

Date: 20/01/2017

Tavistock Town Council

Page No: 707

Time: 12:25

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 9

Receipts for Month 9

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT |
|---------------------------------|------------------------|-------------------|-------------|-------------|
| | Balance Brought Fwd : | 91,151.88 | | |
| | Banked on : 05/12/2016 | 14.22 | | |
| DC | - Barclays Bank PLC | 14.22 | | |
| | Banked on : 13/12/2016 | 158,848.12 | | |
| | Collection a/c | 158,848.12 | | |
| | Banked on : 13/12/2016 | 22,742.35 | | |
| | Collection a/c | 22,742.35 | | |
| | Banked on : 23/12/2016 | 53.06 | | |
| DC | Wages Week 38 | 53.06 | | |
| | Banked on : 29/12/2016 | 5.69 | | |
| DC | Wages Week 39 | 5.69 | | |
| Total Receipts for Month | | 181,663.44 | 0.00 | 0.00 |

Nominal Ledger Analysis

| A/c | Centre | £ Amount | Transaction Detail |
|--------------|--------|-------------------|--------------------------------|
| | | 91,151.88 | |
| 4051 | 106 | 14.22 | Bank chg loyalty refund Oct-No |
| 200 | | 158,848.12 | Replensih funds In Bill Impres |
| 200 | | 22,742.35 | THI Claim Payout |
| 520 | | 53.06 | Wages Week 38 - returned |
| 520 | | 5.69 | Wages Week 39 - returned |
| Total | | 181,663.44 | |

Cash Book Totals 272,815.32

0.00 0.00

272,815.32

Month 9

Payments = £137,338.40

Receipts = £72.92

Total = £137,265.48

Signal 17.64.14gs 24/01/2017.

Date 24/01/2017.



Date: 20/01/2017

Tavistock Town Council

Page No: 708

Time: 12:52

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 9

Payments for Month 9

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|----------|--------------------------------|
| 01/12/2016 | South West Water | 130582090 | 97.64 | 97.64 | | 500 | | 4354 Water rates - Drake Rd |
| 01/12/2016 | South West Water | 130920090 | 18.87 | 18.87 | | 500 | | 4352 Water rates - The Meadows |
| 01/12/2016 | British Gas Business | 601018104 | 100.59 | 100.59 | | 500 | | 4358 Electricity - PMS |
| 01/12/2016 | W.P.S. Insurance Brokers & Ris | 003819834 | 1,959.39 | 1,959.39 | | 500 | | 3349 Insurance - 2016/17 |
| 01/12/2016 | South West Water | 130368850 | 601.68 | 601.68 | | 500 | | 4355 Water rates - T Hall |
| 01/12/2016 | South West Water | 130480790 | 107.73 | 107.73 | | 500 | | 4354 Water rates - Drake Rd |
| 01/12/2016 | Wages Week 35 | BX5916182 | 417.08 | | | 520 | 417.08 | Wages Week 35 |
| 02/12/2016 | Admin Petty Cash | 303154 | 169.53 | | | 230 | 169.53 | Admin Petty Cash |
| 05/12/2016 | J A Alford Charity | 303155 | 200.00 | | | 4020 101 | 200.00 | Annual charity payout |
| 05/12/2016 | Barclays Bank PLC | DD | 28.43 | | | 4051 106 | 28.43 | Bank chgs 13 Oct - 13 Nov 16 |
| 05/12/2016 | Amazon | CARD | 7.60 | | | 4047 404 | 7.60 | MS Project 2010 manual - Depot |
| 05/12/2016 | Microsoft | CARD | 8.40 | | 1.40 | 4097 102 | 7.00 | Office 365 Licence - Cllr ICT |
| 06/12/2016 | BACS B/L Pymnt Page 4648 | BACS | 4,375.20 | 4,375.20 | | 500 | | BACS B/L Pymnt Page 4648 |
| 07/12/2016 | Eclipse Networking Ltd | 1988019 | 59.88 | 59.88 | | 500 | | 4357 Broadband - Depot |
| 07/12/2016 | BNP PARIBAS Lease Group | T6364658 | 350.05 | 350.05 | | 500 | | 4281 Copier excess usage chg |
| 08/12/2016 | BACS B/L Pymnt Page 4620 | BACS | 81.00 | 81.00 | | 500 | | BACS B/L Pymnt Page 4620 |
| 08/12/2016 | David Trant Ltd | 303156 | 776.76 | 776.76 | | 500 | | 4120 Cherry picker/digger mtc |
| 08/12/2016 | J.B. Maintenance Services | 303157 | 42.00 | 42.00 | | 500 | | 4123 Refrigeration eqp mtc TH |
| 08/12/2016 | Andrew Thompson | 303158 | 50.00 | 50.00 | | 500 | | 4272 Consultation Ins cost -GH |
| 08/12/2016 | Wages Week 36 | BX5969969 | 380.53 | | | 520 | 380.53 | Wages Week 36 |
| 12/12/2016 | BACS B/L Pymnt Page 4624 | BACS | 8,367.73 | 8,367.73 | | 500 | | BACS B/L Pymnt Page 4624 |
| 12/12/2016 | Npower | 794865047 | 156.20 | 156.20 | | 500 | | 4366 Elec - Church floodlights |
| 13/12/2016 | Fuelgenie Business Account | 635629500 | 884.14 | 884.14 | | 500 | | 4365 Vehicle fuel - Depot |
| 15/12/2016 | West Devon Borough Council | 300098799 | 516.00 | 516.00 | | 500 | | 3639 Rates - Cemetery |
| 15/12/2016 | West Devon Borough Council | 300024676 | 54.00 | 54.00 | | 500 | | 3367 Rates - Dol Road Cemetery |
| 15/12/2016 | West Devon Borough Council | 300031287 | 99.00 | 99.00 | | 500 | | 3368 Rates - Market store |
| 15/12/2016 | West Devon Borough Council | 300031916 | 787.00 | 787.00 | | 500 | | 3364 Rates - Guildhall C Park |
| 15/12/2016 | West Devon Borough Council | 300042522 | 774.00 | 774.00 | | 500 | | 3363 Rates - T Hall |
| 15/12/2016 | West Devon Borough Council | 300058655 | 143.00 | 143.00 | | 500 | | 3365 Rates - Market store |

Continued on Page 708

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Tavistock Town Council

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Cash Book 1

User : LAR

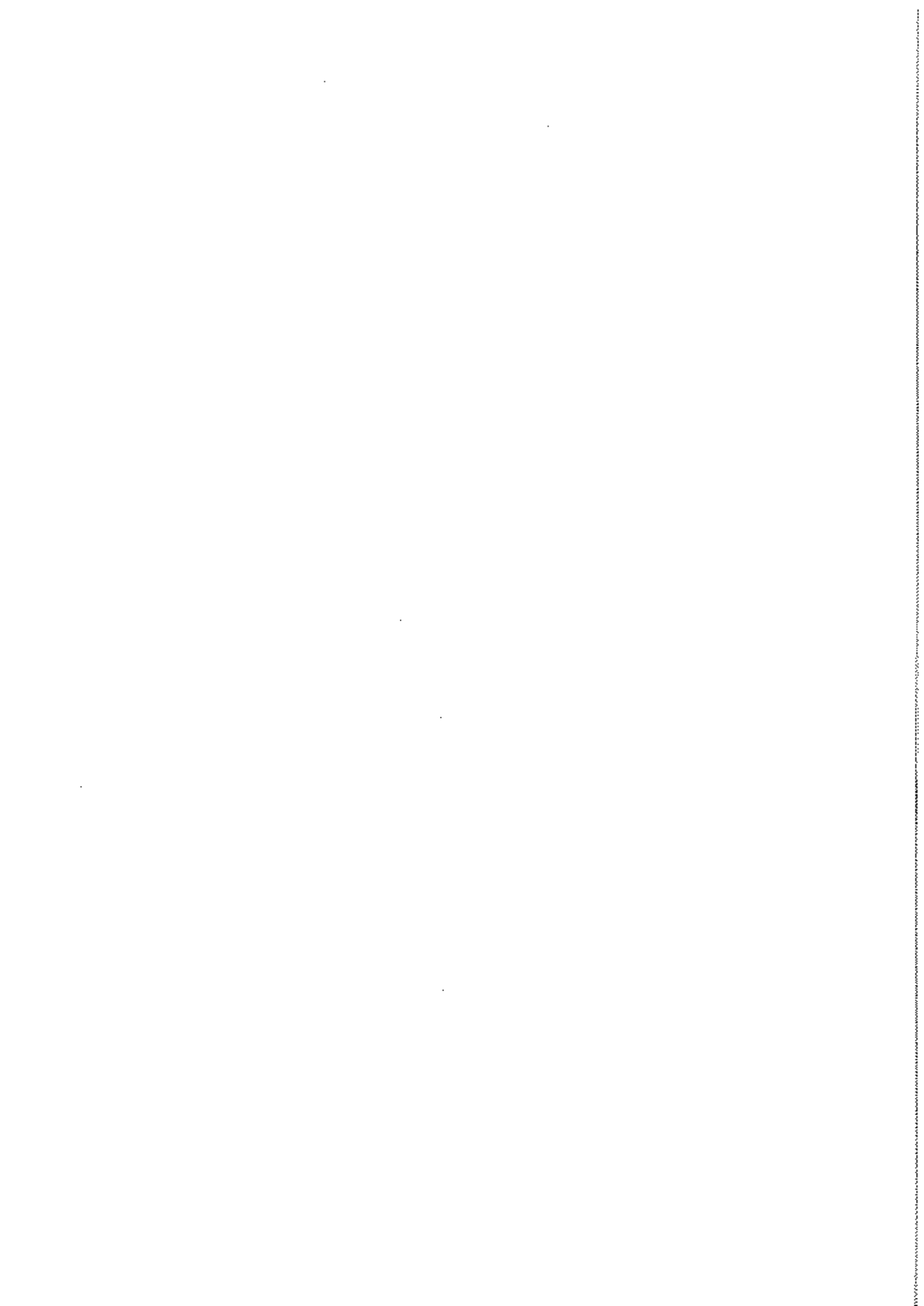
Bill payment a/c

For Month No : 9

Payments for Month 9

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|------------|-------------------|------------------|--------------|------------|-------------------|--------------------------------|
| 15/12/2016 | West Devon Borough Council | 300064467 | 4,299.00 | 4,299.00 | | 500 | | 3362 Rates - P Mkt |
| 15/12/2016 | West Devon Borough Council | 301009331 | 1,753.00 | 1,753.00 | | 500 | | 4160 Rates - Guildhall |
| 15/12/2016 | West Devon Borough Council | 301012111 | 569.00 | 569.00 | | 500 | | 3360 Rates - Drake Rd |
| 15/12/2016 | EE Limited | Q65173885 | 18.00 | 18.00 | | 500 | | 4466 Mobile tel. TH Proj. Man |
| 15/12/2016 | Wages Week 37 | BX6038550 | 262.21 | | | 520 | 262.21 | Wages Week 37 |
| 15/12/2016 | Market Petty Cash | 303160 | 396.69 | | | 520 | 396.69 | Market Petty Cash |
| 19/12/2016 | Total Gas and Power | 1074863 | 461.12 | 461.12 | | 500 | | 4462 Gas - Drake Rd |
| 19/12/2016 | Total Gas and Power | 1074853a | 679.16 | 679.16 | | 500 | | 4463 Gas - T Hall |
| 19/12/2016 | British Gas Business | 670027186 | 2,233.70 | 2,233.70 | | 500 | | 4360 Electricity - P Mkt Store |
| 20/12/2016 | BACS B/L Pymnt Page 4626 | BACS | 23,198.33 | 23,198.33 | | 500 | | BACS B/L Pymnt Page 4626 |
| 20/12/2016 | WDBC | BX6072859 | 146.23 | | | 520 | 146.23 | CTAEO - 05/12/16 |
| 20/12/2016 | Datasharp Network Services | TAV14301 | 437.06 | 437.06 | | 500 | | 4467 Tel. calls/service chg De |
| 20/12/2016 | Datasharp Network Services | TAV14747 | 35.18 | 35.18 | | 500 | | 4465 Broadband - Guildhall |
| 22/12/2016 | BACS B/L Pymnt Page 4629 | BACS | 10,457.05 | 10,457.05 | | 500 | | BACS B/L Pymnt Page 4629 |
| 22/12/2016 | Wages Week 38 | BX6106845 | 352.72 | | | 520 | 352.72 | Wages Week 38 |
| 23/12/2016 | Cllr Allowance Qtr 3 | BX6109438 | 1,201.27 | | | 520 | 1,201.27 | Cllr Allowance Qtr 3 |
| 23/12/2016 | Salaries Month 9 | BX6130452 | 35,056.97 | | | 520 | 35,056.97 | Salaries Month 9 |
| 28/12/2016 | BOC Gases | 000148062 | 50.14 | 50.14 | | 500 | | 4364 Bar gas - TH Bar |
| 28/12/2016 | SSE Southern Electric | 378968431 | 456.43 | 456.43 | | 500 | | 4464 Electricity - T Hall |
| 28/12/2016 | St Austell Brewery Company Ltd | 610140 | 258.37 | 258.37 | | 500 | | 4363 Bar supplies - TH Bar |
| 29/12/2016 | Wages Week 39 | BX6181915 | 629.27 | | | 520 | 629.27 | Wages Week 39 |
| 30/12/2016 | BACS B/L Pymnt Page 4635 | BACS | 27,193.39 | 27,193.39 | | 500 | | BACS B/L Pymnt Page 4635 |
| 30/12/2016 | The Festive Lighting Company L | 303162 | 4,663.20 | 4,663.20 | | 500 | | 4301 Xmas lights - P Mkt |
| 30/12/2016 | Martins Cash & Carry | 303163 | 112.77 | 112.77 | | 500 | | 4297 Bar supplies - TH |
| 30/12/2016 | Stiff Cleaning | 303164 | 150.00 | 150.00 | | 500 | | 4304 Window cleaning - P Mkt |
| 30/12/2016 | O2 (UK) Ltd | 03104965/0 | 345.56 | 345.56 | | 500 | | 4342 Mobile tel -GH ticket mch |
| 30/12/2016 | West Devon Club | 303161 | 309.15 | | 9.18 | 4063 102 | 299.97 | Mayor's Xmas Party - Bar |
| Total Payments for Month | | | 137,338.40 | 97,772.32 | 10.58 | | 39,555.50 | |
| Balance Carried Fwd | | | 135,476.92 | | | | | |
| Cash Book Totals | | | 272,815.32 | 97,772.32 | 10.58 | | 175,032.42 | |



