

Agenda item 4a

Date: 16/03/2017

Tavistock Town Council

Page No: 711

Time: 15:23

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		141,703.12				141,703.12	
Banked on : 06/02/2017		15.23					
DC	Barclays Bank PLC		15.23		4051 106	15.23	Bank chg loyalty refund Dec-Ja
Banked on : 08/02/2017		7,807.85					
DC	HMRC		7,807.85		505	7,807.85	VAT Qtr 3 31/12/16
Banked on : 17/02/2017		131,039.23					
	Collection a/c		131,039.23		200	131,039.23	Replenish funds in BPA
<b>Total Receipts for Month</b>		<b>138,862.31</b>	<b>0.00</b>	<b>0.00</b>		<b>138,862.31</b>	
<b>Cash Book Totals</b>		<b>280,565.43</b>	<b>0.00</b>	<b>0.00</b>		<b>280,565.43</b>	

Month 11

Payments = £ 156,527.48

Receipts = £ 7,823.08

TH1 Adj. = £ 22,742.35

= £ 125,962.02

Signed

Date

M. Bawley

16/03/2017

20/3/17

Date: 16/03/2017

## Tavistock Town Council

Page No: 712

Time: 15:23

## Cash Book 1

User : LAR

## Bill payment a/c

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/02/2017	W.P.S. Insurance Brokers & Ris	003819834	1,983.21	1,983.21		500		3349 Insurance - 2016/17
02/02/2017	Miss K Gill	303172	62.00			4014 506	62.00	Elec cost - dehumidifier
02/02/2017	WDBC	303173	70.00			4063 102	70.00	Civic Dinner tickets x 2 10/03
02/02/2017	Wages Week 44	BX6453891	189.66			520	189.66	Wages Week 44
03/02/2017	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Cllr ICT
06/02/2017	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		4616 Phone equip hire - Admin
06/02/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		4623 Broadband - Cemetery
06/02/2017	Barclays Bank PLC	DD	30.46			4051 106	30.46	Bank charges 13 Dec-12 Jan
08/02/2017	BACS B/L Pymnt Page 4663	BACS	12,503.56	12,503.56		500		BACS B/L Pymnt Page 4663
08/02/2017	N T Woolcock	BX6537144	22,028.92			5223 903	22,028.92	THI - 1 Church Lane 2nd claim
09/02/2017	Wages Week 45	BX6513641	137.98			520	137.98	Wages Week 45
09/02/2017	DVLA	CARD	165.00			4043 404	165.00	Road Tax - MX07 EUM
10/02/2017	BACS B/L Pymnt Page 4668	BACS	28,068.85	28,068.85		500		BACS B/L Pymnt Page 4668
14/02/2017	Lindsay Rogers Agricultural Co	303174	300.00	300.00		500		4543 W. Common drainage works
14/02/2017	HMCS	303175	50.00			529	50.00	CAPS - 05/02/17
14/02/2017	Okehampton Town Council	303176	56.00			4063 102	56.00	Civic Dinner tickets x 2 03/03
14/02/2017	Fuelgenie Business Account	635629500	578.54	578.54		500		4702 Vehicle fuel - Depot
14/02/2017	Rental Deposits	303177	525.00			200	525.00	Deposit - 5 EES
15/02/2017	West Devon Borough Council	300008799	516.00	516.00		500		3639 Rates - Cemetery
15/02/2017	West Devon Borough Council	301009331	1,755.00	1,755.00		500		4160 Rates - Guildhall
15/02/2017	British Gas Business	601330752	39.39	39.39		500		4657 Electricity - CG Props
15/02/2017	EE Limited	Q65173885	18.00	18.00		500		4701 Mobile tel. THI Project M
15/02/2017	Admin Petty Cash	303178	136.29			230	136.29	Admin Petty Cash reimbursement
15/02/2017	Town Hall Petty Cash	303179	89.97			231	89.97	Town Hall Petty Cash reimburse
16/02/2017	British Gas Business	670027186	2,825.53	2,825.53		500		4658 Electricity - P Mkt Store
16/02/2017	Wages Week 46	BX6575894	153.93			520	153.93	Wages Week 46
16/02/2017	National Rail	CARD	233.20			4009 101	233.20	Train tickets - NALC (rec'ble)
17/02/2017	BACS B/L Pymnt Page 4671	BACS	8,199.69	8,199.69		500		BACS B/L Pymnt Page 4671
20/02/2017	BACS B/L Pymnt Page 4669	BACS	22,795.36	22,795.36		500		BACS B/L Pymnt Page 4669
20/02/2017	Total Gas and Power	1074863	878.10	878.10		500		4704 Gas - T Hall

