

Date: 17/10/2016

**Tavistock Town Council**

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

**Payments for Month 6**

**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/09/2016	BOC Gases	000148082	78.16	78.16		4053 108 500	6,768.00	Loan interest- TH 3906 Bar gas - T Hall bar
28/09/2016	O2 (UK) Ltd	03104965/0	308.83	308.83		500		3881 Guildhall CP ticket mch
28/09/2016	British Gas Business	601018104	88.53	88.53		500		4041 Electricity - PMS
29/09/2016	Wages Week 26	BX5361909	411.10			520	411.10	Wages Week 26
30/09/2016	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		4048 Franking mch hire
<b>Total Payments for Month</b>			194,471.76	133,143.57	15.40		61,312.79	
<b>Balance Carried Fwd</b>			125,196.95					
<b>Cash Book Totals</b>			<u>319,668.71</u>	<u>133,143.57</u>	<u>15.40</u>		<u>186,509.74</u>	

Month 6

Payments = £194,471.76

Receipts = £69,668.71

Total = £124,803.05

Signed

Date



M. Ewings.

17/10/16

17/10/2016

Date: 17/10/2016

## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/09/2016	HMCS	303128	50.00			529	50.00	CAPS - 06/09/16
14/09/2016	Martins Cash & Carry	303129	66.78	66.78		500		3868 Drink supplies - TH Bar
14/09/2016	Still Cleaning	303130	40.00	40.00		500		3748 Window cleaning - P Mkt
14/09/2016	Npower	794865047	120.54	120.54		500		4045 Elec - Church floodlights
14/09/2016	BNP PARIBAS Lease Group	T5958057	166.65	166.65		500		3962 Copier excess usage
15/09/2016	Wages Week 24	BX5258619	265.30			520	265.30	Wages Week 24
15/09/2016	West Devon Borough Council	300008799	516.00	516.00		500		3639 Rates - Cemetery
15/09/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dol Road Cemetery
15/09/2016	West Devon Borough Council	300031287	99.00	99.00		500		3366 Rates - Market store
15/09/2016	West Devon Borough Council	300031915	787.00	787.00		500		3364 Rates - Guildhall C Park
15/09/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
15/09/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
15/09/2016	West Devon Borough Council	300112261	532.00	532.00		500		3362 Rates - P Mkt
15/09/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
15/09/2016	EE Limited	Q65173885	18.58	18.58		500		3963 Mobile tel. - Admin
15/09/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt
16/09/2016	J.B. Maintenance Services	303132	1,272.40	1,272.40		500		3957 Chiller - T Hall
16/09/2016	Martins Cash & Carry	303133	439.49	439.49		500		3905 Bar supplies - T Hall bar
16/09/2016	British Gas Business	670027186	1,939.38	1,939.38		500		3920 Electricity - Admin
19/09/2016	BACS B/L Pymnt Page 4561	BACS	23,477.92	23,477.92		500		BACS B/L Pymnt Page 4561
19/09/2016	DEA	BX5276048	52.80			529	52.80	DEA 05/09/16
19/09/2016	Talk Talk - AOL	DD	20.31			4021 101	20.31	Broadband - Admin
20/09/2016	Total Gas and Power	1074863	15.76	15.76		500		4043 Gas - T Hall
21/09/2016	BACS B/L Pymnt Page 4568	BACS	20,541.34	20,541.34		500		BACS B/L Pymnt Page 4568
21/09/2016	Pitney Bowes Ltd	633505203	306.84	306.84		500		4047 Postage - Franking mch
21/09/2016	Datasharp Network Services	TAVI4301	333.97	333.97		500		4053 Tel calls/service - P Mkt
21/09/2016	Datasharp Network Services	TAVI4747	35.18	35.18		500		4052 Broadband - G'hall
22/09/2016	Wages Week 25	BX5306267	417.93			520	417.93	Wages Week 25
25/09/2016	Salaries Month 6	BX5328653	35,740.17			520	35,740.17	Salaries Month 6
25/09/2016	Cllr Allowance Qtr 2	BX5320356	1,216.67			520	1,216.67	Cllr Allowance Qtr 2
26/09/2016	SSE Southern Electric	378968431	424.72	424.72		500		4054 Electricity - Admin
26/09/2016	St Austell Brewery Company Ltd	610140	1,642.47	1,642.47		500		3901 Bar supplies - T Hall
26/09/2016	Public Works Loan Board	DD	16,768.00			4054 108	10,000.00	Loan capital- THI

