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Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No: 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V.A.T.	A/c Centre	£ Amount	Transaction Detail
24/06/2016	BACS B/L Pymnt Page 4511	BACS	51,576.49	51,576.49		500		BACS B/L Pymnt Page 4511
24/06/2016	Cornwall Council	303099	10,000.00			1077 109	10,000.00	Return - Grant G'h Int/learn
27/06/2016	BOC Gases	000148082	48.93	48.93		500		3522 Bar gas supplies - T Hall
27/06/2016	SSE Southern Electric	378866431	434.76	434.76		500		3646 Electricity - Drake Rd
28/06/2016	Getgrave Commercials Ltd	303100	5,700.00		950.00	4815 109	4,750.00	Replacement vehicle Min. 31iii
29/06/2016	British Gas Business	230814000	100.40	100.40		500		3641 Electricity - Depot
29/06/2016	O2 (UK) Ltd	03104965	336.52	336.52		500		3656 Mobile tel. chg - T Hall
29/06/2016	Admin Petty Cash	303101	158.20			230	158.20	Petty cash reimbursement
30/06/2016	BACS B/L Pymnt Page 4502	BACS	12,284.65	12,284.65		500		BACS B/L Pymnt Page 4502
30/06/2016	Wages Week 13	BX4713775	323.79			520	323.79	Wages Week 13
30/06/2016	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		3648 Franking mch hire
Total Payments for Month			184,242.86	126,701.13	967.96		56,573.77	
Balance Carried Fwd			117,353.35					
Cash Book Totals			301,596.21	126,701.13	967.96		173,927.12	

Month 3

Payments = £ 184,242.86

Receipts = £ 51,596.21

= £ 132,646.65

Signed

Henry Smith
M. Ewings

Date

13/7/16
13/7/2016

Date: 13/07/2016

Tavistock Town Council

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Cash Book 1

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For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
10/06/2016	TalkTalk	5356226	20.31	20.31		500		Purchase Ledger
10/06/2016	Tavistock College	303095	1,500.00			5111 902	1,500.00	THH Comp 1- Story of Tavistock
14/06/2016	Fuelgenie Business Account	635629500	515.23	515.23		500		3642 Vehicle fuel - Depot
14/06/2016	Currys	CARD	29.99			4046 105	29.99	Telephone - Cemetery Office
15/06/2016	West Devon Borough Council	300003191	787.00	787.00		500		3364 Rates - Guildhall C Park
15/06/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dot Road Cemetery
15/06/2016	West Devon Borough Council	300031287	99.00	99.00		500		3366 Rates - Market store
15/06/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
15/06/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
15/06/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt
15/06/2016	West Devon Borough Council	300112261	532.00	532.00		500		3361 Rates - Depot
15/06/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
15/06/2016	BNP PARIBAS Lease Group	T5530692	264.54	264.54		500		3637Copier excess usage Feb/May
16/06/2016	Wages Week 11	BX4618801	359.41			520	359.41	Wages Week 11
16/06/2016	British Gas Business	676027186	1,413.19	1,413.19		500		3636 Electricity - Admin
16/06/2016	Npower	794865047	49.37	49.37		500		3616 Elec - Church floodlights
16/06/2016	Landmark Trading	CARD	94.38		15.73	4037 405	78.65	Tree legs & nails
20/06/2016	Total Gas and Power	1074863	138.36	138.36		500		3645 Gas - T Hall
20/06/2016	Total Gas and Power	1074863a	636.33	636.33		500		3644 Gas - Drake Rd
20/06/2016	Talk Talk - AOL	DD	20.31			4021 101	20.31	Broadband - Admin
21/06/2016	Pitney Bowes Ltd	633505203	306.84	306.84		500		3638 Postage - Admin
22/06/2016	Datasharp Network Services	Tav14301	33.47	33.47		500		3655 Tel call chg - T Hall
22/06/2016	Datasharp Network Services	Tav14301	267.86	267.86		500		3654 Tel call chg - Guildhall
22/06/2016	Datasharp Network Services	Tav14747	35.18	35.18		500		3653 Broadband - Guildhall
23/06/2016	BACS B/L Pymnt Page 4500	BACS	21,744.16	21,744.16		500		BACS B/L Pymnt Page 4500
23/06/2016	Wages Week 12	BX4671066	828.19			520	828.19	Wages Week 12
23/06/2016	HMCS	BX4671499	140.38			529	140.38	AOEO - Fines 05/06/16
23/06/2016	Devon County Council	303096	200.00			4020 205	200.00	Temporary Traffic Rest. GFair
23/06/2016	Child Maintenance Service	303097	86.59			530	86.59	Attachment Order 05/06/16
24/06/2016	Cllr Allowance Qtr 1	BX4686168	1,488.30			520	1,488.30	Cllr Allowance Qtr 1
24/06/2016	Salaries Month 3	BX4683862	35,072.04			520	35,072.04	Salaries Month 3
24/06/2016	St Austell Brewery Company Ltd	610140	888.19	888.19		500		3635 Bar supplies - TH Bar

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	E V A T	A/c Centre	£ Amount	Transaction Detail
09/05/2016	Plymouth City Council	303076	80.00			4063 102	80.00	Mayor's Choosing dinner x 2
01/06/2016	W.P.S. Insurance Brokers & Ris	003819834	1,959.39	1,959.39		500		3349 Insurance - 2016/17
01/06/2016	South West Water	130368850	359.32	359.32		600		3547 Water rates - T Hall
01/06/2016	South West Water	130480790	86.05	86.05		500		3549 Water rates - Drake Rd
01/06/2016	South West Water	130539701	36.30	36.30		500		3352 Water rates - P Mkt store
01/06/2016	South West Water	130582090	86.26	86.26		500		3546 Water rates - P Mkt
01/06/2016	South West Water	130920090	19.24	19.24		500		3545 Water rates - Meadows
01/06/2016	South West Water	275075760	171.35	171.35		500		3544 Water rates - DSS
01/06/2016	South West Water	294605600	75.95	75.95		500		3543 Water rates - Depot
01/06/2016	South West Water	295091590	21.05	21.05		500		3483 Water rates - DSS
01/06/2016	South West Water	295091770	21.05	21.05		500		3550 Water rates - DSS
01/06/2016	South West Water	295092010	37.63	37.63		500		3548 Water rates - DSS
01/06/2016	British Gas Business	601018104	470.80	470.80		500		3490 Electricity - Depot
02/06/2016	J.B. Maintenance Services	303088	63.00	63.00		500		3429 Fridge mtc - T Hall
02/06/2016	Pens and Moor	303099	10.00	10.00		500		3446 Engraving - TGF prize
02/06/2016	Wages Week 9	BX4536899	399.55			520	399.55	Wages Week 9
02/06/2016	Town Hall Petty Cash	303090	91.19			231	91.19	Petty Cash reimbursement
02/06/2016	Pannier Market Petty Cash	303091	268.00			232	268.00	Petty cash reimbursement
02/06/2016	Admin Petty Cash	303087	178.54			230	178.54	Petty cash reimbursement
03/06/2016	Microsoft	CARD	8.40		1.40	4017 102	7.00	Office 365 licence - Cllr ICT
03/06/2016	Dickles Store	CARD	41.94		0.83	4006 404	41.11	Boots - Cemetery Admin
03/06/2016	RAF & Allied Air Forces Servic	303092	44.00			4063 102	44.00	RAF Service x 2 tickets
06/06/2016	Eclipse Networking Ltd	1988019-	59.88	59.88		500		3454 Broadband - Depot
06/06/2016	British Gas Business	602208783	682.53	682.53		500		3375 Electricity - Guildhall
07/06/2016	BACS B/L Pymnt Page 4498	BACS	23,293.98	23,293.98		500		BACS B/L Pymnt Page 4498
07/06/2016	RAF & Allied Air Forces Commit	303093	25.00			4063 102	25.00	Wreath
07/06/2016	Barclays Bank PLC	DD	39.43			4051 106	39.43	Bank chgs 13 Apr - 12 May
09/06/2016	Wages Week 10	BX4578425	364.10			520	364.10	Wages Week 10
10/06/2016	British Gas Business	670067816	638.05	638.05		500		3491 Gas - Guildhall

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Cash Book 1

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Bill payment a/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	86,297.53				86,297.53	
	Banked on : 07/06/2016	19.72					
DC	Barclays Bank PLC	19.72			4051 106	19.72	Bank chg loyalty refund Ap-May
	Banked on : 21/06/2016	51,576.49					
	Collection a/c	51,576.49			200	51,576.49	TH1 - Butchers Hall works
	Banked on : 21/06/2016	163,702.47					
	Collection a/c	163,702.47			200	163,702.47	Replenish funds in Bill Impres
Total Receipts for Month		215,298.68	0.00	0.00		215,298.68	
Cash Book Totals		301,598.21	0.00	0.00		301,598.21	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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 : A D Williams Building Contractors Ltd			A40				
07/06/2016	16/93	3590 Works to But. Hall		51,576.49	0.00	51,576.49	0.00
					0.00	51,576.49	
				Above paid on : 24/06/2016		By BACS No A40	
PAYMENT TOTALS					0.00	51,576.49	