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Supplier : Aggregate Industries UK Ltd | | | A01 | | | | |
| 05/12/2018 | 05/12/16 | 4492 Resurfacing - Abbey Walk | | 4,375.20 | 0.00 | 4,375.20 | 0.00 |
| | | | | | 0.00 | 4,375.20 | |
| | | | | Above paid on : 06/12/2016 | | By BACS No 0492 | |
| PAYMENT TOTALS | | | | | 0.00 | 4,375.20 | |

Ld 201117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|----------------|--|----------------|----------------------------|----------------|-----------------------|------------------|
| | | | | | 0.00 | 2,233.70 | |
| | | | | Above paid on : 19/12/2016 | | By DDR Ref 6700271861 | |
| | | Supplier : Npower | N10 | | | | |
| 28/11/2016 | 79485504740NOV | 4366 Elec - Church floodlights | | 156.20 | 0.00 | 156.20 | 0.00 |
| | | | | | 0.00 | 155.20 | |
| | | | | Above paid on : 12/12/2016 | | By DDR Ref 7948650474 | |
| | | Supplier : EE Limited | E09 | | | | |
| 7/12/2016 | V01297586155 | 4466 Mobile tol. THH Prof. Men | | 18.00 | 0.00 | 18.00 | 0.00 |
| | | | | | 0.00 | 18.00 | |
| | | | | Above paid on : 15/12/2016 | | By DDR Ref Q851738858 | |
| | | Supplier : BNP PARIBAS Lease Group | B54 | | | | |
| 26/11/2016 | FLLA4216577 | 4281 Copier excess usage chg | | 350.05 | 0.00 | 350.05 | 0.00 |
| | | | | | 0.00 | 350.05 | |
| | | | | Above paid on : 07/12/2016 | | By DDR Ref T6364658 | |
| | | Supplier : Datasharp Network Services | D39 | | | | |
| 06/12/2016 | 353697 | 4467 Tel. calls/service chg De | | 437.06 | 0.00 | 437.06 | 0.00 |
| | | | | | 0.00 | 437.06 | |
| | | | | Above paid on : 20/12/2016 | | By DDR Ref TAVI4301 | |
| | | Supplier : Datasharp Network Services | D39 | | | | |
| 06/12/2016 | 544556 | 4465 Broadband - Guildhall | | 35.18 | 0.00 | 35.18 | 0.00 |
| | | | | | 0.00 | 35.18 | |
| | | | | Above paid on : 20/12/2016 | | By DDR Ref TAVI4747 | |
| | | | | PAYMENT TOTALS | | 0.00 | 18,087.79 |

LD 12/1/17

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|-----------------|--|----------------|------------|----------------------------|-------------|-----------------------|
| | | | | | 0.00 | 143.00 | |
| | | | | | Above paid on : 15/12/2016 | | By DDR Ref 300058855 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 09/03/2016 | 300064487 | 3362 Rates - P Mkt | | 8,066.00 | 0.00 | 4,299.00 | 3,767.00 |
| | | | | | 0.00 | 4,299.00 | |
| | | | | | Above paid on : 15/12/2016 | | By DDR Ref 300064487 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 10/10/2016 | 301009331-16/18 | 4160 Rates - Guildhall | | 7,018.00 | 0.00 | 1,753.00 | 5,265.00 |
| | | | | | 0.00 | 1,753.00 | |
| | | | | | Above paid on : 15/12/2016 | | By DDR Ref 301009331 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 09/03/2016 | 301012111-16/17 | 3360 Rates - Drake Rd | | 1,138.00 | 0.00 | 559.00 | 569.00 |
| | | | | | 0.00 | 559.00 | |
| | | | | | Above paid on : 15/12/2016 | | By DDR Ref 301012111 |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 09/12/2016 | 661595577/0029 | 4464 Electricity - T Hall | | 456.43 | 0.00 | 456.43 | 0.00 |
| | | | | | 0.00 | 456.43 | |
| | | | | | Above paid on : 28/12/2016 | | By DDR Ref 378958431 |
| | | Supplier : St Austell Brewery Company Ltd | S17 | | | | |
| 24/11/2016 | 1662039 | 4363 Bar supplies - TM Bar | | 258.37 | 0.00 | 258.37 | 0.00 |
| | | | | | 0.00 | 258.37 | |
| | | | | | Above paid on : 28/12/2016 | | By DDR Ref 610140 |
| | | Supplier : Fuelgenie Business Account | F02 | | | | |
| 30/11/2016 | 2315445 | 4365 Vehicle fuel - Depot | | 884.14 | 0.00 | 884.14 | 0.00 |
| | | | | | 0.00 | 884.14 | |
| | | | | | Above paid on : 13/12/2016 | | By DDR Ref 6356295000 |
| | | Supplier : British Gas Business | B03 | | | | |
| 30/11/2016 | 953182649 | 4360 Electricity - P Mkt Store | | 2,233.70 | 0.00 | 2,233.70 | 0.00 |

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|--------------|-----------------------------------|----------------|-----------------------|----------------|-----------------|-----------------|
| Supplier : BOC Gases | | | B05 | | | | |
| 30/11/2016 | 3039044892 | 4384 Bar gas - TH Bar | | 50.14 | 0.00 | 50.14 | 0.00 |
| | | | | | 0.00 | 50.14 | |
| Above paid on : 28/12/2016 | | | | By DDR Ref 0001480823 | | | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 23/03/2016 | 9416B | 3349 Insurance - 2016/17 | | 6,676.07 | 0.00 | 1,959.39 | 4,716.68 |
| | | | | | 0.00 | 1,959.39 | |
| Above paid on : 01/12/2016 | | | | By DDR Ref 003819834 | | | |
| Supplier : O2 (UK) Ltd | | | O04 | | | | |
| 28/11/2016 | 91607022 | 4342 Mobile tel -GH ticket mch | | 345.56 | 0.00 | 345.56 | 0.00 |
| | | | | | 0.00 | 345.56 | |
| Above paid on : 30/12/2016 | | | | By DDR Ref 0310498510 | | | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 03/12/2016 | 140039542/16 | 4462 Gas - Drake Rd | | 461.12 | 0.00 | 461.12 | 0.00 |
| | | | | | 0.00 | 461.12 | |
| Above paid on : 19/12/2016 | | | | By DDR Ref 1074863 | | | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 12/2016 | 140039531/16 | 4463 Gas - T Hall | | 679.16 | 0.00 | 679.16 | 0.00 |
| | | | | | 0.00 | 679.16 | |
| Above paid on : 19/12/2016 | | | | By DDR Ref 1074863a | | | |
| Supplier : South West Water | | | SO2 | | | | |
| 14/11/2016 | 7055769544 | 4355 Water rates - T Hall | | 601.68 | 0.00 | 601.68 | 0.00 |
| | | | | | 0.00 | 601.68 | |
| Above paid on : 01/12/2016 | | | | By DDR Ref 1303688501 | | | |
| Supplier : South West Water | | | SO2 | | | | |
| 10/11/2016 | 7055755895 | 4354 Water rates - Drake Rd | | 10.09 | 0.00 | 10.09 | 0.00 |
| 14/11/2016 | 7055769553 | 4356 Water rates - P Mkt | | 87.64 | 0.00 | 87.64 | 0.00 |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|------------------------------|----------------|---------------|-----------------|
| Supplier : South West Water | | | SO2 | | | | |
| 10/11/2016 | 7055755895 | 4354 Water rates - Drake Rd | | 107.73 | 0.00 | 97.64 | 10.09 |
| | | | | | 0.00 | 97.64 | |
| Above paid on : 01/12/2016 | | | | By DDR Ref 1306820901 | | | |
| Supplier : South West Water | | | SO2 | | | | |
| 14/11/2016 | 7055769517 | 4352 Water rates - The Meadows | | 18.87 | 0.00 | 18.87 | 0.00 |
| | | | | | 0.00 | 18.87 | |
| Above paid on : 01/12/2016 | | | | By DDR Ref 1309200901 | | | |
| Supplier : British Gas Business | | | BO3 | | | | |
| 14/11/2016 | 961169741 | 4358 Electricity - PMS | | 100.59 | 0.00 | 100.59 | 0.00 |
| | | | | | 0.00 | 100.59 | |
| Above paid on : 01/12/2016 | | | | By DDR Ref 6010181042 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 217.10 | |

La 12/1/17

List of Purchase Ledger DDR PAYMENTS Entered

Lodger : 1

Month : 9

Linked to Cash Book : 2

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------|----------------|--------------|-----------------|
| Supplier : Barclaycard Merchant Services | | | B17 | | | | |
| 30/11/2016 | 38867368 | 4362 CHIP & PIN chgs | | 80.39 | 0.00 | 80.39 | 0.00 |
| | | | | | 0.00 | 80.39 | |
| Above paid on : 12/12/2016 | | | | By DDR Ref 038867368 | | | |
| PAYMENT TOTALS | | | | 0.00 | | 80.39 | |

LA 12/11/17

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|-------------|-----------------------------------|----------------|--|----------------|-----------------|-----------------|
| Supplier : The Festive Lighting Company Ltd | | | F13 | | | | |
| 16/11/2016 | 14994 | 4301 Xmas lights - P Mkt | | 4,663.20 | 0.00 | 4,663.20 | 0.00 |
| | | | | | 0.00 | 4,663.20 | |
| | | | | Above paid on : 30/12/2016 By Cheque No 303162 | | | |
| Supplier : Martins Cash & Carry | | | MO1 | | | | |
| 23/11/2016 | 0001460031 | 4297 Bar supplies - TH | | 112.77 | 0.00 | 112.77 | 0.00 |
| | | | | | 0.00 | 112.77 | |
| | | | | Above paid on : 30/12/2016 By Cheque No 303163 | | | |
| Supplier : Still Cleaning | | | 835 | | | | |
| 21/11/2016 | 57 | 4304 Window cleaning - P Mkt | | 40.00 | 0.00 | 40.00 | 0.00 |
| 21/11/2016 | 56-21-11-16 | 4305 Window cleaning - T Hall | | 110.00 | 0.00 | 110.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| | | | | Above paid on : 30/12/2016 By Cheque No 303164 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 4,925.97 | |

Ld 30/12/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|-----------------------|------------|-----------------------------------|----------------|------------|----------------|------------------|-----------------|
| | | | | | 0.00 | 3,870.38 | |
| Above paid on : | | | | 30/12/2016 | | By BACS No | W01 |
| PAYMENT TOTALS | | | | | 0.00 | 27,193.38 | |