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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 : 6

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/09/2016	Wages Week 22	BX5164821	801.29			520	801.29	Wages Week 22
01/09/2016	W.P.S. Insurance Brokers & Ris	003819834	1,959.39	1,959.39		500		3349 Insurance - 2016/17
01/09/2016	South West Water	130368850	418.13	418.13		500		3854 Water rates - T Hall
01/09/2016	South West Water	130480790	134.80	134.80		500		3855 Water rates - Drake Rd
01/09/2016	South West Water	130582090	92.59	92.59		500		3856 Water rates - P Mkt
01/09/2016	South West Water	130920090	19.08	19.08		500		3857 Water rates - Meadows
01/09/2016	South West Water	130920180	13.00	13.00		500		3853 Water rates - Kiosk Meadow
01/09/2016	South West Water	252778930	102.68	102.68		500		3852 Water rates - Cemetery
01/09/2016	South West Water	275075760	84.39	84.39		500		3858 Water rates - DSS
01/09/2016	South West Water	294605600	76.83	76.83		500		3859 Water rates - PMS
01/09/2016	South West Water	295091590	20.82	20.82		500		3860 Water rates - DSS
01/09/2016	South West Water	295091770	26.48	26.48		500		3861 Water rates - DSS
01/09/2016	South West Water	295092010	32.09	32.09		500		3862 Water rates - DSS
05/09/2016	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Clr ICT
05/09/2016	Viking by Office Depot	CARD	83.99		14.00	4046 404	69.99	Depot office furniture
05/09/2016	Money Claim Online	CARD	25.00			4056 403	25.00	Small Claims Court fee
06/09/2016	Eclipse Networking Ltd	1968019	59.88	59.88		500		3840 Broadband - Depot
06/09/2016	British Gas Business	601018104	106.51	106.51		500		3866 Electricity - PMS
06/09/2016	Barclays Bank PLC	DD	33.13			4051 106	33.13	Bank chgs 13 Jul - 14 Aug
08/09/2016	Wages Week 23	BX5211463	443.79			520	443.79	Wages Week 23
08/09/2016	G Deacon	303122	210.00			100	210.00	TH Deposit refund
08/09/2016	T Deacon	303123	20.00			100	20.00	TH deposit refund
08/09/2016	Tavistock PCC	303125	40.00			4093 403	40.00	Christmas Tree Festival entry
08/09/2016	Tavistock Lions	303124	100.00			4067 107	100.00	Town Council donation -marquee
09/09/2016	BACS B/L Pymnt Page 4569	BACS	69,652.14	69,652.14		500		BACS B/L Pymnt Page 4569
09/09/2016	British Gas Business	670067816	414.82	414.82		500		3919 Gas - Guildhall
12/09/2016	Open University	303126	2,300.00			4008 106	2,300.00	OU Level 5 NVQ - PM
12/09/2016	Open University	303127	2,300.00			4008 106	2,300.00	OU Level 5 NVQ - TH
12/09/2016	Talk Talk	DD	20.31			4021 502	20.31	Broadband - P Mkt
13/09/2016	Fuelgenie Business Account	635629500	583.88	583.88		500		4042 Vehicle fuel - Depot

