

Date: 06/12/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

Receipts for Month 8

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
	Balance Brought Fwd :	87,743.86		
	Banked on : 01/11/2017	5,424.77		
DC	HMRC	5,424.77		
	Banked on : 06/11/2017	19.00		
DC	Barclays Bank PLC	19.00		
	Banked on : 09/11/2017	162,256.14		
	Collection a/c	162,256.14		
	Banked on : 09/11/2017	80,105.20		
	Collection a/c	80,105.20		
	Banked on : 27/11/2017	57,923.66		
	Collection a/c	57,923.66		
	Banked on : 27/11/2017	9,368.00		
	Collection a/c	9,368.00		

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		87,743.86	
505		5,424.77	VAT reclaimed Qtr 2 30/09/17
4051	106	19.00	Bank chg loyalty refund Sep-Oct
200		162,256.14	Replenish funds in BPA
200		80,105.20	CAP Project inv reimbursement
200		57,923.66	Cap. Project invoice
200		9,368.00	THI Grant reimbursement

Total Receipts for Month 315,096.77 0.00 0.00

315,096.77

Cash Book Totals 402,840.63

0.00 0.00

402,840.63

Month 8


Payments = £ 271,495.49

Receipts = £ 94,916.97

= £ 176,578.52

Signed

Date


Harriet

7/12/17
7/12/17

Date: 06/12/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/11/2017	BACS B/L Pymnt Page 4890	BACS	8,167.60	8,167.60		500		BACS B/L Pymnt Page 4890
01/11/2017	W.P.S. Insurance Brokers & Ris	003819834	2,232.91	2,232.91		500		4898 Insurance 17/18
02/11/2017	Wages Week 31	BX9015256	505.82			520	505.82	Wages Week 31
02/11/2017	Money Claim Online	CARD	77.00			4056 403	77.00	Legal fees - TH debt
03/11/2017	Town Hall Petty Cash	303275	83.45			4020 205	6.00	Goose Fair breakfast supplies
						4020 205	28.35	Goose Fair breakfast supplies
						4020 205	44.15	Goose Fair breakfast supplies
						4020 205	4.95	Goose Fair breakfast supplies
03/11/2017	Michelle Pickles	303276	47.50			102	47.50	T Hall booking refund
03/11/2017	K England	303277	20.00			102	20.00	T Hall booking refund
03/11/2017	J Keast	303278	26.00			100	26.00	T Hall booking refund
03/11/2017	Maristow Estate	303279	400.00		66.67	4048 205	333.33	Land rent - G Fair Park & Ride
03/11/2017	Endsleigh Gardens	BX1710319	232.29	232.29		500		Ref Inv. 4933
06/11/2017	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		5915 Phone equip hire - Admin
06/11/2017	Eclipse Networking Ltd	19680-19	23.94	23.94		500		5926 Broadband - Cemetery
06/11/2017	J & A Int Ltd	CARD	23.77		3.96	4020 102	9.90	Magnetic name badges
						4010 101	9.90	Magnetic name badges
06/11/2017	Barclays Bank PLC	DD	38.00			4051 106	38.00	Bank chgs 13 Sep - 12 Oct
08/11/2017	Mr & Mrs Crouchen	BX9104510	480.00			100	480.00	Payment refund - TH
09/11/2017	Wages Week 32	BX9083804	342.11			520	342.11	Wages Week 32
10/11/2017	Yell Ltd	BX1711019	396.00	396.00		500		Ref inv. 3013827967/301376
12/11/2017	BACS B/L Pymnt Page 4898	BACS	14,895.34	14,895.34		500		BACS B/L Pymnt Page 4898
14/11/2017	Fuelgenie Business Account	635629500	815.61	815.61		500		6097 Vehicle fuel - Depot
15/11/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/11/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/11/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/11/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
15/11/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
15/11/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/11/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt

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Bill payment a/c

For Month No : 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/11/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/11/2017	West Devon Borough Council	301016146	1,035.00	1,035.00		500		4978 Rates - PMS 3 EES
15/11/2017	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
15/11/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/11/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
15/11/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/11/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/11/2017	EDF Energy (SWEB)	795900000	211.02	211.02		500		6098 Elec - Drake Statue light
15/11/2017	EE Limited	Q65173885	18.44	18.44		500		6112 Mobile tel - TH Proj Man
16/11/2017	HMCS	303280	50.00			529	50.00	CAPS 05/11/17
16/11/2017	Child Maintenance Service	303281	68.92			529	68.92	CMS DEO - 05/11/17
16/11/2017	Wages Week 33	BX9145013	526.20			520	526.20	Wages Week 33
17/11/2017	BACS B/L Pymnt Page 4899	BACS	39,260.81	39,260.81		500		BACS B/L Pymnt Page 4899
17/11/2017	Jane's Cakes	303282	165.00	165.00		500		5868 Refreshments -GF stewards
17/11/2017	Martins Cash & Carry	303283	358.59	358.59		500		5840 Drink supplies - TH Bar
17/11/2017	Plymouth & East Cornwall Refrit	303284	414.00	414.00		500		5854 Refrigeration equi mtc TH
20/11/2017	BACS B/L Pymnt Page 4901	BACS	25,774.96	25,774.96		500		BACS B/L Pymnt Page 4901
20/11/2017	Carr's Garage	BX1711179	220.00		36.67	4020 404	183.33	Car door window repairs
20/11/2017	WDDB	BX1711169	410.66			529	410.66	CTAEO - 06/11/17
20/11/2017	Total Gas and Power	1074863	372.94	372.94		500		6096 Gas - T Hall
21/11/2017	Datasharp Network Services	Tavi4301	320.75	320.75		500		6122 Tel service chg - Depot
21/11/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		6123 Broadband - T Hall
22/11/2017	BACS B/L Pymnt Page 4900	BACS	40,844.39	40,844.39		500		BACS B/L Pymnt Page 4900
22/11/2017	BACS B/L Pymnt Page 4911	BACS	4,412.40	4,412.40		500		BACS B/L Pymnt Page 4911
23/11/2017	Wages Week 34	BX9221524	548.03			520	548.03	Wages Week 34
24/11/2017	Salaries Month 8	BX9235050	37,186.52			520	37,186.52	Salaries Month 8
24/11/2017	Mayor's 1/2 year allowance	BX9221393	600.00			520	600.00	Mayor's 1/2 year allowance
24/11/2017	St Austell Brewery Company Ltd	610140	793.22	793.22		500		5958 Drink supplies - T H Bar
24/11/2017	BNP PARIBAS Lease Group	U0912682	777.35	777.35		500		5936 Copier hire/usage - Admin
27/11/2017	Admin Petty Cash	303285	102.50		0.17	4020 102	8.17	Ref'ments -Council Meet. 27/11
						4020 101	0.60	Tav Times - 23/11/17

