

Date: 13/12/2016

Tavistock Town Council

Page No: 703

Time: 16:43

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

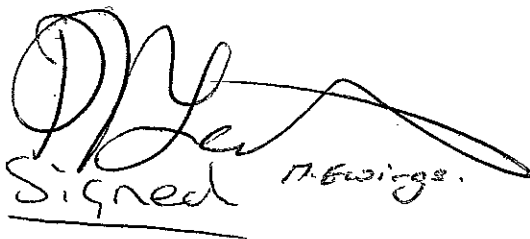
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	95,553.18				95,553.18	
	Banked on : 03/11/2016	16,871.00					
DC	HMRC	16,871.00			505	16,871.00	VAT - Quarter 2
	Banked on : 04/11/2016	19.90					
DC	Barclays Bank PLC	19.90			4051 106	19.90	Bank chg loyalty refund Sep-Oc
	Banked on : 10/11/2016	3,728.00					
DC	WDBC	3,728.00			4011 404	3,728.00	Credit - Butchers' Hall rates
	Banked on : 11/11/2016	154,446.82					
	Collection a/c	154,446.82			200	154,446.82	Replenish funds in BPA
<b>Total Receipts for Month</b>		175,065.72	0.00	0.00		175,065.72	
<b>Cash Book Totals</b>		<u>270,618.90</u>	<u>0.00</u>	<u>0.00</u>		<u>270,618.90</u>	

Month 8

Payments = £ 179,467.02

Receipts = £ 20,618.90

Total = £ 158,848.12

  
Signed M. Lewis

13/12/16  
Date

Date: 13/12/2016

## Tavistock Town Council

Page No: 704

Time: 16:43

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/11/2016	W.P.S. Insurance Brokers & Ris	003819834	1,959.39	1,959.39		500		3349 Insurance - 2016/17
02/11/2016	Harford Bridge Park	BX1610315	70.00			4020 205	70.00	GF Park & Ride facilities
03/11/2016	P Hoyle	303145	100.00			4048 205	100.00	Goose Fair P&R land rent
03/11/2016	Harford Bridge Park Ltd	303146	336.00			4048 205	336.00	Goose Fair P&R land rent
03/11/2016	K Gill	303147	72.00			4014 506	72.00	Elec reimbursement -dehumidifi
03/11/2016	Lord Massey Roborough	303148	400.00			4048 205	400.00	Goose Fair P&R Land rent
03/11/2016	Wages Week 31	BX5664643	180.49			520	180.49	Wages Week 31
04/11/2016	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		4105 Phone equip contract
04/11/2016	Eclipse Networking Ltd	1968019	59.88	59.88		500		4142 Broadband - Depot
04/11/2016	Barclays Bank PLC	DD	39.80			4051 106	39.80	Bank charges 13 Sep - 12 Oct
09/11/2016	Speak IT Solutions	87.53	87.53		14.59	4114 101	72.94	Audio typing foot pedal
10/11/2016	Gwynn Gala	303149	75.00			100	75.00	Deposit refund - elec outage
10/11/2016	Wages Week 32	BX5723701	206.22			520	206.22	Wages Week 32
10/11/2016	Talk Talk	DD	20.31			4021 502	20.31	Broadband - P Mkt
11/11/2016	BACS B/L Pymnt Page 4607	BACS	38,664.25	38,664.25		500		BACS B/L Pymnt Page 4607
11/11/2016	Drew Pearce PL pg 4600 - 4607	BX5738499	-2,100.00	-2,100.00		500		Inv. 122288 PL pg 4600 - 4607
14/11/2016	BACS B/L Pymnt Page 4608	BACS	8,525.15	8,525.15		500		BACS B/L Pymnt Page 4608
15/11/2016	S Hubbard	303150	235.00			560	235.00	T Hall deposit refunc
15/11/2016	West Devon Borough Council	300008799	516.00	516.00		500		3639 Rates - Cemetery
15/11/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dol Road Cemetery
15/11/2016	West Devon Borough Council	300031287	99.00	99.00		500		3366 Rates - Market store
15/11/2016	West Devon Borough Council	300031915	787.00	787.00		500		3364 Rates - Guildhall C Park
15/11/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
15/11/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
15/11/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt
15/11/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
15/11/2016	British Gas Business	601330752	39.39	39.39		500		4187 Electricity - C Gate Prop
15/11/2016	Fuelgenie Business Account	635629500	773.77	773.77		500		4269 Vehicle fuel - Depot
15/11/2016	EDF Energy (SWEB)	795900000	246.23	246.23		500		4223 Elec - Lights Drake Stat
15/11/2016	EE Limited	Q65173885	20.88	20.88		500		4270 Mobile tel. THI Proj. Man