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Bill payment a/c

For Month No : 6

## Receipts for Month 6

## 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>
<b>Balance Brought Fwd :</b>		<b>122,090.89</b>				<b>122,090.89</b>	
	Banked on : <b>06/09/2016</b>	<b>16.57</b>					
DC	Barclays Bank PLC	16.57			4051 106	16.57	Bk Chg loyalty refund Jul-Aug
Banked on : <b>12/09/2016</b>		<b>127,909.11</b>					
	Collection a/c	127,909.11			200	127,909.11	Month End replenishment
Banked on : <b>16/09/2016</b>		<b>69,652.14</b>					
	Collection a/c	69,652.14			200	69,652.14	THI Invoice transfer
<b>Total Receipts for Month</b>		<b>197,577.82</b>	<b>0.00</b>	<b>0.00</b>		<b>197,577.82</b>	
<b>Cash Book Totals</b>		<u><b>319,668.71</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>		<u><b>319,668.71</b></u>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : St Austell Brewery Company Ltd</b>			<b>S17</b>				
04/08/2016	1595554	3901 Bar supplies - T Hall		270.18	0.00	270.18	0.00
18/08/2016	1604841	3900 Bar supplies - T Hall		974.39	0.00	974.39	0.00
25/08/2016	1609376	3902 Bar supplies - T Hall		397.90	0.00	397.90	0.00
				<b>0.00</b>		<b>1,642.47</b>	
				Above paid on : 26/09/2016		By DDR Ref 610140	
<b>Supplier : Pitney Bowes Ltd</b>			<b>PO2</b>				
06/09/2016	BD971492	4047 Postage - Franking mch		306.84	0.00	306.84	0.00
				<b>0.00</b>		<b>306.84</b>	
				Above paid on : 21/09/2016		By DDR Ref 6335052030	
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
30/08/2016	951525475	3920 Electricity - Admin		1,939.38	0.00	1,939.38	0.00
				<b>0.00</b>		<b>1,939.38</b>	
				Above paid on : 16/09/2016		By DDR Ref 6700271861	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
07/09/2016	349239	4053 Tel calls/service - P Mkt		333.97	0.00	333.97	0.00
				<b>0.00</b>		<b>333.97</b>	
				Above paid on : 21/09/2016		By DDR Ref TAVI4301	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
07/09/2016	543012	4052 Broadband - G'hall		35.18	0.00	35.18	0.00
				<b>0.00</b>		<b>35.18</b>	
				Above paid on : 21/09/2016		By DDR Ref TAVI4747	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>9,728.36</b>	

La 7/10/16

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>B05</b>				
31/08/2016	3037599831	3906 Bar gas - T Hall bar		78.16	0.00	78.16	0.00
					<b>0.00</b>	<b>78.16</b>	
				Above paid on : 27/09/2016		By DDR Ref 0001480823	
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/08/2016	88808209	3881 Guildhall CP ticket mch		308.83	0.00	308.83	0.00
					<b>0.00</b>	<b>308.83</b>	
				Above paid on : 28/09/2016		By DDR Ref 03104965/0	
<b>Supplier : Pitney Bowes Finance PLC</b>			<b>P14</b>				
28/09/2016	10185527-28/9/16	4048 Franking mch hire		255.52	0.00	255.52	0.00
					<b>0.00</b>	<b>255.52</b>	
				Above paid on : 30/09/2016		By DDR Ref 10185527	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/09/2016	135587886/16	4043 Gas - T Hall		15.76	0.00	15.76	0.00
					<b>0.00</b>	<b>15.76</b>	
				Above paid on : 20/09/2016		By DDR Ref 1074863	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
03/09/2016	300064487	3362 Rates - P Mkt		20,963.00	0.00	4,299.00	16,664.00
					<b>0.00</b>	<b>4,299.00</b>	
				Above paid on : 15/09/2016		By DDR Ref 300064487	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
09/09/2016	661595577/0026	4054 Electricity - Admin		424.72	0.00	424.72	0.00
					<b>0.00</b>	<b>424.72</b>	
				Above paid on : 26/09/2016		By DDR Ref 378968431	
<b>Supplier : British Gas Business</b>			<b>B03</b>				
09/09/2016	968145585	4041 Electricity - PMS		88.53	0.00	88.53	0.00
					<b>0.00</b>	<b>88.53</b>	
				Above paid on : 28/09/2016		By DDR Ref 6010181042	