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Bill payment a/c

For Month No : 8

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4020 101	0.60	Tav Times - 16/11/17
						4020 402	46.67	Refreshments -HLF G'hall 13/11
						4016 101	0.83	Handwash - 10/11/17
						4020 101	0.60	Tav Times - 10/11/17
						4020 101	0.60	Tav Times - 02/11/17
						4020 101	0.60	Tav Times - 31/10/17
						4020 102	2.00	Milk - Council Meetings 30/10
						4063 102	18.50	Poppy Wreath - 24/10/17
						4020 101	0.60	Tav Times - 19/10/17
						4020 101	0.60	Tav Times - 12/10/17
						4020 101	0.60	Tav Times - 05/10/17
						4020 101	0.60	Tav Times - 29/09/17
						4020 101	0.60	Tav Times - 21/09/2017
						4020 102	1.54	Milk - Council Meetings 19/09
						4020 101	0.60	Tav Times - 14/09/17
						4020 101	2.35	Milk & Tav Times - 07/09/17
						4020 101	12.33	Lunch - MDO interviews 31/08
						4020 101	0.60	Tav Times - 31/08/17
						4020 102	1.54	Milk - Council Meeting 22/08
						4020 101	0.60	Tav Times - 17/08/17
						4020 101	0.60	Tav Times - 10/08/17
27/11/2017	BOC Gases	000148082	51.88	51.88		500		5986 Bar gas - TH Bar
27/11/2017	SSE Southern Electric	378968431	2,185.31	2,185.31		500		5918 Electricity - B Hall
27/11/2017	SW Wedding Awards	CARD	239.20			4093 403	119.60	Gala 2018 tickets
						4063 102	119.60	Gala 2018 tickets
29/11/2017	King Wilkinson & Co Ltd Client	BX1711249	9,368.00			5226 903	9,368.00	TTHI - P6 Claim 1
29/11/2017	O2 (UK) Ltd	03104965/0	305.80	305.80		500		5945 Mobile Tel-ticket mch GH
30/11/2017	BACS B/L Pymnt Page 4909	BACS	66,016.20	66,016.20		500		BACS B/L Pymnt Page 4909
30/11/2017	Wages Week 35	BX9275012	699.11			520	699.11	Wages Week 35