Small amount 30/12/2016
 Ld 30/12/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|----------------|-----------------|
| | | | | | 0.00 | 729.60 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No L19 | |
| | | Supplier: Novex Fixings | N09 | | | | |
| 07/11/2016 | 90 | 4383 Prop mtg supplies | | 220.94 | 0.00 | 220.94 | 0.00 |
| 05/12/2016 | 84 | 4384 Prop mtg supplies | | 47.79 | 0.00 | 47.79 | 0.00 |
| | | | | | 0.00 | 268.73 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No N09 | |
| | | Supplier: Oaktree Occasions Ltd | O10 | | | | |
| 02/12/2016 | 1369 | 4382 Catering - THPop Up Party | | 1,339.50 | 0.00 | 1,339.50 | 0.00 |
| | | | | | 0.00 | 1,339.50 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No O10 | |
| | | Supplier: Pear Technology Services Ltd | P01 | | | | |
| 30/11/2016 | 116589 | 4318 Mapping software lic. - D | | 402.00 | 0.00 | 402.00 | 0.00 |
| | | | | | 0.00 | 402.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No P01 | |
| | | Supplier: SPARLING RECYCLING LTD | S24 | | | | |
| 30/11/2016 | 5852 | 4333 Waste removal - Depot | | 280.99 | 0.00 | 280.99 | 0.00 |
| 30/11/2016 | 6070 | 4334 Green waste removal | | 75.36 | 0.00 | 75.36 | 0.00 |
| 1/12/2016 | 6018 | 4397 Waste removal - Depot | | 237.22 | 0.00 | 237.22 | 0.00 |
| | | | | | 0.00 | 593.57 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No S24 | |
| | | Supplier: Tavistock Gates & Railings | T28 | | | | |
| 30/11/2016 | 0162 | 4303 Gate repairs -Courtlands | | 195.00 | 0.00 | 195.00 | 0.00 |
| | | | | | 0.00 | 195.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No T28 | |
| | | Supplier: West Devon Borough Council | WO1 | | | | |
| 27/11/2016 | 8000182470 | 4315 Rent - Crelake Depot | | 2,496.00 | 0.00 | 2,496.00 | 0.00 |
| 01/12/2016 | 8000182676 | 4378 Dog bin collections Ap-Se | | 1,174.38 | 0.00 | 1,174.38 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|--|----------------|--|----------------|-----------------|-----------------|
| 14/12/2016 | H13D5DF214 | 4379 Electricity - PMS | | 30.15 | 0.00 | 30.15 | 0.00 |
| | | | | | 0.00 | 174.43 | |
| | | Supplier : Gamble Fearon Partners | B11 | | | | |
| | | | | Above paid on : 30/12/2016 By BACS No 0654 | | | |
| 06/12/2016 | 81416 | 4373 Prof. fees - Guildhall | | 6,949.20 | 0.00 | 6,949.20 | 0.00 |
| | | | | | 0.00 | 6,949.20 | |
| | | Supplier : Corwall Farmers | C33 | | | | |
| | | | | Above paid on : 30/12/2016 By BACS No B11 | | | |
| 21/11/2016 | S18217152 | 4338 Fence staples/clips Xmas | | 27.19 | 0.00 | 27.19 | 0.00 |
| 21/11/2016 | S18217153 | 4339 Safety wear - T Hall | | 130.89 | 0.00 | 130.89 | 0.00 |
| 22/11/2016 | S18218989 | 4337 Trailer board light - CP | | 51.54 | 0.00 | 51.54 | 0.00 |
| 06/12/2016 | S18239758 | 4380 Grds mto supplies | | 46.92 | 0.00 | 46.92 | 0.00 |
| 08/12/2016 | S18242784 | 4387 Grds mto supplies | | 9.98 | 0.00 | 9.98 | 0.00 |
| 14/12/2016 | S18250958 | 4388 Grds mto supplies | | 9.98 | 0.00 | 9.98 | 0.00 |
| | | | | | 0.00 | 276.50 | |
| | | Supplier : D B Heating Ltd | D60 | | | | |
| | | | | Above paid on : 30/12/2016 By BACS No C33 | | | |
| 13/12/2016 | 20525 | 4396 Gas pipe - Mkt Rd Props | | 349.52 | 0.00 | 349.52 | 0.00 |
| | | | | | 0.00 | 349.52 | |
| | | Supplier : Drew Pearce | D08 | | | | |
| | | | | Above paid on : 30/12/2016 By BACS No d50 | | | |
| 30/11/2016 | 122395 | 4346 Prop/lease discussion CM | | 270.00 | 0.00 | 270.00 | 0.00 |
| 30/11/2016 | 122396 | 4343 Property mking - PMS | | 1,056.00 | 0.00 | 1,056.00 | 0.00 |
| 30/11/2016 | 122397 | 4345 Property advice - Meadows | | 180.00 | 0.00 | 180.00 | 0.00 |
| 30/11/2016 | 122398 | 4344 Property letting advice | | 948.00 | 0.00 | 948.00 | 0.00 |
| 07/12/2016 | 122422 | 4375 Rental advice - Depot | | 1,620.00 | 0.00 | 1,620.00 | 0.00 |
| | | | | | 0.00 | 4,074.00 | |
| | | Supplier : Le Page Architects Ltd | L19 | | | | |
| | | | | Above paid on : 30/12/2016 By BACS No D08 | | | |
| 05/12/2016 | LPA16/347 | 4374 Butchers Hall site works | | 729.60 | 0.00 | 729.60 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|-----------------|-----------------|
| 30/11/2016 | 58511 | 4327 Ladder hire - Depot | | 156.00 | 0.00 | 156.00 | 0.00 |
| 30/11/2016 | 58512 | 4324 Grinder hire - Depot | | 22.08 | 0.00 | 22.08 | 0.00 |
| 30/11/2016 | 58601 | 4326 Linemarking paint - Depot | | 35.82 | 0.00 | 35.82 | 0.00 |
| 30/11/2016 | 58602 | 4326 Chain/tape - Tree of Light | | 68.54 | 0.00 | 68.54 | 0.00 |
| 30/11/2016 | 58603 | 4328 Ext. lead hire - Depot | | 32.34 | 0.00 | 32.34 | 0.00 |
| | | | | | 0.00 | 314.78 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0408 | |
| | | Supplier : Zen Internet Ltd | Z04 | | | | |
| 08/12/2016 | 21796940 | 4395 Broadband - T Hall | | 25.52 | 0.00 | 25.52 | 0.00 |
| | | | | | 0.00 | 25.52 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0488 | |
| | | Supplier : Tavistock Woodland Sawmill | TC3 | | | | |
| 14/12/2016 | 125594 | 4385 Grds mtc supplies | | 5.46 | 0.00 | 5.46 | 0.00 |
| | | | | | 0.00 | 5.46 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0511 | |
| | | Supplier : The Fell Partnership Ltd | F03 | | | | |
| 29/11/2016 | 2717 | 4313 Crane hire - Tree of light | | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | 0.00 | 360.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0516 | |
| | | Supplier : Advanced Lifting Equipment & Services | A65 | | | | |
| 01/12/2016 | 18571 | 4377 Lifting equip mtc - Depot | | 790.80 | 0.00 | 790.80 | 0.00 |
| | | | | | 0.00 | 790.80 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0528 | |
| | | Supplier : Treasurer of TAVATA | T48 | | | | |
| 01/12/2016 | 4650 | 4376 Ann. subscription 2017 | | 80.00 | 0.00 | 80.00 | 0.00 |
| | | | | | 0.00 | 80.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0537 | |
| | | Supplier : E.ON | E01 | | | | |
| 16/11/2016 | H13BA8344F | 4307 Electricity - PMS | | 7.79 | 0.00 | 7.79 | 0.00 |
| 14/12/2016 | H13D5B71C2 | 4380 Electricity - PMS | | 136.49 | 0.00 | 136.49 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|--------------|--|----------------|----------------------------|----------------|-----------------|-----------------|
| | | | | | 0.00 | 117.60 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0119 | |
| | | Supplier : Jewson Ltd | JO1 | | | | |
| 22/11/2016 | 0711/0104434 | 4398 Floor tape - Depot | | 12.46 | 0.00 | 12.46 | 0.00 |
| 28/11/2016 | 0711/0104877 | 4336 Concrete paving - Depot | | 11.89 | 0.00 | 11.89 | 0.00 |
| 08/12/2016 | 0711/0105602 | 4399 Cylinder & screwdriver se | | 29.68 | 0.00 | 29.68 | 0.00 |
| | | | | 0.00 | | 54.03 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0299 | |
| | | Supplier : ABBEY GARDEN MACHINERY LTD | A19 | | | | |
| 18/11/2016 | 117829 | 4311 Rope - Tree of Lights | | 84.00 | 0.00 | 84.00 | 0.00 |
| 26/11/2016 | 118030 | 4341 Rope - Xmas lights PM | | 66.00 | 0.00 | 66.00 | 0.00 |
| 07/12/2016 | 118740 | 4386 Chainsaw equip - Depot | | 84.00 | 0.00 | 84.00 | 0.00 |
| | | | | 0.00 | | 234.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0307 | |
| | | Supplier : ICCM | 105 | | | | |
| 23/11/2016 | 8370 | 4293 ICCM Education module-Cem | | 793.60 | 0.00 | 793.60 | 0.00 |
| | | | | 0.00 | | 793.60 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0345 | |
| | | Supplier : Thirsty Work | T79 | | | | |
| 30/11/2016 | 633178 | 4319 Water cooler - P Mkt | | 22.00 | 0.00 | 22.00 | 0.00 |
| 30/11/2016 | 633391 | 4322 Water cooler - Cemetery | | 8.70 | 0.00 | 8.70 | 0.00 |
| 30/11/2016 | 634448 | 4320 Water cooler - Depot | | 13.20 | 0.00 | 13.20 | 0.00 |
| 30/11/2016 | 634449 | 4323 Water cooler - Guildhall | | 13.20 | 0.00 | 13.20 | 0.00 |
| | | | | 0.00 | | 57.10 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0368 | |
| | | Supplier : Glanville Cleansing Ltd | G11 | | | | |
| 30/11/2016 | 44335 | 4314 Blockage clear - Pixon La | | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| | | | | 0.00 | | 1,020.00 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0393 | |
| | | Supplier : Tavistock Hire Centre | T88 | | | | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|-----------------|----------------|-----------------|-----------------|
| Supplier : Biffa Waste Services Ltd | | | BO4 | | | | |
| 16/11/2016 | 408C02908 | 4306 Waste removal - P Mkt | | 784.56 | 0.00 | 784.56 | 0.00 |
| | | | | | 0.00 | 784.56 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0030 | | | |
| Supplier : Chubb Fire & Security Ltd | | | C18 | | | | |
| 13/12/2016 | 6119982 | 4400 Alarm contract - But. Hal | | 543.93 | 0.00 | 543.93 | 0.00 |
| | | | | | 0.00 | 543.93 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0033 | | | |
| Supplier : JT Greaves | | | GO1 | | | | |
| 12/12/2016 | 027054 | 4390 Timer instal - Xmas light | | 1,038.00 | 0.00 | 1,038.00 | 0.00 |
| 12/12/2016 | 027055 | 4391 Elec con. Mkt Xmaslights | | 1,166.80 | 0.00 | 1,166.80 | 0.00 |
| 12/12/2016 | 027056 | 4392 Earth strap - T Hall | | 39.60 | 0.00 | 39.60 | 0.00 |
| 12/12/2016 | 027057 | 4393 Light fittings - Drake Rd | | 197.26 | 0.00 | 197.26 | 0.00 |
| | | | | | 0.00 | 2,431.66 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0051 | | | |
| Supplier : Lynher Training | | | LO4 | | | | |
| 22/11/2016 | 6004X1216 | 4294 PA6INJ training/assess - | | 195.00 | 0.00 | 195.00 | 0.00 |
| | | | | | 0.00 | 195.00 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0065 | | | |
| Supplier : Tavistock Newspapers Ltd | | | TO2 | | | | |
| 02/12/2016 | 204780 | 4381 Advert - P Mkt | | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0095 | | | |
| Supplier : Wicksteed Leisure Ltd | | | W05 | | | | |
| 14/12/2016 | 732685 | 4394 Play equip - Monksmead | | 266.92 | 0.00 | 266.92 | 0.00 |
| | | | | | 0.00 | 266.92 | |
| Above paid on : 30/12/2016 | | | | By BACS No 0109 | | | |
| Supplier : Cornish Times Group | | | CO10 | | | | |
| 23/11/2016 | 139222 | 4316 Advert - P Mkt | | 117.60 | 0.00 | 117.60 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|--|----------------|----------------------------|----------------|------------------|-----------------|
| | | | | | 0.00 | 501.60 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 104 | |
| | | Supplier : Pertemps Recruitment Partnership Ltd | P27 | | | | |
| 18/11/2016 | 371P256727 | 4279 Temp agency staff - Admin | | 540.35 | 0.00 | 540.35 | 0.00 |
| 25/11/2016 | 371P256854 | 4280 Temp agency staff - Admin | | 540.36 | 0.00 | 540.36 | 0.00 |
| | | | | | 0.00 | 1,080.70 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No P27 | |
| | | Supplier : SLCC | S38 | | | | |
| 23/11/2016 | NOV2016 | 4295 Annual subs. - TC | | 329.00 | 0.00 | 329.00 | 0.00 |
| | | | | | 0.00 | 329.00 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No S38 | |
| | | | | PAYMENT TOTALS | 0.00 | 10,457.05 | |

