67	0.00
				0.00		280.67	
				Above paid on : 19/08/2016		By BACS No 0202	
Supplier : Sunday Independent			S61				
03/07/2016	6283	3679 Advert - Pannier Market		162.00	0.00	162.00	0.00
24/07/2016	7603	3789 Advert - P Mkt		96.00	0.00	96.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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				
05/08/2016	05/08/16	3792 PAYE/NIC 05/08/16		9,985.29	0.00	9,985.29	0.00
					0.00	9,985.29	
				Above paid on : 18/08/2016		By BACS No 0055	
		Supplier : SW Region Unison Membership Records	U01				
05/08/2016	05/08/16	3794 Unison subs 05/08/16		119.40	0.00	119.40	0.00
					0.00	119.40	
				Above paid on : 18/08/2016		By BACS No 0104	
		Supplier : Peninsula Pensions	DO1				
05/08/2016	05/08/16	3793 Pension - 05/08/16		11,526.08	0.00	11,526.08	0.00
					0.00	11,526.08	
				Above paid on : 18/08/2016		By BACS No 0129	
				PAYMENT TOTALS	0.00	21,630.77	

Heard 15/8/16
 J. Mallett 16/8/2016

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 5

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 : J.B. Maintenance Services	J02				
19/07/2016	415	3673 Refrigeration equip - TH		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 10/08/2016 By Cheque No 303118			
		Supplier : Jane's Cakes	J04				
22/07/2016	7	3703 Twinning lunch 21/07/16		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 10/08/2016 By Cheque No 303119			
		Supplier : Martins Cash & Carry	MO1				
06/07/2016	0001429224	3687 Drink supplies - TH Bar		78.58	0.00	78.58	0.00
					0.00	78.58	
				Above paid on : 10/08/2016 By Cheque No 303120			
				PAYMENT TOTALS	0.00	213.58	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Steve Flanders Music Services			F16				
27/07/2016	000013	3699 Entertainment -Xmas Party		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 11/08/2016		By BACS No F16	
Supplier : Tavi Life			T39				
21/07/2016	JUL028	3707 Advert - T Hall		42.50	0.00	42.50	0.00
					0.00	42.50	
				Above paid on : 11/08/2016		By BACS No T39	
Supplier : Olijam Communications Ltd			T42				
08/07/2016	0466	3691 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 11/08/2016		By BACS No T42	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
25/05/2016	94168A	3489 Insurance 2016/17		15.00	0.00	15.00	0.00
					0.00	15.00	
				Above paid on : 11/08/2016		By BACS No W16	
			PAYMENT TOTALS		0.00	4,036.27	

L News 8/8/16

Smallcombe 9/8/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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				
01/07/2016	66505	3684 Advert - T Hall		134.40	0.00	134.40	0.00
				0.00		134.40	
				Above paid on : 11/08/2016		By BACS No 0025	
Supplier : Foot Anstey Solicitors			FO2				
27/06/2016	11140329	3740 Legal expenses *9a		352.80	0.00	352.80	0.00
29/06/2016	11140729	3737 Legal expenses *26		1,596.00	0.00	1,596.00	0.00
29/06/2016	11140755	3738 Legal expenses *1		134.40	0.00	134.40	0.00
06/2016	11140759	3739 Legal expenses *18		107.71	0.00	107.71	0.00
30/06/2016	11141260	3736 Legal expenses *14		136.73	0.00	136.73	0.00
				0.00		2,327.64	
				Above paid on : 11/08/2016		By BACS No 0050	
Supplier : Towls of Tavistock			T07				
13/07/2016	INV151612	3749 Light bulbs - T Hall		13.98	0.00	13.98	0.00
				0.00		13.98	
				Above paid on : 11/08/2016		By BACS No 0100	
Supplier : Alliance South West			A36				
18/07/2016	15244359	3712 Cleaning supplies -T Hall		302.18	0.00	302.18	0.00
21/07/2016	15252900	3714 Cleaning supplies- T Hall		89.83	0.00	89.83	0.00
01/07/2016	15252903	3713 Cleaning supplies -T Hall		50.22	0.00	50.22	0.00
				0.00		442.23	
				Above paid on : 11/08/2016		By BACS No 0292	
Supplier : Zen Internet Ltd			Z04				
06/07/2016	20769975	3704 Broadband - T Hall		25.52	0.00	25.52	0.00
				0.00		25.52	
				Above paid on : 11/08/2016		By BACS No 0488	
Supplier : ABC Service			A15				
14/07/2016	1308	3692 Brochure - T Hall		315.00	0.00	315.00	0.00
				0.00		315.00	
				Above paid on : 11/08/2016		By BACS No 0668	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				0.00		1,769.28	
				Above paid on : 05/08/2016		By BACS No L19	
Supplier : Microshade Business Consultants Ltd			M19				
15/07/2016	9115	3705 Citrix hosting/support		816.60	0.00	816.60	0.00
				0.00		816.60	
				Above paid on : 05/08/2016		By BACS No M19	
Supplier : Novex Fixings			N09				
15/07/2016	00064	3682 Prop mtc supplies		50.48	0.00	50.48	0.00
				0.00		50.48	
				Above paid on : 05/08/2016		By BACS No N09	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
01/07/2016	371P252250	3719 Temp agency staff - Depot		361.73	0.00	361.73	0.00
08/07/2016	371P252513	3721 Temp agency staff - Depot		361.73	0.00	361.73	0.00
15/07/2016	371P252786	3720 Temp agency staff - Depot		361.73	0.00	361.73	0.00
22/07/2016	371P253041	3722 Temp agency staff - Depot		361.73	0.00	361.73	0.00
				0.00		1,446.92	
				Above paid on : 05/08/2016		By BACS No P27	
Supplier : SPARLING RECYCLING LTD			S24				
14/07/2016	4630	3725 Waste removal - Depot		195.36	0.00	195.36	0.00
27/07/2016	4791	3724 Waste removal -- Depot		205.80	0.00	205.80	0.00
				0.00		401.16	
				Above paid on : 05/08/2016		By BACS No S24	
Supplier : EDF Energy (SWEB)			SO3				
08/07/2016	671054767535	3675 Electricity - Guildhall		11.07	0.00	11.07	0.00
11/07/2016	000001854752	3676 Elec - Xmas lights Nov-Ja		261.83	0.00	261.83	0.00
				0.00		272.90	
				Above paid on : 05/08/2016		By BACS No SO3	
PAYMENT TOTALS				0.00		10,002.50	