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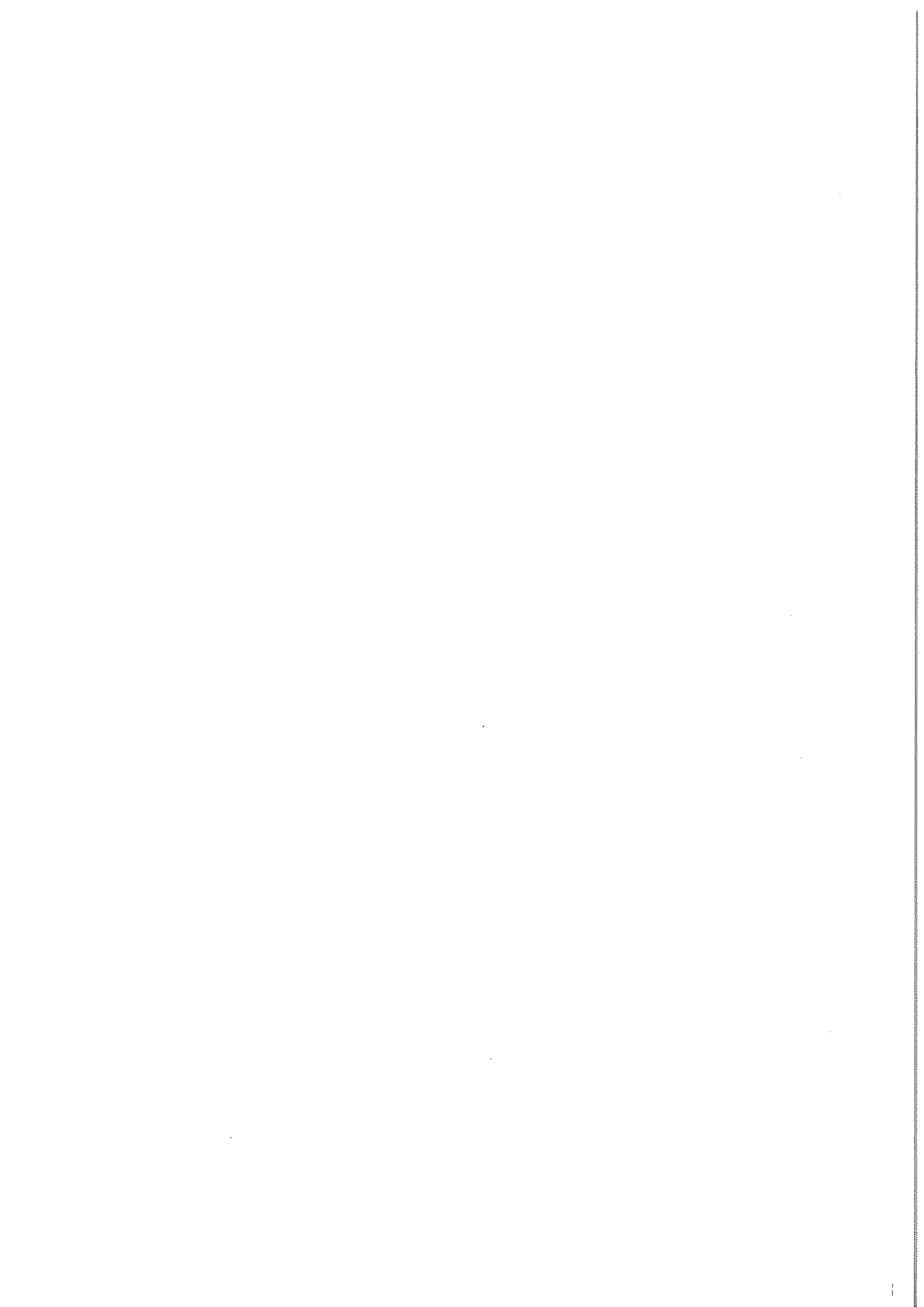
Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

Total Payments for Month	271,495.49	219,432.70	107.47	51,955.32
Balance Carried Fwd	131,345.14			
Cash Book Totals	<u>402,840.63</u>	<u>219,432.70</u>	<u>107.47</u>	<u>183,300.46</u>



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BNP PARIBAS Lease Group			B54				
25/10/2017	A5350437	5936 Copier hire/usage - Admin		777.35	0.00	777.35	0.00
					0.00	777.35	
				Above paid on : 24/11/2017		By DDR Ref U0912682	
PAYMENT TOTALS					0.00	18,495.12	

LA 6112117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	2,185.31	
					Above paid on : 27/11/2017 By DDR Ref 378968431		
		Supplier : St Austell Brewery Company Ltd	S17				
05/10/2017	1858236	5958 Drink supplies - T H Bar		434.65	0.00	434.65	0.00
12/10/2017	1862561	5959 Drink supplies - TH Bar		165.85	0.00	165.85	0.00
19/10/2017	1867052	5960 Drink supplies - TH Bar		192.72	0.00	192.72	0.00
					0.00	793.22	
					Above paid on : 24/11/2017 By DDR Ref 610140		
		Supplier : Fuelgenie Business Account	F02				
01/11/2017	2722220	6097 Vehicle fuel - Depot		815.61	0.00	815.61	0.00
					0.00	815.61	
					Above paid on : 14/11/2017 By DDR Ref 6356295000		
		Supplier : EDF Energy (SWEB)	SO3				
01/11/2017	000003474072	6098 Elec - Drake Statue light		211.02	0.00	211.02	0.00
					0.00	211.02	
					Above paid on : 15/11/2017 By DDR Ref 7959000000		
		Supplier : EE Limited	E09				
07/11/2017	V01420597100	6112 Mobile tel - THI Proj Man		18.44	0.00	18.44	0.00
					0.00	18.44	
					Above paid on : 15/11/2017 By DDR Ref Q651738857		
		Supplier : Datasharp Network Services	D39				
07/11/2017	368675	6122 Tel service chg - Depot		320.75	0.00	320.75	0.00
					0.00	320.75	
					Above paid on : 21/11/2017 By DDR Ref Tavi4301		
		Supplier : Datasharp Network Services	D39				
07/11/2017	550383	6123 Broadband - T Hall		286.75	0.00	286.75	0.00
					0.00	286.75	
					Above paid on : 21/11/2017 By DDR Ref Tavi4747		

