

Date: 14/01/2020

Tavistock Town Council

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Cashbook 1

User: LAR

Bill payment a/c

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		370,722.20					370,722.20	
	Banked: 05/12/2019	11.46						
DC	Barclays Bank PLC	11.46			4051	106	11.46	Bank chgs loyalty refund Oct-N
	Banked: 10/12/2019	141,421.72						
100635	Collection a/c	141,421.72			201		141,421.72	Month End transfer
	Banked: 18/12/2019	-78.50						
BX59760108	A Hamilton	-78.50	-78.50		102			Sales Recpts Page 7811
	Banked: 19/12/2019	130,878.78						
100636	Collection a/c	130,878.78			201		130,878.78	GGP - Capital Works transfer
	Banked: 27/12/2019	-167.50						
BX60576648	Toby Harris	-167.50	-167.50		102			Sales Recpts Page 7812
Total Receipts for Month		272,065.96	-246.00	0.00			272,311.96	
Cashbook Totals		642,788.16	-246.00	0.00			643,034.16	

Month 9

Payments = £ 344,346.48

Receipts = £ 162,155.38

Cheque = £ 182,191.10

Signed

Ame

F. Harris

Date

14.01.2020

14/1/20

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	W.P.S. Insurance Brokers & Ris	04C00850RS	1,633.41	1,633.41		500			8639 Insurance 2019/20
03/12/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500			9762 Broadband - Cemetery
05/12/2019	Wages Week 35	BX58484042	143.20			520		143.20	Wages Week 35
05/12/2019	DS Bennett UK Ltd	303512	1,245.83	1,245.83		500			9757 Chainshaw jacket - Depot
05/12/2019	Martins Cash & Carry	303513	183.56	183.56		500			Drink supplies - T Hall Bar
05/12/2019	Barclays Bank UK PLC	DD	22.91			4051	106	22.91	Bank chgs 14 Oct - 12 Nov
06/12/2019	BACS P/L Pymnt Page 5476	BACS Pymnt	32,726.25	32,726.25		500			BACS P/L Pymnt Page 5476
10/12/2019	Barclaycard Merchant Services	DD	124.00	124.00		500			9796 Card Mch Services - TH/PM
10/12/2019	Barclaycard Merchant Services	DD1	62.18	62.18		500			9797 Card Mch Services - Admin
10/12/2019	FTB Lawson	DC	-16.03	-16.03		500			Bought Ledger 1
10/12/2019	Barclaycard	DD	-124.00	-124.00		500			Bought Ledger 1
10/12/2019	Barclaycard	DD	-62.18	-62.18		500			Bought Ledger 1
11/12/2019	Mr JF Burbage	BX59082642	18,185.63			5224	903	18,185.63	TTHI-P4 Final Claim
11/12/2019	Day Lewis PLC	BX59080560	12,741.80			5224	903	12,741.80	TTHI-P4 Final Claim
11/12/2019	Collection a/c	Barclaycar	124.00			201		124.00	Payment transfer - Merchant Se
12/12/2019	Wages Week 36	BX59103670	97.30			520		97.30	Wages Week 36
12/12/2019	1st Office Equipment Ltd	C270211	1,714.86	1,714.86		500			9892 Copier hire/usage
13/12/2019	BACS P/L Pymnt Page 5484	BACS Pymnt	143,958.29	143,958.29		500			BACS P/L Pymnt Page 5484
13/12/2019	Fuelgenie Business Account	6356295000	783.23	783.23		500			9854 Vehicle fuel - Depot
16/12/2019	EE Limited	Q651738859	19.72	19.72		500			9891 Mobile tel - TH PM
16/12/2019	ABC Service	YX8HYEX	45.00	45.00		500			9901 Broadband - B Hall
16/12/2019	West Devon Borough Council	301019787	29.00	29.00		500			8733 Rates - Car Park
16/12/2019	West Devon Borough Council	300024676	73.00	73.00		500			8725 Rates - Dolvin Rd Cemetery
16/12/2019	West Devon Borough Council	301019774	115.00	115.00		500			8732 Rates - Drake Rd Basement
16/12/2019	West Devon Borough Council	300031287	130.00	130.00		500			8726 Rates - P Mkt Slate Store
16/12/2019	West Devon Borough Council	300058655	189.00	189.00		500			8729 Rates - PM Store
16/12/2019	West Devon Borough Council	300112261	491.00	491.00		500			8734 Rates - Butchers Hall
16/12/2019	West Devon Borough Council	300031915	540.00	540.00		500			8727 Rates - Guildhall CarPark
16/12/2019	West Devon Borough Council	301019761	594.00	594.00		500			8731 Rates - Drake Rd 1st Floor
16/12/2019	West Devon Borough Council	300008799	614.00	614.00		500			8724 Rates - Ply Rd Cemetery
16/12/2019	West Devon Borough Council	301009331	624.00	624.00		500			8730 Rates - Guildhall
16/12/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500			8728 Rates - T Hall
16/12/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500			8735 Rates - P Mkt
16/12/2019	Town Hall Petty Cash	CHEQUE	77.51			4020	403	8.00	Key cutting x 8 - T Hall
						3002	104	3.01	Lemons/limes - TH Bar
						3002	104	2.00	Lemons/limes - TH Bar
						4046	403	30.00	Wheelchair - TH
						4093	403	25.00	Decorations - Wedding Fair
						3002	104	1.96	Lemons/limes - TH Bar
						4020	403	6.75	Key cutting - T Hall
						4016	403	0.79	Cleaning supplies - T Hall