Continued on Page 713

Date: 16/03/2017

## Tavistock Town Council

Page No: 713

Time: 15:23

Cash Book 1

User : LAR

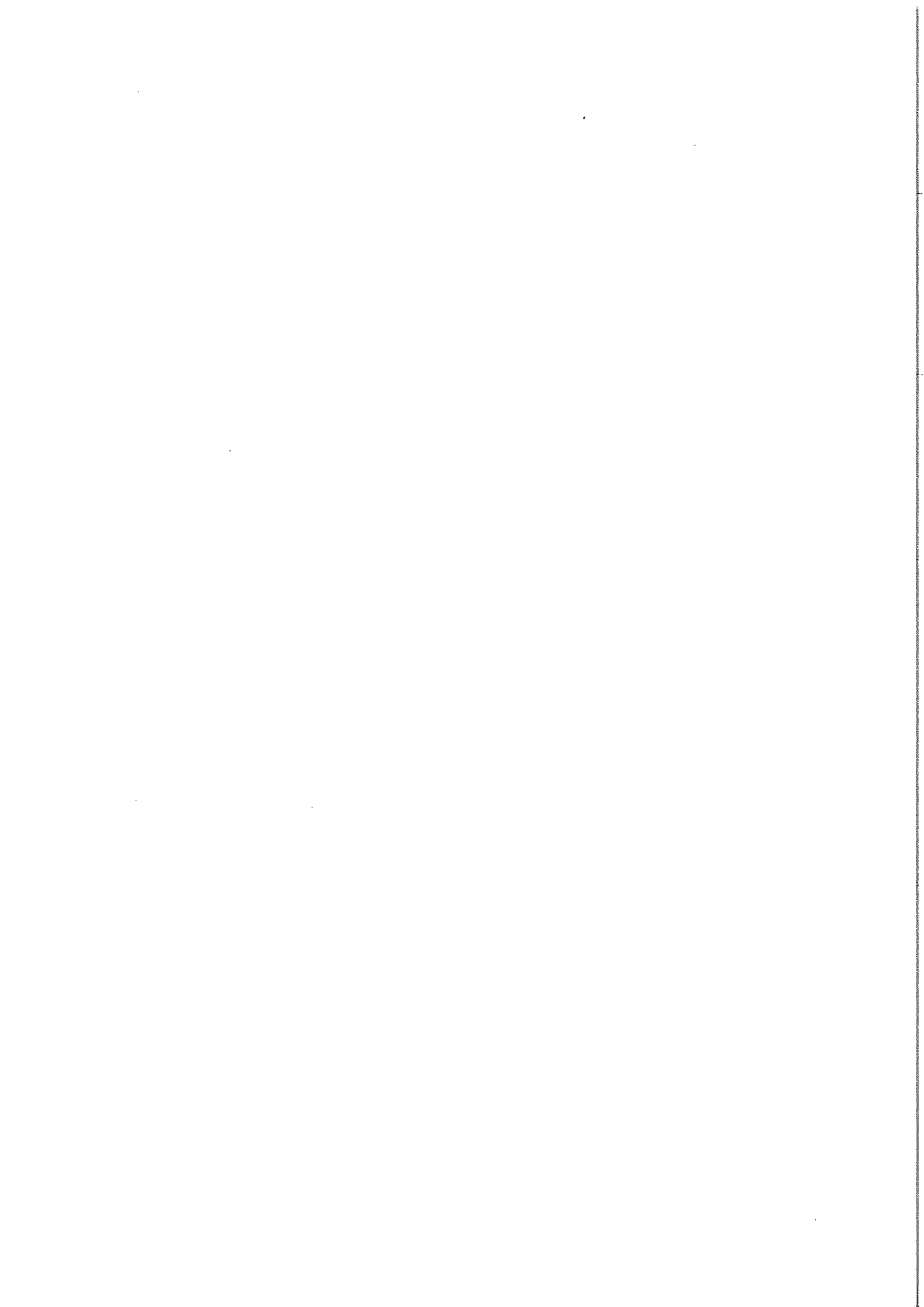
Bill payment a/c

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/02/2017	British Gas Business	602208783	567.91	567.91		500		4703 Electricity - Guildhall
20/02/2017	Depot Petty Cash	303180	173.30			235	173.30	Depot Petty Cash reimbursement
20/02/2017	WDBC	BX5865534	146.58			529	146.58	CTAEO - 05/02/17
20/02/2017	Rentafor	CARD	88.80		14.80	4009 502	74.00	Car hire - Birmingham 23/02/17
21/02/2017	Datasharp Network Services	TAVI4301	314.62	314.62		500		4706 Tel calls/service chg - GH
21/02/2017	Datasharp Network Services	TAVI4747	700.13	700.13		500		4707 Broadband - TH
23/02/2017	BACS B/L Pymnt Page 4678	BACS	5,611.77	5,611.77		500		BACS B/L Pymnt Page 4678
23/02/2017	BOC Gases	000148082	50.14	50.14		500		4655 Bar gas - TH Bar
23/02/2017	D Spray	303181	297.50			560	297.50	T Hall deposit refund 30/06/18
23/02/2017	Wages Week 47	BX6638890	181.27			520	181.27	Wages Week 47
23/02/2017	Texaco Service Station	CARD	49.37			4009 502	49.37	Fuel - Birmingham 23/02/17
24/02/2017	British Gas Business	601018104	98.73	98.73		500		4705 Electricity - B Hall
24/02/2017	BNP PARIBAS Lease Group	U0912682	2,502.12	2,502.12		500		4275 Copier hire/usage
24/02/2017	Morris Bros	BX1702216	323.00			1000 105	323.00	Cemetery refund - McLoughlin
24/02/2017	Salaries Month 11	BX6659029	33,170.95			520	33,170.95	Salaries Month 11
27/02/2017	SSE Southern Electric	378968431	366.61	366.61		500		4708 Electricity - T Hall
27/02/2017	Pannier Market Petty Cash	303182	285.00			232	285.00	P Market Petty Cash reimburse
27/02/2017	Saxoprint	CARD	30.47			4020 206	30.47	Garden Festival flyers
28/02/2017	Office of the Information Comm	303183	35.00	35.00		500		4646 ICO registration 17/18
28/02/2017	Tinhay Building Supplies Ltd	303184	108.00	108.00		500		4577 Chippings - Depot
28/02/2017	Mr Hills & Mr Shaddock	303185	235.00			560	235.00	T Hall deposit refund 01/09/17
01/03/2017	BACS B/L Pymnt Page 4679	BACS	6,570.00	6,570.00		500		BACS B/L Pymnt Page 4679
<b>Total Payments for Month</b>			156,527.45	97,609.40	16.20		58,901.85	
<b>Balance Carried Fwd</b>			124,037.98					
<b>Cash Book Totals</b>			<u>280,565.43</u>	<u>97,609.40</u>	<u>16.20</u>		<u>182,939.83</u>	



List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 11

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Zen Internet Ltd</b>			<b>Z04</b>				
16/01/2017	22077112	4663 Broadband - T Hall		-8.23	0.00	-8.23	0.00
					<b>0.00</b>	<b>-8.23</b>	