Smallercombe 20/12/2016
 LA 20/12/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Supplier : BS Embroidery Plus | | | B58 | | | | |
| 04/11/2016 | 12688 | 4299 Knitted hats - Market | | 114.00 | 0.00 | 114.00 | 0.00 |
| | | | | | 0.00 | 114.00 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0481 | |
| Supplier : Local World Ltd | | | N04 | | | | |
| 20/11/2016 | 61225116 | 4296 Advert - T Hall | | 97.20 | 0.00 | 97.20 | 0.00 |
| | | | | | 0.00 | 97.20 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0491 | |
| Supplier : Mill Hill Quarries Ltd | | | M32 | | | | |
| 16/11/2016 | 48615 | 4298 Garden walling - Depot | | 204.36 | 0.00 | 204.36 | 0.00 |
| | | | | | 0.00 | 204.36 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0520 | |
| Supplier : Spot-on-Supplies Ltd | | | 808 | | | | |
| 06/10/2016 | 21409518 | 4289 Cleaning supplies - Depot | | 1,178.77 | 0.00 | 1,178.77 | 0.00 |
| 10/11/2016 | 21411556 | 4290 Cleaning supplies - WC | | 1,168.82 | 0.00 | 1,168.82 | 0.00 |
| | | | | | 0.00 | 2,347.59 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0533 | |
| Supplier : Acorn Recruitment Ltd | | | A24 | | | | |
| 16/11/2016 | 00821323 | 4278 Temp agency staff - Admin | | 521.70 | 0.00 | 521.70 | 0.00 |
| 23/11/2016 | 00822059 | 4277 Temp agency staff - Admin | | 521.70 | 0.00 | 521.70 | 0.00 |
| 30/11/2016 | 00822767 | 4302 Temp agency staff - Admin | | 489.97 | 0.00 | 489.97 | 0.00 |
| | | | | | 0.00 | 1,533.37 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0635 | |
| Supplier : Opus | | | O05 | | | | |
| 16/11/2016 | 61250755 | 4282 Electricity - PMS | | 12.09 | 0.00 | 12.09 | 0.00 |
| | | | | | 0.00 | 12.09 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0656 | |
| Supplier : IAC Ltd | | | I04 | | | | |
| 02/11/2016 | INV-0171 | 4213 Internal audit 21/09/16 | | 501.60 | 0.00 | 501.60 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

| Ledger : 1 | | | Month : 9 | Linked to Cash Book : 1 | | | |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| Supplier : SMP Ltd | | | A12 | | | | |
| 29/11/2016 | 66612 | 4292 Advert - T Hall/Market | | 134.40 | 0.00 | 134.40 | 0.00 |
| | | | | | 0.00 | 134.40 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0025 | |
| Supplier : Foot Anstey Solicitors | | | FO2 | | | | |
| 29/09/2016 | 11147995 | 4077 Legal expenses - *26 | | 823.20 | 0.00 | 823.20 | 0.00 |
| 29/09/2016 | C11147995 | 4331 Legal expenses *26 | | -823.20 | 0.00 | -823.20 | 0.00 |
| 27/10/2016 | 11150401 | 4197 Legal expenses *18b | | 453.60 | 0.00 | 453.60 | 0.00 |
| 27/10/2016 | 11150404 | 4196 Legal expenses *26 | | 739.20 | 0.00 | 739.20 | 0.00 |
| 27/10/2016 | 11150489 | 4198 Legal expenses *1 | | 39.60 | 0.00 | 39.60 | 0.00 |
| 25/11/2016 | 11152694 | 4332 Legal expenses *26 | | 772.80 | 0.00 | 772.80 | 0.00 |
| 25/11/2016 | 11152699 | 4340 Legal expenses *14 | | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | 0.00 | 2,905.20 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0050 | |
| Supplier : Project Cosmic | | | P12 | | | | |
| 24/11/2016 | INV-9446 | 4273 Website annual support | | 576.00 | 0.00 | 576.00 | 0.00 |
| | | | | | 0.00 | 576.00 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0076 | |
| Supplier : Tavistock Newspapers Ltd | | | TQ2 | | | | |
| 27/10/2016 | 204694 | 4300 Pop up party advert - T H | | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0095 | |
| Supplier : NALC | | | N02 | | | | |
| 22/11/2016 | 810584 | 4317 LLC Conf. 30/11/16 | | 504.00 | 0.00 | 504.00 | 0.00 |
| | | | | | 0.00 | 504.00 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0113 | |
| Supplier : Thirsty Work | | | T79 | | | | |
| 30/11/2016 | 634447 | 4321 Water cooler - Admin | | 21.64 | 0.00 | 21.54 | 0.00 |
| | | | | | 0.00 | 21.54 | |
| | | | | Above paid on : 22/12/2016 | | By BACS No 0368 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|-----------------------|----------------------------|----------------|------------------|-----------------|
| Supplier : Accounts Office Shipley | | | P10 | | | | |
| 05/12/2016 | 05/12/16 | 4308 PAYE 05/12/16 | | 11,307.12 | 0.00 | 11,307.12 | 0.00 |
| | | | | | 0.00 | 11,307.12 | |
| | | | | Above paid on : 20/12/2016 | | By BACS No 0055 | |
| Supplier : SW Region Unison Membership Records | | | U01 | | | | |
| 05/12/2016 | 05/12/16 | 4310 Union subs - 05/12/16 | | 111.50 | 0.00 | 111.50 | 0.00 |
| | | | | | 0.00 | 111.50 | |
| | | | | Above paid on : 20/12/2016 | | By BACS No 0104 | |
| Supplier : Peninsula Pensions | | | D01 | | | | |
| 05/12/2016 | 05/12/16 | 4309 Pension 05/12/16 | | 11,779.71 | 0.00 | 11,779.71 | 0.00 |
| | | | | | 0.00 | 11,779.71 | |
| | | | | Above paid on : 20/12/2016 | | By BACS No 0129 | |
| | | | PAYMENT TOTALS | | 0.00 | 23,196.33 | |

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15/12/16

Smallcombe 16/12/2016

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|--|----------------|---------------|-----------------|
| Supplier : David Trant Ltd | | | D22 | | | | |
| 01/10/2016 | 3387 | 4120 Cherry picker/digger mtc. | | 776.76 | 0.00 | 776.76 | 0.00 |
| | | | | | 0.00 | 776.76 | |
| | | | | Above paid on : 08/12/2016 By Cheque No 303156 | | | |
| Supplier : J.B. Maintenance Services | | | J02 | | | | |
| 28/10/2016 | 470 | 4123 Refrigeration eqp mtc TH | | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | | 0.00 | 42.00 | |
| | | | | Above paid on : 08/12/2016 By Cheque No 303157 | | | |
| Supplier : Andrew Thompson | | | T66 | | | | |
| 01/11/2016 | 01/11/16 | 4272 Consultation ins cost -GH | | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | 0.00 | 50.00 | |
| | | | | Above paid on : 08/12/2016 By Cheque No 303158 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 868.76 | |

LA 8/12/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|----------------|-----------------|
| | | | | | 0.00 | 85.80 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 539 | |
| | | Supplier : Tavi Lifo | T39 | | | | |
| 01/11/2016 | NOV019 | 4259 Advert - P Mkt | | 160.00 | 0.00 | 160.00 | 0.00 |
| 01/11/2016 | NOV023 | 4268 Advert - T Hall | | 85.00 | 0.00 | 85.00 | 0.00 |
| | | | | | 0.00 | 245.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No T39 | |
| | | Supplier : Olljam Communications Ltd | T42 | | | | |
| 07/11/2016 | 0711 | 4229 Advert - T Hall | | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No T42 | |
| | | | | PAYMENT TOTALS | | 0.00 | 8,367.73 |

J. Smarcombe 7/12/2016
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List of Purchase Ledger BACS PAYMENTS Entered

| | | Ledger : 1 | Month : 9 | Linked to Cash Book : 1 | | | |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| Supplier : Acorn Recruitment Ltd | | | A24 | | | | |
| 02/11/2016 | 00819873 | 4239 Temp agency staff - Admin | | 521.70 | 0.00 | 521.70 | 0.00 |
| 09/11/2016 | 00820600 | 4238 Temp agency staff - Admin | | 468.83 | 0.00 | 468.83 | 0.00 |
| | | | | 0.00 | | 990.53 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0635 | |
| Supplier : Buckland Computers | | | B10 | | | | |
| 07/11/2016 | 1617/1101 | 4224 PC repairs - TC | | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | 0.00 | | 100.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No B10 | |
| Supplier : D B Heating Ltd | | | D50 | | | | |
| 17/11/2016 | 20252 | 4256 Boiler repairs - Drake Rd | | 435.78 | 0.00 | 435.78 | 0.00 |
| | | | | 0.00 | | 435.78 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No d50 | |
| Supplier : Endsleigh Gardens Nursery | | | EO1 | | | | |
| 03/11/2016 | 4824 | 4242 Pots & Bay plants | | 228.36 | 0.00 | 228.36 | 0.00 |
| | | | | 0.00 | | 228.36 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No EO1 | |
| Supplier : Microshade Business Consultants Ltd | | | M19 | | | | |
| 15/11/2016 | 9365 | 4225 Citrix hosting/support | | 889.80 | 0.00 | 889.80 | 0.00 |
| | | | | 0.00 | | 889.80 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No M19 | |
| Supplier : Pertemps Recruitment Partnership Ltd | | | P27 | | | | |
| 04/11/2016 | 371P256321 | 4237 Temp agency staff - Admin | | 540.35 | 0.00 | 540.35 | 0.00 |
| 11/11/2016 | 371P256526 | 4264 Temp agency staff - Admin | | 540.35 | 0.00 | 540.35 | 0.00 |
| | | | | 0.00 | | 1,080.70 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No P27 | |
| Supplier : Stannah Lift Services Ltd | | | S39 | | | | |
| 01/11/2016 | PO25200721 | 4232 Lift service - T Hall | | 85.80 | 0.00 | 85.80 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|--------------|---|----------------|----------------------------|----------------|-----------------|-----------------|
| | | | | | 0.00 | 21.99 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0100 | |
| | | Supplier : Sunday Independent | S61 | | | | |
| 13/11/2016 | 11890 | 4255 Advert - P Mkt | | 108.00 | 0.00 | 108.00 | 0.00 |
| 13/11/2016 | 11929 | 4240 Advert - P Mkt | | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | 0.00 | | 138.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0283 | |
| | | Supplier : Jewson Ltd | JO1 | | | | |
| 08/11/2016 | 0711/013329 | 4258 Plywood - Prop mtc suppli | | 43.03 | 0.00 | 43.03 | 0.00 |
| 09/11/2016 | 0711/0103428 | 4257 Hammerite - Grds Mtc | | 24.95 | 0.00 | 24.95 | 0.00 |
| | | | | 0.00 | | 67.98 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0299 | |
| | | Supplier : ABBEY GARDEN MACHINERY LTD | A19 | | | | |
| 11/11/2016 | 117250 | 4260 Grds mtc supplies | | 32.21 | 0.00 | 32.21 | 0.00 |
| | | | | 0.00 | | 32.21 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0307 | |
| | | Supplier : Zen Internet Ltd | Z04 | | | | |
| 11/11/2016 | 21586948 | 4226 Broadband - T Hall | | 25.52 | 0.00 | 25.52 | 0.00 |
| | | | | 0.00 | | 25.52 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0488 | |
| | | Supplier : Devon Commercial Stationers Ltd | D15 | | | | |
| 14/11/2016 | 765335 | 4227 Stationery supplies | | 237.48 | 0.00 | 237.48 | 0.00 |
| 14/11/2016 | 765336 | 4228 Stationery supplies | | 25.02 | 0.00 | 25.02 | 0.00 |
| | | | | 0.00 | | 262.50 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0531 | |
| | | Supplier : ROYAL MAIL | R11 | | | | |
| 08/11/2016 | 1109236446 | 4231 Postage - Response servic | | 129.27 | 0.00 | 129.27 | 0.00 |
| | | | | 0.00 | | 129.27 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0542 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Supplier : Chubb Fire & Security Ltd | | | C18 | | | | |
| 15/11/2016 | 6082140 | 4243 Fire alarm mtc - DSS | | 685.58 | 0.00 | 685.58 | 0.00 |
| 15/11/2016 | 6082147 | 4261 Flm alarm - T Hall | | 243.22 | 0.00 | 243.22 | 0.00 |
| 15/11/2016 | 6082148 | 4262 Fire alarm - P Mkt | | 194.21 | 0.00 | 194.21 | 0.00 |
| | | | | 0.00 | | 1,123.01 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0033 | |
| Supplier : Dart Print Ltd | | | D03 | | | | |
| 15/11/2016 | 14251 | 4264 Mayor's Christmas Cards | | 114.00 | 0.00 | 114.00 | 0.00 |
| 11/11/2016 | 14271 | 4263 100th Birthday Cards | | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | 0.00 | | 156.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0042 | |
| Supplier : J T Greaves | | | G01 | | | | |
| 15/11/2016 | 026994 | 4249 Mach disconnect -Dep move | | 984.00 | 0.00 | 984.00 | 0.00 |
| 15/11/2016 | 026995 | 4250 Boiler repairs - T Hall | | 38.40 | 0.00 | 38.40 | 0.00 |
| 15/11/2016 | 026996 | 4251 Install IT Cabling - PM | | 373.20 | 0.00 | 373.20 | 0.00 |
| | | | | 0.00 | | 1,395.60 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0051 | |
| Supplier : Lynher Training | | | L04 | | | | |
| 15/11/2016 | 5997X1116 | 4266 H&S course - Depot | | 340.00 | 0.00 | 340.00 | 0.00 |
| | | | | 0.00 | | 340.00 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0065 | |
| Supplier : Tavistock Newspapers Ltd | | | T02 | | | | |
| 04/11/2016 | 204737 | 4235 Advert - T Hall | | 78.00 | 0.00 | 78.00 | 0.00 |
| 10/11/2016 | 875395 | 4234 Notice - JAA Charity | | 61.92 | 0.00 | 61.92 | 0.00 |
| 10/11/2016 | 875472 | 4233 Advert - T Hall | | 59.76 | 0.00 | 59.76 | 0.00 |
| | | | | 0.00 | | 199.68 | |
| | | | | Above paid on : 12/12/2016 | | By BACS No 0095 | |
| Supplier : Towls of Tavistock | | | T07 | | | | |
| 11/11/2016 | INV15707B | 4241 Xmas lights - T Hall | | 21.99 | 0.00 | 21.99 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|------------------------|-----------------|
| Supplier : West Devon Borough Council | | | WO1A | | | | |
| 31/07/2016 | 8000171164 | 4286 BID Levy - PMS | | 167.94 | 0.00 | 167.94 | 0.00 |
| 25/08/2016 | CND0001151 | 4287 BID Levy credit - PMS | | -86.94 | 0.00 | -86.94 | 0.00 |
| | | | | | 0.00 | 81.00 | |
| | | | | Above paid on : 08/12/2016 | | By BACS No WO1A | |
| PAYMENT TOTALS | | | | | 0.00 | 81.00 | |