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/12/2019	Royal British Legion	CHEQUE	18.50			4020	102	18.50	Poppy Wreath 11/11/19
19/12/2019	BACS P/L Pymnt Page 5485	BACS Pymnt	25,005.82	25,005.82		500			BACS P/L Pymnt Page 5485
19/12/2019	Wages Week 37	BX59749736	331.45			520		331.45	Wages Week 37
19/12/2019	The Festive Lighting Company L	303518	1,916.58	1,916.58		500			9747 Xmas lights
19/12/2019	JAA Charity	CHEQUE	400.00			4020	101	400.00	JAA Charity payout
19/12/2019	West Devon Club	CHEQUE	271.85			4063	102	271.85	Drinks - Mayor's Xmas Party
20/12/2019	BACS P/L Pymnt Page 5486	BACS Pymnt	45,876.01	45,876.01		500			BACS P/L Pymnt Page 5486
20/12/2019	SSE Southern Electric	597448541	-406.60	-406.60		500			Purchase Ledger DDR Payment
20/12/2019	Total Gas and Power	1128614	395.66	395.66		500			9912 Gas - Depot MOC
20/12/2019	SSE Southern Electric	737518541	411.27	411.27		500			9910 Electricity - Street Ligh
20/12/2019	Total Gas and Power	1074863	472.83	472.83		500			9914 Gas - Drake Rd
20/12/2019	Total Gas and Power	1074863A	593.97	593.97		500			9913 Gas - T Hall
20/12/2019	WDBC	CARD	635.00			4056	403	635.00	Premises Licence - PM/TH/BH
20/12/2019	FTB Lawson	BACS	16.03	16.03		500			Bought Ledger 1
24/12/2019	Cllr Allowance Qtr 3	BX60378371	2,466.75			520		2,466.75	Cllr Allowance Qtr 3
24/12/2019	Salaries Month 9	BX60396506	38,049.30			520		38,049.30	Salaries Month 9
24/12/2019	BOC Gases	0001480823	68.88	68.88		500			9782 Bar gas - T Hall
24/12/2019	SSE Southern Electric	378968431	1,047.04	1,047.04		500			9911 Electricity - TTC Proos
27/12/2019	Datasharp Network Services	TAVI4301	269.69	269.69		500			9908 Tel calls/service
27/12/2019	Datasharp Network Services	TAVI4747	408.72	408.72		500			9909 Broadband
27/12/2019	Wages Week 38	BX60637121	112.50			520		112.50	Wages Week 38
31/12/2019	O2 (UK) Ltd	269.82	269.82	269.82		500			Mobile tel contract
Total Payments for Month			344,100.48	270,422.78	0.00			73,677.70	
Balance Carried Fwd			298,687.68						
Cashbook Totals			642,788.16	270,422.78	0.00			372,365.38	