Continued on Page 705

Date: 13/12/2016

## Tavistock Town Council

Page No: 705

Time: 16:43

## Cash Book 1

User : LAR

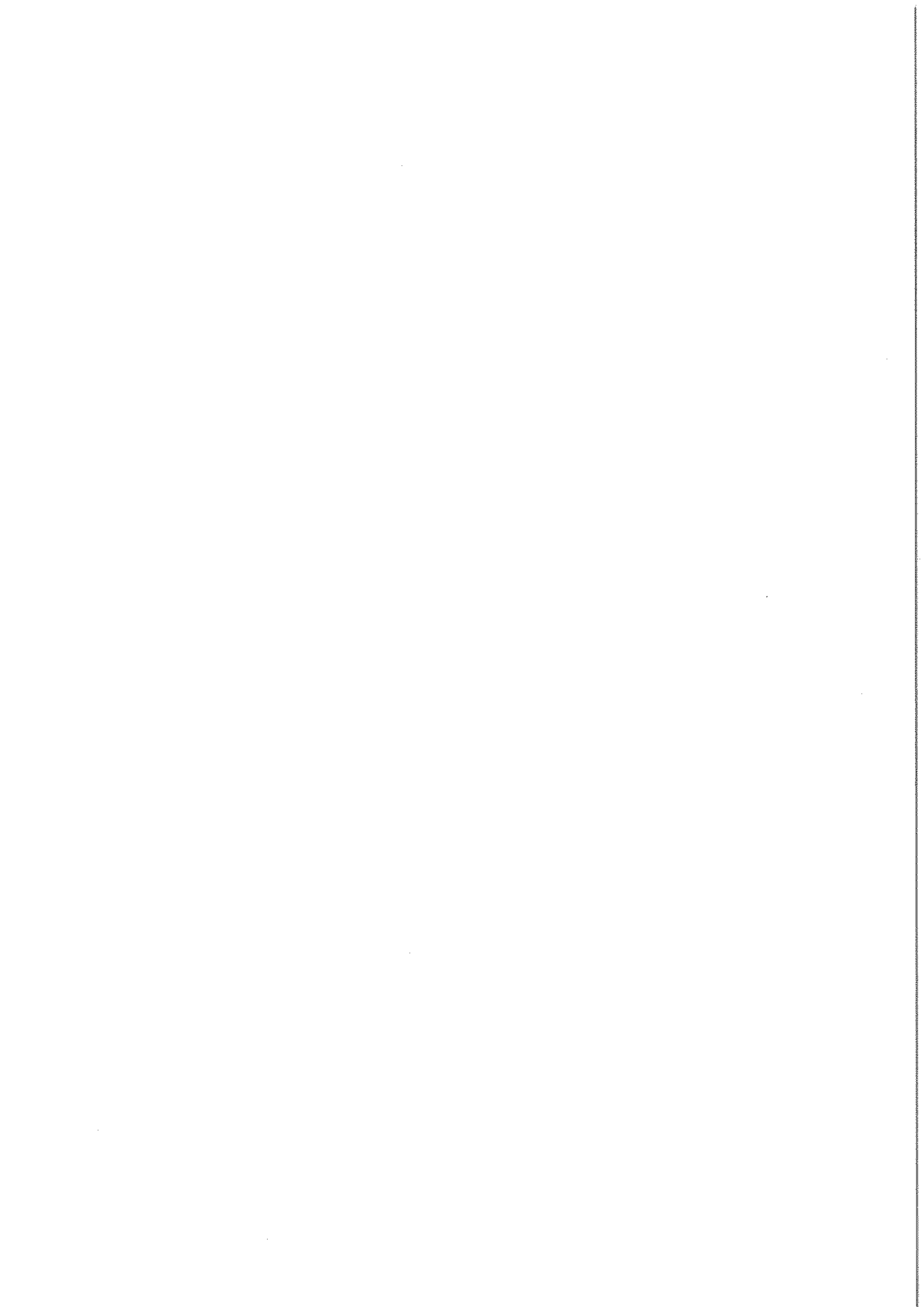
## Bill payment a/c

For Month No : 8

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/11/2016	Town Hall - Cash	303151	93.57			231	93.57	Petty cash reimbursement
15/11/2016	Amazon	CARD	91.96			4047 404	91.96	Walkie talkies - Depot
17/11/2016	British Gas Business	670027186	1,245.49	1,245.49		500		4188 Electricity - P Market
17/11/2016	Wages Week 33	BX5779279	363.24			520	363.24	Wages Week 33
18/11/2016	Total Gas and Power	1074863	446.01	446.01		500		4271 Gas - T Hall
21/11/2016	BACS B/L Pymnt Page 4609	BACS	25,285.64	25,285.64		500		BACS B/L Pymnt Page 4609
21/11/2016	Pitney Bowes Ltd	633505203	306.84	306.84		500		4276 Postage - franking machin
21/11/2016	WDBC	BX5787804	158.94			529	158.94	AOEO - 05/11/16
21/11/2016	Talk Talk	DD	22.31			4021 101	22.31	Broadband - Admin
22/11/2016	Datasharp Network Services	Tavi4301	317.06	317.06		500		4285 Tel. calls/service chg-GH
22/11/2016	Datasharp Network Services	Tavi4747	35.18	35.18		500		4284 Broadband - Guildhall
22/11/2016	GWR	370.90	370.90			4009 102	178.60	Travel expenses 21/11/16
						4009 101	192.30	Travel expenses 21/11/16
24/11/2016	St Austell Brewery Company Ltd	610140	90.91	90.91		500		4182 Drink supplies - T Hall B
24/11/2016	BNP PARIBAS Lease Group	U0912682	2,502.12	2,502.12		500		4275 Copier hire/usage
24/11/2016	Wages Week 34	BX5839682	266.33			520	266.33	Wages Week 34
24/11/2016	N Woolcock	BX5833377	7,285.22			5223 903	7,285.22	THI - 1 Church Lane
25/11/2016	Salaries Month 8	BX5847501	34,437.81			520	34,437.81	Salaries Month 8
25/11/2016	Cllr/ Mayor's Month 8	BX5844730	830.50			520	830.50	Expenses and allowance
28/11/2016	BACS B/L Pymnt Page 4613	BACS	46,992.21	46,992.21		500		BACS B/L Pymnt Page 4613
28/11/2016	BOC Gases	000148082	50.14	50.14		500		4184 Bar gas - T Hall Bar
28/11/2016	SSE Southern Electric	378968431	397.15	397.15		500		4274 Electricity - T Hall
29/11/2016	O2 (UK) Ltd	03104965/0	316.00	316.00		500		4201 Mobile tel - T Hall
30/11/2016	Kayleigh Gill	303152	60.00			4014 506	60.00	Electricity cost reimbursement
30/11/2016	HMCS	303153	50.00			529	50.00	CAPS 06/11/16
<b>Total Payments for Month</b>			<b>179,467.02</b>	<b>133,613.89</b>	<b>14.59</b>		<b>45,838.54</b>	
<b>Balance Carried Fwd</b>			<b>91,151.88</b>					
<b>Cash Book Totals</b>			<b>270,618.90</b>	<b>133,613.89</b>	<b>14.59</b>		<b>136,990.42</b>	