Duplicate or not

List of Purchase Ledger BACS PAYMENTS Entered

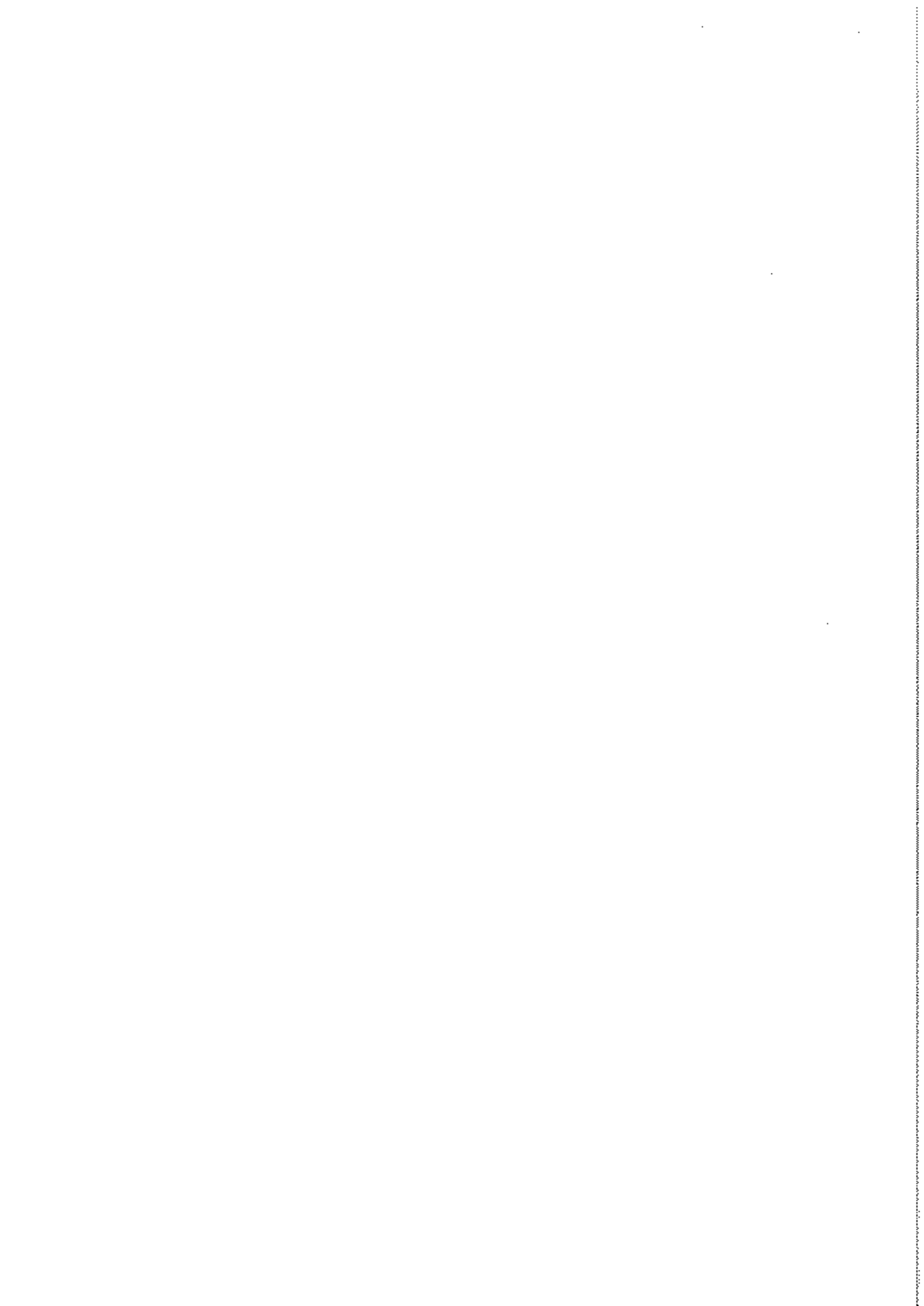
Ledger : 1

Month : 9

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|------------------------|-----------------|
| Supplier : West Devon Borough Council | | | WO1A | | | | |
| 31/07/2016 | 8000171164 | 4286 BID Levy - PMS | | 167.94 | 0.00 | 167.94 | 0.00 |
| 25/08/2016 | CN00001151 | 4287 BID Levy credit - PMS | | -86.94 | 0.00 | -86.94 | 0.00 |
| | | | | | 0.00 | 81.00 | |
| | | | | Above paid on : 08/12/2016 | | By BACS No WO1A | |
| PAYMENT TOTALS | | | | | 0.00 | 81.00 | |

J Smalley 7/12/2016
LH 7112116



Date: 16/02/2017

Tavistock Town Council

Page No: 714

Time: 16:08

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 10

Payments for Month 10

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> |
|-------------|---------------------------------|---------------|---------------------|--------------------|----------------|-------------------|-------------------|---------------------------|
| | | | | | | | | Card error |
| | Total Payments for Month | | 131,051.96 | 82,852.31 | 10.57 | | 48,389.08 | |
| | Balance Carried Fwd | | 141,703.12 | | | | | |
| | Cash Book Totals | | <u>272,755.08</u> | <u>82,852.31</u> | <u>10.57</u> | | <u>190,092.20</u> | |

Month 10

Payments = £ 131,051.96

Receipts = £ 12.73

= £ 131,039.23



22/2/17

Signed M. Ewing

Date 20/02/2017

| Payments for Month 10 | | | | Nominal Ledger | | | |
|-----------------------|--------------------------------|------------|--------------|----------------|---------|------------|--------------------------------------|
| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount Transaction Detail |
| 16/01/2017 | West Devon Borough Council | 300024676 | 54.00 | 54.00 | | 500 | 3367 Rates - Dol Road Cemetery |
| 16/01/2017 | West Devon Borough Council | 300031287 | 99.00 | 99.00 | | 500 | 3366 Rates - Market store |
| 16/01/2017 | West Devon Borough Council | 301012111 | 569.00 | 569.00 | | 600 | 3360 Rates - Drake Rd |
| 16/01/2017 | SSE Southern Electric | 669765831 | 63.12 | 63.12 | | 500 | 0025 Electricity - P Mkt |
| 16/01/2017 | EE Limited | Q65173885 | 18.00 | 18.00 | | 500 | 4597 Mobile tel - TH Manager |
| 16/01/2017 | Total Gas and Power | 1074863 | 755.35 | 755.35 | | 500 | 4595 Gas - T Hall |
| 16/01/2017 | West Devon Borough Council | 300031915 | 787.00 | 787.00 | | 500 | 3364 Rates - Guildhall C Park |
| 16/01/2017 | West Devon Borough Council | 300042522 | 774.00 | 774.00 | | 500 | 3363 Rates - T Hall |
| 16/01/2017 | West Devon Borough Council | 300058655 | 143.00 | 143.00 | | 500 | 3365 Rates - Market store |
| 16/01/2017 | West Devon Borough Council | 300064487 | 4,299.00 | 4,299.00 | | 500 | 3362 Rates - P Mkt |
| 16/01/2017 | West Devon Borough Council | 301009331 | 1,755.00 | 1,755.00 | | 500 | 4160 Rates - Guildhall |
| 16/01/2017 | SSE Southern Electric | 303009041 | 2,177.70 | 2,177.70 | | 500 | 4480 Gas - P Marke |
| 16/01/2017 | Pannier Market - Cash | 303168 | 390.70 | | | 232 | 390.70 P Market Petty Cash reimburse |
| 16/01/2017 | Mr D Leonard Williams | 303169 | 62.50 | | | 560 | 62.50 T Hall deposit refund |
| 16/01/2017 | HMCS | 303170 | 100.00 | | | 529 | 100.00 CAPS - 05/01/17 |
| 16/01/2017 | Devon County Council | 303171 | 80.00 | | | 100 | 80.00 T Hall deposit refund |
| 19/01/2017 | BACS B/L Pymnt Page 4647 | BACS | 24,061.90 | 24,061.90 | | 500 | BACS B/L Pymnt Page 4647 |
| 19/01/2017 | British Gas Business | 870027186 | 1,717.78 | 1,717.78 | | 500 | 4488 Electricity - Drake Rd |
| 19/01/2017 | Wages Week 42 | BX6631140 | 228.96 | | | 520 | 228.96 Wages Week 42 |
| 20/01/2017 | Pitney Bowes Ltd | 633505203 | 306.84 | 306.84 | | 500 | 4596 Postage - Admin |
| 23/01/2017 | Datasharp Network Services | TAVI4301 | 290.82 | 290.82 | | 500 | 4605 Tel service/calls - GH |
| 23/01/2017 | Datasharp Network Services | tavi4747 | 1,579.68 | 1,579.68 | | 500 | 4604 Broadband connection - Da |
| 23/01/2017 | WDBC | BX6364982 | 155.05 | | | 529 | 155.05 CTAE0 05/01/17 |
| 24/01/2017 | St Austell Brewery Company Ltd | 610140 | 149.11 | 149.11 | | 500 | 4479 Bar supplies - TH Bar |
| 25/01/2017 | BOC Gases | 000149082 | 50.14 | 50.14 | | 500 | 4460 Bar gas - T Hall bar |
| 25/01/2017 | Salaries Month 10 | BX6374294 | 33,818.17 | | | 520 | 33,818.17 Salaries Month 10 |
| 26/01/2017 | Wages Week 43 | BX6375980 | 189.66 | | | 520 | 189.66 Wages Week 43 |
| 27/01/2017 | BACS B/L Pymnt Page 4649 | BACS | 6,403.20 | 6,403.20 | | 500 | BACS B/L Pymnt Page 4649 |
| 27/01/2017 | O2 (UK) Ltd | 03104965/0 | 315.18 | 315.18 | | 500 | 4483 Ticket mach comms - GH |
| 27/01/2017 | Staff Loan | BX6490451 | 120.00 | | | 531 | 120.00 Staff Loan |
| 30/01/2017 | SSE Southern Electric | 378968431 | 5,755.80 | 5,755.80 | | 500 | 4602 Electricity - Cemetery |
| 31/01/2017 | BACS B/L Pymnt Page 4654 | BACS | 12,034.07 | 12,034.07 | | 500 | BACS B/L Pymnt Page 4654 |
| 31/01/2017 | K Sedgmen | BX6424845 | 65.00 | | 9.17 | 4043 404 | 45.83 Vehicle fuel - Fuel |