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 9958	1	62.18	0.00	62.18	0.00
					<u>0.00</u>	<u>62.18</u>	
					Above paid on 10/12/2019 by Direct Debit 9797		
					<u>0.00</u>	<u>62.18</u>	
				Total Purchase Ledger Payments	0.00	62.18	

Ld 14/1/20

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17							
Barclaycard Merchant Services							
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 9957	1	124.00	0.00	124.00	0.00
					<u>0.00</u>	<u>124.00</u>	
Above paid on 10/12/2019 by Direct Debit 9796							
Total Purchase Ledger Payments					<u>0.00</u>	<u>124.00</u>	

W 14 11 20

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17							
Barclaycard Merchant Services							
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 9958	1	0.00	0.00	-62.18	62.18
					0.00	-62.18	
					Above paid on 10/12/2019 by Direct Debit 9797		
				Total Purchase Ledger Payments	0.00	-62.18	

Ld 141120

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17							
Barclaycard Merchant Services							
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 9957	1	0.00	0.00	-124.00	124.00
					<u>0.00</u>	<u>-124.00</u>	
Above paid on 10/12/2019 by Direct Debit 9796							
Total Purchase Ledger Payments					<u>0.00</u>	<u>-124.00</u>	

141120

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C86 1st Office Equipment Ltd							
9892 Copier hire/usage	01/12/2019	169444	1	1,714.86	0.00	1,714.86	0.00
					<u>0.00</u>	<u>1,714.86</u>	
				Above paid on 12/12/2019 by Direct Debit C270211			
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,714.86</u>	

LA 141120

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LO2 F T B Lawson Ltd							
<i>Purchase Ledger BACS Payment</i>	10/12/2019	ON ACC 9956	1	16.03	0.00	16.03	0.00
					<u>0.00</u>	<u>16.03</u>	
				Above paid on 20/12/2019 by Online Payment Ref LO2			
Total Purchase Ledger Payments					<u>0.00</u>	<u>16.03</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
<i>Mobile tel contract</i>	28/11/2019	47344927	1	269.82	0.00	269.82	0.00
					0.00	269.82	
Above paid on 31/12/2019 by Direct Debit 269.82							
Total Purchase Ledger Payments						0.00	17,981.76

