

Date: 19/06/2017

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>122,483.33</b>				<b>122,483.33</b>	
	Banked on : 10/05/2017	14.69					
DC	Barclays Bank PLC	14.69			4051 106	14.69	Bank chg loyalty refund Mar-Apr
<b>Banked on : 10/05/2017</b>		<b>127,516.67</b>					
	Collection a/c	127,516.67			200	127,516.67	Replenish funds in Bill Paymen
<b>Banked on : 10/05/2017</b>		<b>3,460.95</b>					
DC	HMRC	3,460.95			505	3,460.95	VAT Reclaim
<b>Banked on : 16/05/2017</b>		<b>38,986.25</b>					
	Collection a/c	38,986.25			200	38,986.25	THI Claim
<b>Total Receipts for Month</b>		<b>169,978.56</b>	<b>0.00</b>	<b>0.00</b>		<b>169,978.56</b>	
<b>Cash Book Totals</b>		<b>292,461.89</b>	<b>0.00</b>	<b>0.00</b>		<b>292,461.89</b>	

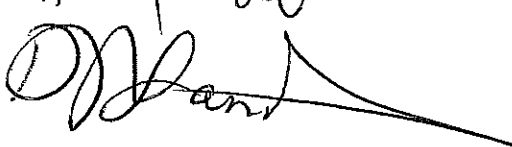
Month 2

Payments = £ 205,320.60

Receipts = £ 42,461.89

= £ 162,858.71

Signed

Harry Smith  


Date

20/6/17

Date: 19/06/2017

## Tavistock Town Council

Page No: 723

Time: 09:36

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
19/04/2017	BACS B/L Pymnt Page 4741	BACS	23,517.00	23,517.00		500		BACS B/L Pymnt Page 4741
02/05/2017	W.P.S. Insurance Brokers & Ris	003819834	2,152.78	2,152.78		500		4898 Insurance 17/18
04/05/2017	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		5031 Tel equip lease chgs - Ad
05/05/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5037 Broadband - Cemetery
05/05/2017	Wages Week 5	BX1705057	424.93			520	424.93	Wages Week 5
08/05/2017	Tavistock Carers' Group	303206	500.00			4067 107	500.00	Grant - Spa Day for Carers
08/05/2017	Kingdon House Community Ass	303207	2,500.00			4067 107	2,500.00	Grant - Building repairs
08/05/2017	Make a Difference	303208	700.00			4067 107	700.00	Grant - New kiln
08/05/2017	Tavistock Swimming Club	303209	2,000.00			4067 107	2,000.00	Grant - Pool hire/travel exp
08/05/2017	Tavistock Parish Church	303210	1,000.00			4067 107	1,000.00	Grant - Church booklet update
08/05/2017	Tavistock Edge	303211	850.00			4067 107	850.00	Grant - Marquee purchase
08/05/2017	St Eustachius Church	303212	1,000.00			4067 107	1,000.00	Grant - The Passion Play
08/05/2017	Tavistock Rugby Club	303213	2,000.00			4067 107	2,000.00	Grant - Fence replacement
08/05/2017	Tavistock Physically Challenge	303214	1,000.00			4067 107	1,000.00	Grant - Running costs
08/05/2017	Tavyside Patients Asoc	303215	150.00			4067 107	150.00	Grant -Open Evening event cost
08/05/2017	The Robey Trust Ltd	303216	900.00			4067 107	900.00	Grant - Development costs
08/05/2017	Stannary Brass Band	303217	500.00			4067 107	500.00	Grant - Books, sheet music etc
08/05/2017	Tav District Local Transport P	303218	3,500.00			4067 107	3,500.00	Grant - Support - running cost
08/05/2017	T,N,M & WD Citizen's Advice	303219	3,000.00			4067 107	3,000.00	Grant - Support-running costs
08/05/2017	Tavistock Rugby Club	303213	-2,000.00			4067 107	-2,000.00	Grant - Correction
08/05/2017	Tavistock Rugby Club	303213	500.00			4067 107	500.00	Grant - Fence replacement
09/05/2017	BACS B/L Pymnt Page 4740	BACS	2,520.00	2,520.00		500		BACS B/L Pymnt Page 4740
09/05/2017	Matthew Eglinton - Blue Croon	BX	800.00			4033 102	800.00	Civic Ball band
09/05/2017	Pannier Market Petty Cash	303220	280.00			4029 502	280.00	Coach Driver incentive
09/05/2017	Great Western Railways	CARD	155.40			4009 101	155.40	Train tickets - NALC Meeting
10/05/2017	Barclays Bank PLC	DD	29.38			4051 106	29.38	Bank chgs 13 Mar - 12 Apr
10/05/2017	Kayleigh Gill	303221	122.00			4014 506	122.00	Electricity - dehumidifier
11/05/2017	British Gas Business	670067816	165.75	165.75		500		4982 Gas - Guildhall
11/05/2017	Wages Week 6	BX1705097	285.89			520	285.89	Wages Week 6
12/05/2017	BACS B/L Pymnt Page 4736	BACS	18,591.42	18,591.42		500		BACS B/L Pymnt Page 4736