**List of Purchase Ledger DDR PAYMENTS Entered**

			Ledger : 1	Month : 8	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 : EE Limited</b>			<b>E09</b>				
07/11/2016	V01286680341	4270 Mobile tel. THI Proj. Man		20.88	0.00	20.88	0.00
					<b>0.00</b>	<b>20.88</b>	
				Above paid on :	15/11/2016	By DDR Ref	<b>Q651738856</b>
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
08/11/2016	352256	4285 Tel. calls/service chg-GH		317.06	0.00	317.06	0.00
					<b>0.00</b>	<b>317.06</b>	
				Above paid on :	22/11/2016	By DDR Ref	<b>Tavi4301</b>
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
08/11/2016	544036	4284 Broadband - Guildhall		35.18	0.00	35.18	0.00
					<b>0.00</b>	<b>35.18</b>	
				Above paid on :	22/11/2016	By DDR Ref	<b>Tavi4747</b>
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
25/10/2016	A4109811	4275 Copier hire/usage		10,008.48	0.00	2,502.12	7,506.36
					<b>0.00</b>	<b>2,502.12</b>	
				Above paid on :	24/11/2016	By DDR Ref	<b>U0912682</b>
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>16,246.64</b>	

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## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

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 : SSE Southern Electric</b>			<b>S03</b>				
09/11/2016	661595577/0028	4274 Electricity - T Hall		397.15	0.00	397.15	0.00
					<b>0.00</b>	<b>397.15</b>	
				Above paid on : 28/11/2016		By DDR Ref 378968431	
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
27/10/2016	975157213	4187 Electricity - C Gate Prop		39.39	0.00	39.39	0.00
					<b>0.00</b>	<b>39.39</b>	
				Above paid on : 15/11/2016		By DDR Ref 6013307521	
<b>Supplier : St Austell Brewery Company Ltd</b>			<b>S17</b>				
13/10/2016	1638376	4182 Drink supplies - T Hall B		90.91	0.00	90.91	0.00
					<b>0.00</b>	<b>90.91</b>	
				Above paid on : 24/11/2016		By DDR Ref 610140	
<b>Supplier : Pitney Bowes Ltd</b>			<b>PO2</b>				
06/11/2016	BE130575	4276 Postage - franking machin		306.84	0.00	306.84	0.00
					<b>0.00</b>	<b>306.84</b>	
				Above paid on : 21/11/2016		By DDR Ref 6335052030	
<b>Supplier : Fuelgenie Business Account</b>			<b>F02</b>				
11/11/2016	2279447	4269 Vehicle fuel - Depot		773.77	0.00	773.77	0.00
					<b>0.00</b>	<b>773.77</b>	
				Above paid on : 15/11/2016		By DDR Ref 6356295000	
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
31/10/2016	952197012	4188 Electricity - P Market		1,245.49	0.00	1,245.49	0.00
					<b>0.00</b>	<b>1,245.49</b>	
				Above paid on : 17/11/2016		By DDR Ref 6700271861	
<b>Supplier : EDF Energy (SWEB)</b>			<b>SO3</b>				
01/11/2016	000002220037	4223 Elec - Lights Drake Stat		246.23	0.00	246.23	0.00
					<b>0.00</b>	<b>246.23</b>	
				Above paid on : 15/11/2016		By DDR Ref 7959000000	