				Above paid on : 28/02/2017 By Cheque No DC			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>-8.23</b>	

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**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 11

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 : Datasharp Network Services</b>			<b>D39</b>				
07/02/2017	356536	4706 Tel calls/service chg -GH		314.62	0.00	314.62	0.00
					<b>0.00</b>	<b>314.62</b>	
				Above paid on : 21/02/2017		By DDR Ref <b>TAVI4301</b>	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
07/02/2017	545612	4707 Broadband - TH		700.13	0.00	700.13	0.00
					<b>0.00</b>	<b>700.13</b>	
				Above paid on : 21/02/2017		By DDR Ref <b>TAVI4747</b>	
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
25/10/2016	A4109811	4275 Copier hire/usage		7,506.36	0.00	2,502.12	5,004.24
					<b>0.00</b>	<b>2,502.12</b>	
				Above paid on : 24/02/2017		By DDR Ref <b>U0912682</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>13,417.17</b>	

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## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

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>				
09/02/2017	6615955770031	4708 Electricity - T Hall		366.61	0.00	366.61	0.00
					<b>0.00</b>	<b>366.61</b>	
Above paid on :				27/02/2017	By DDR Ref <b>378968431</b>		
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
07/02/2017	996138399	4705 Electricity - B Hall		98.73	0.00	98.73	0.00
					<b>0.00</b>	<b>98.73</b>	
Above paid on :				24/02/2017	By DDR Ref <b>6010181042</b>		
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
27/01/2017	968195788	4657 Electricity - CG Props		39.39	0.00	39.39	0.00
					<b>0.00</b>	<b>39.39</b>	
Above paid on :				15/02/2017	By DDR Ref <b>6013307521</b>		
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
01/02/2017	963203659	4703 Electricity - Guildhall		567.91	0.00	567.91	0.00
					<b>0.00</b>	<b>567.91</b>	
Above paid on :				20/02/2017	By DDR Ref <b>6022087830</b>		
<b>Supplier : Fuelgenie Business Account</b>			<b>F02</b>				
02/02/2017	2387520	4702 Vehicle fuel - Depot		578.54	0.00	578.54	0.00
					<b>0.00</b>	<b>578.54</b>	
Above paid on :				14/02/2017	By DDR Ref <b>6356295000</b>		
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
31/01/2017	951705193	4658 Electricity - P Mkt Store		2,825.53	0.00	2,825.53	0.00
					<b>0.00</b>	<b>2,825.53</b>	
Above paid on :				16/02/2017	By DDR Ref <b>6700271861</b>		
<b>Supplier : EE Limited</b>			<b>E09</b>				
07/02/2017	V01320045247	4701 Mobile tel. THI Project M		18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
Above paid on :				15/02/2017	By DDR Ref <b>Q651738856</b>		