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## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/05/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/05/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/05/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/05/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
15/05/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
15/05/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/05/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4972 Rates - Drake Rd
15/05/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/05/2017	West Devon Borough Council	301018487	742.30	742.30		500		4696 Rates - Depot
15/05/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/05/2017	West Devon Borough Council	301019761	475.95	475.95		500		5222 Rates - Drake Rd
15/05/2017	West Devon Borough Council	301019774	120.50	120.50		500		5223 Rates - Drake Rd
15/05/2017	West Devon Borough Council	301019787	64.06	64.06		500		5221 Rates - Drake Rd
15/05/2017	Fuelgenie Business Account	635629500	616.75	616.75		500		5248 Vehicle fuel - Depot
15/05/2017	EE Limited	Q65173885	21.00	21.00		500		5249 Mobile tel - Admin
15/05/2017	HMCS	303222	100.00			529	100.00	CAPS 05/05/17
16/05/2017	Kayleigh Gill	303223	24.00			4014 506	24.00	Electricity - dehumidifier
16/05/2017	N T Woolcock	BX7438515	38,986.25			5223 903	38,986.25	TTHI - P3 Claim 3
16/05/2017	DVLA	CARD	240.00			4043 404	240.00	Vehicle tax - WJ02 0UW
17/05/2017	British Gas Business	601330752	38.54	38.54		500		5126 Electricity - CG Props
18/05/2017	Total Gas and Power	1074863	322.33	322.33		500		5227 Gas - T Hall
18/05/2017	British Gas Business	670027186	1,722.96	1,722.96		500		5127 Electricity - Admin
18/05/2017	Wages Week 7	BX	144.09			520	144.09	Wages Week 7
18/05/2017	West Devon Club	303226	211.45		5.80	4063 102	205.65	Mayor's EoT Party drinks
18/05/2017	Tav Dementia Action Alliance	303227	1,102.60			4134 102	1,102.60	Mayor's Charity donation
19/05/2017	Health and Safety Associates	303224	432.00	432.00		500		4954 CDM advisor service - BH
19/05/2017	Martins Cash & Carry	303225	269.05	269.05		500		4885 Civic Ball comp. drinks
19/05/2017	British Gas Business	602208783	980.29	980.29		500		5234 Electricity - Guildhall
19/05/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		5225 Postage - Admin
19/05/2017	Department od Work & Pensions	BX1705167	81.00			529	81.00	DEA - 05/05/17
19/05/2017	WDBC	BX7443826	65.42			529	65.42	CTAEO - 05/05/17