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Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
17/08/2016	971148367	3866 Electricity - PMS		106.51	0.00	106.51	0.00
					<b>0.00</b>	<b>106.51</b>	
				Above paid on : 06/09/2016		By DDR Ref <b>6010181042</b>	
<b>Supplier : Fuelgenie Business Account</b>			<b>F02</b>				
01/09/2016	2207874	4042 Vehicle fuel - Depot		583.88	0.00	583.88	0.00
					<b>0.00</b>	<b>583.88</b>	
				Above paid on : 13/09/2016		By DDR Ref <b>6356295000</b>	
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
22/08/2016	965141215	3919 Gas - Guildhall		414.82	0.00	414.82	0.00
					<b>0.00</b>	<b>414.82</b>	
				Above paid on : 09/09/2016		By DDR Ref <b>6700678161</b>	
<b>Supplier : Npower</b>			<b>N10</b>				
01/09/2016	79486504740AUG	4045 Elec - Church floodlights		79.97	0.00	79.97	0.00
01/09/2016	79486504740UL	4044 Elec. - Church floodlight		40.57	0.00	40.57	0.00
					<b>0.00</b>	<b>120.54</b>	
				Above paid on : 14/09/2016		By DDR Ref <b>794865047</b>	
<b>Supplier : EE Limited</b>			<b>E09</b>				
07/09/2016	V01264498557	3963 Mobile tel. - Admin		18.58	0.00	18.58	0.00
					<b>0.00</b>	<b>18.58</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>Q651738856</b>	
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
02/09/2016	FLLA3944176	3962 Copier excess usage		166.65	0.00	166.65	0.00
					<b>0.00</b>	<b>166.65</b>	
				Above paid on : 14/09/2016		By DDR Ref <b>T5958057</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>7,925.14</b>	

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**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 6

**Linked to Cash Book : 1**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300024676-16/17	3367 Rates - Dol Road Cemetery		328.50	0.00	54.00	274.50
					<b>0.00</b>	<b>54.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300024676</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300031287-16/17	3366 Rates - Market store		495.00	0.00	99.00	396.00
					<b>0.00</b>	<b>99.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300031287</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300031915-16/17	3364 Rates - Guildhall C Park		3,935.00	0.00	787.00	3,148.00
					<b>0.00</b>	<b>787.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300031915</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300042522-16/17	3363 Rates - T Hall		3,870.00	0.00	774.00	3,096.00
					<b>0.00</b>	<b>774.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300042522</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300058655	3365 Rates - Market store		656.50	0.00	143.00	513.50
					<b>0.00</b>	<b>143.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300058655</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300064487	3362 Rates - P Mkt		21,495.00	0.00	532.00	20,963.00
					<b>0.00</b>	<b>532.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300112261</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	301012111-16/17	3360 Rates - Drake Rd		2,845.00	0.00	569.00	2,276.00
					<b>0.00</b>	<b>569.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>301012111</b>	



**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : South West Water</b>			<b>SO2</b>				
12/08/2016	7052907129	3852 Water rates - Cemetery		102.68	0.00	102.68	0.00
					<b>0.00</b>	<b>102.68</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2527789301</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052804558	3858 Water rates - DSS		84.39	0.00	84.39	0.00
					<b>0.00</b>	<b>84.39</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2750757601</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052814680	3859 Water rates - PMS		76.83	0.00	76.83	0.00
					<b>0.00</b>	<b>76.83</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2946056001</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052804084	3860 Water rates - DSS		20.82	0.00	20.82	0.00
					<b>0.00</b>	<b>20.82</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2950915901</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
10/08/2016	7052804075	3861 Water rates - DSS		26.48	0.00	26.48	0.00
					<b>0.00</b>	<b>26.48</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2950917701</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052804066	3862 Water rates - DSS		32.09	0.00	32.09	0.00
					<b>0.00</b>	<b>32.09</b>	
				Above paid on : 01/09/2016		By DDR Ref <b>2950920101</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
17/06/2016	30000879916/17	3639 Rates - Cemetery		3,612.00	0.00	516.00	3,096.00
					<b>0.00</b>	<b>516.00</b>	
				Above paid on : 15/09/2016		By DDR Ref <b>300008799</b>	