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	301016146	4978 Rates - PMS 3 EES		2,863.95	0.00	1,035.00	1,828.95
					0.00	1,035.00	
				Above paid on : 15/11/2017		By DDR Ref 301016146	
Supplier : West Devon Borough Council			WO1				
08/03/2017	30101848717/18	4966 Rates - Depot		2,220.00	0.00	740.00	1,480.00
					0.00	740.00	
				Above paid on : 15/11/2017		By DDR Ref 301018487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		1,905.00	0.00	381.00	1,524.00
					0.00	381.00	
				Above paid on : 15/11/2017		By DDR Ref 301018982	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		1,908.00	0.00	477.00	1,431.00
					0.00	477.00	
				Above paid on : 15/11/2017		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019774	5223 Rates - Drake Rd		476.00	0.00	119.00	357.00
					0.00	119.00	
				Above paid on : 15/11/2017		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		268.00	0.00	67.00	201.00
					0.00	67.00	
				Above paid on : 15/11/2017		By DDR Ref 301019787	
Supplier : SSE Southern Electric			S03				
10/10/2017	3789684319-	5918 Electricity - B Hall		49.49	0.00	49.49	0.00
09/11/2017	3789684319OCT	6099 Electricity - B. Hall		2,135.82	0.00	2,135.82	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		174.00	0.00	58.00	116.00
					0.00	58.00	
				Above paid on : 15/11/2017		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		318.00	0.00	106.00	212.00
					0.00	106.00	
				Above paid on : 15/11/2017		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		1,926.00	0.00	642.00	1,284.00
					0.00	642.00	
				Above paid on : 15/11/2017		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		2,667.00	0.00	889.00	1,778.00
					0.00	889.00	
				Above paid on : 15/11/2017		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		459.00	0.00	153.00	306.00
					0.00	153.00	
				Above paid on : 15/11/2017		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		12,429.00	0.00	4,143.00	8,286.00
					0.00	4,143.00	
				Above paid on : 15/11/2017		By DDR Ref 300064487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		2,960.00	0.00	592.00	2,368.00
					0.00	592.00	
				Above paid on : 15/11/2017		By DDR Ref 301009331	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			B05				
31/10/2017	3044269845	5986 Bar gas - TH Bar		51.88	0.00	51.88	0.00
					0.00	51.88	
Above paid on : 27/11/2017				By DDR Ref 0001480823			
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25957373	4898 Insurance 17/18		11,111.44	0.00	2,232.91	8,878.53
					0.00	2,232.91	
Above paid on : 01/11/2017				By DDR Ref 003819834			
Supplier : BNP PARIBAS Lease Group			B54				
05/10/2017	FLLA5288188	5915 Phone equip hire - Admin		199.20	0.00	199.20	0.00
					0.00	199.20	
Above paid on : 06/11/2017				By DDR Ref 00945761			
Supplier : O2 (UK) Ltd			O04				
28/10/2017	1871626	5945 Mobile Tel- ticket mch GH		305.80	0.00	305.80	0.00
					0.00	305.80	
Above paid on : 29/11/2017				By DDR Ref 03104965/0			
Supplier : Total Gas and Power			T34				
05/11/2017	158631115/17	6096 Gas - T Hall		372.94	0.00	372.94	0.00
					0.00	372.94	
Above paid on : 20/11/2017				By DDR Ref 1074863			
Supplier : Eclipse Networking Ltd			E03				
19/10/2017	EC19193182	5926 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on : 06/11/2017				By DDR Ref 19680-19			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300008799	4970 Rates - Cemetery		1,494.00	0.00	498.00	996.00
					0.00	498.00	
Above paid on : 15/11/2017				By DDR Ref 300008799			

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

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				
31/10/2017	41183463	5969 CHIP & PIN Card services		158.82	0.00	158.82	0.00
					0.00	158.82	
				Above paid on : 10/11/2017		By DDR Ref 041183463/	
PAYMENT TOTALS					0.00	158.82	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : City Electrical Factors			C92				
20/11/2017	PLY/239890	6124 Lighting - Butchers Hall		4,412.40	0.00	4,412.40	0.00
					0.00	4,412.40	
				Above paid on : 22/11/2017		By BACS No C92	
PAYMENT TOTALS					0.00	4,412.40	

La 6112117

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 8

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		South West Water	SO2				
25/02/2017	8056624059	5553 Water Rates - Guildhall		7,400.55	0.00	7,400.55	0.00
13/06/2017	8056624059C	5554 Water rates - Guildhall		-7,400.55	0.00	-7,400.55	0.00
					0.00	0.00	
				Above paid on : 30/11/2017 By Cheque No RECONCILE			
PAYMENT TOTALS					0.00	0.00	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,306.88	
					Above paid on : 30/11/2017 By BACS No W36		
		Supplier : West Devon Borough Council	WO1				
24/10/2017	8000203508	5942 Goose Fair 2017 clean up		5,671.98	0.00	5,671.98	0.00
26/10/2017	8000203621	5931 WC cleaning cont. 16/17		7,796.81	0.00	7,796.81	0.00
27/10/2017	8000203948	5992 Dog bin waste removal-Mea		2,224.56	0.00	2,224.56	0.00
					0.00	15,693.35	
					Above paid on : 30/11/2017 By BACS No WO1		
				PAYMENT TOTALS	0.00	66,016.20	