LA 10/1/20

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
9910 Electricity - Street Ligh	03/12/2019	7375185411NOV	1	411.27	0.00	411.27	0.00
					0.00	411.27	
Above paid on 20/12/2019 by Direct Debit 737518541							
T34 Total Gas and Power							
9914 Gas - Drake Rd	03/12/2019	202719852/19	1	472.83	0.00	472.83	0.00
					0.00	472.83	
Above paid on 20/12/2019 by Direct Debit 1074863							
34 Total Gas and Power							
9913 Gas - T Hall	04/12/2019	202847860/19	1	593.97	0.00	593.97	0.00
					0.00	593.97	
Above paid on 20/12/2019 by Direct Debit 1074863A							
BO5 BOC Gases							
9782 Bar gas - T Hall	30/11/2019	3055878988	1	68.88	0.00	68.88	0.00
					0.00	68.88	
Above paid on 24/12/2019 by Direct Debit 0001480823							
S03 SSE Southern Electric							
9911 Electricity - TTC Proos	10/12/2019	3789684319DEC	1	1,047.04	0.00	1,047.04	0.00
					0.00	1,047.04	
Above paid on 24/12/2019 by Direct Debit 378968431							
D39 Datasharp Network Services							
9908 Tel calls/service	13/12/2019	398704	1	269.69	0.00	269.69	0.00
					0.00	269.69	
Above paid on 27/12/2019 by Direct Debit TAVI4301							
D39 Datasharp Network Services							
9909 Broadband	13/12/2019	566660	1	408.72	0.00	408.72	0.00
					0.00	408.72	
Above paid on 27/12/2019 by Direct Debit TAVI4747							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8731 Rates -Drake Rd 1st Floor	11/03/2019	301019761	1	1,188.00	0.00	594.00	594.00
					<u>0.00</u>	<u>594.00</u>	
Above paid on 16/12/2019 by Direct Debit 301019761							
WO1 West Devon Borough Council							
8724 Rates - Ply Rd Cemetery	11/03/2019	300008799	1	1,228.00	0.00	614.00	614.00
					<u>0.00</u>	<u>614.00</u>	
Above paid on 16/12/2019 by Direct Debit 300008799							
WO1 West Devon Borough Council							
8730 Rates - Guildhall	11/03/2019	301009331	1	2,496.00	0.00	624.00	1,872.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 16/12/2019 by Direct Debit 301009331							
WO1 West Devon Borough Council							
8728 Rates - T Hall	11/03/2019	300042522	1	2,038.00	0.00	1,019.00	1,019.00
					<u>0.00</u>	<u>1,019.00</u>	
Above paid on 16/12/2019 by Direct Debit 300042522							
WO1 West Devon Borough Council							
8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	29,364.00	0.00	7,341.00	22,023.00
					<u>0.00</u>	<u>7,341.00</u>	
Above paid on 16/12/2019 by Direct Debit 300064487							
S03 SSE Southern Electric							
Purchase Ledger DDR Payment	20/12/2019	ON ACC 9915	1	0.00	0.00	-406.60	406.60
					<u>0.00</u>	<u>-406.60</u>	
Above paid on 20/12/2019 by Direct Debit 597448541							
T34 Total Gas and Power							
9912 Gas - Depot MOC	03/12/2019	202719841/19	1	395.66	0.00	395.66	0.00
					<u>0.00</u>	<u>395.66</u>	
Above paid on 20/12/2019 by Direct Debit 1128614							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8733 Rates - Car Park	11/03/2019	301019787	1	58.00	0.00	29.00	29.00
					<u>0.00</u>	<u>29.00</u>	
Above paid on 16/12/2019 by Direct Debit 301019787							
WO1 West Devon Borough Council							
8725 Rates - Dolvin Rd Cemeter	11/03/2019	300024676	1	146.00	0.00	73.00	73.00
					<u>0.00</u>	<u>73.00</u>	
Above paid on 16/12/2019 by Direct Debit 300024676							
WO1 West Devon Borough Council							
8732 Rates - Drake Rd Basement	11/03/2019	301019774	1	230.00	0.00	115.00	115.00
					<u>0.00</u>	<u>115.00</u>	
Above paid on 16/12/2019 by Direct Debit 301019774							
WO1 West Devon Borough Council							
8726 Rates - P Mkt Slate Store	11/03/2019	300031287	1	260.00	0.00	130.00	130.00
					<u>0.00</u>	<u>130.00</u>	
Above paid on 16/12/2019 by Direct Debit 300031287							
WO1 West Devon Borough Council							
8729 Rates - PM Store	11/03/2019	300058655	1	378.00	0.00	189.00	189.00
					<u>0.00</u>	<u>189.00</u>	
Above paid on 16/12/2019 by Direct Debit 300058655							
WO1 West Devon Borough Council							
8734 Rates - Butchers Hall	11/03/2019	30011	1	1,964.00	0.00	491.00	1,473.00
					<u>0.00</u>	<u>491.00</u>	
Above paid on 16/12/2019 by Direct Debit 300112261							
WO1 West Devon Borough Council							
8727 Rates - Guildhall CarPark	11/03/2019	300031915	1	1,080.00	0.00	540.00	540.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 16/12/2019 by Direct Debit 300031915							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W16	W.P.S. Insurance Brokers & Risk Services						
8639 Insurance 2019/20	29/03/2019	36980032	1	6,538.74	0.00	1,633.41	4,905.33
					0.00	1,633.41	
Above paid on 02/12/2019 by Direct Debit 04C00850RS							
B17	Barclaycard Merchant Services						
9796 Card Mch Services - TH/PM	30/11/2019	011579121119	1	124.00	0.00	124.00	0.00
					0.00	124.00	
Above paid on 10/12/2019 by Direct Debit DD							
17	Barclaycard Merchant Services						
9797 Card Mch Services - Admin	30/11/2019	041304311119	1	62.18	0.00	62.18	0.00
					0.00	62.18	
Above paid on 10/12/2019 by Direct Debit DD1							
E03	Eclipse Networking Ltd						
9762 Broadband - Cemetery	19/11/2019	EC20286148	1	23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on 03/12/2019 by Direct Debit 1968019							
F02	Fuelgenie Business Account						
9854 Vehicle fuel - Depot	02/12/2019	3782095	1	783.23	0.00	783.23	0.00
					0.00	783.23	
Above paid on 13/12/2019 by Direct Debit 6356295000							
E09	EE Limited						
9891 Mobile tel - THI PM	07/12/2019	V01700183919	1	19.72	0.00	19.72	0.00
					0.00	19.72	
Above paid on 16/12/2019 by Direct Debit Q651738859							
A15	ABC Service						
9901 Broadband - B Hall	09/12/2019	INV-6400	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 16/12/2019 by Direct Debit YX8HYEX							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F13 The Festive Lighting Company Ltd							
9707 Xmas lights	01/11/2019	17803	1	1,839.78	0.00	1,839.78	0.00
9747 Xmas lights	20/11/2019	17998	1	76.80	0.00	76.80	0.00
					0.00	1,916.58	
				Above paid on 19/12/2019 by Cheque 303518			
Total Purchase Ledger Payments					0.00	1,916.58	