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## Tavistock Town Council

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Cash Book 1

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Bill payment a/c

For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
22/05/2017	BACS B/L Pymnt Page 4746	BACS	41,894.68	41,894.68		500		BACS B/L Pymnt Page 4746
22/05/2017	Datasharp Network Services	Tavi4301	302.64	302.64		500		5251 Tel. serv/call chgs - GH
22/05/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		5250 Broadband - TH
22/05/2017	Salaries Month 2	BX7491019	100.00			106	100.00	Salaries Month 2 - Wage advance
22/05/2017	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Cllr ICT
24/05/2017	BACS B/L Pymnt Page 4752	BACS	312.00	312.00		500		BACS B/L Pymnt Page 4752
24/05/2017	St Austell Brewery Company Ltd	610140	978.07	978.07		500		5067 Drink supplies - T H bar
24/05/2017	BNP PARIBAS Lease Group	U0912682	2,502.12	2,502.12		500		4275 Copier hire/usage
25/05/2017	British Gas Business	601018104	63.03	63.03		500		5231 Electricity - B Hall
25/05/2017	Wages Week 8	BX	219.25			520	219.25	Wages Week 8
25/05/2017	Salaries Month 2	BX7505891	35,209.38			520	35,209.38	Salaries Month 2
25/05/2017	Cllr Allowance & Travel	BX7522128	615.30			520	615.30	Cllr Allowance & Travel Month2
25/05/2017	DHBT	60.00	60.00			5201 903	60.00	Consevation Design Award entry
26/05/2017	BOC Gases	000148082	94.60	94.60		500		8046 Bar gas - TH Bar
30/05/2017	SSE Southern Electric	378968431	451.90	451.90		500		5229 Electricity - T Hall
31/05/2017	O2 (UK) Ltd	03104965/0	320.86	320.86		500		5132Car Park ticket machine
31/05/2017	British Gas Business	601018104	4.55	4.55		500		5230 Electricity - B Hall
<b>Total Payments for Month</b>			<b>205,320.60</b>	<b>107,955.86</b>	<b>7.20</b>		<b>97,357.54</b>	
<b>Balance Carried Fwd</b>			<b>87,141.29</b>					
<b>Cash Book Totals</b>			<b>292,461.89</b>	<b>107,955.86</b>	<b>7.20</b>		<b>184,498.83</b>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
30/04/2017	39890955	5119 CHIP & PIN card services		91.20	0.00	91.20	0.00
					<u>0.00</u>	<u>91.20</u>	
Above paid on : 10/05/2017 By DDR Ref 41304310							
<b>PAYMENT TOTALS</b>					<u>0.00</u>	<u>91.20</u>	

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16/6/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2017	25957373	4898 Insurance 17/18		23,591.80	0.00	2,152.78	21,439.02
					<u>0.00</u>	<u>2,152.78</u>	
				Above paid on : 02/05/2017		By DDR Ref 003819834	
<b>PAYMENT TOTALS</b>					<u>0.00</u>	<u>2,152.78</u>	

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16/06/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
27/03/2017	708294999	4982 Gas - Guildhall		-414.82	0.00	-414.82	0.00
27/03/2017	708295002	4981 Gas - Guildhall		-638.05	0.00	-638.05	0.00
27/03/2017	708295004	4983 Gas - Guildhall		-753.36	0.00	-753.36	0.00
30/03/2017	954218893	4980 Gas - Guildhall		1,545.81	0.00	1,545.81	0.00
21/04/2017	951782372	5128 Gas - Guildhall		426.17	0.00	426.17	0.00
				<b>0.00</b>		<b>165.75</b>	

Above paid on : 11/05/2017 By DDR Ref 6700678161

Supplier : EE Limited

E09

07/05/2017	V01353524941	5249 Mobile tel - Admin		21.00	0.00	21.00	0.00
				<b>0.00</b>		<b>21.00</b>	

Above paid on : 15/05/2017 By DDR Ref Q651738857

Supplier : Datasharp Network Services

D39

08/05/2017	360675	5251 Tel. serv/call chgs - GH		302.64	0.00	302.64	0.00
				<b>0.00</b>		<b>302.64</b>	