La 28/11/17

Smallercombe 28/11/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Pens and Moor			P48				
25/07/2017	000269	5974 Awards - Garden Fest 2017		19.00	0.00	19.00	0.00
					0.00	19.00	
				Above paid on : 30/11/2017		By BACS No P48	
Supplier : SPARLING RECYCLING LTD			S24				
31/10/2017	9129	5984 Green waste removal		8.64	0.00	8.64	0.00
					0.00	8.64	
				Above paid on : 30/11/2017		By BACS No S24	
Supplier : Secure Force UK Ltd			S92				
31/10/2017	SM10552	6002 Alarm & monitoring - MOC		588.00	0.00	588.00	0.00
					0.00	588.00	
				Above paid on : 30/11/2017		By BACS No S92	
Supplier : Oiljam Communications Ltd			T42				
19/10/2017	1746	5891 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 30/11/2017		By BACS No T42	
Supplier : Thirsty Work			T79				
31/10/2017	699037	5990 Cooler rental - Cemetery		13.80	0.00	13.80	0.00
31/10/2017	699041	5991 Cooler rental - Chamber		22.50	0.00	22.50	0.00
31/10/2017	699042	5989 Cooler rental - Depot		13.80	0.00	13.80	0.00
31/10/2017	699043	5987 Cooler rental - Guildhall		13.80	0.00	13.80	0.00
31/10/2017	699044	5988 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					0.00	85.90	
				Above paid on : 30/11/2017		By BACS No T79	
Supplier : C. R. Willcocks & Co			W36				
06/10/2017	102385	5978 Grds mtc eqp mtc - Depot		34.20	0.00	34.20	0.00
06/10/2017	102386	5979 Grds mtc eqp mtc - Depot		78.72	0.00	78.72	0.00
06/10/2017	102387	5980 Grds mtc eqp mtc - Depot		176.23	0.00	176.23	0.00
06/10/2017	102388	5981 Grds mtc eqp mtc - Depot		81.03	0.00	81.03	0.00
06/10/2017	102389	5977 Grds mtc eqp mtc - Depot		35.70	0.00	35.70	0.00
24/10/2017	103017	5975 Grds mtc eqp repairs-Ceme		793.00	0.00	793.00	0.00
31/10/2017	103299	5976 Grds mtc eqp - Cemetery		108.00	0.00	108.00	0.00