Date: 16/02/2017

Tavistock Town Council

Page No: 712

Time: 16:08

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|-------|------------|----------|-------------------------------|
| 03/01/2017 | K Gill | 303165 | 62.00 | | | 4014 502 | 62.00 | Electricity - dehumidifier |
| 03/01/2017 | Tamar Lions Club | 303166 | 1,000.00 | | | 4048 205 | 1,000.00 | Goose F. Park & Ride donation |
| 03/01/2017 | Lions Club of Tavistock | 303167 | 1,000.00 | | | 4048 205 | 1,000.00 | Goose F. Park & Ride donation |
| 03/01/2017 | South West Water | 252778930 | 136.45 | 136.45 | | 500 | | 4351 Water rates - Cemetery |
| 03/01/2017 | South West Water | 275075760 | 142.11 | 142.11 | | 500 | | 4350 Water rates - DSS |
| 03/01/2017 | South West Water | 294605600 | 82.71 | 82.71 | | 500 | | 4353 Water rates - PMS |
| 03/01/2017 | South West Water | 295091590 | 21.71 | 21.71 | | 500 | | 4349 Water rates - DSS |
| 03/01/2017 | South West Water | 295091770 | 27.37 | 27.37 | | 500 | | 4348 Water rates - DSS |
| 03/01/2017 | South West Water | 295092010 | 38.65 | 38.65 | | 500 | | 4347 Water rates - DSS |
| 03/01/2017 | Microsoft | CARD | 8.40 | | 1.40 | 4097 102 | 7.00 | Office 365 Licence - Clif ICT |
| 04/01/2017 | W.P.S. Insurance Brokers & Rts | 003819834 | 1,983.21 | 1,983.21 | | 500 | | 3349 Insurance - 2016/17 |
| 04/01/2017 | Pitney Bowes Finance PLC | 10185627 | 255.52 | 255.52 | | 500 | | 4459 Franking mch hire |
| 04/01/2017 | British Gas Business | 601018104 | 49.49 | 49.49 | | 500 | | 4489 Electricity - Bul. Hall |
| 04/01/2017 | Lisa Chamberlain | BX6184487 | 390.00 | | | 4063 102 | 390.00 | Mayor's Xmas party buffet |
| 05/01/2017 | British Gas Business | 601485090 | 87.74 | 87.74 | | 500 | | 4487 Gas - Guildhall |
| 05/01/2017 | British Gas Business | 602208783 | 1,319.97 | 1,319.97 | | 500 | | 4359 Electricity - Guildhall |
| 05/01/2017 | Wages Week 40 | BX6204336 | 305.00 | | | 520 | 305.00 | Wages Week 40 |
| 06/01/2017 | Eclipse Networking Ltd | 1888019- | 83.57 | 83.57 | | 500 | | 4461 Broadband - Depot |
| 09/01/2017 | Public Works Loan | DD | 10,130.00 | | | 4054 406 | 1,500.00 | Loan capital - CG Props |
| | | | | | | 4053 406 | 405.00 | Loan interest - CG Props |
| | | | | | | 4054 403 | 7,000.00 | Loan capital - TH |
| | | | | | | 4053 403 | 1,225.00 | Loan interest - TH |
| 09/01/2017 | Barclays Bank PLC | DD | 25.46 | | | 4051 106 | 25.46 | Bank chgs 14 Nov - 12 Dec |
| 09/01/2017 | BACS B/L Pymnt Page 4673 | BACS | 250.00 | 250.00 | | 500 | | BACS B/L Pymnt Page 4673 |
| 10/01/2017 | Wages Week 38/39 reissue | BX6209060 | 58.75 | | | 520 | 58.75 | Wages Week 38/39 reissue |
| 12/01/2017 | British Gas Business | 670067816 | 771.99 | 771.99 | | 500 | | 4490 Gas - Guildhall |
| 12/01/2017 | Wages Week 41 | BX6249422 | 220.00 | | | 520 | 220.00 | Wages Week 41 |
| 13/01/2017 | Fuelgenie Business Account | 635629500 | 637.01 | 637.01 | | 500 | | 4594 Vehicle fuel - Dec 16 |
| 16/01/2017 | BACS B/L Pymnt Page 4646 | BACS | 12,090.32 | 12,090.32 | | 500 | | BACS B/L Pymnt Page 4646 |
| 16/01/2017 | West Devon Borough Council | 300008799 | 518.00 | 518.00 | | 500 | | 3639 Rates - Cemetery |

Continued on Page 713

Date: 16/02/2017

Tavistock Town Council

Page No: 711

Time: 16:06

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £. Amnt Received | £ Debtors | £ VAT | A/c Centre | £ Amount | Transaction Detail |
|---------------------------------|------------------------|-------------------|-------------|-------------|------------|-------------------|-------------------------|
| | Balance Brought Fwd : | 135,476.92 | | | | 135,476.92 | |
| | Banked on : 09/01/2017 | 12.73 | | | | | |
| DC | Barclays Bank PLC | 12.73 | | | 4051 106 | 12.73 | Bank chg loyalty refund |
| | Banked on : 20/01/2017 | 137,265.43 | | | | | |
| | Collection a/c | 137,265.43 | | | 200 | 137,265.43 | Replenish BPA funds |
| Total Receipts for Month | | 137,278.16 | 0.00 | 0.00 | | 137,278.16 | |
| Cash Book Totals | | 272,755.08 | 0.00 | 0.00 | | 272,755.08 | |

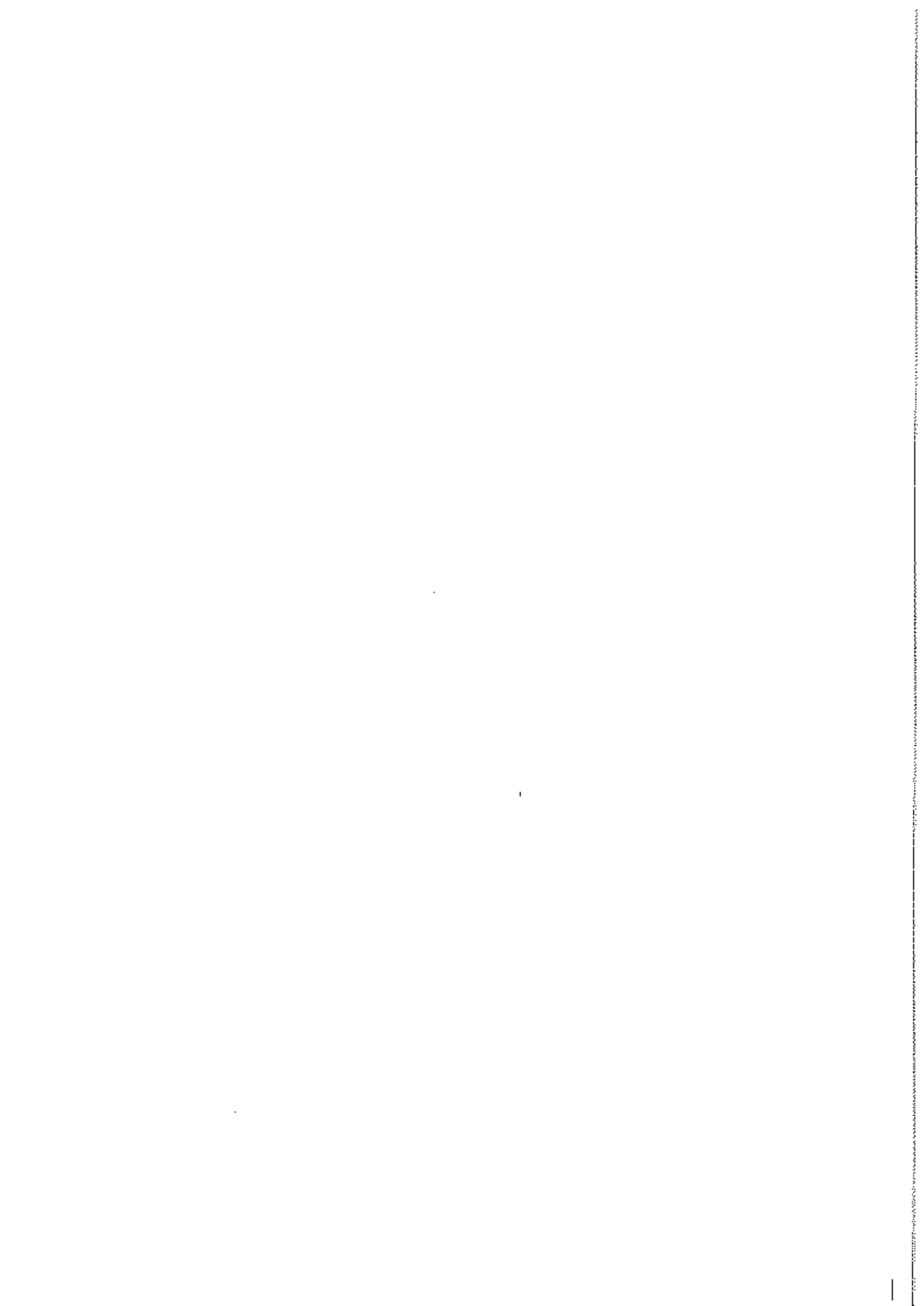
Continued on Page 712

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledgor : 1 Month : 10

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|-----------------------|------------|--------------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| | | Supplier: Treasurer of TAVATA | T48 | | | | |
| 23/01/2017 | 4650CREDIT | 4653 Early payment credit | | -10.00 | 0.00 | -10.00 | 0.00 |
| | | | | | 0.00 | -10.00 | |
| | | | | Above paid on : 23/01/2017 | | By Cheque No DC | |
| PAYMENT TOTALS | | | | | 0.00 | -10.00 | |

L.L 2012017



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|----------------|-----------------|
| Supplier: W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 06/12/2016 | 24591889 | 4401 Breakdown cover - Dopaf | | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>250.00</u> | |
| | | | | Above paid on : 09/01/2017 | | By BACS No W15 | |
| PAYMENT TOTALS | | | | | <u>0.00</u> | <u>250.00</u> | |

LA 1312117

Ledger : f

Month : 10

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 | 4,299.00 | |
| | | | | | Above paid on : 16/01/2017 By DDR Ref 300064487 | | |
| | | Supplier : West Devon Borough Council | W01 | | | | |
| 19/10/2016 | 301009331-16/18 | 4160 Rates - Gulichall | | 5,265.00 | 0.00 | 1,765.00 | 3,510.00 |
| | | | | | 0.00 | 1,765.00 | |
| | | | | | Above paid on : 16/01/2017 By DDR Ref 301000331 | | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 01/12/2016 | 381634744/0010 | 4480 Gas - P Market | | 2,177.70 | 0.00 | 2,177.70 | 0.00 |
| | | | | | 0.00 | 2,177.70 | |
| | | | | | Above paid on : 16/01/2017 By DDR Ref 303090041 | | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 11/01/2017 | 191594387/0010 | 4602 Electricity - Cemetery | | 740.08 | 0.00 | 740.08 | 0.00 |
| 11/01/2017 | 251522840/0021 | 4603 Elec- Grd Fl Drake Rd | | 126.16 | 0.00 | 126.16 | 0.00 |
| 11/01/2017 | 381595710/0012 | 4600 Electricity - Park lights | | 167.51 | 0.00 | 167.51 | 0.00 |
| 11/01/2017 | 351610991/0009 | 4598 Electricity - P Mkt | | 4,082.02 | 0.00 | 4,082.02 | 0.00 |
| 11/01/2017 | 881593806/0012 | 4601 Electricity - Cemetery | | 171.12 | 0.00 | 171.12 | 0.00 |
| 11/01/2017 | 861595577/0030 | 4599 Electricity - T Hall | | 478.71 | 0.00 | 478.71 | 0.00 |
| | | | | | 0.00 | 5,765.50 | |
| | | | | | Above paid on : 30/01/2017 By DDR Ref 378968431 | | |
| | | Supplier : St Austell Brewery Company Ltd | S17 | | | | |
| 01/12/2016 | 1666649 | 4479 Bar supplies - TH Bar | | 149.11 | 0.00 | 149.11 | 0.00 |
| | | | | | 0.00 | 149.11 | |
| | | | | | Above paid on : 24/01/2017 By DDR Ref 610140 | | |
| | | Supplier : Pitney Bowes Ltd | PO2 | | | | |
| 06/01/2017 | BE298926 | 4596 Postage - Admin | | 306.84 | 0.00 | 306.84 | 0.00 |
| | | | | | 0.00 | 306.84 | |
| | | | | | Above paid on : 20/01/2017 By DDR Ref 6336062030 | | |
| | | Supplier : British Gas Business | BO3 | | | | |
| 30/12/2016 | 952224971 | 4488 Electricity - Drake Rd | | 1,717.78 | 0.00 | 1,717.78 | 0.00 |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|-----------------|-----------------------------------|----------------|-----------------------|----------------|---------------|-----------------|
| Supplier : BOC Gases | | | B05 | | | | |
| 31/12/2016 | 3039514640 | 4460 Bar gas - T Hall bar | | 50.14 | 0.00 | 50.14 | 0.00 |
| | | | | | 0.00 | 50.14 | |
| Above paid on : 25/01/2017 | | | | By DDR Ref 0001480823 | | | |
| Supplier : O2 (UK) Ltd | | | O04 | | | | |
| 28/12/2016 | 92547429 | 4483 Ticket mch comms - GH | | 315.18 | 0.00 | 315.18 | 0.00 |
| | | | | | 0.00 | 315.18 | |
| Above paid on : 27/01/2017 | | | | By DDR Ref 03104965/0 | | | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 04/01/2017 | 141803500/17 | 4585 Gas - T Hall | | 755.35 | 0.00 | 755.35 | 0.00 |
| | | | | | 0.00 | 755.35 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 1074883 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300031915-16/17 | 3364 Rates - Guildhall C Park | | 787.00 | 0.00 | 787.00 | 0.00 |
| | | | | | 0.00 | 787.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300031915 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300042522-16/17 | 3363 Rates - T Hall | | 774.00 | 0.00 | 774.00 | 0.00 |
| | | | | | 0.00 | 774.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300042522 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300058655 | 3365 Rates - Market store | | 84.50 | 0.00 | 84.50 | 0.00 |
| 09/03/2016 | 300024676-16/17 | 3367 Rates - Dol Road Cemetery | | 58.50 | 0.00 | 58.50 | 0.00 |
| | | | | | 0.00 | 143.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300058655 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300064487 | 3362 Rates - P Mkt | | 3,767.00 | 0.00 | 3,767.00 | 0.00 |
| 09/03/2016 | 300112261-16/17 | 3361 Rates - Depot | | 2,128.00 | 0.00 | 532.00 | 1,596.00 |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|----------------|-----------------------------------|----------------|------------|------------------------------|-----------------|-----------------|
| Supplier : British Gas Business | | | BO3 | | | | |
| 15/12/2016 | 978167062 | 4487 Gas - Guildhall | | 87.74 | 0.00 | 87.74 | 0.00 |
| | | | | | 0.00 | 87.74 | |
| Above paid on : | | | | 05/01/2017 | By DDR Ref 6014850900 | | |
| Supplier : British Gas Business | | | BO3 | | | | |
| 07/11/2016 | 995130985 | 4359 Electricity - Guildhall | | 1,319.97 | 0.00 | 1,319.97 | 0.00 |
| | | | | | 0.00 | 1,319.97 | |
| Above paid on : | | | | 05/01/2017 | By DDR Ref 6022087830 | | |
| Supplier : Fuelgenie Business Account | | | F02 | | | | |
| 03/01/2017 | 2351490 | 4594 Vehicle fuel - Dec 16 | | 637.01 | 0.00 | 637.01 | 0.00 |
| | | | | | 0.00 | 637.01 | |
| Above paid on : | | | | 13/01/2017 | By DDR Ref 6356296000 | | |
| Supplier : British Gas Business | | | BO3 | | | | |
| 21/12/2016 | 952221950 | 4490 Gas - Guildhall | | 771.99 | 0.00 | 771.99 | 0.00 |
| | | | | | 0.00 | 771.99 | |
| Above paid on : | | | | 12/01/2017 | By DDR Ref 6700678161 | | |
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 01/12/2016 | 911585697/0025 | 0025 Electricity - P Mkt | | 63.12 | 0.00 | 63.12 | 0.00 |
| | | | | | 0.00 | 63.12 | |
| Above paid on : | | | | 16/01/2017 | By DDR Ref 698765831 | | |
| Supplier : EE Limited | | | E09 | | | | |
| 07/01/2017 | V01308930330 | 4597 Mobile tel - THI Manager | | 18.00 | 0.00 | 18.00 | 0.00 |
| | | | | | 0.00 | 18.00 | |
| Above paid on : | | | | 16/01/2017 | By DDR Ref Q651738856 | | |
| PAYMENT TOTALS | | | | | 0.00 | 6,956.62 | |