Above paid on : 22/05/2017 By DDR Ref Tavi4301

Supplier : Datasharp Network Services

D39

08/05/2017	547183	5250 Broadband - TH		286.75	0.00	286.75	0.00
				<b>0.00</b>		<b>286.75</b>	

Above paid on : 22/05/2017 By DDR Ref Tavi4747

Supplier : BNP PARIBAS Lease Group

B54

25/10/2016	A4109811	4275 Copier hire/usage		5,004.24	0.00	2,502.12	2,502.12
				<b>0.00</b>		<b>2,502.12</b>	

Above paid on : 24/05/2017 By DDR Ref U0912682

**PAYMENT TOTALS**      **0.00**      **18,266.93**

*LAR*

16/6/17

List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	63.03	
				Above paid on : 25/05/2017		By DDR Ref 6010181042	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
27/04/2017	958228062	5126 Electricity - CG Props		38.54	0.00	38.54	0.00
					0.00	38.54	
				Above paid on : 17/05/2017		By DDR Ref 6013307521	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
02/05/2017	191578530	5234 Electricity - Guildhall		980.29	0.00	980.29	0.00
					0.00	980.29	
				Above paid on : 19/05/2017		By DDR Ref 6022087830	
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
06/04/2017	1735332	5067 Drink supplies - TH bar		340.80	0.00	340.80	0.00
27/04/2017	1749270	5083 Drink supplies - TH Bar		637.27	0.00	637.27	0.00
					0.00	978.07	
				Above paid on : 24/05/2017		By DDR Ref 610140	
		<b>Supplier : Pitney Bowes Ltd</b>	<b>PO2</b>				
06/05/2017	BE612306	5225 Postage - Admin		306.84	0.00	306.84	0.00
					0.00	306.84	
				Above paid on : 19/05/2017		By DDR Ref 6335052030	
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
02/05/2017	2496801	5248 Vehicle fuel - Depot		616.75	0.00	616.75	0.00
					0.00	616.75	
				Above paid on : 15/05/2017		By DDR Ref 6356295000	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
28/04/2017	952264107	5127 Electricity - Admin		1,722.96	0.00	1,722.96	0.00
					0.00	1,722.96	
				Above paid on : 18/05/2017		By DDR Ref 6700271861	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				



## List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	742.30	
				Above paid on : 15/05/2017		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		4,191.00	0.00	381.00	3,810.00
					0.00	381.00	
				Above paid on : 15/05/2017		By DDR Ref 301018982	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
08/04/2017	301019761	5222 Rates - Drake Rd		4,768.95	0.00	475.95	4,293.00
					0.00	475.95	
				Above paid on : 15/05/2017		By DDR Ref 301019761	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/04/2017	301019774	5223 Rates - Drake Rd		1,191.50	0.00	120.50	1,071.00
					0.00	120.50	
				Above paid on : 15/05/2017		By DDR Ref 301019774	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/04/2017	301019787	5221 Rates - Drake Rd		667.06	0.00	64.06	603.00
					0.00	64.06	
				Above paid on : 15/05/2017		By DDR Ref 301019787	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
10/05/2017	661595577/0034	5229 Electricity - T Hall		451.90	0.00	451.90	0.00
					0.00	451.90	
				Above paid on : 30/05/2017		By DDR Ref 378968431	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
11/05/2017	967229703	5230 Electricity - B Hall		4.55	0.00	4.55	0.00
					0.00	4.55	
				Above paid on : 31/05/2017		By DDR Ref 601018104	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				
08/05/2017	961224575	5231 Electricity - B Hall		63.03	0.00	63.03	0.00