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

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>BO5</b>				
31/01/2017	3039978455	4655 Bar gas - TH Bar		50.14	0.00	50.14	0.00
					<b>0.00</b>	<b>50.14</b>	
Above paid on : 23/02/2017				By DDR Ref 0001480823			
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
23/03/2016	94168	3349 Insurance - 2016/17		3,847.44	0.00	1,983.21	1,864.23
					<b>0.00</b>	<b>1,983.21</b>	
Above paid on : 01/02/2017				By DDR Ref 003819834			
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
05/01/2017	FLLA4352303	4616 Phone equip hire - Admin		199.20	0.00	199.20	0.00
					<b>0.00</b>	<b>199.20</b>	
Above paid on : 06/02/2017				By DDR Ref 00945761			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/02/2017	143295586/17	4704 Gas - T Hall		878.10	0.00	878.10	0.00
					<b>0.00</b>	<b>878.10</b>	
Above paid on : 20/02/2017				By DDR Ref 1074863			
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
01/01/2017	EC18934505	4623 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on : 06/02/2017				By DDR Ref 1968019			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
17/06/2016	30000879916/17	3639 Rates - Cemetery		1,032.00	0.00	516.00	516.00
					<b>0.00</b>	<b>516.00</b>	
Above paid on : 15/02/2017				By DDR Ref 300008799			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
19/10/2016	301009331-16/18	4160 Rates - Guildhall		3,510.00	0.00	1,755.00	1,755.00
					<b>0.00</b>	<b>1,755.00</b>	
Above paid on : 15/02/2017				By DDR Ref 301009331			



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
31/01/2017	39269991	4617 CHIP & PIN service chgs		67.95	0.00	67.95	0.00
					<b>0.00</b>	<b>67.95</b>	
				Above paid on : 10/02/2017		By DDR Ref 039269991/	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>67.95</b>	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 11

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 : Office of the Information Commissioner</b>			<b>I06</b>				
04/02/2017	063455520305	4646 ICO registration 17/18		35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	<i>CA</i>
Above paid on : 28/02/2017				By Cheque No <b>303183</b>			
<b>Supplier : Tinhay Building Supplies Ltd</b>			<b>T38</b>				
26/01/2017	1335394	4577 Chippings - Depot		108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	<i>CA</i>
Above paid on : 28/02/2017				By Cheque No <b>303184</b>			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>143.00</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : Le Page Architects Ltd</b>			<b>L19</b>				
21/02/2017	LPA17/066	4665 Prof fees - Betsy Grimbal		6,570.00	0.00	6,570.00	0.00
					<b>0.00</b>	<b>6,570.00</b>	
Above paid on : 01/03/2017				By BACS No L19			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>6,570.00</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : Olijam Communications Ltd</b>			<b>T42</b>				
10/01/2017	0906	4614 Advert - T Hall		420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	✓
Above paid on : 23/02/2017				By BACS No T42			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>5,611.77</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/02/2017	61684280	4624 Electricity - P Mkt		14.83	0.00	14.83	0.00
					<b>0.00</b>	<b>14.83</b>	✓
		<b>Supplier : DC Besgrove Plumbing &amp; Heating</b>	<b>D29</b>				
				Above paid on : 23/02/2017		By BACS No <b>0656</b>	
08/02/2017	343	4631 Boiler repairs - Guildhal		87.00	0.00	87.00	0.00
					<b>0.00</b>	<b>87.00</b>	✓
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
				Above paid on : 23/02/2017		By BACS No <b>D29</b>	
15/02/2017	9564	4639 Citrix hosting/support		859.20	0.00	859.20	0.00
					<b>0.00</b>	<b>859.20</b>	✓
		<b>Supplier : Pertemps Recruitment Partnership Ltd</b>	<b>P27</b>				
				Above paid on : 23/02/2017		By BACS No <b>M19</b>	
03/02/2017	371P259045	4630 Temp agency staff - Admin		540.35	0.00	540.35	0.00
					<b>0.00</b>	<b>540.35</b>	✓
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
				Above paid on : 23/02/2017		By BACS No <b>P27</b>	
16/12/2016	5422	4592 Waste removal - Depot		346.66	0.00	346.66	0.00
17/01/2017	6494	4593 Green waste removal		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>481.06</b>	✓
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
				Above paid on : 23/02/2017		By BACS No <b>S24</b>	
01/02/2017	PO25202210	4642 Lift mtc contract - T Hal		87.90	0.00	87.90	0.00
					<b>0.00</b>	<b>87.90</b>	✓
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
				Above paid on : 23/02/2017		By BACS No <b>S39</b>	
09/01/2017	0172	4654 Dust extractor repairs- D		224.00	0.00	224.00	0.00
13/02/2017	0187	4645 Vehicle repairs -WF05 02M		165.00	0.00	165.00	0.00
					<b>0.00</b>	<b>389.00</b>	✓
				Above paid on : 23/02/2017		By BACS No <b>T28</b>	