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|-----------------|-----------------------------------|----------------|-----------------------|----------------|---------------|-----------------|
| Supplier : South West Water | | | 502 | | | | |
| 17/11/2016 | 7055792172 | 4348 Water rates - DSS | | 27.37 | 0.00 | 27.37 | 0.00 |
| | | | | 0.00 | | 27.37 | |
| Above paid on : 03/01/2017 | | | | By DDR Ref 2950917701 | | | |
| Supplier : South West Water | | | 502 | | | | |
| 17/11/2016 | 7055792163 | 4347 Water rates - DSS | | 38.65 | 0.00 | 38.65 | 0.00 |
| | | | | 0.00 | | 38.65 | |
| Above paid on : 03/01/2017 | | | | By DDR Ref 2950920101 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 17/06/2016 | 30000879916/17 | 3639 Rates - Cemetery | | 1,548.00 | 0.00 | 516.00 | 1,032.00 |
| | | | | 0.00 | | 516.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300008799 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300024676-16/17 | 3367 Rates - Dol Road Cemetery | | 112.50 | 0.00 | 54.00 | 58.50 |
| | | | | 0.00 | | 54.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300024676 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 300031287-16/17 | 3366 Rates - Market store | | 99.00 | 0.00 | 99.00 | 0.00 |
| | | | | 0.00 | | 99.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 300031287 | | | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 09/03/2016 | 301012111-16/17 | 3360 Rates - Drake Rd | | 569.00 | 0.00 | 569.00 | 0.00 |
| | | | | 0.00 | | 569.00 | |
| Above paid on : 16/01/2017 | | | | By DDR Ref 301012111 | | | |
| Supplier : British Gas Business | | | BO3 | | | | |
| 13/12/2016 | 969184320 | 4489 Electricity - But. Hall | | 49.49 | 0.00 | 49.49 | 0.00 |
| | | | | 0.00 | | 49.49 | |
| Above paid on : 04/01/2017 | | | | By DDR Ref 6010181042 | | | |

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------------|-----------------|
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 23/03/2016 | 94168 | 3349 Insurance - 2016/17 | | 5,890.65 | 0.00 | 1,983.21 | 3,847.44 |
| | | | | | 0.00 | 1,983.21 | |
| | | | | Above paid on : 04/01/2017 | | By DDR Ref 003819834 | |
| Supplier : Pitney Bowes Finance PLC | | | P14 | | | | |
| 27/12/2016 | BL05438805 | 4459 Franching mch hire | | 255.52 | 0.00 | 255.52 | 0.00 |
| | | | | | 0.00 | 255.52 | |
| | | | | Above paid on : 04/01/2017 | | By DDR Ref 10186627 | |
| Supplier : Eclipse Networking Ltd | | | E03 | | | | |
| 19/12/2016 | EC18904769 | 4461 Broadband - Depof | | 83.57 | 0.00 | 83.57 | 0.00 |
| | | | | | 0.00 | 83.57 | |
| | | | | Above paid on : 06/01/2017 | | By DDR Ref 1968019- | |
| Supplier : South West Water | | | SO2 | | | | |
| 23/11/2016 | 7055849324 | 4351 Water rates - Cemetery | | 136.45 | 0.00 | 136.45 | 0.00 |
| | | | | | 0.00 | 136.45 | |
| | | | | Above paid on : 03/01/2017 | | By DDR Ref 2527769301 | |
| Supplier : South West Water | | | SO2 | | | | |
| 17/11/2016 | 7058752539 | 4350 Water rates - DSS | | 142.11 | 0.00 | 142.11 | 0.00 |
| | | | | | 0.00 | 142.11 | |
| | | | | Above paid on : 03/01/2017 | | By DDR Ref 2750757601 | |
| Supplier : South West Water | | | SO2 | | | | |
| 16/11/2016 | 7055782620 | 4353 Water rates - PMS | | 82.71 | 0.00 | 82.71 | 0.00 |
| | | | | | 0.00 | 82.71 | |
| | | | | Above paid on : 03/01/2017 | | By DDR Ref 2546056001 | |
| Supplier : South West Water | | | SO2 | | | | |
| 17/11/2016 | 7055792181 | 4349 Water rates - DSS | | 21.71 | 0.00 | 21.71 | 0.00 |
| | | | | | 0.00 | 21.71 | |
| | | | | Above paid on : 03/01/2017 | | By DDR Ref 2850815901 | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 2

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|------------------------------|-----------------|
| Supplier : Barclaycard Merchant Services | | | B17 | | | | |
| 31/12/2016 | 39067743 | 4478 Chip & Pin bank chgs | | 67.44 | 0.00 | 67.44 | 0.00 |
| | | | | | 0.00 | 67.44 | |
| | | | | Above paid on : 10/01/2017 | | By DDR Ref 039067743/ | |
| PAYMENT TOTALS | | | | | 0.00 | 67.44 | |

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 10

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|---|----------------|------------------|-----------------|
| Supplier : Drew Pearce | | | DO8 | | | | |
| 07/12/2016 | CN500100 | 4491 Prof. fees - Crelake Unit | | -2,100.00 | 0.00 | -2,100.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>-2,100.00</u> | |
| | | | | Above paid on : 11/11/2016 By Cheque No 122288 | | | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 23/03/2016 | 94168 | 3349 Insurance - 2016/17 | | 4,716.68 | 0.00 | -1,113.97 | 5,830.65 |
| | | | | | <u>0.00</u> | <u>-1,113.97</u> | |
| | | | | Above paid on : 14/11/2016 By Cheque No LC1alms | | | |
| PAYMENT TOTALS | | | | | <u>0.00</u> | <u>-3,213.97</u> | |

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 211.12 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No N09 | |
| Supplier : SPARLING RECYCLING LTD | | | S24 | | | | |
| 31/12/2016 | 6245 | 4422 Green waste removal | | 136.32 | 0.00 | 136.32 | 0.00 |
| 05/01/2017 | 6147 | 4512 Waste removal - Depot | | 262.75 | 0.00 | 262.75 | 0.00 |
| | | | | | 0.00 | 399.07 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No S24 | |
| Supplier : Stannah Lift Services Ltd | | | S39 | | | | |
| 11/11/2016 | P025200887 | 4472 Lift mtc contract -DrakeR | | 85.80 | 0.00 | 85.80 | 0.00 |
| | | | | | 0.00 | 85.80 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No S39 | |
| Supplier : Tavi Life | | | T39 | | | | |
| 09/12/2016 | DEC019 | 4410 Advertising - P Mkt | | 160.00 | 0.00 | 160.00 | 0.00 |
| | | | | | 0.00 | 160.00 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No T39 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 25/12/2016 | 8000183754 | 4447 Rent - Crelake Depot | | 2,496.00 | 0.00 | 2,496.00 | 0.00 |
| | | | | | 0.00 | 2,496.00 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No WO1 | |
| PAYMENT TOTALS | | | | | 0.00 | 12,034.07 | |