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		954.00	0.00	106.00	848.00
					<b>0.00</b>	<b>106.00</b>	
Above paid on : 15/05/2017				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		5,778.00	0.00	642.00	5,136.00
					<b>0.00</b>	<b>642.00</b>	
Above paid on : 15/05/2017				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		8,001.00	0.00	889.00	7,112.00
					<b>0.00</b>	<b>889.00</b>	
Above paid on : 15/05/2017				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		1,377.00	0.00	153.00	1,224.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on : 15/05/2017				By DDR Ref <b>300058655</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301012111	4972 Rates - Drake Rd		5,359.00	0.00	5,359.00	0.00
08/03/2017	300064487-17/18	4968 Rates - P Mkt		37,287.00	0.00	4,143.00	33,144.00
08/03/2017	301012111CREDIT	5224 Rates - Drake Rd		-5,359.00	0.00	-5,359.00	0.00
					<b>0.00</b>	<b>4,143.00</b>	
Above paid on : 15/05/2017				By DDR Ref <b>300064487</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		6,512.00	0.00	592.00	5,920.00
					<b>0.00</b>	<b>592.00</b>	
Above paid on : 15/05/2017				By DDR Ref <b>301009331</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
10/02/2017	301018487	4696 Rates - Depot		2,002.30	0.00	742.30	1,260.00

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>B05</b>				
30/04/2017	3041378046	8046 Bar gas - TH Bar		94.60	0.00	94.60	0.00
					<b>0.00</b>	<b>94.60</b>	
Above paid on : 26/05/2017				By DDR Ref 0001480823			
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
04/04/2017	FLLA4661689	5031 Tel equip lease chgs - Ad		199.20	0.00	199.20	0.00
					<b>0.00</b>	<b>199.20</b>	
Above paid on : 04/05/2017				By DDR Ref 00945761			
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/04/2017	96088167	5132Car Park ticket machine		320.86	0.00	320.86	0.00
					<b>0.00</b>	<b>320.86</b>	
Above paid on : 31/05/2017				By DDR Ref 03104965/0			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/05/2017	148216502/17	5227 Gas - T Hall		322.33	0.00	322.33	0.00
					<b>0.00</b>	<b>322.33</b>	
Above paid on : 18/05/2017				By DDR Ref 1074863			
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/04/2017	EC19022561	5037 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on : 05/05/2017				By DDR Ref 1968019			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300008799	4970 Rates - Cemetery		4,482.00	0.00	498.00	3,984.00
					<b>0.00</b>	<b>498.00</b>	
Above paid on : 15/05/2017				By DDR Ref 300008799			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	300024676	4977 Rates - Dolvin Rd		522.00	0.00	58.00	464.00
					<b>0.00</b>	<b>58.00</b>	
Above paid on : 15/05/2017				By DDR Ref 300024676			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Lisa Chamberlain</b>			<b>L22</b>				
16/05/2017	LC1605	5188 Catering - EoT Party		312.00	0.00	312.00	0.00
					<b>0.00</b>	<b>312.00</b>	
Above paid on : 24/05/2017				By BACS No L22			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>312.00</b>	

*Lar* 1616117

**List of Purchase Ledger CHEQUE PAYMENTS Entered**

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Health and Safety Associates</b>			<b>H10</b>				
31/03/2017	1518TTC/02	4954 CDM advisor service - BH		432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on : 19/05/2017				By Cheque No 303224			
<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
22/03/2017	0001486337	4885 Civic Ball comp. drinks		280.56	0.00	280.56	0.00
31/03/2017	0001488197	4946 CN bar supplies over chg		-11.51	0.00	-11.51	0.00
					<b>0.00</b>	<b>269.05</b>	
Above paid on : 19/05/2017				By Cheque No 303225			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>701.05</b>	

LA 1515117

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier :</b>		<b>South West Water</b>	<b>SO2</b>				
22/03/2016	7043212873	3356 Water rates - Guildhall		1,600.56	0.00	1,600.56	0.00
23/03/2017	7043212873A	5131 Water rates - Guildhall		1,346.24	0.00	1,346.24	0.00
23/03/2017	7043212873C	5130 Water rates 16/17 GH		-1,600.56	0.00	-1,600.56	0.00
					<b>0.00</b>	<b>1,346.24</b>	
				Above paid on : 22/05/2017		By BACS No <b>SO2</b>	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>41,894.68</b>