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	99.90	✓
				Above paid on : 23/02/2017		By BACS No <b>0368</b>	
		<b>Supplier : Tavistock Hire Centre</b>	<b>T88</b>				
31/01/2017	59242	4587 Safety barrier hire - Dep		54.00	0.00	54.00	0.00
31/01/2017	59243	4584 Saw hire/blades - Depot		59.62	0.00	59.62	0.00
31/01/2017	59317	4582 Safety boots - Depot		45.00	0.00	45.00	0.00
31/01/2017	59318	4583 Hi Vis jacket - Depot		42.00	0.00	42.00	0.00
31/01/2017	59319	4588 Waterproof trousers - Dep		69.42	0.00	69.42	0.00
31/01/2017	59320	4586 Cutting disk-Depot BW sea		54.00	0.00	54.00	0.00
31/01/2017	59321	4585 Safety boots/mask- Depot		78.84	0.00	78.84	0.00
					0.00	402.88	✓
				Above paid on : 23/02/2017		By BACS No <b>0406</b>	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
13/02/2017	769842	4643 Stationery supplies		159.95	0.00	159.95	0.00
					0.00	159.95	✓
				Above paid on : 23/02/2017		By BACS No <b>0531</b>	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
09/02/2017	21416440	4633 Cleaning supplies - Depot		189.79	0.00	189.79	0.00
					0.00	189.79	✓
				Above paid on : 23/02/2017		By BACS No <b>0533</b>	
		<b>Supplier : Tavy Signs</b>	<b>T18</b>				
08/02/2017	5550	4638 THH signage		216.00	0.00	216.00	0.00
					0.00	216.00	✓
				Above paid on : 23/02/2017		By BACS No <b>0584</b>	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
01/02/2017	00828417	4629 Temp agency staff - Admin		527.47	0.00	527.47	0.00
08/02/2017	00829098	4628 Temp agency staff - Admin		420.55	0.00	420.55	0.00
					0.00	948.02	✓
				Above paid on : 23/02/2017		By BACS No <b>0635</b>	
		<b>Supplier : Opus</b>	<b>O05</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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>				
31/01/2017	66660	4613 Advert - T Hall		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	✓
Above paid on :				23/02/2017	By BACS No <b>0025</b>		
<b>Supplier : Towls of Tavistock</b>			<b>T07</b>				
27/01/2017	INV161861	4590 Ext. lead - TH Bar		13.99	0.00	13.99	0.00
					<b>0.00</b>	<b>13.99</b>	✓
Above paid on :				23/02/2017	By BACS No <b>0100</b>		
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
31/01/2017	A10060736	4591 Waterproof trouser - Depo		80.97	0.00	80.97	0.00
06/02/2017	IN01064377	4647 Gloves - Depot		3.79	0.00	3.79	0.00
06/02/2017	IN01064472	4648 Bolts/nuts - Buckland Mon		3.54	0.00	3.54	0.00
07/02/2017	IN01067662	4649 Spanner - Depot		14.76	0.00	14.76	0.00
					<b>0.00</b>	<b>103.06</b>	✓
Above paid on :				23/02/2017	By BACS No <b>0106</b>		
<b>Supplier : Jewson Ltd</b>			<b>JO1</b>				
30/01/2017	0711/0108535	4610 Prop mtc supplies - Depot		54.23	0.00	54.23	0.00
01/02/2017	0711/0108692	4637 Grds mtc supplies		160.68	0.00	160.68	0.00
02/02/2017	0711/0108757	4636 Grds mtc supplies		39.53	0.00	39.53	0.00
					<b>0.00</b>	<b>254.44</b>	✓
Above paid on :				23/02/2017	By BACS No <b>0299</b>		
<b>Supplier : County Magazines Ltd</b>			<b>C72</b>				
31/12/2016	11638	4612 Advert - T Hall		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	✓
Above paid on :				23/02/2017	By BACS No <b>0364</b>		
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/01/2017	645006	4620 Drink water - Cemetery		8.70	0.00	8.70	0.00
31/01/2017	645010	4622 Water cooler rent - Depot		39.30	0.00	39.30	0.00
31/01/2017	645011	4621 Water cooler rent - G'hall		30.00	0.00	30.00	0.00
31/01/2017	648009	4618 Water cooler rent - Chamb		21.90	0.00	21.90	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 11