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 J Smalcombe 27/1/2017

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|------------------------|----------------|-----------------|-----------------|
| Supplier : Spot-on-Supplies Ltd | | | S08 | | | | |
| 08/12/2016 | 21413168 | 4405 Cleaning supplies - WC | | 1,069.00 | 0.00 | 1,069.00 | 0.00 |
| 15/12/2016 | 21413596 | 4406 Cleaning supplies - WC | | 58.37 | 0.00 | 58.37 | 0.00 |
| | | | | | 0.00 | 1,127.37 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0633 | | | |
| Supplier : Certitude TLD Ltd | | | M34 | | | | |
| 12/01/2017 | 15528 | 4502 Window cleaning - Drake R | | 295.00 | 0.00 | 295.00 | 0.00 |
| | | | | | 0.00 | 295.00 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0609 | | | |
| Supplier : Dartmoor Pest Control | | | D08 | | | | |
| 23/12/2016 | INV-2712 | 4415 Pest control - P Mkt | | 130.00 | 0.00 | 130.00 | 0.00 |
| | | | | | 0.00 | 130.00 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0666 | | | |
| Supplier : GE Consulting Services (UK) Ltd | | | G07 | | | | |
| 17/10/2016 | 3955 | 4456 Inspection survey - Guild | | 260.40 | 0.00 | 260.40 | 0.00 |
| 17/10/2016 | 3956 | 4455 Inspection survey - Cemet | | 258.00 | 0.00 | 258.00 | 0.00 |
| | | | | | 0.00 | 518.40 | |
| Above paid on : 31/01/2017 | | | | By BACS No G07 | | | |
| Supplier : Nigel Knight tra Hillside Rover | | | H11 | | | | |
| 03/01/2017 | 5527 | 4497 Vehicle mtc - WF05 OZM | | 26.92 | 0.00 | 26.92 | 0.00 |
| | | | | | 0.00 | 26.92 | |
| Above paid on : 31/01/2017 | | | | By BACS No H11 | | | |
| Supplier : Le Page Archfacts Ltd | | | L19 | | | | |
| 06/01/2017 | LPA17/011 | 4515 Survey - Cemetery Lodge | | 827.40 | 0.00 | 827.40 | 0.00 |
| 06/01/2017 | LPA17/012 | 4514 Survey - Mkt Rd Props | | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| | | | | | 0.00 | 2,027.40 | |
| Above paid on : 31/01/2017 | | | | By BACS No L19 | | | |
| Supplier : Perfix | | | N09 | | | | |
| 03/01/2017 | 96 | 4496 Property mtc supplies | | 211.12 | 0.00 | 211.12 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|--------------|--|----------------|----------------------------|----------------|-----------------|-----------------|
| 05/01/2017 | 0711/D106968 | 4531 Prop mtg supplies | | 165.15 | 0.00 | 165.15 | 0.00 |
| | | | | | 0.00 | 339.87 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0299 | |
| | | Supplier : ABBEY GARDEN MACHINERY LTD | A19 | | | | |
| 18/11/2016 | 117613 | 4494 Chainsaw oil - Depot | | 20.99 | 0.00 | 20.99 | 0.00 |
| | | | | | 0.00 | 20.99 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0307 | |
| | | Supplier : Thirsty Work | T79 | | | | |
| 31/12/2016 | 639533 | 4420 Cooler rental - Guildhall | | 21.30 | 0.00 | 21.30 | 0.00 |
| 31/12/2016 | 639534 | 4419 Cooler rental - P Mkt | | 22.00 | 0.00 | 22.00 | 0.00 |
| 31/12/2016 | 639535 | 4418 Cooler rental - Depot | | 13.20 | 0.00 | 13.20 | 0.00 |
| 31/12/2016 | 6639528 | 4416 Water cooler - Cemetery | | -8.40 | 0.00 | -8.40 | 0.00 |
| | | | | | 0.00 | 46.10 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0366 | |
| | | Supplier : Tavistock Hire Centre | T88 | | | | |
| 31/12/2016 | 58877 | 4450 Generator hire - Depot | | 66.00 | 0.00 | 66.00 | 0.00 |
| 31/12/2016 | 58938 | 4449 Chainsaw chain - Depot | | 29.18 | 0.00 | 29.18 | 0.00 |
| 31/12/2016 | 58939 | 4448 Chainsaw jacket - Depot | | 78.00 | 0.00 | 78.00 | 0.00 |
| 31/12/2016 | 58940 | 4474 Angle Grinder - Depot | | 354.00 | 0.00 | 354.00 | 0.00 |
| | | | | | 0.00 | 627.18 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0406 | |
| | | Supplier : Boyce & Co | B53 | | | | |
| 08/12/2016 | 143608 | 4403 Carrier bags - P Mkt | | 72.00 | 0.00 | 72.00 | 0.00 |
| 19/12/2016 | 143736 | 4404 Carrier bags - P Market | | 108.00 | 0.00 | 108.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0426 | |
| | | Supplier : TyreMarks | T85 | | | | |
| 03/01/2017 | 74364 | 4534 Vehicle repairs - AY58HPK | | 252.44 | 0.00 | 252.44 | 0.00 |
| 08/01/2017 | 74524 | 4535 Vehicle repairs AY58 HPK | | 86.34 | 0.00 | 86.34 | 0.00 |
| | | | | | 0.00 | 338.78 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0446 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 195.59 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0106 | |
| | | Supplier : Wicksteed Leisure Ltd | W05 | | | | |
| 11/01/2017 | 732908 | 4511 Play equip seats - Bannaw | | 266.92 | 0.00 | 266.92 | 0.00 |
| | | | | | 0.00 | 266.92 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0109 | |
| | | Supplier : Cornish Times Group | CO10 | | | | |
| 01/12/2016 | 139746 | 4453 Advertising - P Mkt | | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0119 | |
| | | Supplier : Bunzl Greenham | G02 | | | | |
| 10/11/2016 | 10/363359 | 4357 Cleaning supplies - Depot | | 941.88 | 0.00 | 941.88 | 0.00 |
| 28/11/2016 | 10/890085 | 4335 Credit - Cleaning supp De | | -446.04 | 0.00 | -446.04 | 0.00 |
| 28/11/2016 | 10/890086 | 4361 Cleaning supplies - Depot | | -446.04 | 0.00 | -446.04 | 0.00 |
| | | | | | 0.00 | 49.80 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0127 | |
| | | Supplier : Travle Perkins Trading Co Ltd | T37 | | | | |
| 01/01/2017 | 3194AJX346 | 4498 Safety boots - Depot | | 53.94 | 0.00 | 53.94 | 0.00 |
| | | | | | 0.00 | 53.94 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 0180 | |
| | | Supplier : DATASHARP UK LTD | D12 | | | | |
| 08/12/2016 | 1343536 | 4431 Phone mtc contract - Gulf | | 390.29 | 0.00 | 390.29 | 0.00 |
| | | | | | 0.00 | 390.29 | |
| | | | | Above paid on : 31/01/2017 | | By BACS No 02747 | |
| | | Supplier : Jewson Ltd | JO1 | | | | |
| 12/12/2016 | 0711/0105822 | 4433 Paint brush set - Depot | | 19.76 | 0.00 | 19.76 | 0.00 |
| 19/12/2016 | 0711/0106262 | 4473 Grds mtc supplies - Depot | | 25.92 | 0.00 | 25.92 | 0.00 |
| 03/01/2017 | 0711/0106757 | 4530 Prop mtc supplies | | 38.06 | 0.00 | 38.06 | 0.00 |
| 04/01/2017 | 0711/0106836 | 4533 Prop mtc supplies | | 30.43 | 0.00 | 30.43 | 0.00 |
| 05/01/2017 | 0711/0106954 | 4532 Prop mtc supplies | | 60.55 | 0.00 | 60.55 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|------------------------|----------------|-----------------|-----------------|
| Supplier : Biffa Waste Services Ltd | | | BO4 | | | | |
| 23/12/2016 | 408C06345 | 4423 Waste removal - P Mkt | | 1,115.52 | 0.00 | 1,115.52 | 0.00 |
| | | | | | 0.00 | 1,115.52 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0030 | | | |
| Supplier : Foot Anstey Solicitors | | | FO2 | | | | |
| 21/12/2016 | 11154943 | 4485 Legal expenses *18b | | 134.40 | 0.00 | 134.40 | 0.00 |
| | | | | | 0.00 | 134.40 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0050 | | | |
| Supplier : Lynhar Training | | | LO4 | | | | |
| 09/01/2017 | 6046X1116 | 4513 Grds mtctraining coursex1 | | 425.00 | 0.00 | 425.00 | 0.00 |
| | | | | | 0.00 | 425.00 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0065 | | | |
| Supplier : Tavistock Newspapers Ltd | | | TO2 | | | | |
| 25/11/2016 | 300615 | 4457 Advertising - P Mkt | | 102.00 | 0.00 | 102.00 | 0.00 |
| 06/12/2016 | 300664 | 4432 Advertising - P Mkt | | 90.00 | 0.00 | 90.00 | 0.00 |
| 08/12/2016 | 876073 | 4477 Advertising - P Mkt | | 89.64 | 0.00 | 89.64 | 0.00 |
| | | | | | 0.00 | 281.64 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0085 | | | |
| Supplier : Towls of Tavistock | | | TO7 | | | | |
| 24/11/2016 | 157889 | 4454 Xmas lights - P Mkt | | 48.97 | 0.00 | 48.97 | 0.00 |
| | | | | | 0.00 | 48.97 | |
| Above paid on : 31/01/2017 | | | | By BACS No 0100 | | | |
| Supplier : Cornwall Farmers | | | C33 | | | | |
| 08/12/2016 | S18242783 | 4445 Gardening gloves - Depot | | 7.58 | 0.00 | 7.58 | 0.00 |
| 19/12/2016 | S18256665 | 4476 Protective clothing - Dep | | 50.93 | 0.00 | 50.93 | 0.00 |
| 19/12/2016 | S18256668 | 4475 Protective wear - Depot | | 19.99 | 0.00 | 19.99 | 0.00 |
| 21/12/2016 | S18259691 | 4446 Raw bolts - Depot | | 14.16 | 0.00 | 14.16 | 0.00 |
| 03/01/2017 | S18271703 | 4500 Trailer board - Depot | | 47.94 | 0.00 | 47.94 | 0.00 |
| 12/01/2017 | IN00966834 | 4499 Safety boots - Depot | | 54.99 | 0.00 | 54.99 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger: 1

Month: 10

Linked to Cash Book: 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------------------------|------------|-----------------------------------|----------------|---------------------------|----------------|-----------------|-----------------|
| Supplier: Sharrellscape | | | S84 | | | | |
| 08/12/2016 | 1289 | 4493 Resurfacing work -A. Walk | | 5,053.20 | 0.00 | 5,053.20 | 0.00 |
| 04/01/2017 | 1292 | 4495 Path surface works - Mead | | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| | | | | | 0.00 | 6,403.20 | |
| | | | | Above paid on: 27/01/2017 | | By BACS No 0351 | |
| PAYMENT TOTALS | | | | | 0.00 | 6,403.20 | |

U Smallcombe 25/1/2017
 Ld 25/1/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|-----------------|----------------|------------------|-----------------|
| Supplier : Accounts Office Shipley | | | P10 | | | | |
| 05/01/2017 | 06/01/17 | 4469 PAYE/NIC 05/01/17 | | 11,993.61 | 0.00 | 11,993.61 | 0.00 |
| | | | | | 0.00 | 11,993.61 | |
| Above paid on : 19/01/2017 | | | | By BACS No 0055 | | | |
| Supplier : SW Region Union Membership Records | | | U01 | | | | |
| 05/01/2017 | 05/01/17 | 4471 Union subs 05/01/17 | | 111.50 | 0.00 | 111.50 | 0.00 |
| | | | | | 0.00 | 111.50 | |
| Above paid on : 19/01/2017 | | | | By BACS No 0104 | | | |
| Supplier : Peninsula Pensions | | | 001 | | | | |
| 05/01/2017 | 05/01/17 | 4470 Pension 05/01/17 | | 11,956.79 | 0.00 | 11,956.79 | 0.00 |
| | | | | | 0.00 | 11,956.79 | |
| Above paid on : 19/01/2017 | | | | By BACS No 0129 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 24,061.90 | |

Led 1011117
 W. Malleson 17/1/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|------------------|-----------------|
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 26/07/2016 | 301015493 | 3702 Rates - PMS | | 2,620.00 | 0.00 | 737.66 | 1,882.34 |
| | | | | | 0.00 | 737.66 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No WO1 | |
| PAYMENT TOTALS | | | | 0.00 | | 12,090.32 | |

J. Smallcombe 12/1/2017

LA 12/1/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 10.00 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No 0668 | |
| | | Supplier : DELL INCORPORATED | D21 | | | | |
| 17/11/2016 | 7402327769 | 4288 PC equip - Depot | | 609.67 | 0.00 | 609.67 | 0.00 |
| | | | | | 0.00 | 609.67 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No D21 | |
| | | Supplier : DR Company | D26 | | | | |
| 07/11/2016 | DR16/037 | 4265 THl Project support | | 429.00 | 0.00 | 429.00 | 0.00 |
| | | | | | 0.00 | 429.00 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No D26 | |
| | | Supplier : Microshade Business Consultants Ltd | M19 | | | | |
| 15/12/2016 | 9428 | 4437 Citrix hosting/support | | 893.40 | 0.00 | 893.40 | 0.00 |
| | | | | | 0.00 | 893.40 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No M19 | |
| | | Supplier : Pertemps Recruitment Partnership Ltd | P27 | | | | |
| 02/12/2016 | 371P257167 | 4443 Temp agency staff - Admin | | 540.35 | 0.00 | 540.35 | 0.00 |
| 09/12/2016 | 371P257372 | 4442 Temp agency staff - Admin | | 540.35 | 0.00 | 540.35 | 0.00 |
| 23/12/2016 | 371P257830 | 4444 Temp agency staff - Admin | | 328.60 | 0.00 | 328.60 | 0.00 |
| 01/12/2016 | 371P258080 | 4452 Temp agency staff - Admin | | 219.06 | 0.00 | 219.06 | 0.00 |
| | | | | | 0.00 | 1,628.36 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No P27 | |
| | | Supplier : South West Water | SO2 | | | | |
| 14/11/2016 | 7055771610 | 4283 Water rates - PMS | | 25.31 | 0.00 | 25.31 | 0.00 |
| | | | | | 0.00 | 25.31 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No SO2 | |
| | | Supplier : Tavistock Web & Photo | T57 | | | | |
| 05/12/2016 | 2016054 | 4408 Promo video - Mkt & TH | | 1,296.00 | 0.00 | 1,296.00 | 0.00 |
| | | | | | 0.00 | 1,296.00 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No T57 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|-----------------|
| Supplier : Foot Anstey Solicitors | | | FO2 | | | | |
| 30/09/2015 | 11118800 | 2480 Legal expenses *26 | | 420.00 | 0.00 | 420.00 | 0.00 |
| 30/10/2015 | 11122197 | 2481 Legal expenses *26 | | 856.80 | 0.00 | 856.80 | 0.00 |
| 25/11/2016 | 11152760 | 4371 Legal expenses - *18b | | 924.00 | 0.00 | 924.00 | 0.00 |
| 25/11/2016 | 11152781 | 4370 Legal expenses - *26 | | 100.80 | 0.00 | 100.80 | 0.00 |
| 30/11/2016 | 11153486 | 4372 Legal expenses - *9a | | 504.00 | 0.00 | 504.00 | 0.00 |
| 22/12/2016 | C11122197 | 4368 Credit - legal exp 15/16 | | -856.80 | 0.00 | -856.80 | 0.00 |
| | | | | | 0.00 | 1,948.80 | |
| | | | | Above paid on : 30/12/2016 | | By BACS No 0050 | |
| Supplier : Sage (UK) Ltd | | | S19 | | | | |
| 08/12/2016 | 49327100 | 4435 Pension/payroll software | | 575.86 | 0.00 | 575.86 | 0.00 |
| | | | | | 0.00 | 575.86 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No 0079 | |
| Supplier : Steevenson Wines Ltd | | | S07 | | | | |
| 01/12/2016 | 100982 | 4425 Bar supplies - TH Bar | | 166.88 | 0.00 | 166.88 | 0.00 |
| 07/12/2016 | 1187 | 4424 Bar supplies - Credit N | | -40.18 | 0.00 | -40.18 | 0.00 |
| | | | | | 0.00 | 126.70 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No 0087 | |
| Supplier : Archant Life | | | A34 | | | | |
| 1/12/2016 | 82652165 | 4409 Advertising - T Hall | | 234.00 | 0.00 | 234.00 | 0.00 |
| | | | | | 0.00 | 234.00 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No 0230 | |
| Supplier : BTE Services Ltd | | | B29 | | | | |
| 31/12/2016 | 170056 | 4430 Waste removal - T Hall | | 161.83 | 0.00 | 161.83 | 0.00 |
| 31/12/2016 | 170057 | 4428 Waste removal - P Mki | | 561.79 | 0.00 | 561.79 | 0.00 |
| 31/12/2016 | 170058 | 4427 Waste removal - Drake Rd | | 49.94 | 0.00 | 49.94 | 0.00 |
| 31/12/2016 | 170059 | 4429 Waste removal - Gullchell | | 24.97 | 0.00 | 24.97 | 0.00 |
| | | | | | 0.00 | 798.53 | |
| | | | | Above paid on : 16/01/2017 | | By BACS No 0238 | |
| Supplier : Alliance South West | | | A36 | | | | |
| 01/12/2016 | 15577246 | 4440 Cleaning supplies - Drake | | 54.72 | 0.00 | 54.72 | 0.00 |
| 05/12/2016 | 15585088 | 4439 Cleaning supplies - Admin | | 9.90 | 0.00 | 9.90 | 0.00 |