Continued on Page No ; 4909

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	455.30	
				Above paid on : 30/11/2017		By BACS No D22	
		Supplier : Datasharp Network Services	D39				
31/10/2017	1349450	5998 Tel equip & install - MDO		158.02	0.00	158.02	0.00
					0.00	158.02	
				Above paid on : 30/11/2017		By BACS No D39	
		Supplier : Drew Pearce	DO8				
31/10/2017	123174	5982 Lease advice - PL		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 30/11/2017		By BACS No DO8	
		Supplier : The Kitchen Cafe & Caterers	F15				
25/10/2017	25-10-17	5933 Catering supplies - TH		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 30/11/2017		By BACS No F15	
		Supplier : Perfix	N09				
01/11/2017	14200	6018 Glue, nails - T Hall		270.03	0.00	270.03	0.00
					0.00	270.03	
				Above paid on : 30/11/2017		By BACS No N09	
		Supplier : NABMA	N12				
06/11/2017	17/392	6014 NABMA conf. 25 Jan 18		324.00	0.00	324.00	0.00
					0.00	324.00	
				Above paid on : 30/11/2017		By BACS No N12	
		Supplier : Northgate Vehicle Hire Ltd	N13				
30/08/2017	SL04588219INV	6005 Vehicle hire - Depot		282.24	0.00	282.24	0.00
28/09/2017	SL04644770INV	6006 Vehicle hire - Depot		624.96	0.00	624.96	0.00
30/10/2017	SL04692938INV	6007 Vehicle hire - Depot		549.12	0.00	549.12	0.00
02/11/2017	SL00170093CRD	6017 Vehicle hire - over chg		-144.00	0.00	-144.00	0.00
					0.00	1,312.32	
				Above paid on : 30/11/2017		By BACS No N13	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Spot-on-Supplies Ltd			S08				
19/10/2017	21432834	5904 Cleaning supplies - T Hal		310.27	0.00	310.27	0.00
16/11/2017	21434376	6036 Cleaning supplies - TH		101.64	0.00	101.64	0.00
				0.00		411.91	
				Above paid on : 30/11/2017		By BACS No 0533	
Supplier : Acorn Recruitment Ltd			A24				
25/10/2017	856214	5948 Temp agency staff - Admin		543.90	0.00	543.90	0.00
				0.00		543.90	
				Above paid on : 30/11/2017		By BACS No 0635	
Supplier : Dartmoor Pest Control			D08				
26/10/2017	1520	5954 Pest control - Depot		75.00	0.00	75.00	0.00
				0.00		75.00	
				Above paid on : 30/11/2017		By BACS No 0666	
Supplier : ABC Service			A15				
01/10/2017	2275	5999 Website hosting - P Mkt		19.20	0.00	19.20	0.00
27/10/2017	2369	5993 Joint newsletter		331.67	0.00	331.67	0.00
				0.00		350.87	
				Above paid on : 30/11/2017		By BACS No 0668	
Supplier : Sunday Independent			S61				
08/10/2017	2374	5899 Advert - T Hall		48.00	0.00	48.00	0.00
				0.00		48.00	
				Above paid on : 30/11/2017		By BACS No 70283	
Supplier : The Automobile Association			A50				
11/10/2017	97306316	5944 Goose Fair signage		4,291.20	0.00	4,291.20	0.00
				0.00		4,291.20	
				Above paid on : 30/11/2017		By BACS No A50	
Supplier : David Trant Ltd			D22				
30/09/2017	3865	6003 Cherry picker mtc-MX07EUM		455.30	0.00	455.30	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	127.99	
				Above paid on : 30/11/2017		By BACS No 0307	
		Supplier : South Western Ambulance Service NHS	S73				
28/10/2017	6294966	5962 Med. cover - Goose Fair		1,060.04	0.00	1,060.04	0.00
					0.00	1,060.04	
				Above paid on : 30/11/2017		By BACS No 0377	
		Supplier : Tavistock Hire Centre	T88				
31/10/2017	63111	5985 Equip hire - Goose Fair		2,075.13	0.00	2,075.13	0.00
					0.00	2,075.13	
				Above paid on : 30/11/2017		By BACS No 0406	
		Supplier : TyreMarks	T95				
25/10/2017	81692	5950 Puncture repair - KT66UWG		90.00	0.00	90.00	0.00
31/10/2017	81855	5949 Tyres - AY58 HPK		270.00	0.00	270.00	0.00
					0.00	360.00	
				Above paid on : 30/11/2017		By BACS No 0446	
		Supplier : Grant Thornton UK LLP	G21				
31/10/2017	8749124	5968 Annual Return - 16/17		2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	
				Above paid on : 30/11/2017		By BACS No 0465	
		Supplier : Advanced Lifting Equipment & Services	A55				
23/10/2017	19292	5970 Tree bracket repairs - TH		1,002.00	0.00	1,002.00	0.00
					0.00	1,002.00	
				Above paid on : 30/11/2017		By BACS No 0528	
		Supplier : Devon Commercial Stationers Ltd	D15				
27/10/2017	783837	6000 Filing eq & toner - Depot		716.64	0.00	716.64	0.00
27/10/2017	784063	5951 A0 Binder hangers - GM		81.18	0.00	81.18	0.00
30/10/2017	784240	5952 A0 Binder hangers - GM		54.12	0.00	54.12	0.00
					0.00	851.94	
				Above paid on : 30/11/2017		By BACS No 0531	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/10/2017	10/409422	5973 Compactor bags - Depot		495.84	0.00	495.84	0.00
31/10/2017	10/409584	5972 Grit/salt bin - Cemetery		167.93	0.00	167.93	0.00
				0.00		724.50	
				Above paid on : 30/11/2017 By BACS No 0127			
		Supplier : DCK Beavers Ltd T/A Accounting	R15				
30/06/2017	TPC7640	5396 Accountancy services		-90.00	0.00	-90.00	0.00
30/09/2017	TPC7756	5821 Accountancy support - THI		1,290.66	0.00	1,290.66	0.00
12/10/2017	TPC7761	5897 VAT partial exemp calcula		468.00	0.00	468.00	0.00
31/10/2017	TPC7796	6012.Accountancy fees - THI		2,012.64	0.00	2,012.64	0.00
				0.00		3,681.30	
				Above paid on : 30/11/2017 By BACS No 0150			
		Supplier : St John Ambulance	S55				
31/10/2017	SP17018956	5961 1st Aid/Med. cover G Fair		2,288.88	0.00	2,288.88	0.00
				0.00		2,288.88	
				Above paid on : 30/11/2017 By BACS No 0287			
		Supplier : Alliance South West	A36				
02/10/2017	16282475	5908 Glassware - TH Bar		28.94	0.00	28.94	0.00
30/10/2017	16349965	5997 Catering equip - T Hall		396.40	0.00	396.40	0.00
20/11/2017	16401665	6026 Catering supplies - TH		79.00	0.00	79.00	0.00
				0.00		504.34	
				Above paid on : 30/11/2017 By BACS No 0292			
		Supplier : Jewson Ltd	JO1				
10/10/2017	0711/0126174	5967 Plywood - Goose Fair		24.14	0.00	24.14	0.00
11/10/2017	0711/0126247	5964 Ballast - Goose Fair		113.84	0.00	113.84	0.00
11/10/2017	0711/0126252	5965 Ballast - Goose Fair		113.84	0.00	113.84	0.00
11/10/2017	0711/0126258	5963 Ballast - G Fair		113.84	0.00	113.84	0.00
25/10/2017	0711/0127191	5966 WC seat - Drake Rd		29.96	0.00	29.96	0.00
31/10/2017	0711/0127625	6001 Loo seat - Guildhall		29.96	0.00	29.96	0.00
				0.00		425.58	
				Above paid on : 30/11/2017 By BACS No 0299			
		Supplier : ABBEY GARDEN MACHINERY LTD	A19				
26/10/2017	138313	5953 Newton harness - Depot		127.99	0.00	127.99	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
18/10/2017	6638478	5956 Fire alarm - P Mkt		360.26	0.00	360.26	0.00
31/10/2017	6658325	5955 Fire alarm - DSS		685.58	0.00	685.58	0.00
					0.00	1,045.84	
				Above paid on : 30/11/2017		By BACS No 0033	
Supplier : Foot Anstey Solicitors			FO2				
28/03/2017	11162090	5866 Legal expenses *26		218.40	0.00	218.40	0.00
27/07/2017	11171467	5548 Legal expenses *26		184.80	0.00	184.80	0.00
09/2017	11174907	5864 Legal expenses *26		117.60	0.00	117.60	0.00
26/09/2017	21638800	5865 Legal expenses *26		-184.80	0.00	-184.80	0.00
28/09/2017	11175051	5858 Legal expenses *9a		507.00	0.00	507.00	0.00
28/09/2017	11175055	5863 Legal expenses *1		2,066.40	0.00	2,066.40	0.00
29/09/2017	11175602	5862 Legal expenses *18b		17,035.20	0.00	17,035.20	0.00
29/09/2017	11175604	5860 Legal expenses *22		1,344.00	0.00	1,344.00	0.00
					0.00	21,288.60	
				Above paid on : 30/11/2017		By BACS No 0050	
Supplier : Steevenson Wines Ltd			S07				
12/10/2017	INVC7-106492	5898 Drink supplies - TH Bar		125.36	0.00	125.36	0.00
19/10/2017	INVC7-106709	5927 Drink supplies - T H Bar		467.92	0.00	467.92	0.00
					0.00	593.28	
				Above paid on : 30/11/2017		By BACS No 0087	
Supplier : Countrywide Farmers PLC			C33				
31/10/2017	CS157669	6011 Workwear -Depot		486.46	0.00	486.46	0.00
					0.00	486.46	
				Above paid on : 30/11/2017		By BACS No 0106	
Supplier : Cornish Times Group			CO10				
05/10/2017	145830	5909 Advert - T Hall		156.00	0.00	156.00	0.00
15/11/2017	146839	6028 Advert - T Hall		72.00	0.00	72.00	0.00
					0.00	228.00	
				Above paid on : 30/11/2017		By BACS No 0119	
Supplier : Bunzl Greenham			G02				
20/10/2017	10/408116	5971 Hi Vis jacket - Depot		60.73	0.00	60.73	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Jane's Cakes			J04				
10/10/2017	18	5868 Refreshments -GF stewards		45.00	0.00	45.00	0.00
02/11/2017	02-11-17	6015 Refreshments - Lecture Ev		120.00	0.00	120.00	0.00
					0.00	165.00	
				Above paid on : 17/11/2017 By Cheque No 303282			
Supplier : Martins Cash & Carry			MO1				
27/09/2017	0001527082	5840 Drink supplies - TH Bar		154.81	0.00	154.81	0.00
11/10/2017	0001530003	5896 Drinkl supplies - TH Bar		203.78	0.00	203.78	0.00
					0.00	358.59	
				Above paid on : 17/11/2017 By Cheque No 303283			
Supplier : Plymouth & East Cornwall Refrigeration			P64				
28/09/2017	3327	5854 Refrigeration equi mto TH		414.00	0.00	414.00	0.00
					0.00	414.00	
				Above paid on : 17/11/2017 By Cheque No 303284			
PAYMENT TOTALS					0.00	937.59	