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 : Lindsay Rogers Agricultural Contractors</b>			<b>R08</b>				
17/01/2017	1663	4543 W. Common drainage works		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
				Above paid on : 14/02/2017		By Cheque No 303174	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>300.00</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	651.60	
				Above paid on : 17/02/2017		By BACS No H11	
		<b>Supplier : Hydrock Consultants Ltd</b>	<b>H15</b>				
20/01/2017	INV001684	4615 Flood risk assessment -GH		2,760.00	0.00	2,760.00	0.00
					0.00	2,760.00	
				Above paid on : 17/02/2017		By BACS No H15	
		<b>Supplier : IAC Ltd</b>	<b>I04</b>				
20/01/2017	INV-0197	4517 Internal audit 11/01/17		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 17/02/2017		By BACS No I04	
		<b>Supplier : Alan Payling</b>	<b>P47</b>				
01/02/2017	CDIPW117	4625 Coach Driver incentive sc		188.00	0.00	188.00	0.00
					0.00	188.00	
				Above paid on : 17/02/2017		By BACS No P47	
		<b>Supplier : EDF Energy (SWEB)</b>	<b>SO3</b>				
02/12/2016	671083562707	4458 Electricity - PMS		256.66	0.00	256.66	0.00
12/01/2017	671083562707-	4609 Electricity credit - PMS		-42.96	0.00	-42.96	0.00
					0.00	213.70	
				Above paid on : 17/02/2017		By BACS No SO3	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>8,199.69</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : Biffa Waste Services Ltd</b>			<b>BO4</b>				
20/01/2017	408C09450	4544 Waste removal - P Mkt		1,036.34	0.00	1,036.34	0.00
					<b>0.00</b>	<b>1,036.34</b>	
				Above paid on : 17/02/2017		By BACS No 0030	
<b>Supplier : Foot Anstey Solicitors</b>			<b>FO2</b>				
10/01/2017	11156142	4551 Legal expenses *24		540.00	0.00	540.00	0.00
24/01/2017	11156925	4552 Legal expenses *24		540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>1,080.00</b>	
				Above paid on : 17/02/2017		By BACS No 0050	
<b>Supplier : BS Embroidery Plus</b>			<b>B58</b>				
08/02/2017	12774	4627 Uniform - Depot		312.66	0.00	312.66	0.00
					<b>0.00</b>	<b>312.66</b>	
				Above paid on : 17/02/2017		By BACS No 0481	
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
31/01/2017	769515	4611 Stationery supplies - Adm		17.64	0.00	17.64	0.00
					<b>0.00</b>	<b>17.64</b>	
				Above paid on : 17/02/2017		By BACS No 0531	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
12/01/2017	21414648	4528 Cleaning supplies - WC		461.12	0.00	461.12	0.00
12/01/2017	21414649	4527 Cleaning supplies - P Mkt		907.49	0.00	907.49	0.00
19/01/2017	21415152	4529 Cleaning supplies - P Mkt		58.37	0.00	58.37	0.00
					<b>0.00</b>	<b>1,426.98</b>	
				Above paid on : 17/02/2017		By BACS No 0533	
<b>Supplier : Opus</b>			<b>O05</b>				
17/01/2017	61569256	4562 Electricity - PMS		11.17	0.00	11.17	0.00
					<b>0.00</b>	<b>11.17</b>	
				Above paid on : 17/02/2017		By BACS No 0656	
<b>Supplier : Nigel Knight t/a Hillside Rover</b>			<b>H11</b>				
01/02/2017	5587	4626 Vehicle repairs - WJ020UW		651.60	0.00	651.60	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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>				
05/02/2017	05/02/17	4650 PAYE/NIC 05/02/17		11,096.12	0.00	11,096.12	0.00
					<b>0.00</b>	<b>11,096.12</b>	
				Above paid on : 20/02/2017		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/02/2017	05/02/17	4652 Union subs 05/02/17		111.50	0.00	111.50	0.00
					<b>0.00</b>	<b>111.50</b>	
				Above paid on : 20/02/2017		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/02/2017	05/02/17	4651 Pension contribu 05/02/17		11,587.74	0.00	11,587.74	0.00
					<b>0.00</b>	<b>11,587.74</b>	
				Above paid on : 20/02/2017		By BACS No 0129	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>22,795.36</b>