Leeds 3/8/16
Smallercombe 3/8/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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	555.67	
				Above paid on : 05/08/2016		By BACS No 0531	
		Supplier : Pat Marshall Training	M11				
14/07/2016	2454	3674 1sr Aid training - Depot		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 05/08/2016		By BACS No 0636	
		Supplier : E L Greening & Sons	G05				
04/07/2016	360	3680 New door - PMS		1,285.20	0.00	1,285.20	0.00
					0.00	1,285.20	
				Above paid on : 05/08/2016		By BACS No 0640	
		Supplier : Academy 1851	A51				
05/07/2016	ABCQBELL/DAVI	3685 Cellar course T Hall		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 05/08/2016		By BACS No A51	
		Supplier : Cornwall Farmers	C33				
05/07/2016	SI7987093	3731 Twine - P Mkt		69.48	0.00	69.48	0.00
12/07/2016	SI7999129	3732 Boots - Depot		20.49	0.00	20.49	0.00
07/07/2016	SI8002564	3733 Tarpaulin - Depot		9.96	0.00	9.96	0.00
18/07/2016	SI8009124	3730 Safety gloves - Depot		7.49	0.00	7.49	0.00
27/07/2016	SI8024620	3729 Work boots - Depot		34.99	0.00	34.99	0.00
					0.00	142.41	
				Above paid on : 05/08/2016		By BACS No C33	
		Supplier : D B Heating Ltd	D50				
04/07/2016	18396	3686 Gas meter removal - Guild		69.84	0.00	69.84	0.00
					0.00	69.84	
				Above paid on : 05/08/2016		By BACS No d50	
		Supplier : Le Page Architects Ltd	L19				
25/07/2016	LPA16/218	3697 Site works - But. Hall		1,769.28	0.00	1,769.28	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Lynher Training			LO4				
05/04/2016	5754X0416	3695 COSHH training - Depot		550.00	0.00	550.00	0.00
06/07/2016	5854X0516	3694 Brushcutter training - De		150.00	0.00	150.00	0.00
					0.00	700.00	
				Above paid on : 05/08/2016		By BACS No 0065	
Supplier : Sage (UK) Ltd			S19				
01/07/2016	1008723531	3689 Payroll software licence		1,633.20	0.00	1,633.20	0.00
					0.00	1,633.20	
				Above paid on : 05/08/2016		By BACS No 0079	
Supplier : Stannary Signs			S18				
07/06/2016	07/06/2016	3665 Mayoral board update 2016		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 05/08/2016		By BACS No 0085	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
05/05/2015	168576	3634 Protective clothing - Dep		8.09	0.00	8.09	0.00
14/05/2015	174319	3635 Grds mtc supplies		62.50	0.00	62.50	0.00
11/07/2016	108703	3726 Strimmer repairs - Depot		66.07	0.00	66.07	0.00
19/07/2016	109433	3727 Hedge cutter repairs - De		61.19	0.00	61.19	0.00
20/07/2016	109451	3728 Hedge cutter repairs - De		61.19	0.00	61.19	0.00
					0.00	259.04	
				Above paid on : 05/08/2016		By BACS No 0307	
Supplier : Tavistock Woodland Sawmill			TO3				
11/07/2016	124778	3688 Grds mtc supplies		84.80	0.00	84.80	0.00
					0.00	84.80	
				Above paid on : 05/08/2016		By BACS No 0511	
Supplier : Devon Commercial Stationers Ltd			D15				
18/07/2016	758493	3716 A3 trimmer - Cemetery		90.47	0.00	90.47	0.00
18/07/2016	758494	3715 Toner - Cemetery		259.74	0.00	259.74	0.00
25/07/2016	758898	3717 Shredder - Admin		109.90	0.00	109.90	0.00
28/07/2016	759144	3718 Stationery supplies - Adm		95.56	0.00	95.56	0.00