L. Adams 1117116

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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 : O2 (UK) Ltd			O04				
28/05/2016	86067005	3656 Mobile tel. chg - T Hall		336.52	0.00	336.52	0.00
					0.00	336.52	
				Above paid on : 29/06/2016		By DDR Ref 03104955	
Supplier : TalkTalk			T04				
10/06/2016	ON ACC 3	Purchase Ledger Payment		0.00	0.00	20.31	-20.31
					0.00	20.31	
				Above paid on : 10/06/2016		By DDR Ref 5355225	
Supplier : Datasharp Network Services			D39				
06/06/2016	344249	3655 Tel call chg - T Hall		33.47	0.00	33.47	0.00
					0.00	33.47	
				Above paid on : 22/06/2016		By DDR Ref tavi4301	
Supplier : Datasharp Network Services			D39				
08/06/2016	344701	3654 Tel call chg - Guildhall		267.86	0.00	267.86	0.00
					0.00	267.86	
				Above paid on : 22/06/2016		By DDR Ref Tavi4301	
Supplier : Datasharp Network Services			D39				
06/06/2016	541450	3653 Broadband - Guildhall		35.18	0.00	35.18	0.00
					0.00	35.18	
				Above paid on : 22/06/2016		By DDR Ref Tavi4747	
PAYMENT TOTALS					0.00	693.34	

LAR → 11/7/16

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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 : BNP PARIBAS Lease Group			B54				
03/06/2016	FLLA3654767	3637Copier excess usage Feb/May		264.54	0.00	264.54	0.00
					0.00	264.54	
				Above paid on : 15/06/2016		By DDR Ref T5530692	
PAYMENT TOTALS					0.00	17,035.51	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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		682.53	
				Above paid on : 06/06/2016		By DDR Ref 6022087830	
Supplier : St Austell Brewery Company Ltd			S17				
05/05/2016	1538737	3535 Bar supplies - TH Bar		295.76	0.00	295.76	0.00
12/06/2016	1542510	3534 Bar supplies - TH Bar		373.38	0.00	373.38	0.00
26/05/2016	1551746	3533 Bar supplies - TH Bar		219.05	0.00	219.05	0.00
				0.00		888.19	
				Above paid on : 24/06/2016		By DDR Ref 610140	
Supplier : Pitney Bowes Ltd			PO2				
06/06/2016	BD723601	3638 Postage - Admin		306.84	0.00	306.84	0.00
				0.00		306.84	
				Above paid on : 21/06/2016		By DDR Ref 6335052030	
Supplier : Fuelgania Business Account			F02				
01/06/2016	2099930	3642 Vehicle fuel - Depot		515.23	0.00	515.23	0.00
				0.00		515.23	
				Above paid on : 14/06/2016		By DDR Ref 6356295000	
Supplier : British Gas Business			BO3				
05/2016	953118443	3536 Electricity - Admin		1,413.19	0.00	1,413.19	0.00
				0.00		1,413.19	
				Above paid on : 16/06/2016		By DDR Ref 6700271861	
Supplier : British Gas Business			BO3				
23/05/2016	951418212	3491 Gas - Guildhall		638.05	0.00	638.05	0.00
				0.00		638.05	
				Above paid on : 10/06/2016		By DDR Ref 6700678161	
Supplier : Npower			N10				
02/06/2016	79486504740	3616 Elec - Church floodlights		49.37	0.00	49.37	0.00
				0.00		49.37	
				Above paid on : 16/06/2016		By DDR Ref 7948650474	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 3		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	774.00	
				Above paid on : 15/06/2016		By DDR Ref 300042522	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300058655	3365 Rates - Market store		1,085.50	0.00	143.00	942.50
					0.00	143.00	
				Above paid on : 15/06/2016		By DDR Ref 300058655	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300064487	3362 Rates - P Mkt		34,392.00	0.00	4,299.00	30,093.00
					0.00	4,299.00	
				Above paid on : 15/06/2016		By DDR Ref 300064487	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300112261-16/17	3361 Rates - Depot		4,256.00	0.00	532.00	3,724.00
					0.00	532.00	
				Above paid on : 15/06/2016		By DDR Ref 300112261	
		Supplier : West Devon Borough Council	WO1				
09/03/2016	301012114-16/17	3360 Rates - Drake Rd		4,552.00	0.00	569.00	3,983.00
					0.00	569.00	
				Above paid on : 15/06/2016		By DDR Ref 301012114	
		Supplier : SSE Southern Electric	S03				
09/06/2016	661595577	3646 Electricity - Drake Rd		434.76	0.00	434.76	0.00
					0.00	434.76	
				Above paid on : 27/06/2016		By DDR Ref 378958431	
		Supplier : British Gas Business	B03				
11/05/2016	963105615	3490 Electricity - Depot		470.80	0.00	470.80	0.00
					0.00	470.80	
				Above paid on : 01/06/2016		By DDR Ref 6010181042	
		Supplier : British Gas Business	B03				
05/04/2016	986084636	3375 Electricity - Guildhall		682.53	0.00	682.53	0.00

Ledger : 1

Month : 3

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	75.95	
				Above paid on : 01/06/2016		By DDR Ref	2946056001
		Supplier : South West Water	SO2				
11/05/2016	7046426342	3483 Water rates - DSS		21.05	0.00	21.05	0.00
					0.00	21.05	
				Above paid on : 01/06/2016		By DDR Ref	2950915801
		Supplier : South West Water	SO2				
12/05/2016	7046572539	3550 Water rates - DSS		21.05	0.00	21.05	0.00
					0.00	21.05	
				Above paid on : 01/06/2016		By DDR Ref	2950917701
		Supplier : South West Water	SO2				
11/05/2016	2950920101	3548 Water rates - DSS		37.63	0.00	37.63	0.00
					0.00	37.63	
				Above paid on : 01/06/2016		By DDR Ref	2950920101
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300031915-16/17	3364 Rates - Guldhell C Park		6,296.00	0.00	787.00	5,509.00
					0.00	787.00	
				Above paid on : 15/06/2016		By DDR Ref	300031915
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300024676-16/17	3367 Rates - Dol Road Cemetery		490.50	0.00	54.00	436.50
					0.00	54.00	
				Above paid on : 15/06/2016		By DDR Ref	300024676
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300031287-16/17	3366 Rates - Market store		792.00	0.00	99.00	693.00
					0.00	99.00	
				Above paid on : 15/06/2016		By DDR Ref	300031287
		Supplier : West Devon Borough Council	WO1				
09/03/2016	300042522-16/17	3363 Rates - T Hall		6,192.00	0.00	774.00	5,418.00

List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	86.05	
				Above paid on : 01/06/2016		By DDR Ref 1304807901	
		Supplier : South West Water	S02				
05/04/2016	7040706568	3352 Water rates - P Mkt store		72.60	0.00	36.30	36.30
					0.00	36.30	
				Above paid on : 01/06/2016		By DDR Ref 130539701	
		Supplier : South West Water	S02				
11/05/2016	7046425516	3546 Water rates - P Mkt		86.26	0.00	86.26	0.00
					0.00	86.26	
				Above paid on : 01/06/2016		By DDR Ref 1305820901	
		Supplier : South West Water	S02				
11/05/2016	7046425454	3545 Water rates - Meadows		19.24	0.00	19.24	0.00
					0.00	19.24	
				Above paid on : 01/06/2016		By DDR Ref 1309200901	
		Supplier : Eclipse Networking Ltd	E03				
19/05/2016	EC18687360	3454 Broadband - Depot		59.88	0.00	59.88	0.00
					0.00	59.88	
				Above paid on : 08/06/2016		By DDR Ref 1968019-06	
		Supplier : British Gas Business	B03				
10/06/2016	963117612	3641 Electricity - Depot		100.40	0.00	100.40	0.00
					0.00	100.40	
				Above paid on : 29/06/2016		By DDR Ref 230814000	
		Supplier : South West Water	S02				
11/06/2016	7046447398	3544 Water rates - DSS		171.35	0.00	171.35	0.00
					0.00	171.35	
				Above paid on : 01/06/2016		By DDR Ref 2760757601	
		Supplier : South West Water	S02				
11/05/2016	7046426010	3543 Water rates - Depot		75.95	0.00	75.95	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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				
31/05/2016	3036162913	3522 Bar gas supplies - T Hall		48.93	0.00	48.93	0.00
					0.00	48.93	
				Above paid on : 27/06/2016		By DDR Ref 0001480623	
Supplier : W.P.S. Insurance Brokers & Risk			W18				
23/03/2016	94168	3349 Insurance - 2016/17		19,659.63	0.00	2,072.64	17,586.99
03/05/2016	14742	3488 Insurance 2016/17		-113.25	0.00	-113.25	0.00
					0.00	1,959.39	
				Above paid on : 01/06/2016		By DDR Ref 003018834	
Supplier : Pitney Bowes Finance PLC			P14				
28/06/2016	10185527JUNE16	3648 Franking mech hire		255.52	0.00	255.52	0.00
					0.00	255.52	
				Above paid on : 30/06/2016		By DDR Ref 10185527	
Supplier : Total Gas and Power			T34				
03/06/2016	131101130/16	3645 Gas - T Hall		138.36	0.00	138.36	0.00
					0.00	138.36	
				Above paid on : 20/06/2016		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
03/06/2016	131101140/16	3644 Gas - Drake Rd		638.33	0.00	638.33	0.00
					0.00	638.33	
				Above paid on : 20/06/2016		By DDR Ref 1074863a	
Supplier : South West Water			802				
11/05/2016	7046425490	3547 Water rates - T Hall		359.32	0.00	359.32	0.00
					0.00	359.32	
				Above paid on : 01/06/2016		By DDR Ref 1303688501	
Supplier : South West Water			S02				
10/05/2016	7046364749	3549 Water rates - Drake Rd		86.05	0.00	86.05	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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				
31/05/2016	37728281	3537 CHIP & PIN services		141.31	0.00	141.31	0.00
					0.00	141.31	
				Above paid on :	10/06/2016	By DDR Ref	037728281/
PAYMENT TOTALS					0.00	141.31	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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				
12/05/2016	21400608	3433 Cleaning supplies - WC		58.27	0.00	58.27	0.00
					0.00	58.27	
				Above paid on : 30/06/2016		By BACS No 0533	
Supplier : Adare SEC Limited			K04				
10/05/2016	IND105979	3449 Receipt books - P Mkt		1,439.64	0.00	1,439.64	0.00
					0.00	1,439.64	
				Above paid on : 30/06/2016		By BACS No K04	
Supplier : Publicity South West			P58				
16/05/2016	160311	3453 Leaflet distribution - PM		2,615.00	0.00	2,615.00	0.00
					0.00	2,615.00	
				Above paid on : 30/06/2016		By BACS No P58	
Supplier : PPL			P59				
13/05/2016	3027112	3554 Performing rights licence		311.98	0.00	311.98	0.00
					0.00	311.98	
				Above paid on : 30/06/2016		By BACS No P69	
Supplier : Olijam Communications Ltd			T42				
31/05/2016	000344	3436 Advert - P Mkt		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 30/06/2016		By BACS No T42	
			PAYMENT TOTALS		0.00	12,284.65	