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

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		220.50	0.00	54.00	166.50
					<b>0.00</b>	<b>54.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300024676			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300031287-16/17	3366 Rates - Market store		297.00	0.00	99.00	198.00
					<b>0.00</b>	<b>99.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300031287			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300031915-16/17	3364 Rates - Guildhall C Park		2,361.00	0.00	787.00	1,574.00
					<b>0.00</b>	<b>787.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300031915			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300042522-16/17	3363 Rates - T Hall		2,322.00	0.00	774.00	1,548.00
					<b>0.00</b>	<b>774.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300042522			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300058655	3365 Rates - Market store		370.50	0.00	143.00	227.50
					<b>0.00</b>	<b>143.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300058655			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	300064487	3362 Rates - P Mkt		12,365.00	0.00	4,299.00	8,066.00
					<b>0.00</b>	<b>4,299.00</b>	
Above paid on : 15/11/2016				By DDR Ref 300064487			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
09/03/2016	301012111-16/17	3360 Rates - Drake Rd		1,707.00	0.00	569.00	1,138.00
					<b>0.00</b>	<b>569.00</b>	
Above paid on : 15/11/2016				By DDR Ref 301012111			

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 8

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>				
31/10/2016	3038567114	4184 Bar gas - T Hall Bar		50.14	0.00	50.14	0.00
					<b>0.00</b>	<b>50.14</b>	
				Above paid on : 28/11/2016		By DDR Ref <b>0001480823</b>	
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
23/03/2016	94168	3349 Insurance - 2016/17		8,635.46	0.00	1,959.39	6,676.07
					<b>0.00</b>	<b>1,959.39</b>	
				Above paid on : 01/11/2016		By DDR Ref <b>003819834</b>	
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
05/10/2016	FLLA4050221	4105 Phone equip contract		199.20	0.00	199.20	0.00
					<b>0.00</b>	<b>199.20</b>	
				Above paid on : 04/11/2016		By DDR Ref <b>00945761</b>	
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/10/2016	90674346	4201 Mobile tel - T Hall		316.00	0.00	316.00	0.00
					<b>0.00</b>	<b>316.00</b>	
				Above paid on : 29/11/2016		By DDR Ref <b>03104965/0</b>	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/11/2016	138446731/16	4271 Gas - T Hall		446.01	0.00	446.01	0.00
					<b>0.00</b>	<b>446.01</b>	
				Above paid on : 18/11/2016		By DDR Ref <b>1074863</b>	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/10/2016	EC18844238	4142 Broadband - Depot		59.88	0.00	59.88	0.00
					<b>0.00</b>	<b>59.88</b>	
				Above paid on : 04/11/2016		By DDR Ref <b>1968019</b>	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
17/06/2016	30000879916/17	3639 Rates - Cemetery		2,580.00	0.00	516.00	2,064.00
					<b>0.00</b>	<b>516.00</b>	
				Above paid on : 15/11/2016		By DDR Ref <b>300008799</b>	





List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
06/11/2016	0154	4220 Drain cover - Depot		65.00	0.00	65.00	0.00
					<b>0.00</b>	<b>65.00</b>	
				Above paid on : 28/11/2016		By BACS No T28	
<b>Supplier : Tavi Life</b>			<b>T39</b>				
30/10/2016	OCT019	4153 Advert - P Mkt		320.00	0.00	320.00	0.00
30/10/2016	OCT023	4152 Advert - T Hall		85.00	0.00	85.00	0.00
					<b>0.00</b>	<b>405.00</b>	
				Above paid on : 28/11/2016		By BACS No T39	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>46,992.21</b>