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**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<b>0.00</b>	<b>591.17</b>	
				Above paid on : 10/02/2017		By BACS No <b>S24</b>	
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
05/01/2017	P025201716	4526 Lift contract mtc - Depot		145.08	0.00	145.08	0.00
					<b>0.00</b>	<b>145.08</b>	
				Above paid on : 10/02/2017		By BACS No <b>S39</b>	
		<b>Supplier : Stock Solutions</b>	<b>S41</b>				
01/01/2017	0117-1297	4501 Stock audit - TH Bar		204.00	0.00	204.00	0.00
					<b>0.00</b>	<b>204.00</b>	
				Above paid on : 10/02/2017		By BACS No <b>S41</b>	
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
20/01/2017	0176	4589 Cherry Picker repairs		110.00	0.00	110.00	0.00
23/01/2017	0177	4549 Steel sheets - Depot		220.00	0.00	220.00	0.00
					<b>0.00</b>	<b>330.00</b>	
				Above paid on : 10/02/2017		By BACS No <b>T28</b>	
		<b>Supplier : Tavistock Metal Ltd</b>	<b>T46</b>				
23/01/2017	111977	4545 Prop mtc supplies -Mkt WC		3.60	0.00	3.60	0.00
					<b>0.00</b>	<b>3.60</b>	
				Above paid on : 10/02/2017		By BACS No <b>T46</b>	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
22/01/2017	8000184685	4503 Rent - Depot		2,496.00	0.00	2,496.00	0.00
					<b>0.00</b>	<b>2,496.00</b>	
				Above paid on : 10/02/2017		By BACS No <b>WO1</b>	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>28,068.85</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	2,284.80	
					Above paid on : 10/02/2017 By BACS No C54		
		<b>Supplier : GLASDON UK</b>	<b>G03</b>				
16/01/2017	722709	4510 Litter bin - Cemetery		1,790.64	0.00	1,790.64	0.00
					0.00	1,790.64	
					Above paid on : 10/02/2017 By BACS No G03		
		<b>Supplier : Le Page Architects Ltd</b>	<b>L19</b>				
23/01/2017	LPA17/036	4571 Prof. fees - BG & Still H		4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
					Above paid on : 10/02/2017 By BACS No L19		
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/01/2017	9495	4516 Citrix hosting/support		893.40	0.00	893.40	0.00
					0.00	893.40	
					Above paid on : 10/02/2017 By BACS No M19		
		<b>Supplier : Pear Technology Services Ltd</b>	<b>P01</b>				
25/01/2017	116899	4548 IT training x 5 19.01.17		480.00	0.00	480.00	0.00
					0.00	480.00	
					Above paid on : 10/02/2017 By BACS No P01		
		<b>Supplier : Pertemps Recruitment Partnership Ltd</b>	<b>P27</b>				
16/12/2016	371P257585	4579 Temp agency staff - Admin		540.35	0.00	540.35	0.00
06/01/2017	371P258295	4553 Temp agency staff - Admin		430.82	0.00	430.82	0.00
13/01/2017	371P258463	4555 Temp agency staff - Admin		540.35	0.00	540.35	0.00
13/01/2017	371P258559	4556 Temp agency staff - Admin		255.58	0.00	255.58	0.00
20/01/2017	371P258722	4554 Temp agency staff - Admin		540.35	0.00	540.35	0.00
27/01/2017	371P258885	4580 Temp agency staff - Admin		540.35	0.00	540.35	0.00
					0.00	2,847.80	
					Above paid on : 10/02/2017 By BACS No P27		
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
24/01/2017	6148	4546 Waste removal - Depot		343.01	0.00	343.01	0.00
24/01/2017	6259	4547 Waste removal - Depot		248.16	0.00	248.16	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	449.54	
				Above paid on : 10/02/2017		By BACS No 0531	
		<b>Supplier : DFR Roofing Ltd</b>	<b>D56</b>				
06/01/2017	16170385PL	4607 Roof repairs - EE Stores		1,128.00	0.00	1,128.00	0.00
					0.00	1,128.00	
				Above paid on : 10/02/2017		By BACS No 0536	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
01/01/2017	008258865	4557 Temp agency staff - Admin		103.96	0.00	103.96	0.00
11/01/2017	00826456	4558 Temp agency staff - Admin		7.08	0.00	7.08	0.00
11/01/2017	00826457	4560 Temp agency staff - Admin		17.52	0.00	17.52	0.00
11/01/2017	00826458	4559 Temp agency staff - Admin		373.66	0.00	373.66	0.00
18/01/2017	00827119	4561 Temp agency staff - Admin		296.10	0.00	296.10	0.00
25/01/2017	00827771	4581 Temp agency staff - Admin		472.36	0.00	472.36	0.00
					0.00	1,270.68	
				Above paid on : 10/02/2017		By BACS No 0635	
		<b>Supplier : Opus</b>	<b>O05</b>				
17/12/2016	61409554	4434 Electricity - PMS		11.96	0.00	11.96	0.00
					0.00	11.96	
				Above paid on : 10/02/2017		By BACS No 0656	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