L Deas 29/6/16

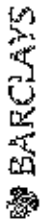
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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			B04				
20/05/2016	408C84816	3417 Waste removal - P Mkt		1,000.30	0.00	1,000.30	0.00
					0.00	1,000.30	
				Above paid on : 30/06/2016		By BACS No 0030	
Supplier : PRS for Music			P13				
16/05/2016	4845390	3457 Performing rights - P Mkt		208.18	0.00	208.18	0.00
					0.00	208.18	
				Above paid on : 30/06/2016		By BACS No 0070	
Supplier : Project Cosmic			P12				
30/06/2016	7138	2019 Website design/constructi		5,640.00	0.00	5,640.00	0.00
					0.00	5,640.00	
				Above paid on : 30/06/2016		By BACS No 0075	
Supplier : Tavistock Newspapers Ltd			TO2				
26/05/2016	872130	3440 Advert - P Mkt		89.64	0.00	89.64	0.00
					0.00	89.64	
				Above paid on : 30/06/2016		By BACS No 0095	
Supplier : Mainly Stationery			M09				
31/05/2016	3799	3553 Ribbon - Garden Festival		8.12	0.00	8.12	0.00
					0.00	8.12	
				Above paid on : 30/06/2016		By BACS No 0120	
Supplier : Zen Internet Ltd			Z04				
08/05/2016	20441221	3511 Broadband - T Hall		25.52	0.00	25.52	0.00
					0.00	25.52	
				Above paid on : 30/06/2016		By BACS No 0488	
Supplier : Local World Ltd			N04				
29/05/2016	60926593	3521 Advert - Garden Festival		468.00	0.00	468.00	0.00
					0.00	468.00	
				Above paid on : 30/06/2016		By BACS No 0491	



Transaction Initiation Detail Report

Client Name Tavistock Town Council

Payment Type Domestic Payment Delivery Option UK Three Day Payment Transaction 1 of 1

Payment Details

Payment Currency GBP
 Payment Amount 12,284.85
 Legal Entity TAVSTOCK TOWN COUNCIL
 Transaction Reference Number BX16062947404615
 Customer Reference PL PG 4501
 Confidential NC
 Intra-Company N
 Value Date 04/07/2016
 Execution Date 30/06/2016
 Priority Flag N

Debit Details

Debit Account Bank Identifier 205040
 Debit Account Number 00056421
 Currency GBP
 Debit Account Name TAV TOWN COUN BILL

Other

Status Draft
 Creation Method Input Payment
 Operator Details LESLEY REEVES
 Submitted By

Beneficiary Details

Beneficiary Account Number	Beneficiary Amount	Beneficiary Name	Beneficiary Bank Identifier	Payment Details
40166375	1,000.30	BIFFA WASTE	204071	408084816
24803022	208.18	PERFORMING RIGHT	604002	4845390
40114162	5,640.00	PROJECT COSMIC	203047	7138
02485188	89.84	TAV NEWSPAPERS	309374	872130
93629902	8.12	MAINLY STATIONERY	205040	3799
29366585	25.52	ZEN LTD	010744	20441221

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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				
05/06/2016	05/06/16	3500 PAYE/NIC 05/06/16		10,290.86	0.00	10,290.86	0.00
					0.00	10,290.86	
				Above paid on : 23/06/2016		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/06/2016	05/06/16	3502 Unison subs 05/06/16		119.40	0.00	119.40	0.00
					0.00	119.40	
				Above paid on : 23/06/2016		By BACS No 0104	
Supplier : Peninsula Pensions			DC1				
05/06/2016	05/06/16	3501 Pension 05/06/16		11,333.90	0.00	11,333.90	0.00
					0.00	11,333.90	
				Above paid on : 23/06/2016		By BACS No 0129	
				PAYMENT TOTALS	0.00	21,744.16	

L Lees 20/6/16
 J Smalley 21/6/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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 : Tavistock BID Ltd			T43				
20/05/2016	20-05-16	3425 Advert - T Hall		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 07/06/2016		By BACS No T43	
Supplier : Thomas Fire Protection			T98				
16/05/2016	00073	3414 Fire equip m/c		567.00	0.00	567.00	0.00
					0.00	567.00	
				Above paid on : 07/06/2016		By BACS No T98	
Supplier : Valuation Office Agency			V03				
27/05/2016	25000013052016	3445 Report - Church Lane		1,419.42	0.00	1,419.42	0.00
					0.00	1,419.42	
				Above paid on : 07/06/2016		By BACS No V03	
Supplier : White Tor Design			W46				
14/05/2016	16-0153	3390 Leaflet amendments - P Mk		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 07/06/2016		By BACS No W46	
Supplier : West Devon Borough Council			W01				
22/05/2016	8000167424	3405 Bar License - Bed. Sq/Mea		70.00	0.00	70.00	0.00
24/05/2016	30101614616/17	3438 Rates - PMS		4,362.63	0.00	482.63	3,880.00
					0.00	552.63	
				Above paid on : 07/06/2016		By BACS No W01	
PAYMENT TOTALS				0.00		23,293.98	

Lates 2/6/16
 Smallcombe 2/6/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
10/05/2016	00058	3474 Prop mtg supplies		65.34	0.00	65.34	0.00
					0.00	65.34	
				Above paid on : 07/06/2016		By BACS No N09	
		Supplier : PHS Group	P21				
06/05/2016	63766995	3403 Waste removal - P Mkt		1,008.00	0.00	1,008.00	0.00
					0.00	1,008.00	
				Above paid on : 07/06/2016		By BACS No P21	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
06/05/2016	371P250072	3411 Temp agency staff - Depot		456.62	0.00	456.62	0.00
06/05/2016	371P250073	3410 Temp agency staff - Depot		361.73	0.00	361.73	0.00
13/05/2016	371P250415	3412 Temp agency staff - Depot		587.09	0.00	587.09	0.00
13/05/2016	371P250416	3413 Temp agency staff - Depot		361.73	0.00	361.73	0.00
20/05/2016	371P250506	3493 Temp agency staff - Webel		570.78	0.00	570.78	0.00
20/05/2016	371P250607	3494 Temp agency staff - Depot		361.73	0.00	361.73	0.00
					0.00	2,699.68	
				Above paid on : 07/06/2016		By BACS No P27	
		Supplier : SPARLING RECYCLING LTD	S24				
17/05/2016	4145	3472 Waste removal - Depot		237.12	0.00	237.12	0.00
					0.00	237.12	
				Above paid on : 07/06/2016		By BACS No S24	
		Supplier : South West Water	SO2				
08/04/2016	6043926784	3431 Water rates - PMS		4.65	0.00	4.65	0.00
11/05/2016	7046456326	3432 Water rates - PMS		21.05	0.00	21.05	0.00
12/05/2016	70465633	3430 Water rates - PMS		28.38	0.00	28.38	0.00
					0.00	54.08	
				Above paid on : 07/06/2016		By BACS No SO2	
		Supplier : Olfam Communications Ltd	T42				
13/05/2016	000345	3437 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 07/06/2016		By BACS No T42	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/05/2016	SI7912789	3479 Strimmer cord - Depot		103.20	0.00	103.20	0.00
24/05/2016	SI7912790	3478 Safety boots - Depot		29.99	0.00	29.99	0.00
24/05/2016	SI7912791	3482 Protective clothing - Dep		88.16	0.00	88.16	0.00
24/05/2016	SI7912792	3480 Work trousers - Depot		19.99	0.00	19.99	0.00
				0.00		376.87	
				Above paid on : 07/06/2016		By BACS No C33	
Supplier : D B Heating Ltd			D50				
10/05/2016	18091	3473 Water heater repairs - TH		37.20	0.00	37.20	0.00
14/05/2016	18188	3476 Boiler repairs - DS		90.59	0.00	90.59	0.00
				0.00		127.79	
				Above paid on : 07/06/2016		By BACS No d60	
Supplier : Drew Pearce			D08				
18/05/2016	121928	3442 Lease neg. *9		500.40	0.00	500.40	0.00
26/05/2016	121943	3443 Prof fees props - *9		330.00	0.00	330.00	0.00
26/05/2016	121944	3444 Prof. fees props - *3&14		300.00	0.00	300.00	0.00
				0.00		1,130.40	
				Above paid on : 07/06/2016		By BACS No D08	
Supplier : Instant Marquees Ltd			I12				
14/03/2016	000084	3477 Marquees - P Mkt		2,343.32	0.00	2,343.32	0.00
				0.00		2,343.32	
				Above paid on : 07/06/2016		By BACS No I12	
Supplier : Le Page Architects Ltd			L19				
06/04/2016	LPA16/094	3426 Roof report - Cemetery		238.50	0.00	238.50	0.00
				0.00		238.50	
				Above paid on : 07/06/2016		By BACS No L19	
Supplier : Microshade Business Consultants Ltd			M19				
15/06/2016	8976	3448 Gifrix into/support		816.60	0.00	816.60	0.00
				0.00		816.60	
				Above paid on : 07/06/2016		By BACS No M19	
Supplier : Novex Fixings			N09				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