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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>				
23/03/2016	94168	3349 Insurance - 2016/17		12,554.24	0.00	1,959.39	10,594.85
					<b>0.00</b>	<b>1,959.39</b>	
				Above paid on : 01/09/2016		By DDR Ref 003819834	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052814466	3854 Water rates - T Hall		418.13	0.00	418.13	0.00
					<b>0.00</b>	<b>418.13</b>	
				Above paid on : 01/09/2016		By DDR Ref 1303688501	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052803294	3855 Water rates - Drake Rd		134.80	0.00	134.80	0.00
					<b>0.00</b>	<b>134.80</b>	
				Above paid on : 01/09/2016		By DDR Ref 1304807901	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052814484	3856 Water rates - P Mkt		92.59	0.00	92.59	0.00
					<b>0.00</b>	<b>92.59</b>	
				Above paid on : 01/09/2016		By DDR Ref 1305820901	
<b>Supplier : South West Water</b>			<b>SO2</b>				
11/08/2016	7052814448	3857 Water rates - Meadows		19.08	0.00	19.08	0.00
					<b>0.00</b>	<b>19.08</b>	
				Above paid on : 01/09/2016		By DDR Ref 1309200901	
<b>Supplier : South West Water</b>			<b>SO2</b>				
12/08/2016	7052885140	3853 Water rates -Kiosk Meadow		13.00	0.00	13.00	0.00
					<b>0.00</b>	<b>13.00</b>	
				Above paid on : 01/09/2016		By DDR Ref 1309201801	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/08/2016	EC18782384	3840 Broadband - Depot		59.88	0.00	59.88	0.00
					<b>0.00</b>	<b>59.88</b>	
				Above paid on : 06/09/2016		By DDR Ref 1968019	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
31/08/2016	38293528	3903 CHIP & PIN services		205.66	0.00	205.66	0.00
					<b>0.00</b>	<b>205.66</b>	
Above paid on : 12/09/2016				By DDR Ref DD			
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>205.66</b>		

Ld 7110116

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A D Williams Building Contractors Ltd</b>			<b>A40</b>				
09/09/2016	16/152	3961 Works to Butchers Hall		69,652.14	0.00	69,652.14	0.00
					<b>0.00</b>	<b>69,652.14</b>	
				Above paid on : 19/09/2016		By BACS No A40	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>69,652.14</b>	

WAL 19/9/16

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<b>0.00</b>	<b>174.96</b>	
				Above paid on : 21/09/2016		By BACS No <b>W36</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
24/05/2016	30101614616/17	3438 Rates - PMS		3,880.00	0.00	556.00	3,324.00
26/07/2016	301015493	3702 Rates - PMS		3,930.00	0.00	655.00	3,275.00
					<b>0.00</b>	<b>1,211.00</b>	
				Above paid on : 21/09/2016		By BACS No <b>WO1</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1A</b>				
26/08/2016	8000172202	3921 BID Levy - PMS		51.01	0.00	51.01	0.00
26/08/2016	8000172354	3922 BID Levy - PMS		23.87	0.00	23.87	0.00
					<b>0.00</b>	<b>74.88</b>	
				Above paid on : 21/09/2016		By BACS No <b>WO1A</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>20,541.34</b>	