LAR 22/11/16

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## List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 8	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	14,504.40	
				Above paid on : 28/11/2016		By BACS No C54	
		<b>Supplier : DB Heating Ltd</b>	<b>D50</b>				
11/11/2016	20165	4216 Plumbing works - G'hall		179.11	0.00	179.11	0.00
					0.00	179.11	
				Above paid on : 28/11/2016		By BACS No d50	
		<b>Supplier : GLASDON UK</b>	<b>G03</b>				
03/11/2016	719274	4218 Retriever keys - Cemete		98.64	0.00	98.64	0.00
					0.00	98.64	
				Above paid on : 28/11/2016		By BACS No G03	
		<b>Supplier : Le Page Architects Ltd</b>	<b>L19</b>				
06/10/2016	LPA16/285	4090 THI Butchers Hall site wo		2,686.56	0.00	2,686.56	0.00
04/11/2016	LPA16/322	4230 Site works - But. Hall		1,885.68	0.00	1,885.68	0.00
					0.00	4,572.24	
				Above paid on : 28/11/2016		By BACS No L19	
		<b>Supplier : Novex Fixings</b>	<b>N09</b>				
01/11/2016	89	4211 Cable ties - Xmas lights		54.98	0.00	54.98	0.00
					0.00	54.98	
				Above paid on : 28/11/2016		By BACS No N09	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
04/11/2016	5688	4212 Waste removal - Depot		218.98	0.00	218.98	0.00
					0.00	218.98	
				Above paid on : 28/11/2016		By BACS No S24	
		<b>Supplier : SSG Training &amp; Consultancy Ltd</b>	<b>S47</b>				
03/11/2016	53028	4214 NEBOSH training - Depot		1,704.00	0.00	1,704.00	0.00
					0.00	1,704.00	
				Above paid on : 28/11/2016		By BACS No S47	
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
10/10/2016	I5440732	4103 Coffee supplies - TH Bar		116.00	0.00	116.00	0.00
10/10/2016	I5440734	4099 Cleaning supplies - T Hal		43.92	0.00	43.92	0.00
31/10/2016	I5492615	4169 Cleaning supplies- T Hall		138.50	0.00	138.50	0.00
				<b>0.00</b>		<b>501.39</b>	
				Above paid on : <del>31/10/2016</del> By BACS No <b>0292</b> 28/11/2016			
		<b>Supplier : Sherrellscape</b>	<b>S54</b>				
07/11/2016	1283	4219 Fencing - Ransom Way Park		357.60	0.00	357.60	0.00
				<b>0.00</b>		<b>357.60</b>	
				Above paid on : 28/11/2016 By BACS No <b>0351</b>			
		<b>Supplier : TyreMarks</b>	<b>T95</b>				
11/11/2016	73232	4217 Vehicle repairs - WJ020UW		257.88	0.00	257.88	0.00
				<b>0.00</b>		<b>257.88</b>	
				Above paid on : 28/11/2016 By BACS No <b>0446</b>			
		<b>Supplier : E.ON</b>	<b>E01</b>				
04/11/2016	H13AE85F8A	4221 Electricity - PMS		48.21	0.00	48.21	0.00
				<b>0.00</b>		<b>48.21</b>	
				Above paid on : 28/11/2016 By BACS No <b>0654</b>			
		<b>Supplier : A D Williams Building Contractors Ltd</b>	<b>A40</b>				
28/10/2016	16/181	4209 Woks to Butchers' Hall		17,891.26	0.00	17,891.26	0.00
28/10/2016	16/182	4208 Property mtc - But. Hall		1,634.40	0.00	1,634.40	0.00
				<b>0.00</b>		<b>19,525.66</b>	
				Above paid on : <del>31/10/2016</del> By BACS No <b>A40</b> 28/11/16			
		<b>Supplier : Cornwall Farmers</b>	<b>C33</b>				
04/10/2016	S18137389	4183 Stakes - G Fair		54.48	0.00	54.48	0.00
05/11/2016	S18191312	4244 Compost - P Mkt		4.99	0.00	4.99	0.00
				<b>0.00</b>		<b>59.47</b>	
				Above paid on : <del>31/10/2016</del> By BACS No <b>C33</b> 28/11/16			
		<b>Supplier : C.L.C Contractors Ltd</b>	<b>C54</b>				
27/10/2016	AP63360-001	4210 East End Stores refurb		14,504.40	0.00	14,504.40	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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 : Foot Anstey Solicitors</b>			<b>F02</b>				
26/08/2016	11145402	3965 Legal expenses *1		235.20	0.00	235.20	0.00
26/08/2016	21637608	4202 Credit -Legal expenses *1		-235.20	0.00	-235.20	0.00
29/09/2016	11147996	4079 Legal expenses - *1		537.60	0.00	537.60	0.00
27/10/2016	11150625	4199 Legal expenses *9a		480.00	0.00	480.00	0.00
				<b>0.00</b>		<b>1,017.60</b>	
				Above paid on : 28/11/2016		By BACS No 0050	
<b>Supplier : J T Greaves</b>			<b>G01</b>				
11/2016	026951	4245 Install router & cables-PM		309.08	0.00	309.08	0.00
04/11/2016	026952	4246 Boiler repairs - TH		38.40	0.00	38.40	0.00
04/11/2016	026953	4247 Lights installed Cemetery		649.20	0.00	649.20	0.00
04/11/2016	026957	4248 Fit internal alarm - Ceme		139.42	0.00	139.42	0.00
				<b>0.00</b>		<b>1,136.10</b>	
				Above paid on : 28/11/2016		By BACS No 0051	
<b>Supplier : Bunzi Greenham</b>			<b>G02</b>				
04/10/2016	10/358038	4104 Safety wear - G Fair		129.31	0.00	129.31	0.00
				<b>0.00</b>		<b>129.31</b>	
				Above paid on : 28/11/2016		By BACS No 0127	
<b>Supplier : DCK Beavers Ltd T/A Accounting</b>			<b>R15</b>				
10/2016	TPC7271	4195 Accountant fees - Budget		1,646.64	0.00	1,646.64	0.00
				<b>0.00</b>		<b>1,646.64</b>	
				Above paid on : 28/11/2016		By BACS No 0150	
<b>Supplier : Greenhills Tree Services</b>			<b>G09</b>				
10/11/2016	3158	4215 Tree works - Meadows		858.00	0.00	858.00	0.00
16/11/2016	3158A	4253 Tree works - Chestnut 79		510.00	0.00	510.00	0.00
16/11/2016	CN3158	4252 Crdeit note ref. inv 3158		-858.00	0.00	-858.00	0.00
				<b>0.00</b>		<b>510.00</b>	
				Above paid on : 28/11/2016		By BACS No 0262	
<b>Supplier : Alliance South West</b>			<b>A36</b>				
06/10/2016	I5432584	4102 Coffee supplies -TH Bar		29.05	0.00	29.05	0.00
06/10/2016	I5432588	4101 Cleaning supplies -THall		155.28	0.00	155.28	0.00
06/10/2016	I5432590	4100 Cleaning supplies - THall		18.64	0.00	18.64	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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>				
05/11/2016	05/11/16	4203 PAYE/NIC 05/11/16		12,657.00	0.00	12,657.00	0.00
					<b>0.00</b>	<b>12,657.00</b>	
				Above paid on : 21/11/2016		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/11/2016	05/11/16	4205 Union subs 05/11/16		121.20	0.00	121.20	0.00
					<b>0.00</b>	<b>121.20</b>	
				Above paid on : 21/11/2016		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/11/2016	05/11/16	4204 Pension 05/11/16		12,507.44	0.00	12,507.44	0.00
					<b>0.00</b>	<b>12,507.44</b>	
				Above paid on : 21/11/2016		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>25,285.64</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/10/2016	8000179043	4158 Clean up - G Fair 2016		5,484.36	0.00	5,484.36	0.00
14/10/2016	8000179629	4159 Aug 16 Election costs		3,040.79	0.00	3,040.79	0.00
					<b>0.00</b>	<b>8,525.15</b>	
				Above paid on : 14/11/2016		By BACS No WO1	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>8,525.15</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
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0.00	1,260.00
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Above paid on : 11/11/2016 By BACS No T26