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 : ABBEY GARDEN MACHINERY LTD			A19				
16/05/2016	103573	3428 Strimmar m/c - Depot		15.00	0.00	15.00	0.00
					0.00	15.00	
				Above paid on : 07/06/2016		By BACS No 0307	
Supplier : SLCC Enterprises Ltd			S50				
10/05/2016	119908	3450 Course - 01/06/16		174.00	0.00	174.00	0.00
					0.00	174.00	
				Above paid on : 07/06/2016		By BACS No 0396	
Supplier : Local World Ltd			N04				
15/05/2016	60902540	3451 Advert - T Hall		135.60	0.00	135.60	0.00
					0.00	135.60	
				Above paid on : 07/06/2016		By BACS No 0491	
Supplier : Devon Commercial Stationers Ltd			D15				
16/05/2016	755102	3456 Stationery supplies - Adm		58.21	0.00	58.21	0.00
16/05/2016	755103	3455 Stationery supplies - Adm		162.94	0.00	162.94	0.00
					0.00	221.15	
				Above paid on : 07/06/2016		By BACS No 0531	
Supplier : Dartmoor Pest Control			D08				
23/12/2015	INV-1952	3492 Pest control contract -PM		130.00	0.00	130.00	0.00
27/02/2016	INV-2015	3468 Pest control - P Mkt		332.50	0.00	332.50	0.00
24/03/2016	INV-2112	3470 Pest control - Gullidhall		120.00	0.00	120.00	0.00
09/04/2016	INV-2081	3469 Pest control - Mkt Rd Pro		65.00	0.00	65.00	0.00
22/04/2016	INV-2104	3467 Pest control - P Mkt		130.00	0.00	130.00	0.00
12/05/2016	INV-2211	3471 Pest control contract-Dep		250.00	0.00	250.00	0.00
					0.00	1,027.50	
				Above paid on : 07/06/2016		By BACS No 0666	
Supplier : Cornwall Farmers			C33				
04/05/2016	SI7874362	3407 Protective clothing - P M		75.96	0.00	75.96	0.00
10/05/2016	SI7886088	3406 Prop m/c supplies		17.70	0.00	17.70	0.00
14/05/2016	SI7894599	3408 Grds m/c supplies		56.88	0.00	56.88	0.00
14/05/2016	SI7894600	3409 Work trousers - Depot		19.99	0.00	19.99	0.00
21/05/2016	SCN350751	3481 Protective clothing - Dep		-35.00	0.00	-36.00	0.00

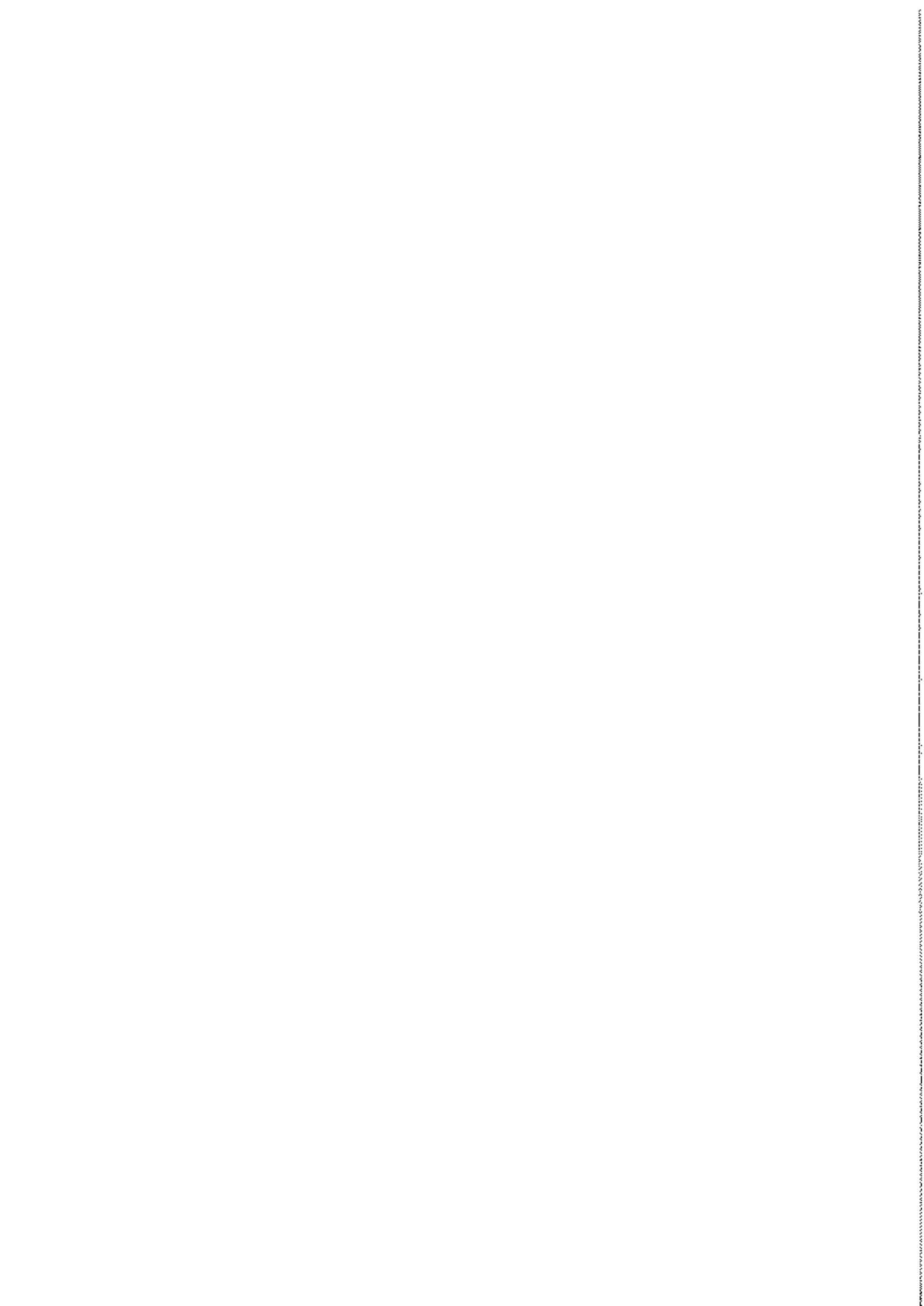
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Data	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	279.72	
					Above paid on : 07/06/2016 By BACS No 0095		
		Supplier : James Bird	BO10				
25/04/2016	25/04/16	3434 Mayor photos 15/16		165.00	0.00	165.00	0.00
					0.00	165.00	
					Above paid on : 07/06/2016 By BACS No 0214		
		Supplier : BTE Services Ltd	B29				
16/05/2016	162809	3475 Waste removal - Guildhall		18.11	0.00	18.11	0.00
					0.00	18.11	
					Above paid on : 07/06/2016 By BACS No 0238		
		Supplier : Sunday Independent	S61				
15/05/2016	5491	3415 Advert - P Mkt		108.00	0.00	108.00	0.00
					0.00	108.00	
					Above paid on : 07/06/2016 By BACS No 0283		
		Supplier : Stannah Lift Services Ltd	S39				
11/05/2016	P025197491	3452 Lift mtc - Drake Rc		85.80	0.00	85.80	0.00
					0.00	85.80	
					Above paid on : 07/06/2016 By BACS No 0289		
		Supplier : Alliance South West	A36				
12/05/2016	15092567	3416 Cleaning supplies - Admtn		26.74	0.00	26.74	0.00
19/05/2016	15106171	3417 Cleaning supplies - T H		92.70	0.00	92.70	0.00
					0.00	119.44	
					Above paid on : 07/06/2016 By BACS No 0292		
		Supplier : Jewson Ltd	JO1				
10/05/2016	0711/0188858	3418 Prop mtc supplies		13.09	0.00	13.09	0.00
12/05/2016	0711/0189046	3419 Grds mtc supplies		47.86	0.00	47.86	0.00
					0.00	60.95	
					Above paid on : 07/06/2016 By BACS No 0299		



Date: 05/08/2016

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/07/2016	Still Cleaning	303112	110.00	110.00		500		3666 Windo cleaning - T Hall
28/07/2016	O2 (UK) Ltd	03104865/0	348.23	348.23		500		3750 Mobile tel - T Hall
28/07/2016	SSE Southern Electric	378968431	5,932.59	5,932.59		500		3755 Electricity - Park lights
28/07/2016	Wages Week 17	BX4913172	374.86			520	374.86	Wages Week 17
Total Payments for Month			180,696.31	112,227.38	11.64		48,457.29	
Balance Carried Fwd			121,008.61					
Cash Book Totals			<u>281,702.92</u>	<u>112,227.38</u>	<u>11.64</u>		<u>169,463.90</u>	

Month 4

Payments = £160,696.31

Receipts = £31,702.92

Total = £128,993.39

Signed: *M. Goings*

Harry Smith

Date:

10/8/10.