LA 1815117

J Smalcombe 18/5/2017

Ledger : 1			Month : 2		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	22,640.00	
				Above paid on : 22/05/2017		By BACS No B02	
Supplier : CALC			C36				
26/04/2017	1718-232	5095 Safeguard training - TC		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 22/05/2017		By BACS No C36	
Supplier : D B Heating Ltd			D50				
26/04/2017	21363	5008 Water heater repairs-MR		229.94	0.00	229.94	0.00
					0.00	229.94	
				Above paid on : 22/05/2017		By BACS No d50	
Supplier : Instant Marquees Ltd			I12				
26/04/2017	00009427	5094 Marquee equip - P Mkt		536.28	0.00	536.28	0.00
26/04/2017	00009428	5093 Plastic tables - P Mkt		641.40	0.00	641.40	0.00
					0.00	1,177.68	
				Above paid on : 22/05/2017		By BACS No I12	
Supplier : Perfix			N09				
24/04/2017	00108	5071 Prop mtc supplies		145.69	0.00	145.69	0.00
26/04/2017	00109	5070 Prop mtc supplies		95.67	0.00	95.67	0.00
					0.00	241.36	
				Above paid on : 22/05/2017		By BACS No N09	
Supplier : Pear Technology Services Ltd			P01				
22/03/2017	117355	5082 Software upgrade - Cemefe		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 22/05/2017		By BACS No P01	
Supplier : PPL			P59				
12/04/2017	3308122	5080 Performing rights - P Mkt		159.74	0.00	159.74	0.00
					0.00	159.74	
				Above paid on : 22/05/2017		By BACS No P59	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	86.97	
				Above paid on : 22/05/2017		By BACS No 0406	
		<b>Supplier : TyreMarks</b>	<b>T95</b>				
20/04/2017	76997	5066 Tyres - WF05 OZM		157.08	0.00	157.08	0.00
				0.00		157.08	
				Above paid on : 22/05/2017		By BACS No 0446	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
03/04/2017	21420052	5060 Cleaning supplies - WC		923.29	0.00	923.29	0.00
13/04/2017	21420593	5062 Cleaning supplies - WC		192.96	0.00	192.96	0.00
13/04/2017	21420629	5059 Cleaning supplies - WC		60.48	0.00	60.48	0.00
27/04/2017	21421367	5061 Cleaning supplies - WC		20.77	0.00	20.77	0.00
				0.00		1,197.50	
				Above paid on : 22/05/2017		By BACS No 0533	
		<b>Supplier : Lawyers in Local Government</b>	<b>A20</b>				
18/04/2017	1679	5046 Ann. subs - CH		100.00	0.00	100.00	0.00
				0.00		100.00	
				Above paid on : 22/05/2017		By BACS No 06257	
		<b>Supplier : E.ON</b>	<b>E01</b>				
19/04/2017	H14554467E	5035 Electricity - PMS		32.14	0.00	32.14	0.00
				0.00		32.14	
				Above paid on : 22/05/2017		By BACS No 0654	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
03/04/2017	183500	5058 Poster frames - T Hall		68.00	0.00	68.00	0.00
04/04/2017	1839	5057 Meerkat Trail promo - P M		257.86	0.00	257.86	0.00
				0.00		325.86	
				Above paid on : 22/05/2017		By BACS No 0668	
		<b>Supplier : Alison Bunning</b>	<b>B02</b>				
23/04/2017	202/16/01	5085 Architects service - PM		22,640.00	0.00	22,640.00	0.00