<b>PAYMENT TOTALS</b>	0.00	38,664.25
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38,664.25

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## List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 8	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	804.00	
				Above paid on : 11/11/2016		By BACS No P22	
		<b>Supplier : Pertemps Recruitment Partnership Ltd</b>	<b>P27</b>				
30/09/2016	371P255327	4177 Temp agency staff - Admin		262.87	0.00	262.87	0.00
21/10/2016	371P255970	4137 Temp agency staff - Admin		540.35	0.00	540.35	0.00
21/10/2016	371P256203	4138 Temp agency staff - Admin		219.06	0.00	219.06	0.00
28/10/2016	371P256155	4176 Temp agency staff - Admin		540.35	0.00	540.35	0.00
				0.00		1,562.63	
				Above paid on : 11/11/2016		By BACS No P27	
		<b>Supplier : Broxap Limited</b>	<b>P61</b>				
28/10/2016	INV200740	4170 Play equip mtc - Bishopsm		2,382.00	0.00	2,382.00	0.00
				0.00		2,382.00	
				Above paid on : 11/11/2016		By BACS No P61	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
30/09/2016	5546	4068 Green waste removal - Dep		55.88	0.00	55.88	0.00
07/10/2016	5421	4096 Waste removal - Depot		244.08	0.00	244.08	0.00
21/10/2016	5517	4097 Waste removal - Depot		181.44	0.00	181.44	0.00
31/10/2016	5834	4178 Waste removal - Depot		143.16	0.00	143.16	0.00
				0.00		624.36	
				Above paid on : 11/11/2016		By BACS No S24	
		<b>Supplier : Stagecoach Services Ltd</b>	<b>S45</b>				
15/10/2016	408872	4145 P&R buses - G Fair		7,995.00	0.00	7,995.00	0.00
				0.00		7,995.00	
				Above paid on : 11/11/2016		By BACS No S45	
		<b>Supplier : Southern Electric Contracting Ltd</b>	<b>SO1</b>				
17/10/2016	618834	4147 Move/install rd light GF		368.64	0.00	368.64	0.00
				0.00		368.64	
				Above paid on : 11/11/2016		By BACS No SO1	
		<b>Supplier : Tony Mogford Associates Ltd</b>	<b>T26</b>				
19/10/2016	16156	4122 G Fair safety assistance		1,260.00	0.00	1,260.00	0.00

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 8

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 : The Automobile Association</b>			<b>A50</b>				
13/10/2016	96370663	4146 AA signs - Goose Fair		4,206.00	0.00	4,206.00	0.00
					<b>0.00</b>	<b>4,206.00</b>	
				Above paid on : 11/11/2016		By BACS No <b>A50</b>	
<b>Supplier : DC Besgrove Plumbing &amp; Heating</b>			<b>D29</b>				
10/10/2016	0185	4092 Boiler breakdown - Guildh		25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
				Above paid on : 11/11/2016		By BACS No <b>D29</b>	
<b>Supplier : D B Heating Ltd</b>			<b>D50</b>				
06/10/2016	18953	4127 Boiler repairs - Cemetery		57.60	0.00	57.60	0.00
14/10/2016	19037	4128 WC repairs - P Mkt		1,993.40	0.00	1,993.40	0.00
					<b>0.00</b>	<b>2,051.00</b>	
				Above paid on : 11/11/2016		By BACS No <b>d50</b>	
<del>Supplier : Drew Pearce</del>			<del>D08</del>				
<del>30/09/2016</del>	<del>122288</del>	<del>4075 Rental value advice - Dep</del>		<del>2,100.00</del>	<del>0.00</del>	<del>2,100.00</del>	<del>0.00</del>
					<del>0.00</del>	<del>2,100.00</del>	
				Above paid on : 11/11/2016		By BACS No <b>D08</b>	
<b>Supplier : Ironmongery Direct</b>			<b>I13</b>				
09/09/2016	3348346	4065 Door closer		432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
				Above paid on : 11/11/2016		By BACS No <b>I13</b>	
<b>Supplier : Novex Fixings</b>			<b>N09</b>				
05/10/2016	79	4087 Prop mtc supplies		163.80	0.00	163.80	0.00
					<b>0.00</b>	<b>163.80</b>	
				Above paid on : 11/11/2016		By BACS No <b>N09</b>	
<b>Supplier : Premier Loos</b>			<b>P22</b>				
13/10/2016	238	4144 WC unit - G Fair		804.00	0.00	804.00	0.00