03/01/2017	1627	4519 Printing of price lists		57.00	0.00	57.00	0.00
					0.00	57.00	
				Above paid on : 10/02/2017		By BACS No 0668	
		<b>Supplier : Aerialmaster</b>	<b>A41</b>				
03/02/2017	2996	4608 Cable/aerial -Cemetery Lo		220.00	0.00	220.00	0.00
					0.00	220.00	
				Above paid on : 10/02/2017		By BACS No A41	
		<b>Supplier : C.L.C Contractors Ltd</b>	<b>C54</b>				
31/12/2016	AP651111-001	AP651111-001/28461/C.L.C Contr		2,284.80	0.00	2,284.80	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	10.82	
				Above paid on : 10/02/2017		By BACS No 0190	
		<b>Supplier : DATASHARP UK LTD</b>	<b>D12</b>				
09/01/2017	1344024	4523 Phone/broadb mtc contract		342.00	0.00	342.00	0.00
				0.00		342.00	
				Above paid on : 10/02/2017		By BACS No 02747	
		<b>Supplier : Alliance South West</b>	<b>A36</b>				
12/01/2017	I5664665	4525 Thermos flasks - Guildhall		115.20	0.00	115.20	0.00
12/01/2017	I5664671	4524 Cleaning supplies - Drk Rd		83.08	0.00	83.08	0.00
				0.00		198.28	
				Above paid on : 10/02/2017		By BACS No 0292	
		<b>Supplier : ABBEY GARDEN MACHINERY LTD</b>	<b>A19</b>				
30/01/2017	120819	4578 Chainsaw sharpening - Dep		11.99	0.00	11.99	0.00
				0.00		11.99	
				Above paid on : 10/02/2017		By BACS No 0307	
		<b>Supplier : Zen Internet Ltd</b>	<b>Z04</b>				
06/01/2017	22012491	4518 Broadband - T Hall		25.52	0.00	25.52	0.00
				0.00		25.52	
				Above paid on : 10/02/2017		By BACS No 0488	
		<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>				
23/01/2017	5827	4572 Cllr & Employer guides		5.00	0.00	5.00	0.00
				0.00		5.00	
				Above paid on : 10/02/2017		By BACS No 0527	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
16/01/2017	48860	4521 Stationery supplies - Adm		-22.26	0.00	-22.26	0.00
16/01/2017	768448	4522 Stationery supplies - Adm		22.26	0.00	22.26	0.00
23/01/2017	768884	4520 Stationery supplies - Adm		70.06	0.00	70.06	0.00
23/01/2017	768885	4575 Draw unit/trays - AttTC		302.03	0.00	302.03	0.00
30/01/2017	769321	4563 Stationery supplies		77.45	0.00	77.45	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
07/01/2017	6151546	4606 Alarm contract - But Hall		270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
				Above paid on : 10/02/2017		By BACS No 0033	
<b>Supplier : J T Greaves</b>			<b>G01</b>				
09/01/2017	027116	4537 Elec works - Depot reloca		3,535.20	0.00	3,535.20	0.00
23/01/2017	027165	4538 Elec works - Depot reloc		2,356.80	0.00	2,356.80	0.00
23/01/2017	027166	4536 Attend Xmas light faults		384.00	0.00	384.00	0.00
23/01/2017	027167	4539 Light repairs - Drake St		38.40	0.00	38.40	0.00
23/01/2017	027168	4540 Xmas light repairs		106.58	0.00	106.58	0.00
23/01/2017	027169	4542 Disabled alarm rep. Cemet		60.84	0.00	60.84	0.00
23/01/2017	027170	4541 Conditions survey report		76.80	0.00	76.80	0.00
					<b>0.00</b>	<b>6,558.62</b>	
				Above paid on : 10/02/2017		By BACS No 0051	
<b>Supplier : Steevenson Wines Ltd</b>			<b>S07</b>				
06/12/2016	101085	4426 Bar supplies - T H Bar		50.33	0.00	50.33	0.00
					<b>0.00</b>	<b>50.33</b>	
				Above paid on : 10/02/2017		By BACS No 0087	
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
23/01/2017	CN00031109	4568 Grds mtc supplies		-24.78	0.00	-24.78	0.00
25/01/2017	IN01018797	4566 Grds mtc supplies		31.86	0.00	31.86	0.00
25/01/2017	IN01018815	4567 Grds mtc supplies		17.70	0.00	17.70	0.00
					<b>0.00</b>	<b>24.78</b>	
				Above paid on : 10/02/2017		By BACS No 0106	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
18/01/2017	10/371058	4570 Cleaning supplies - Depo		495.84	0.00	495.84	0.00
20/01/2017	10/371789	4569 Workwear - Depot		72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>567.84</b>	
				Above paid on : 10/02/2017		By BACS No 0127	
<b>Supplier : Travis Perkins Trading Co Ltd</b>			<b>T37</b>				
23/01/2017	3194AJX757	4565 Prop mtc supplies - Mkt		10.82	0.00	10.82	0.00



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A D Williams Building Contractors Ltd</b>			<b>A40</b>				
18/01/2017	17/224	4576 THI Butchers Hall project		12,503.56	0.00	12,503.56	0.00
					<b>0.00</b>	<b>12,503.56</b>	
Above paid on : 08/02/2017				By BACS No A40			
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>12,503.56</b>		

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