## List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : DCK Beavers Ltd T/A Accounting</b>	<b>R15</b>				
30/03/2017	TPC7462	4901 Accountancy fees YE		1,046.64	0.00	1,046.64	0.00
					<b>0.00</b>	<b>1,046.64</b>	
				Above paid on : 22/05/2017		By BACS No 0150	
		<b>Supplier : J B Roofing Services Ltd</b>	<b>J05</b>				
28/04/2017	2717	5044 Roof repairs - Mkt Rd Pro		8,169.94	0.00	8,169.94	0.00
					<b>0.00</b>	<b>8,169.94</b>	
				Above paid on : 22/05/2017		By BACS No 0158	
		<b>Supplier : Travis Perkins Trading Co Ltd</b>	<b>T37</b>				
07/04/2017	3194AKB352	5081 Protective clothing - Dep		60.45	0.00	60.45	0.00
					<b>0.00</b>	<b>60.45</b>	
				Above paid on : 22/05/2017		By BACS No 0190	
		<b>Supplier : Zara Media</b>	<b>Z02</b>				
28/02/2017	50560	5045 Advert - P Mkt		360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
				Above paid on : 22/05/2017		By BACS No 0194	
		<b>Supplier : Greenhills Tree Services</b>	<b>G09</b>				
10/03/2017	3238	4962 Tree works 79. HC		36.00	0.00	36.00	0.00
10/03/2017	3239	4963 Tree works - Meadows		517.20	0.00	517.20	0.00
					<b>0.00</b>	<b>553.20</b>	
				Above paid on : 22/05/2017		By BACS No 0262	
		<b>Supplier : Sunday independent</b>	<b>S61</b>				
30/04/2017	151	5101 Advert - P Mkt		102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>102.00</b>	
				Above paid on : 22/05/2017		By BACS No 0283	
		<b>Supplier : Tavistock Hire Centre</b>	<b>T88</b>				
30/04/2017	60479	5064 Breaker hire - Depot		35.99	0.00	35.99	0.00
30/04/2017	60480	5063 Breaker hire - Depot		27.00	0.00	27.00	0.00
30/04/2017	60533	5065 Safety glasses - Depot		23.98	0.00	23.98	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : SMP Ltd</b>			<b>A12</b>				
03/04/2017	66709	5086 Advert - T Hall		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
				Above paid on : 22/05/2017		By BACS No 0025	
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
21/04/2017	408C19311	5078 Cleaning supplies - P Mkt		962.54	0.00	962.54	0.00
					<b>0.00</b>	<b>962.54</b>	
				Above paid on : 22/05/2017		By BACS No 0030	
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
21/04/2017	6316086	5077 Fire alarm contract - B H		221.35	0.00	221.35	0.00
21/04/2017	6316154	5076 Fire alarm contract - P M		194.21	0.00	194.21	0.00
24/04/2017	6317367	5075 Fire alarm contact - DSS		685.58	0.00	685.58	0.00
24/04/2017	6317368	5074 Emerg. lights system -DSS		173.64	0.00	173.64	0.00
24/04/2017	6317384	5073 Fire alarm contact - TH		243.22	0.00	243.22	0.00
					<b>0.00</b>	<b>1,518.00</b>	
				Above paid on : 22/05/2017		By BACS No 0033	
<b>Supplier : Dart Print Ltd</b>			<b>DO3</b>				
19/04/2017	14884	5072 PO books - Admin/TH		174.00	0.00	174.00	0.00
					<b>0.00</b>	<b>174.00</b>	
				Above paid on : 22/05/2017		By BACS No 0042	
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
07/04/2017	300698	5100 Advert - TH & PM		240.00	0.00	240.00	0.00
13/04/2017	878333	5020 Advert - P Mkt		180.00	0.00	180.00	0.00
27/04/2017	878521	5069 Recruitment ad - Admin		252.00	0.00	252.00	0.00
					<b>0.00</b>	<b>672.00</b>	
				Above paid on : 22/05/2017		By BACS No 0095	
<b>Supplier : Cornish Times Group</b>			<b>CO10</b>				
28/04/2017	142245	5114 Advert - P Mkt		189.00	0.00	189.00	0.00
					<b>0.00</b>	<b>189.00</b>	
				Above paid on : 22/05/2017		By BACS No 0119	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/05/2017	05-05-17	5097 PAYE 05/05/17		11,299.98	0.00	11,299.98	0.00
					<b>0.00</b>	<b>11,299.98</b>	
				Above paid on : 19/04/2017		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/05/2017	05-05-17	5099 Union subs - 05/05/17		111.50	0.00	111.50	0.00
					<b>0.00</b>	<b>111.50</b>	
				Above paid on : 19/04/2017		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>D01</b>				
05/05/2017	05-05-17	5098 Pension - 05/05/17		12,105.52	0.00	12,105.52	0.00
					<b>0.00</b>	<b>12,105.52</b>	
				Above paid on : 19/04/2017		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>23,517.00</b>	