Date: 05/08/2016

Tavistock Town Council

Page No: 689

Time: 10:52

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	E.V.A.Y	A/c Centre	£ Amount	Transaction Detail
15/07/2016	West Devon Borough Council	300112261	532.00	532.00		500		3361 Rates - Depot
15/07/2016	West Devon Borough Council	301012111	569.00	569.00		500		3360 Rates - Drake Rd
15/07/2016	EDF Energy (SWEB)	060010000	462.73	462.73		500		3678 Electricity - Street ligh
15/07/2016	EDF Energy (SWEB)	760010000	194.92	194.92		500		3677 Electricity - Town Clock
15/07/2016	BACS B/L Pymnt Page 4534	BACS	31,688.41	31,688.41		500		BACS B/L Pymnt Page 4534
18/07/2016	SSE Southern Electric	303009041	1,455.39	1,455.39		500		3652 Gas - P Marke
18/07/2016	SSE Southern Electric	688765831	76.87	76.87		500		3647 Electricity - P Mkt
19/07/2016	British Gas Business	670027186	1,295.81	1,295.81		500		3660 Electricity - Admin
19/07/2016	Datasharp Network Services	Tavi4301	44.62	44.62		500		3751 Tel calls - Admin
19/07/2016	Datasharp Network Services	tavi4301	267.50	267.50		500		3752 Tel calls - Guildhall
19/07/2016	Datasharp Network Services	Tavi4747	35.18	35.18		500		3753 Broadband - Guildhall
19/07/2016	Talk Talk - AOL	DD	20.31			4021 101	20.31	Broadband - Admin
20/07/2016	S Barrington	303107	36.33			101	36.33	Refund - rent overpayment B36
21/07/2016	Pitney Bowes Ltd	633505203	306.84	306.84		500		3741 Postage - Franking mch
21/07/2016	Wages Week 16	BX4867572	867.93			520	867.93	Wages Week 16
22/07/2016	BACS B/L Pymnt Page 4519	BACS	23,616.58	23,616.58		500		BACS B/L Pymnt Page 4519
22/07/2016	HMCS	BX4883406	127.32			529	127.32	AOEO - Finer
22/07/2016	Total Gas and Power	1074863	17.51	17.51		500		3746 Gas - T Hall
25/07/2016	St Austell Brewery Company Ltd	610140	792.16	792.16		500		3669 Bar supplies - TH Bar
25/07/2016	Salaries Month 4	BX4896064	34,666.32			520	34,666.32	Salaries Month 4
26/07/2016	Cllr Expenses Month 4	BX4896470	244.30			520	244.30	Cllr Expenses Month 4
26/07/2016	BOC Gases	000148082	48.93	48.93		500		3643 Bar gas - T H Bar
27/07/2016	British Gas Business	601018104	87.15	87.15		500		3754 Electricity - PMS
27/07/2016	ACAS	CARD	235.00			4008 101	235.00	Course - 14/09/16
28/07/2016	BACS B/L Pymnt Page 4522	BACS	5,864.90	5,864.90		500		BACS B/L Pymnt Page 4522
28/07/2016	BACS B/L Pymnt Page 4525	BACS	3,958.88	3,958.88		500		BACS B/L Pymnt Page 4525
28/07/2016	BACS B/L Pymnt Page 4526	BACS	0.03	0.03		500		BACS B/L Pymnt Page 4526
28/07/2016	HMC&TS	303108	100.00			529	100.00	CAPS 05/07/16
28/07/2016	J.B. Maintenance Services	303109	97.25	97.25		500		3655 Cooler mtc - T Hall
28/07/2016	Katharine West Regeneration Co	303110	1,633.05	1,633.05		500		3630 THI Project support -5223
28/07/2016	Martins Cash & Carry	303111	236.57	236.57		500		3602 Bar supplies - TH Bar

Continued on Page 690

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	E.V.A.T	A/c Centre	£ Amount	Transaction Detail
01/07/2016	W.P.S. Insurance Brokers & Rls	003819834	1,959.99	1,959.99		500		3349 Insurance - 2016/17
01/07/2016	South West Water	130920180	12.34	12.34		500		3551 Water rates - Meadows
01/07/2016	South West Water	252778930	71.49	71.49		500		3552 Water rates - Cemetery
01/07/2016	Book Network	CARD	16.34			4004 101	16.34	One Day MBA book
01/07/2016	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Clfr ICT
04/07/2016	Barclays Bank PLC	DD	33.02			4051 106	33.02	Bank chgs 13 May - 12 Jun
04/07/2016	Amazon	CARD	61.47		10.24	4093 403	51.23	Phone - T Hall
05/07/2016	British Gas Business	601485090	93.85	93.85		500		3747 Gas - Guildhall
05/07/2016	DVLA	CARD	230.00			4043 404	230.00	Road Tax - YT10 SXF
06/07/2016	Eclipse Networking Ltd	1968019	59.88	59.88		500		3640 Broadband - Depot
07/07/2016	Wages Week 14	BX4772076	416.90			520	416.90	Wages Week 14
07/07/2016	Public Works Loan	DD	10,503.75			4054 406	1,500.00	Loan capital - CG Props
						4053 406	472.50	Loan interest - CG Props
						4054 403	7,000.00	Loan capital - T Hall
						4053 403	1,531.25	Loan interest - T Hall
11/07/2016	Talk Talk	DD	20.31			4021 502	20.31	Broadband - P Mkt
12/07/2016	Health and Safety Associates	303102	648.00	648.00		500		3503 CDM Advisor Services
12/07/2016	ICSA Chartered Secretaries	303103	305.00	305.00		500		3568 Annual membership 16/17
12/07/2016	Lindsay Rogers Agricultural Co	303104	972.00	972.00		500		3514 Grds mtc works - Whitdown
12/07/2016	Rising Sun Nurseries	303105	540.00	540.00		500		3529 Grds mtc supplies
12/07/2016	Tinhay Building Supplies Ltd	303106	16.54	16.54		500		3570 Gutter pipe
13/07/2016	Fuelgenie Business Account	635629500	885.72	885.72		500		3744 Vehicle fuel - Depot
14/07/2016	BACS B/L Pymnt Page 4518	BACS	18,051.90	18,051.90		500		BACS B/L Pymnt Page 4518
14/07/2016	BACS B/L Pymnt Page 4518	BACS	2,265.77	2,265.77		500		BACS B/L Pymnt Page 4518
14/07/2016	Wages Week 15	BX4817510	506.37			520	506.37	Wages Week 15
15/07/2016	West Devon Borough Council	300008799	518.40	518.40		500		3539 Rates - Cemetery
15/07/2016	West Devon Borough Council	300024676	54.00	54.00		500		3367 Rates - Dol Road Cemetery
15/07/2016	West Devon Borough Council	300031287	99.00	99.00		500		3368 Rates - Market store
15/07/2016	West Devon Borough Council	300031915	787.00	787.00		500		3364 Rates - Guildhall C Park
15/07/2016	West Devon Borough Council	300042522	774.00	774.00		500		3363 Rates - T Hall
15/07/2016	West Devon Borough Council	300058655	143.00	143.00		500		3365 Rates - Market store
15/07/2016	West Devon Borough Council	300064487	4,299.00	4,299.00		500		3362 Rates - P Mkt

Date: 05/08/2016

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		117,353.35				117,353.35	
Banked on : 05/07/2016		31,686.41					
	Collection a/c	31,686.41			200	31,686.41	THI Butchers Hall Payment
Banked on : 06/07/2016		16.51					
DC	Barclays Bank PLC	16.51			4051 106	16.51	Bk chg loyalty refund May-Jun
Banked on : 13/07/2016		132,646.65					
	Collection a/c	132,646.65			200	132,646.65	Replenish funds - Bill Imprest
Total Receipts for Month		164,349.57	0.00	0.00		164,349.57	
Cash Book Totals		281,702.92	0.00	0.00		281,702.92	

Continued on Page 688

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : A D Williams Building Contractors Ltd	A40				
04/07/2016	16/104	3723 Butchers Half works		31,686.41	0.00	31,686.41	0.00
					0.00	31,686.41	
				Above paid on : 15/07/2016		By BACS No A40	
				PAYMENT TOTALS	0.00	31,686.41	

L Dean 218116

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

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	44.62	
				Above paid on : 19/07/2016		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
05/07/2016	346283	3762 Tel calls - Guildhall		267.50	0.00	267.50	0.00
					0.00	267.50	
				Above paid on : 19/07/2016		By DDR Ref tavi4301	
		Supplier : Datasharp Network Services	D39				
05/07/2016	541957	3753 Broadband - Guildhall		35.18	0.00	35.18	0.00
					0.00	35.18	
				Above paid on : 19/07/2016		By DDR Ref Tavi4747	
				PAYMENT TOTALS	0.00	22,224.50	