LA 16/5/16

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier :</b>		<b>Gilhespie Yunnie Architects LLP</b>	<b>G08</b>				
31/07/2016	1041016	3945 Struct. engineer tasks GH		6,032.40	0.00	6,032.40	0.00
					<b>0.00</b>	<b>6,032.40</b>	
				Above paid on : 21/09/2016		By BACS No <b>G08</b>	
<b>Supplier :</b>		<b>Games &amp; Computers UK Ltd</b>	<b>G14</b>				
08/08/2016	10025	3946 Install wifi network - TH		1,735.01	0.00	1,735.01	0.00
					<b>0.00</b>	<b>1,735.01</b>	
				Above paid on : 21/09/2016		By BACS No <b>G14</b>	
<b>Supplier :</b>		<b>Jacqui Donaghy</b>	<b>J07</b>				
18/08/2016	1465	3886 EPC - DSS		160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
				Above paid on : 21/09/2016		By BACS No <b>J07</b>	
<b>Supplier :</b>		<b>SPARLING RECYCLING LTD</b>	<b>S24</b>				
31/08/2016	5165	3916 Waste removal - Depot		191.88	0.00	191.88	0.00
31/08/2016	5318	3915 Green waste removal		225.60	0.00	225.60	0.00
					<b>0.00</b>	<b>417.48</b>	
				Above paid on : 21/09/2016		By BACS No <b>S24</b>	
<b>Supplier :</b>		<b>SLCC</b>	<b>S38</b>				
31/08/2016	11007-16/17	3882 Annual subs - AtTC		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
				Above paid on : 21/09/2016		By BACS No <b>S38</b>	
<b>Supplier :</b>		<b>Stannah Lift Services Ltd</b>	<b>S39</b>				
11/08/2016	P025199433	3874 Lift service - Drake Rd		85.80	0.00	85.80	0.00
					<b>0.00</b>	<b>85.80</b>	
				Above paid on : 21/09/2016		By BACS No <b>S39</b>	
<b>Supplier :</b>		<b>C. R. Willcocks &amp; Co</b>	<b>W36</b>				
19/08/2016	176971	3899 Grds mtc equip mtc - Depo		174.96	0.00	174.96	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
22/08/2016	760169	3917 Shredder - Depot		118.51	0.00	118.51	0.00
22/08/2016	760170	3918 Stationery supplies		44.64	0.00	44.64	0.00
				<b>0.00</b>		<b>163.15</b>	
				Above paid on : 21/09/2016		By BACS No <b>0531</b>	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
11/08/2016	21406112	3831 Cleaning supplies - WC		1,602.23	0.00	1,602.23	0.00
18/08/2016	21406637	3847 Cleaning supplies - WC		31.08	0.00	31.08	0.00
				<b>0.00</b>		<b>1,633.31</b>	
				Above paid on : 21/09/2016		By BACS No <b>0533</b>	
<b>Supplier : Opus</b>			<b>O05</b>				
21/08/2016	60792467	3887 Electricity - PMS		9.61	0.00	9.61	0.00
				<b>0.00</b>		<b>9.61</b>	
				Above paid on : 21/09/2016		By BACS No <b>0656</b>	
<b>Supplier : ABC Service</b>			<b>A15</b>				
23/08/2016	1371	3867 Promo boards/poster - TH		262.80	0.00	262.80	0.00
				<b>0.00</b>		<b>262.80</b>	
				Above paid on : 21/09/2016		By BACS No <b>0668</b>	
<b>Supplier : Brian C Credicott</b>			<b>C40</b>				
20/08/2016	6890	3898 New door & repairs - M Rd		744.00	0.00	744.00	0.00
				<b>0.00</b>		<b>744.00</b>	
				Above paid on : 21/09/2016		By BACS No <b>C40</b>	
<b>Supplier : Dolphin Stair Lifts (South West) Ltd</b>			<b>D57</b>				
10/08/2016	K6584839	3843 Supply/fit stair lift -TH		2,880.00	0.00	2,880.00	0.00
				<b>0.00</b>		<b>2,880.00</b>	
				Above paid on : 21/09/2016		By BACS No <b>D57</b>	
<b>Supplier : GE Consulting Services (UK) Ltd</b>			<b>G07</b>				
30/08/2016	3860	3885 Bat survey - P Mkt		1,114.80	0.00	1,114.80	0.00
				<b>0.00</b>		<b>1,114.80</b>	
				Above paid on : 21/09/2016		By BACS No <b>G07</b>	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<b>0.00</b>	<b>35.87</b>	
				Above paid on : 21/09/2016		By BACS No 0292	
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
02/08/2016	0711/0195638	3891 Drill - Depot		144.00	0.00	144.00	0.00
04/08/2016	0711/0195888	3892 Wallbolts - Depot		27.48	0.00	27.48	0.00
25/08/2016	0711/0197510	3893 Property mtc supplies		47.40	0.00	47.40	0.00
30/08/2016	0711/0197766	3894 Drill bit - Depot		4.32	0.00	4.32	0.00
					<b>0.00</b>	<b>223.20</b>	
				Above paid on : 21/09/2016		By BACS No 0299	
		<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>	<b>A19</b>				
12/08/2016	111414	3895 Equip mtc - Depot		221.80	0.00	221.80	0.00
					<b>0.00</b>	<b>221.80</b>	
				Above paid on : 21/09/2016		By BACS No 0307	
		<b>Supplier : Thirsty Work</b>	<b>T79</b>				