J Smallacombe 16/5/2017  
 Ld 16/5/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Lisa Chamberlain</b>	<b>L22</b>				
27/04/2017	LCBG2804	5056 Civic Ball 2017 catering		2,520.00	0.00	2,520.00	0.00
						<b>0.00</b>	<b>2,520.00</b>
				Above paid on : 09/05/2017		By BACS No L22	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>2,520.00</b>	

Lol 12/5/17

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
26/04/2017	00836983	5049 Temp agency staff - Admin		402.73	0.00	402.73	0.00
					<b>0.00</b>	<b>830.41</b>	
				Above paid on : 12/05/2017		By BACS No <b>0635</b>	
<b>Supplier : Gillespie Yunnie Architects LLP</b>			<b>G08</b>				
31/03/2017	1041018	5052 Design Team consult. GH		6,540.00	0.00	6,540.00	0.00
					<b>0.00</b>	<b>6,540.00</b>	
				Above paid on : 12/05/2017		By BACS No <b>G08</b>	
<b>Supplier : Pertemps Recruitment Partnership Ltd</b>			<b>P27</b>				
14/04/2017	371P260774	5047 Temp agency staff - Admin		438.12	0.00	438.12	0.00
21/04/2017	371P260965	5048 Temp agency staff - Admin		438.12	0.00	438.12	0.00
					<b>0.00</b>	<b>876.24</b>	
				Above paid on : 12/05/2017		By BACS No <b>P27</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>18,591.42</b>	

LA 915117

Smallwood 9/5/2017

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : PRS for Music</b>			<b>P13</b>				
22/03/2017	5129675	4997 Performing rights -T Hall		939.20	0.00	939.20	0.00
					<b>0.00</b>	<b>939.20</b>	
				Above paid on : 12/05/2017		By BACS No 0070	
<b>Supplier : Greenhills Tree Services</b>			<b>G09</b>				
10/03/2017	3236	4961 Tree works - PR Cemetery		36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
				Above paid on : 12/05/2017		By BACS No 0262	
<b>Supplier : Sherrellscape</b>			<b>S54</b>				
30/03/2017	1315	5051 Resurfacing Abbey Walk		8,874.00	0.00	8,874.00	0.00
					<b>0.00</b>	<b>8,874.00</b>	
				Above paid on : 12/05/2017		By BACS No 0351	
<b>Supplier : Tavistock Woodland Sawmill</b>			<b>TO3</b>				
22/03/2017	125967	4994 Timber/staples - Depot		60.20	0.00	60.20	0.00
27/03/2017	125988	4995 Gate - depot		196.02	0.00	196.02	0.00
27/03/2017	125990	4996 Credit - Gate posts		-27.24	0.00	-27.24	0.00
					<b>0.00</b>	<b>228.98</b>	
				Above paid on : 12/05/2017		By BACS No 0511	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
30/03/2017	21419564	4929 Cleaning supplies - P Mkt		58.37	0.00	58.37	0.00
30/03/2017	21419565	4928 Cleaning supplies - P Mkt		8.22	0.00	8.22	0.00
					<b>0.00</b>	<b>66.59</b>	
				Above paid on : 12/05/2017		By BACS No 0533	
<b>Supplier : Treasurer of TAVATA</b>			<b>T48</b>				
13/02/2017	13/02/17	5036 Town advertising		200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
				Above paid on : 12/05/2017		By BACS No 0537	
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
19/04/2017	00836257	5050 Temp agency staff - Admin		427.68	0.00	427.68	0.00