L. Dean 2/8/16

Ledger : 1

Month : 4

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	792.16	
				Above paid on : 25/07/2016		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
06/07/2016	BD807587	3741 Postage - Franking mach		306.84	0.00	306.84	0.00
					0.00	306.84	
				Above paid on : 21/07/2016		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
07/07/2016	2135813	3744 Vehicle fuel - Depot		885.72	0.00	885.72	0.00
					0.00	885.72	
				Above paid on : 13/07/2016		By DDR Ref 6356295000	
		Supplier : EDF Energy (SWEB)	SO3				
01/07/2016	000001802738	3678 Electricity - Street ligh		462.73	0.00	462.73	0.00
					0.00	462.73	
				Above paid on : 15/07/2016		By DDR Ref 6600100000	
		Supplier : British Gas Business	BO3				
30/06/2016	951465329	3660 Electricity - Admin		1,295.81	0.00	1,295.81	0.00
					0.00	1,295.81	
				Above paid on : 19/07/2016		By DDR Ref 6700271861	
		Supplier : SSE Southern Electric	S03				
30/06/2016	911585697/0021	3647 Electricity - P Mkt		76.87	0.00	76.87	0.00
					0.00	76.87	
				Above paid on : 18/07/2016		By DDR Ref 689765831	
		Supplier : EDF Energy (SWEB)	SO3				
01/07/2016	000001802472	3677 Electricity - Town Clock		194.92	0.00	194.92	0.00
					0.00	194.92	
				Above paid on : 16/07/2016		By DDR Ref 7600100000	
		Supplier : Datasharp Network Services	D39				
05/07/2016	345746	3751 Tel calls - Admin		44.62	0.00	44.62	0.00

Ledger : 1

Month : 4

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				
09/03/2016	300112261-16/17	3361 Rates - Depot		3,724.00	0.00	532.00	3,192.00
					0.00	532.00	
				Above paid on : 15/07/2016		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
09/03/2016	301012111-16/17	3360 Rates - Drake Rd		3,983.00	0.00	569.00	3,414.00
					0.00	569.00	
				Above paid on : 15/07/2016		By DDR Ref 301012111	
Supplier : SSE Southern Electric			S03				
30/06/2016	361634744/0006	3652 Gas - P Market		1,455.39	0.00	1,455.39	0.00
					0.00	1,455.39	
				Above paid on : 16/07/2016		By DDR Ref 303009041	
Supplier : SSE Southern Electric			S03				
11/07/2016	3789684319JUNE	3755 Electricity - Park lights		5,932.59	0.00	5,932.59	0.00
					0.00	5,932.59	
				Above paid on : 28/07/2016		By DDR Ref 378968431	
Supplier : British Gas Business			B03				
10/07/2016	989114566	3754 Electricity - PMS		87.15	0.00	87.15	0.00
					0.00	87.15	
				Above paid on : 27/07/2016		By DDR Ref 6010161042	
Supplier : British Gas Business			B03				
16/06/2016	971124850	3747 Gas - Guildhall		93.85	0.00	93.85	0.00
					0.00	93.85	
				Above paid on : 05/07/2016		By DDR Ref 6014850900	
Supplier : St Austell Brewery Company Ltd			S17				
09/06/2016	1560471	3669 Bar supplies - TH Bar		465.00	0.00	465.00	0.00
16/06/2016	1565032	3668 Bar supplies - T H Bar		327.16	0.00	327.16	0.00

Ledger : 1

Month : 4

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				
17/06/2016	30000870016/17	3639 Rates - Cemetery		4,646.40	0.00	518.40	4,128.00
					0.00	518.40	
				Above paid on : 15/07/2016		By DDR Ref 300008799	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300024676-16/17	3367 Rates - Dol Road Cemetery		436.50	0.00	54.00	382.50
					0.00	54.00	
				Above paid on : 15/07/2016		By DDR Ref 300024676	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300031287-16/17	3366 Rates - Market store		693.00	0.00	99.00	594.00
					0.00	99.00	
				Above paid on : 16/07/2016		By DDR Ref 300031287	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300031915-16/17	3364 Rates - Guildhall C Park		5,509.00	0.00	787.00	4,722.00
					0.00	787.00	
				Above paid on : 15/07/2016		By DDR Ref 300031915	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300042522-16/17	3363 Rates - T Hall		5,418.00	0.00	774.00	4,644.00
					0.00	774.00	
				Above paid on : 15/07/2016		By DDR Ref 300042522	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300058655	3365 Rates - Market store		942.50	0.00	143.00	799.50
					0.00	143.00	
				Above paid on : 15/07/2016		By DDR Ref 300058655	
Supplier: West Devon Borough Council			WO1				
09/03/2016	300064487	3362 Rates - P Mkt		30,093.00	0.00	4,299.00	25,794.00
					0.00	4,299.00	
				Above paid on : 15/07/2016		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

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				
30/06/2016	3036652342	3643 Bar gas - T H Bar		48.93	0.00	48.93	0.00
					0.00	48.93	
				Above paid on : 26/07/2016		By DDR Ref 0001480823	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
23/03/2016	94168	3349 Insurance - 2016/17		17,586.99	0.00	1,959.39	15,627.60
					0.00	1,959.39	
				Above paid on : 01/07/2016		By DDR Ref 003819834	
Supplier : O2 (UK) Ltd			O04				
28/06/2016	86983560	3750 Mobile tel - T Hall		348.23	0.00	348.23	0.00
					0.00	348.23	
				Above paid on : 28/07/2016		By DDR Ref 031049650	
Supplier : Total Gas and Power			T34				
05/07/2016	132548861/16	3746 Gas - T Hall		17.51	0.00	17.51	0.00
					0.00	17.51	
				Above paid on : 22/07/2016		By DDR Ref 1074663	
Supplier : South West Water			SO2				
05/05/2016	7046927340	3551 Water rates - Meadows		12.34	0.00	12.34	0.00
					0.00	12.34	
				Above paid on : 01/07/2016		By DDR Ref 1308201801	
Supplier : Eclipse Networking Ltd			E03				
19/06/2016	EC18719558	3640 Broadband - Depot		59.88	0.00	59.88	0.00
					0.00	59.88	
				Above paid on : 06/07/2016		By DDR Ref 1988019	
Supplier : South West Water			SO2				
16/05/2016	7046828468	3552 Water rates - Cemetery		71.49	0.00	71.49	0.00
					0.00	71.49	
				Above paid on : 01/07/2016		By DDR Ref 2627789301	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

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				
30/06/2016	37915851	3636 CHIP & PIN services		50.91	0.00	50.91	0.00
					0.00	50.91	
				Above paid on : 11/07/2016		By DDR Ref 037915851/	
PAYMENT TOTALS					0.00	50.91	

LAR 218116

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 4

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 : J.B. Maintenance Services			J02				
03/06/2016	391	3555 Cooler mtc - T Hall		97.25	0.00	97.25	0.00
					0.00	97.25	
				Above paid on : 28/07/2016		By Cheque No 303109	
Supplier : Katharine West Regeneration Consultant			K10				
24/06/2016	24JUNE16	3630 THJ Project support -5223		1,633.05	0.00	1,633.05	0.00
					0.00	1,633.05	
				Above paid on : 28/07/2016		By Cheque No 303110	
Supplier : Martins Cash & Carry			MO1				
08/06/2016	0001423045	3602 Bar supplies - TH Bar		236.57	0.00	236.57	0.00
					0.00	236.57	
				Above paid on : 28/07/2016		By Cheque No 303111	
Supplier : Still Cleaning			S35				
20/06/2016	063	3666 Windo cleaning - T Hall		110.00	0.00	110.00	0.00
					0.00	110.00	
				Above paid on : 28/07/2016		By Cheque No 303112	
PAYMENT TOTALS					0.00	2,076.87	

L. Dear 28/7/16
 Smalcombe 29/7/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : Stannah Lift Services Ltd			S39				
23/06/2016	C025090454A	3672 Lift mtc - T Hall		0.03	0.00	0.03	0.00
					0.00	0.03	
Above paid on : 26/07/2016				By BACS No 0289			
PAYMENT TOTALS				0.00		0.03	

L. News 26/7/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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	160.00	
				Above paid on : 26/07/2016		By BACS No V07	
PAYMENT TOTALS				0.00	3,968.88		

L Allen 26/7/16

J Smalley 26/7/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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			EO4				
24/06/2016	408C87901	3573 Waste removal - P Mkt		1,295.28	0.00	1,295.28	0.00
					0.00	1,295.28	
				Above paid on : 28/07/2016		By BACS No 0030	
Supplier : Allanca South West			A36				
22/06/2016	15196538	3607 Water filter - P Mkt		90.55	0.00	90.55	0.00
					0.00	90.55	
				Above paid on : 28/07/2016		By BACS No 0292	
Supplier : Thirsty Work			T79				
30/06/2016	603029	3623 Drink water - P Mkt		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 28/07/2016		By BACS No 0368	
Supplier : Spot-on-Supplies Ltd			S08				
09/06/2016	21402236	3612 Cleaning supplies - Depot		481.73	0.00	481.73	0.00
09/06/2016	21402237	3611 Cleaning supplies - WC		1,154.80	0.00	1,154.80	0.00
23/06/2016	21403116	3610 Cleaning supplies - P Mkt		347.48	0.00	347.48	0.00
23/06/2016	21403117	3613 Cleaning supplies - Depot		56.12	0.00	56.12	0.00
					0.00	2,040.13	
				Above paid on : 28/07/2016		By BACS No 0533	
Supplier : Endsleigh Gardens Nursery			EO1				
03/06/2016	4803	3556 Planters & compost - P Mkt		90.92	0.00	90.92	0.00
					0.00	90.92	
				Above paid on : 28/07/2016		By BACS No EO1	
Supplier : A T Graphics Ltd			M38				
25/06/2016	1149534	3614 Advert - P Mkt		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 28/07/2016		By BACS No M38	
Supplier : Visit Devon CIC			V07				
13/06/2016	0007	3661 Advert - P Mkt		180.00	0.00	180.00	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Stockcheck Devon & Cornwall Ltd			S23				
30/06/2016	0616-1202A	3671 Correcting entry - TH Bar		-204.00	0.00	-204.00	0.00
					0.00	-204.00	
				Above paid on : 28/07/2016 By Cheque No BACS			
Supplier : Stock Solutions			S41				
30/06/2016	06161202	3670 Bar stock check - TH Bar		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 28/07/2016 By Cheque No BACS			
PAYMENT TOTALS				0.00		0.00	