NOT PAID - ON HOLD

## List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 8		Linked to Cash Book : 1	
Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	6.16	
				Above paid on : 11/11/2016		By BACS No 0511	
		<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>				
18/10/2016	5747	4148 DALC AGM 11/10/16		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 11/11/2016		By BACS No 0527	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
17/10/2016	763564	4171 Stationery supplies		62.60	0.00	62.60	0.00
					0.00	62.60	
				Above paid on : 11/11/2016		By BACS No 0531	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
26/10/2016	00819161	4164 Temp agency staff - Admin		211.50	0.00	211.50	0.00
					0.00	211.50	
				Above paid on : 11/11/2016		By BACS No 0635	
		<b>Supplier : E.ON</b>	<b>E01</b>				
21/07/2016	H133C4953C	3735 Electricity - PMS		0.20	0.00	0.20	0.00
14/09/2016	H13782C5AB	4124 Electricity - PMS		46.25	0.00	46.25	0.00
					0.00	46.45	
				Above paid on : 11/11/2016		By BACS No 0654	
		<b>Supplier : Opus</b>	<b>O05</b>				
17/10/2016	61091840	4143 Electricity - PMS		11.48	0.00	11.48	0.00
					0.00	11.48	
				Above paid on : 11/11/2016		By BACS No 0656	
		<b>Supplier : Dartmoor Pest Control</b>	<b>D08</b>				
01/07/2016	INV-2311	4168 Pest control - P Mkt		430.00	0.00	430.00	0.00
23/09/2016	INV-2506	4064 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	560.00	
				Above paid on : 11/11/2016		By BACS No 0666	

## List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 8	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 : Grant Thornton UK LLP</b>	<b>G21</b>				
21/10/2016	8603615	4117 Annual Return audit-15/16		2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
				Above paid on : 11/11/2016		By BACS No 0465	
		<b>Supplier : Tavistock Carpets</b>	<b>T53</b>				
11/08/2016	SV000565	4141 Carpet - T Hall		82.99	0.00	82.99	0.00
					<b>0.00</b>	<b>82.99</b>	
				Above paid on : 11/11/2016		By BACS No 0476	
		<b>Supplier : BS Embroidery Plus</b>	<b>B58</b>				
11/10/2016	12645	4162 Uniforms - Depot		550.92	0.00	550.92	0.00
13/10/2016	12648	4161 Uniforms - P Mkt		307.80	0.00	307.80	0.00
					<b>0.00</b>	<b>858.72</b>	
				Above paid on : 11/11/2016		By BACS No 0481	
		<b>Supplier : Zen Internet Ltd</b>	<b>Z04</b>				
06/10/2016	21367553	4093 Broadband - T Hall		25.52	0.00	25.52	0.00
					<b>0.00</b>	<b>25.52</b>	
				Above paid on : 11/11/2016		By BACS No 0488	
		<b>Supplier : Local World Ltd</b>	<b>N04</b>				
16/10/2016	0000056027A	4154 Advert - T Hall		97.20	0.00	97.20	0.00
23/10/2016	61178331	4155 - Arch. serv -Tender Adve		317.76	0.00	317.76	0.00
					<b>0.00</b>	<b>414.96</b>	
				Above paid on : 11/11/2016		By BACS No 0491	
		<b>Supplier : West Devon Raynet</b>	<b>R09</b>				
24/10/2016	BJJ/GF16	4118 Comms links - G Fair		653.85	0.00	653.85	0.00
					<b>0.00</b>	<b>653.85</b>	
				Above paid on : 11/11/2016		By BACS No 0502	
		<b>Supplier : Tavistock Woodland Sawmill</b>	<b>TO3</b>				
18/10/2016	125334	4180 Grds mtc supplies - Depot		6.16	0.00	6.16	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 8		Linked to Cash Book : 1	
Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>			<b>A19</b>				
06/07/2016	108252	4167 Safety visor - Depot		12.85	0.00	12.85	0.00
30/09/2016	115366	4066 Chainsaw mtc - Depot		198.10	0.00	198.10	0.00
				<b>0.00</b>		<b>210.95</b>	
				Above paid on : 11/11/2016		By BACS No 0307	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/10/2016	627557	4134 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
31/10/2016	627769	4131 Drink water - Cemetery		34.20	0.00	34.20	0.00
31/10/2016	628798	4132 Cooler rental - Chamber		13.20	0.00	13.20	0.00
31/10/2016	628799	4133 Cooler rental - Depot		13.20	0.00	13.20	0.00
31/10/2016	628800	4135 Drink water credit - G'h		-20.40	0.00	-20.40	0.00
				<b>0.00</b>		<b>62.20</b>	
				Above paid on : 11/11/2016		By BACS No 0368	
<b>Supplier : South Western Ambulance Service NHS</b>			<b>S73</b>				
29/10/2016	6291439	4163 Medical cover - G Fair 16		1,029.17	0.00	1,029.17	0.00
				<b>0.00</b>		<b>1,029.17</b>	
				Above paid on : 11/11/2016		By BACS No 0377	
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
30/09/2016	57699	4130 Mower repairs - Depot		53.94	0.00	53.94	0.00
31/10/2016	58055	4175 Equip hire - G Fair		84.00	0.00	84.00	0.00
31/10/2016	58056	4166 Pressure washer hire - De		185.40	0.00	185.40	0.00
31/10/2016	58057	4172 Portable WC - G Fair		486.00	0.00	486.00	0.00
31/10/2016	58058	4174 Equip hire - G Fair		1,434.88	0.00	1,434.88	0.00
31/10/2016	58137	4165 Strimmer mtc - Depot		182.40	0.00	182.40	0.00
31/10/2016	58138	4173 Equip hire - G Fair		36.00	0.00	36.00	0.00
				<b>0.00</b>		<b>2,462.62</b>	
				Above paid on : 11/11/2016		By BACS No 0406	
<b>Supplier : TyreMarks</b>			<b>T95</b>				
21/10/2016	72696	4116 Tyre repairs - Depot		92.28	0.00	92.28	0.00
21/10/2016	72722	4115 Tyre repairs - WA06 KMJ		108.00	0.00	108.00	0.00
				<b>0.00</b>		<b>200.28</b>	
				Above paid on : 11/11/2016		By BACS No 0446	