Ld 17/11/17

Smaller mbx 17/11/2017

List of Purchase Ledger BACS PAYMENTS Entered

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/11/2017	05-11-17	6019 PAYE/NIC 05/11/17		12,429.37	0.00	12,429.37	0.00
					0.00	12,429.37	
				Above paid on : 20/11/2017		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/11/2017	05-11-17	6021 Union subs 05/11/17		105.05	0.00	105.05	0.00
					0.00	105.05	
				Above paid on : 20/11/2017		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/11/2017	05-11-17	6020 Pension - 05/11/17		13,240.54	0.00	13,240.54	0.00
					0.00	13,240.54	
				Above paid on : 20/11/2017		By BACS No 0129	
PAYMENT TOTALS					0.00	25,774.96	

LA 16/11/17
 J Smallcombe 16/11/2017

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : C.L.C Contractors Ltd			C54				
27/10/2017	AP69722-003	5943 Duke Street repair works		40,844.39	0.00	40,844.39	0.00
					0.00	40,844.39	
Above paid on : 22/11/2017				By BACS No C54			
PAYMENT TOTALS					0.00	40,844.39	

Ld 16/11/17
 J. Smallcombe 16/11/2017

List of Purchase Ledger BACS PAYMENTS Entered

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : RM Builders & Contractors Ltd			R07				
07/11/2017	RMB2754	6013 B. Hall internal refurb		39,260.81	0.00	39,260.81	0.00
					0.00	39,260.81	
Above paid on : 17/11/2017				By BACS No R07			
PAYMENT TOTALS				0.00	39,260.81		

Ld 16/11/17

Smallcombe 16/11/17

List of Purchase Ledger BACS PAYMENTS Entered

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/09/2017	692583	5844 Cooler rental - Depot		13.20	0.00	13.20	0.00
30/09/2017	692584	5845 Cooler rental - Depot		21.60	0.00	21.60	0.00
				0.00		65.10	
				Above paid on : 12/11/2017		By BACS No T79	
Supplier : C. R. Willcocks & Co			W36				
28/09/2017	102043	5806 Strimmer repairs - Depot		175.20	0.00	175.20	0.00
23/10/2017	102931	5937 Tractor repairs - WA06KMJ		308.10	0.00	308.10	0.00
				0.00		483.30	
				Above paid on : 12/11/2017		By BACS No W36	
Supplier : West Devon Borough Council			WO1				
29/10/2017	8000202363	5932 Rent - Depot		2,496.00	0.00	2,496.00	0.00
				0.00		2,496.00	
				Above paid on : 12/11/2017		By BACS No WO1	
PAYMENT TOTALS				0.00		14,895.34	