L. New 25/7/16
 J. Smallcombe 26/7/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : Drew Pearce			DO8				
15/06/2016	122002	3596 Condition survey - PMS		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 28/07/2016		By BACS No DO8	
Supplier : GE Consulting Services (UK) Ltd			G07				
27/06/2016	3794	3664 Emergence surveys - P Mkt		1,114.80	0.00	1,114.80	0.00
					0.00	1,114.80	
				Above paid on : 28/07/2016		By BACS No G07	
Supplier : Microshade Business Consultants Ltd			M19				
15/06/2016	9044	3599 Citrix hosting/support		816.60	0.00	816.60	0.00
					0.00	816.60	
				Above paid on : 28/07/2016		By BACS No M19	
Supplier : Tavi Life			T39				
01/06/2016	JUN034	3600 Advert - T Hall		42.50	0.00	42.50	0.00
					0.00	42.50	
				Above paid on : 28/07/2016		By BACS No T39	
Supplier : West Country Advertiser			W23				
03/06/2016	10440	3601 Advert - T Hall		106.80	0.00	106.80	0.00
					0.00	106.80	
				Above paid on : 28/07/2016		By BACS No W23	
PAYMENT TOTALS					0.00	5,864.90	

Lead 25/7/16
Smallcombe 26/7/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : County Magazines Ltd			C72				
24/06/2016	11281	3628 Advert - T Hall		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 28/07/2016		By BACS No 0364	
Supplier : Thirsty Work			T79				
30/06/2016	604239	3621 Drink water - Chamber		37.08	0.00	37.08	0.00
					0.00	37.08	
				Above paid on : 28/07/2016		By BACS No 0368	
Supplier : Tavistock Hire Centre			T88				
30/06/2016	56336	3631 Strimmer mtc - Depot		140.22	0.00	140.22	0.00
					0.00	140.22	
				Above paid on : 28/07/2016		By BACS No 0406	
Supplier : Zen Internet Ltd			Z04				
06/06/2016	20598264	3578 Broadband - T Hall		25.52	0.00	25.52	0.00
					0.00	25.52	
				Above paid on : 28/07/2016		By BACS No 0488	
Supplier : Local World Ltd			N04				
06/06/2016	60966099	3587 Advert - T Hall		135.60	0.00	135.60	0.00
					0.00	135.60	
				Above paid on : 28/07/2016		By BACS No 0491	
Supplier : Stockcheck Devon & Cornwall Ltd			S23				
30/06/2016	0616-1202	3629 Bar stock audit - TH		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 28/07/2016		By BACS No 0523	
Supplier : E.ON			E01				
07/06/2016	H13118636B	3667 Electricity - PMS		22.90	0.00	22.90	0.00
					0.00	22.90	
				Above paid on : 28/07/2016		By BACS No 0654	

Ledger : 1

Month : 4

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 : Lynher Training			LO4				
14/06/2016	5827X03016	3662 M/H training		650.00	0.00	650.00	0.00
					0.00	650.00	
				Above paid on : 28/07/2016		By BACS No 0085	
Supplier : Steevenson Wines Ltd			S07				
14/06/2016	84288	3586 Bar supplies - TH Bar		310.85	0.00	310.85	0.00
					0.00	310.85	
				Above paid on : 28/07/2016		By BACS No 0087	
Supplier : Tavistock Newspapers Ltd			T02				
30/06/2016	872814	3571 Advert - T Hall		59.76	0.00	59.76	0.00
					0.00	59.76	
				Above paid on : 28/07/2016		By BACS No 0095	
Supplier : Stannah Lift Services Ltd			S39				
23/06/2016	C025125352	3620 Lift contract mtc - TH		331.76	0.00	331.76	0.00
					0.00	331.76	
				Above paid on : 28/07/2016		By BACS No 0289	
Supplier : Allforce South West			A36				
13/06/2016	I5162134	3609 Cleaning supplies - T Hal		316.57	0.00	316.57	0.00
23/06/2016	I5189702	3608 Cleaning supplies - Admin		82.19	0.00	82.19	0.00
30/06/2016	I5204649	3619 Cleaning supplies - Admin		56.09	0.00	56.09	0.00
					0.00	454.85	
				Above paid on : 28/07/2016		By BACS No 0292	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
13/08/2015	176696	3663 Safety wear - Depot		17.64	0.00	17.64	0.00
14/12/2015	184454	3657 Safety harness - Depot		153.60	0.00	153.60	0.00
14/01/2016	185802	3649 Pruner mtc - Depot		32.26	0.00	32.26	0.00
07/04/2016	100509	3650 Equip mtc - Depot		98.16	0.00	98.16	0.00
					0.00	301.66	
				Above paid on : 28/07/2016		By BACS No 0307	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 Shpley			P10				
05/07/2016	05-07-16	3657 PAYE/NIC 05/07/16		11,457.88	0.00	11,457.88	0.00
					0.00	11,457.88	
				Above paid on : 22/07/2016		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/07/2016	05/07/16	3659 Unison subs - 05/07/16		119.40	0.00	119.40	0.00
					0.00	119.40	
				Above paid on : 22/07/2016		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/07/2016	05/07/16	3658 Pension - 05/07/16		12,039.30	0.00	12,039.30	0.00
					0.00	12,039.30	
				Above paid on : 22/07/2016		By BACS No 0129	
				PAYMENT TOTALS	0.00	23,615.68	

Lee 20/7/16
 J Smallcombe 20/7/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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				
28/04/2016	11136118	3538 Legal expenses - *18		84.00	0.00	84.00	0.00
27/05/2016	11138154	3539 Legal expenses - *14		720.00	0.00	720.00	0.00
27/05/2016	11138301	3541 Legal expenses - *1		117.60	0.00	117.60	0.00
28/05/2016	11138535	3542 Legal expenses - *14		371.93	0.00	371.93	0.00
				0.00		1,293.53	
				Above paid on : 14/07/2016		By BACS No 0050	
Supplier : DCK Beavers Ltd T/A Accounting			R16				
06/2016	TPC7112	3574 Accountant rep'l 21/06/16		470.64	0.00	470.64	0.00
				0.00		470.64	
				Above paid on : 14/07/2016		By BACS No 0150	
Supplier : IAC Ltd			104				
05/06/2016	INV-0106	3595 Internal audit 15/16 May		601.60	0.00	601.60	0.00
				0.00		501.60	
				Above paid on : 14/07/2016		By BACS No 104	
PAYMENT TOTALS				0.00		2,266.77	

L Neer 12/7/16
 Smallcombe 12/7/2016

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 4

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: Health and Safety Associates			H10				
31/05/2016	1515TTC/01	3503 CDM Advisor Services		648.00	0.00	648.00	0.00
					0.00	648.00	
				Above paid on : 12/07/2016 By Cheque No 303102			
Supplier: ICSA Chartered Secretaries			I01				
03/06/2016	095750816/17	3568 Annual membership 16/17		305.00	0.00	305.00	0.00
					0.00	305.00	
				Above paid on : 12/07/2016 By Cheque No 303103			
Supplier: Lindsay Rogers Agricultural Contractors			R08				
31/05/2016	1592	3514 Grds mtc works - Whifdown		900.00	0.00	900.00	0.00
27/06/2016	1606	3581 Hedge Trimming		72.00	0.00	72.00	0.00
					0.00	972.00	
				Above paid on : 12/07/2016 By Cheque No 303104			
Supplier: Rising Sun Nurseries			R14				
25/05/2016	1893	3529 Grds mtc supplies		450.00	0.00	450.00	0.00
25/05/2016	1894	3528 Grds mtc supplies		48.00	0.00	48.00	0.00
27/05/2016	1895	3530 Gardening equip.		42.00	0.00	42.00	0.00
					0.00	540.00	
				Above paid on : 12/07/2016 By Cheque No 303105			
Supplier: Tinhay Building Supplies Ltd			T38				
27/06/2016	119495/4	3570 Gutter pipe		16.54	0.00	16.54	0.00
					0.00	16.54	
				Above paid on : 12/07/2016 By Cheque No 303106			
PAYMENT TOTALS				0.00		2,481.54	

L. Dear 12/7/16
 J. Smalley 12/7/2016

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/06/2016	4502	3584 Waste removal - Depot		252.78	0.00	252.78	0.00
30/06/2016	4704	3591 Waste removal - Depot		95.04	0.00	95.04	0.00
				0.00		1,193.10	
				Above paid on : 14/07/2016		By BACS No S24	
Supplier : SRTS Ltd			S88				
24/06/2016	13979	3580 Trailer training - Depot		1,370.00	0.00	1,370.00	0.00
				0.00		1,370.00	
				Above paid on : 14/07/2016		By BACS No S88	
Supplier : Tavistock Gates & Railings			T28				
09/06/2016	0120	3597 Equip repairs - Depot		290.00	0.00	290.00	0.00
22/06/2016	0124	3576 Drain cover - Mkt Rd		45.00	0.00	45.00	0.00
				0.00		335.00	
				Above paid on : 14/07/2016		By BACS No T28	
Supplier : Trevor Humphreys Associates			T40				
20/06/2016	2016/06/02	3589 Tender app, Church Lane		2,280.00	0.00	2,280.00	0.00
				0.00		2,280.00	
				Above paid on : 14/07/2016		By BACS No T40	
Supplier : Tamar Organics			T98				
16/06/2016	1208	3577 Hanging basket supplies		89.25	0.00	89.25	0.00
				0.00		89.25	
				Above paid on : 14/07/2016		By BACS No T98	
Supplier : Westcountry Stonemasons			W26				
31/05/2016	3658	3532 Repointing - Gullidhall		1,614.00	0.00	1,614.00	0.00
				0.00		1,614.00	
				Above paid on : 14/07/2016		By BACS No W26	
PAYMENT TOTALS				0.00		18,061.90	