## List of Purchase Ledger BACS PAYMENTS Entered

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				Ledger : 1	Month : 8		Linked to Cash Book : 1	
						0.00	546.00	
					Above paid on : 11/11/2016		By BACS No 0127	
				<b>Supplier : DCK Beavers Ltd T/A Accounting</b>	<b>R15</b>			
26/10/2016	TPC7253		4136 VAT Partial ex cal. 15/16		468.00	0.00	468.00	0.00
						0.00	468.00	
					Above paid on : 11/11/2016		By BACS No 0150	
				<b>Supplier : James Bird</b>	<b>BO10</b>			
30/09/2016	30-09-16		4125 Mayor's 2016 portrait pho		80.00	0.00	80.00	0.00
						0.00	80.00	
					Above paid on : 11/11/2016		By BACS No 0214	
				<b>Supplier : St John Ambulance</b>	<b>S55</b>			
25/10/2016	SP16018803		4126 1st Aid support - G Fair		2,214.83	0.00	2,214.83	0.00
						0.00	2,214.83	
					Above paid on : 11/11/2016		By BACS No 0287	
				<b>Supplier : Alliance South West</b>	<b>A36</b>			
06/10/2016	I5432626		4098 Cleaning supplies - Admin		118.58	0.00	118.58	0.00
						0.00	118.58	
					Above paid on : 11/11/2016		By BACS No 0292	
				<b>Supplier : Jewson Ltd</b>	<b>JO1</b>			
07/10/2016	0711/0100935		4150 Tarmac - Depot		43.44	0.00	43.44	0.00
07/10/2016	0711/0100957		4151 Tarmac - Depot		43.44	0.00	43.44	0.00
25/10/2016	0711/0102338		4181 Toilet seat		88.71	0.00	88.71	0.00
						0.00	175.59	
					Above paid on : 11/11/2016		By BACS No 0299	
				<b>Supplier : Plumbase Ltd</b>	<b>P42</b>			
26/10/2016	0075/01131761		4121 WC repair supplies		28.20	0.00	28.20	0.00
						0.00	28.20	
					Above paid on : 11/11/2016		By BACS No 0306	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 8		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>				
01/10/2016	66569	4112 Adverts - TH & PM		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on :				11/11/2016	By BACS No <b>0025</b>		
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
21/10/2016	408C99904	4119 Waste removal - P Mkt		964.32	0.00	964.32	0.00
					<b>0.00</b>	<b>964.32</b>	
Above paid on :				11/11/2016	By BACS No <b>0030</b>		
<b>Supplier : J T Greaves</b>			<b>GO1</b>				
20/10/2016	026924	4157 Street light repairs - PM		242.69	0.00	242.69	0.00
					<b>0.00</b>	<b>242.69</b>	
Above paid on :				11/11/2016	By BACS No <b>0051</b>		
<b>Supplier : Lynher Training</b>			<b>LO4</b>				
11/10/2016	5953X0916	4156 M H course - Depot		162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on :				11/11/2016	By BACS No <b>0065</b>		
<b>Supplier : Project Cosmic</b>			<b>P12</b>				
03/10/2016	INV-8900	4113 Website domain name - TH		30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on :				11/11/2016	By BACS No <b>0075</b>		
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
13/10/2016	874880	4139 Advert - P Mkt		92.88	0.00	92.88	0.00
20/10/2016	874945	4140 Advert - Grants budget		92.88	0.00	92.88	0.00
					<b>0.00</b>	<b>185.76</b>	
Above paid on :				11/11/2016	By BACS No <b>0095</b>		
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
29/09/2016	10/357605	4067 Cones/steward bibs - GF		546.00	0.00	546.00	0.00