LD 15/12/19

Final amount 19/12/2019

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO2 Tindle Newspaper Devon Ltd							
9494 Advert - A&C Fair BH	14/11/2019	9494	1	10.56	0.00	10.56	0.00
					0.00	10.56	
Above paid on 20/12/2019 by Online Payment Ref TO2							
V02 VOYC (Devon)							
9714 Safeguarding Course -AtTC	22/11/2019	22/11/19	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 20/12/2019 by Online Payment Ref V02							
Total Purchase Ledger Payments						0.00	45,876.01

Ld 18/12/19

Smallcombe

18/12/2019

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9758 Accountancy services	27/11/2019	TPC8883	1	920.64	0.00	920.64	0.00
					0.00	2,799.28	

Above paid on 20/12/2019 by Online Payment Ref 0150

S08 Spot-on-Supplies Ltd

9751 Cleaning supplies - WC	14/11/2019	21481461	1	9.24	0.00	9.24	0.00
9754 Cleaning supplies - P Mkt	21/11/2019	21482031	1	19.14	0.00	19.14	0.00
					0.00	28.38	

Above paid on 20/12/2019 by Online Payment Ref 0533

45 Stagecoach Services Ltd

9679 P&R Bus service - G Fair	07/11/2019	459571	1	7,995.00	0.00	7,995.00	0.00
					0.00	7,995.00	

Above paid on 20/12/2019 by Online Payment Ref S45

SO3 EDF Energy (SWEB)

9674 Elec -Festive Lights18/19	01/11/2019	000006640753	1	274.97	0.00	274.97	0.00
					0.00	274.97	

Above paid on 20/12/2019 by Online Payment Ref SO3

T03 Tavistock Heritage Trust

9723 Heritage Open Day organis	14/11/2019	2019/28	1	297.31	0.00	297.31	0.00
9722 AC4 -GGP - Volunteer Exp	14/11/2019	2019/29	1	1,151.72	0.00	1,151.72	0.00
					0.00	1,449.03	

Above paid on 20/12/2019 by Online Payment Ref T03

T07 Towls of Tavistock

Xmas lights - B Hall	28/11/2019	INV203706	1	24.99	0.00	24.99	0.00
					0.00	24.99	

Above paid on 20/12/2019 by Online Payment Ref 0100

T40 Trevor Humphreys Associates

2019/12/02/9823/2.9420/Trevor	04/12/2019	2019/12/02	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,470.00	