Lead 11/7/16
Smallcombe 12/7/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
23/05/2016	SI7900601	3604 Strimmer cord		136.50	0.00	136.50	0.00
					0.00	240.25	
				Above paid on : 14/07/2016		By BACS No	C33
		Supplier : DPG Print Ltd	D51				
21/06/2016	36327	3588 Cltr Dieries		190.00	0.00	190.00	0.00
					0.00	190.00	
				Above paid on : 14/07/2016		By BACS No	D61
		Supplier : Le Page Architects Ltd	L19				
10/06/2016	LPA16/157	3627 Site works - Butchers Hal		819.78	0.00	819.78	0.00
30/06/2016	LPA16/191	3594 Site works - But. Hall		1,815.96	0.00	1,815.96	0.00
					0.00	2,635.74	
				Above paid on : 14/07/2016		By BACS No	L19
		Supplier : Novex Fixings	N09				
03/06/2016	00062	3557 Prop rnts supplies - Depot		144.61	0.00	144.61	0.00
					0.00	144.61	
				Above paid on : 14/07/2016		By BACS No	N09
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
27/05/2016	371P250935	3518 Temp agency staff - Depot		587.09	0.00	587.09	0.00
27/05/2016	371P250937	3517 Temp agency staff - Depot		361.73	0.00	361.73	0.00
03/06/2016	371P251178	3562 Temp agency staff - Depot		489.24	0.00	489.24	0.00
03/06/2016	371P251180	3563 Temp agency staff - Depot		361.73	0.00	361.73	0.00
10/06/2016	371P251441	3560 Temp agency staff - Depot		342.47	0.00	342.47	0.00
10/06/2016	371P251443	3561 Temp agency staff - Depot		361.73	0.00	361.73	0.00
17/06/2016	371P251714	3559 Temp agency staff - Depot		361.73	0.00	361.73	0.00
24/06/2016	371P251904	3558 Temp agency staff - Depot		361.73	0.00	361.73	0.00
					0.00	3,227.46	
				Above paid on : 14/07/2016		By BACS No	P27
		Supplier : SPARLING RECYCLING LTD	S24				
27/05/2016	4315	3507 Waste removal - Depot		209.28	0.00	209.28	0.00
31/05/2016	4465	3508 Waste removal - Depot		36.48	0.00	36.48	0.00
07/06/2016	4352	3583 Waste removal - Depot		223.20	0.00	223.20	0.00
22/06/2016	3704	3585 Waste removal - Depot		376.32	0.00	376.32	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/06/2016	56337	3632 Mower mtc - Depot		301.02	0.00	301.02	0.00
					0.00	508.08	
				Above paid on : 14/07/2016		By BACS No 0406	
		Supplier : TyreMarks	T95				
16/05/2016	68785	3506 Vehicle repairs -AY58 HPK		300.00	0.00	300.00	0.00
16/05/2016	68786	3505 Vehicle repairs - MX07 EU		192.00	0.00	192.00	0.00
16/05/2016	68787	3504 Vehicle repairs - LD04 KC		150.00	0.00	150.00	0.00
14/06/2016	69524	3626 Vehicle repairs - WJ02 OV		107.88	0.00	107.88	0.00
					0.00	749.88	
				Above paid on : 14/07/2016		By BACS No 0446	
		Supplier : Advanced Lifting Equipment & Services	A55				
23/05/2016	18135	3508 Lifting equip Insp. Depot		528.00	0.00	528.00	0.00
					0.00	528.00	
				Above paid on : 14/07/2016		By BACS No 0528	
		Supplier : Devon Commercial Stationers Ltd	D15				
31/05/2016	755985	3519 Refreshments - Chamber		76.79	0.00	76.79	0.00
31/05/2016	756097	3520 Stationery supplies - Adm		73.08	0.00	73.08	0.00
27/06/2016	757357	3564 Stationery supplies - Adm		54.46	0.00	54.46	0.00
27/06/2016	757358	3565 Stationery supplies - Adm		134.52	0.00	134.52	0.00
27/06/2016	757359	3566 Stationery supplies - Adm		103.18	0.00	103.18	0.00
27/06/2016	757753	3567 Stationery supplies - Adm		46.33	0.00	46.33	0.00
					0.00	488.36	
				Above paid on : 14/07/2016		By BACS No 0531	
		Supplier : Dartmoor Pest Control	D08				
23/06/2016	INV2290	3615 Pest control - Qtr PM		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 14/07/2016		By BACS No 0666	
		Supplier : Cornwall Farmers	C33				
25/05/2016	S17914847	3515 Grds mtc equip - Depot		59.18	0.00	59.18	0.00
06/06/2016	S17936754	3605 Cleaning supplies - Cemef		2.50	0.00	2.50	0.00
16/06/2016	S17954507	3606 Waterproof trousers - Dep		19.99	0.00	19.99	0.00
20/06/2016	S17981210	3603 Protective clothing - Dep		22.08	0.00	22.08	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : VOSPERS			V06				
28/04/2016	53045121	3516 MOT - WJ02 DUW		60.00	0.00	60.00	0.00
				-----		0.00	60.00
				Above paid on : 14/07/2016 By BACS No 0202			
Supplier : Jawsen Ltd			JO1				
24/05/2016	0711/0190019	3512 Prop mtc supplies		39.14	0.00	39.14	0.00
27/05/2016	0711/0190365	3513 Garden Festival signs		14.62	0.00	14.62	0.00
27/06/2016	0711/0192697	3593 Exterior paint - Depot		26.82	0.00	26.82	0.00
				-----		0.00	80.58
				Above paid on : 14/07/2016 By BACS No 0299			
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
30/10/2015	182185	3592 Leaf blower - Depot		466.80	0.00	466.80	0.00
				-----		0.00	466.80
				Above paid on : 14/07/2016 By BACS No 0307			
Supplier : Thirsty Work			T79				
31/05/2016	597649	3526 Drink water - P Market		22.00	0.00	22.00	0.00
31/05/2016	597855	3524 Drink water - Cemetery		42.90	0.00	42.90	0.00
31/05/2016	598835	3527 Drink water - Chamber		12.00	0.00	12.00	0.00
31/05/2016	598836	3523 Drink water - Depot		12.00	0.00	12.00	0.00
31/05/2016	598837	3525 Drink water - Guildhall		12.00	0.00	12.00	0.00
30/06/2016	603241	3624 Drink water - Cemetery		17.40	0.00	17.40	0.00
30/06/2016	604240	3622 Drink water - Depot		53.70	0.00	53.70	0.00
30/06/2016	604241	3625 Drink water - Guildhall		12.00	0.00	12.00	0.00
				-----		0.00	184.00
				Above paid on : 14/07/2016 By BACS No 0388			
Supplier : Glanville Cleansing Ltd			G11				
30/06/2016	42964	3617 Drain clearance - Duke St		180.00	0.00	180.00	0.00
				-----		0.00	180.00
				Above paid on : 14/07/2016 By BACS No 0393			
Supplier : Tavistock Hire Centre			T88				
31/05/2016	55898	3510 Strimmer equip mtc - Depo		113.58	0.00	113.58	0.00
30/06/2016	56335	3633 Strimmer mtc - Depot		93.48	0.00	93.48	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : Dart Print Ltd			003				
20/06/2016	13687	3569 Mayor's thankyou notelets		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 14/07/2016		By BACS No 0042	
Supplier : J T Greaves			001				
29/06/2016	026647	3618 Elec repairs - PM area		101.16	0.00	101.16	0.00
					0.00	101.16	
				Above paid on : 14/07/2016		By BACS No 0061	
Supplier : RBS Software Solutions			R19				
01/06/2016	SM18870	3575 Accounts software/support		898.80	0.00	898.80	0.00
					0.00	898.80	
				Above paid on : 14/07/2016		By BACS No 0068	
Supplier : EDF Energy (SWEB)			503				
08/06/2016	671054767535/JU	3598 Electricity - Guildhall		11.76	0.00	11.76	0.00
					0.00	11.76	
				Above paid on : 14/07/2016		By BACS No 0089	
Supplier : Tavistock Newspapers Ltd			TC2				
30/06/2016	872729	3572 Clr vacancy notice		121.18	0.00	121.18	0.00
					0.00	121.18	
				Above paid on : 14/07/2016		By BACS No 0095	
Supplier : Towls of Tavistock			T07				
17/05/2016	INV149511	3582 Cable tidy - Depot office		6.99	0.00	6.99	0.00
					0.00	6.99	
				Above paid on : 14/07/2016		By BACS No 0100	
Supplier : Greenham Trading Ltd			G02				
16/06/2016	10/339173	3579 Protective clothing - Dep		150.91	0.00	150.91	0.00
					0.00	150.91	
				Above paid on : 14/07/2016		By BACS No 0127	