La 7/11/17

Shawcombe 7/11/2017

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Ledger : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : D B Heating Ltd			D50				
17/10/2017	22784	5876 Plumbing repairs - DSS		86.99	0.00	86.99	0.00
					0.00	86.99	
Above paid on : 12/11/2017				By BACS No d50			
Supplier : Microshade Business Consultants Ltd			M19				
15/10/2017	10150	5905 Citrix hosting/support		922.08	0.00	922.08	0.00
					0.00	922.08	
Above paid on : 12/11/2017				By BACS No M19			
Supplier : SSE Southern Electric			S03				
04/09/2017	7375185411/01	5770 Elec - Priv. Street light		98.33	0.00	98.33	0.00
02/10/2017	5974485411	5917 Gas - Guildhall		22.29	0.00	22.29	0.00
03/10/2017	7375185411-	5921 Elect - Priv. street ligh		95.56	0.00	95.56	0.00
					0.00	216.18	
Above paid on : 12/11/2017				By BACS No S03			
Supplier : SPARLING RECYCLING LTD			S24				
27/10/2017	8493	5935 Waste removal - Depot		222.62	0.00	222.62	0.00
27/10/2017	8863	5934 Waste removal - Depot		306.53	0.00	306.53	0.00
					0.00	529.15	
Above paid on : 12/11/2017				By BACS No S24			
Supplier : Southern Electric Contracting Ltd			SO1				
16/10/2017	28902	5895 Light sign temp removalGF		288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on : 12/11/2017				By BACS No SO1			
Supplier : Tony Mogford Associates Ltd			T26				
19/10/2017	17150	5875 H&S advice - Goose Fair		1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on : 12/11/2017				By BACS No T26			
Supplier : Thirsty Work			T79				
30/09/2017	692580	5846 Cooler rental - Cemetery		30.30	0.00	30.30	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/10/2017	6553	5901 Budget & Precepts course		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 12/11/2017		By BACS No 0527	
		Supplier : Devon Commercial Stationers Ltd	D15				
07/10/2017	782883	5871 Stationery supplies - Ad		124.78	0.00	124.78	0.00
23/10/2017	783494	5939 Stationery supplies		97.63	0.00	97.63	0.00
27/10/2017	784064	784064/5940/11936		106.18	0.00	106.18	0.00
30/10/2017	784241	5941 Stationery supplies - Adm		10.44	0.00	10.44	0.00
					0.00	339.03	
				Above paid on : 12/11/2017		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
05/10/2017	21431934	5903 Cleaning supplies - WC		881.16	0.00	881.16	0.00
12/10/2017	21432346	5902 Cleaning supplies - P Mkt		69.55	0.00	69.55	0.00
					0.00	950.71	
				Above paid on : 12/11/2017		By BACS No 0533	
		Supplier : Parkes Lees Architects Ltd	P03				
04/10/2017	014/39/09	5910 Contract admin - DSS work		2,700.36	0.00	2,700.36	0.00
					0.00	2,700.36	
				Above paid on : 12/11/2017		By BACS No 0572	
		Supplier : Acorn Recruitment Ltd	A24				
04/10/2017	854097	5889 Temp agency staff - Admin		470.40	0.00	470.40	0.00
11/10/2017	854818	5888 Temp agency staff - Admin		521.86	0.00	521.86	0.00
18/10/2017	855488	5938 Temp agency staff - Admin		441.00	0.00	441.00	0.00
					0.00	1,433.26	
				Above paid on : 12/11/2017		By BACS No 0635	
		Supplier : ABC Service	A15				
02/10/2017	2281	5873 Goose Fair promo leaflets		233.00	0.00	233.00	0.00
06/10/2017	2300	5872 Goose Fair poster sign		20.00	0.00	20.00	0.00
					0.00	253.00	
				Above paid on : 12/11/2017		By BACS No 0668	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Biffa Waste Services Ltd			BO4				
20/10/2017	408C38393	5930 Waste removal - P Mkt		1,123.63	0.00	1,123.63	0.00
				0.00		1,123.63	
Above paid on : 12/11/2017				By BACS No 0030			
Supplier : Tavistock Newspapers Ltd			TO2				
19/10/2017	903066	5894 Notice of Cllr vacancy		100.98	0.00	100.98	0.00
19/10/2017	903067	5893 Recruitment advert -Depot		302.40	0.00	302.40	0.00
				0.00		403.38	
Above paid on : 12/11/2017				By BACS No 0095			
Supplier : NALC			N02				
17/10/2017	810789	5892NALC Conf & Exhib 13/12/17		504.00	0.00	504.00	0.00
				0.00		504.00	
Above paid on : 12/11/2017				By BACS No 0113			
Supplier : DATASHARP UK LTD			D12				
11/10/2017	1349051	5900 Tel eqp mtc contract - DR		359.10	0.00	359.10	0.00
				0.00		359.10	
Above paid on : 12/11/2017				By BACS No 02747			
Supplier : Alliance South West			A36				
09/10/2017	16298753	5906 Cleaning supplies - Admin		164.92	0.00	164.92	0.00
16/10/2017	16316748	5907 Cleaning supplies - Admin		13.37	0.00	13.37	0.00
				0.00		178.29	
Above paid on : 12/11/2017				By BACS No 0292			
Supplier : Jewson Ltd			JO1				
26/09/2017	0711/0125192	5835 Hammerite - Depot		25.21	0.00	25.21	0.00
26/09/2017	0711/0125229	5839 Paint brushes		18.72	0.00	18.72	0.00
03/10/2017	0711/0125703	5912 Gravel - Cemetery		49.85	0.00	49.85	0.00
				0.00		93.78	
Above paid on : 12/11/2017				By BACS No 0299			
Supplier : Devon Association of Local Councils			D13				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : A D Williams Building Contractors Ltd			A40				
30/10/2017	17/352	5924 B. Hall works - retention		8,167.60	0.00	8,167.60	0.00
					0.00	8,167.60	
				Above paid on : 01/11/2017		By BACS No A40	
PAYMENT TOTALS					0.00	8,167.60	

LR 1/11/17

Smallhouse 1/11/2017