31/08/2016	616336	3909 Drink water - P Mkt		22.00	0.00	22.00	0.00
31/08/2016	616550	3908 Drink water - Cemetery		25.80	0.00	25.80	0.00
31/08/2016	617566	3910 Drink water - Admin		3.54	0.00	3.54	0.00
31/08/2016	617567	3911 Drink water - Depot		37.02	0.00	37.02	0.00
31/08/2016	617568	3907 Drink water - Depot		12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>100.36</b>	
				Above paid on : 21/09/2016		By BACS No 0368	
		<b>Supplier : Gianville Cleansing Ltd</b>	<b>G11</b>				
25/08/2016	43445	3883 Drain insp. - P Mkt		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on : 21/09/2016		By BACS No 0393	
		<b>Supplier : Local World Ltd</b>	<b>N04</b>				
21/08/2016	61072560	3912 Advert - T Hall		97.20	0.00	97.20	0.00
					<b>0.00</b>	<b>97.20</b>	
				Above paid on : 21/09/2016		By BACS No 0491	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : SMP Ltd</b>			<b>A12</b>				
30/08/2016	66530	3896 Advert - P Mkt		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
				Above paid on : 21/09/2016		By BACS No 0025	
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
19/08/2016	408C93867	3878 Waste removal - P Mkt		1,036.22	0.00	1,036.22	0.00
					<b>0.00</b>	<b>1,036.22</b>	
				Above paid on : 21/09/2016		By BACS No 0030	
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
31/08/2016	5964035	3897 Fire alarm contract - Adm		515.70	0.00	515.70	0.00
					<b>0.00</b>	<b>515.70</b>	
				Above paid on : 21/09/2016		By BACS No 0033	
<b>Supplier : Greenham</b>			<b>G02</b>				
22/08/2016	10/353217	3888 Safety shoes - Depot		84.64	0.00	84.64	0.00
22/08/2016	10/353353	3889 Safety boots - Depot		59.32	0.00	59.32	0.00
					<b>0.00</b>	<b>143.96</b>	
				Above paid on : 21/09/2016		By BACS No 0127	
<b>Supplier : VOSPERS</b>			<b>V05</b>				
19/08/2016	53045861	3913 MOT & repairs - Depot		835.43	0.00	835.43	0.00
					<b>0.00</b>	<b>835.43</b>	
				Above paid on : 21/09/2016		By BACS No 0202	
<b>Supplier : DAWSON STEEPLEJACKS</b>			<b>D11</b>				
17/08/2016	17580	3849 Lightning cond. test - TH		108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
				Above paid on : 21/09/2016		By BACS No 0290	
<b>Supplier : Alliance South West</b>			<b>A36</b>				
25/08/2016	15335238	3914 Cleaning supplies - Admin		35.87	0.00	35.87	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : J.B. Maintenance Services</b>			<b>J02</b>				
15/09/2016	457	3957 Chiller - T Hall		1,272.40	0.00	1,272.40	0.00
					<b>0.00</b>	<b>1,272.40</b>	
				Above paid on : 16/09/2016 By Cheque No 303132			
<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
24/08/2016	0001440325	3905 Bar supplies - T Hall bar		302.23	0.00	302.23	0.00
31/08/2016	0001441747	3904 Bar supplies - T Hall		137.26	0.00	137.26	0.00
					<b>0.00</b>	<b>439.49</b>	
				Above paid on : 16/09/2016 By Cheque No 303133			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>1,711.89</b>	

LD 16/9/16

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
16/08/2016	0001438663	3868 Drink supplies - TH Bar		66.78	0.00	66.78	0.00
					<b>0.00</b>	<b>66.78</b>	
				Above paid on : 14/09/2016 By Cheque No 303129			
<b>Supplier : Still Cleaning</b>			<b>S35</b>				
20/06/2016	064	3748 Window cleaning - P Mkt		40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
				Above paid on : 14/09/2016 By Cheque No 303130			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>106.78</b>	

LP 1415116

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/09/2016	05-09-16	3923 PAYE/NIC 05/09/16		11,263.63	0.00	11,263.63	0.00
					<b>0.00</b>	<b>11,263.63</b>	
				Above paid on : 19/09/2016		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/09/2016	05-09-16	3925 Union subs 05/09/16		119.40	0.00	119.40	0.00
					<b>0.00</b>	<b>119.40</b>	
				Above paid on : 19/09/2016		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/09/2016	05-09-16	3924 Pension 05/09/16		12,094.89	0.00	12,094.89	0.00
					<b>0.00</b>	<b>12,094.89</b>	
				Above paid on : 19/09/2016		By BACS No 0129	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>23,477.92</b>	

LD 13/9/16