Above paid on 20/12/2019 by Online Payment Ref T40

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9778 Fire insurance valuations	29/11/2019	124877	1	444.00	0.00	444.00	0.00
9777 Rent review - DSS	29/11/2019	124878	1	450.00	0.00	450.00	0.00
9776 Rent reviews - DSS	29/11/2019	124879	1	225.00	0.00	225.00	0.00
					0.00	4,719.00	

Above paid on 20/12/2019 by Online Payment Ref DO8

G08 Gillespie Yunnie Architects LLP		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9713 CC4 -GGP - Architect serv	31/10/2019	1041034	1	5,603.26	0.00	5,603.26	0.00	
9791 CC4 -GGP -Architect Serv	30/11/2019	1041035	1	11,003.26	0.00	11,003.26	0.00	
					0.00	16,606.52		

Above paid on 20/12/2019 by Online Payment Ref G08

H15 Hydrock Consultants Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9637 Flood Risk assessment -GH	29/10/2019	INV023910	1	1,080.00	0.00	1,080.00	0.00	
					0.00	1,080.00		

Above paid on 20/12/2019 by Online Payment Ref H15

L19 Le Page Architects Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9729 Architect fees - PublicWC	12/11/2019	LPA19/252	1	336.00	0.00	336.00	0.00	
					0.00	336.00		

Above paid on 20/12/2019 by Online Payment Ref L19

M09 Mainly Stationery		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9800 Till rolls - TH Bar	30/11/2019	6351	1	34.99	0.00	34.99	0.00	
					0.00	34.99		

Above paid on 20/12/2019 by Online Payment Ref 0120

M44 Elizabeth Mee		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9761 AC1 -GGP - L&P Freelancer	28/11/2019	14GG	1	550.00	0.00	550.00	0.00	
					0.00	550.00		

Above paid on 20/12/2019 by Online Payment Ref M44

R15 DCK Accounting Solutions Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9715 Accountancy serv. -Budget	13/11/2019	TPC8854	1	1,878.64	0.00	1,878.64	0.00	

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List of Purchase Ledger Payments

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Entered Month 9
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
9726 Xmas flyers/posters - PM	19/11/2019	INV-6305	1	205.24	0.00	205.24	0.00
					0.00	205.24	
Above paid on 20/12/2019 by Online Payment Ref A15							
A37 API Communications Ltd							
9711 Service Comms units - PM	19/07/2019	INV3706	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 20/12/2019 by Online Payment Ref A37							
B04 John Burgess							
9768 AC1 -GGP - Interview work	30/11/2019	301119	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 20/12/2019 by Online Payment Ref B04							
BO4 Biffa Waste Services Ltd							
Waste collection - P Mkt	22/11/2019	408C23622	1	1,232.39	0.00	1,232.39	0.00
					0.00	1,232.39	
Above paid on 20/12/2019 by Online Payment Ref 0030							
C43 C Blogg Heritage Business Consulting							
19010/9838/CONTRACT/C Blogg He	18/12/2019	19010	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
Above paid on 20/12/2019 by Online Payment Ref C43							
D26 DR Company							
9779 THI PM services - Novembe	30/11/2019	DR/19/047	1	1,351.33	0.00	1,351.33	0.00
DR19/050/9820/CONTRACT/DR Comp	04/12/2019	DR19/050	1	1,333.33	0.00	1,333.33	0.00
					0.00	2,684.66	
Above paid on 20/12/2019 by Online Payment Ref D26							
DO8 Drew Pearce							
OM rental value advice	29/11/2019	124868	1	1,800.00	0.00	1,800.00	0.00
Site insp/condition report WCs	29/11/2019	124875	1	1,800.00	0.00	1,800.00	0.00

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
05-12-2019/9827/N/A/Peninsula	05/12/2019	05-12-2019	1	13,025.29	0.00	13,025.29	0.00
					0.00	13,025.29	
Above paid on 19/12/2019 by Online Payment Ref 0129							

P10 Accounts Office Shipley							
05-12-2019/9826/N/A/Accounts O	05/12/2019	05-12-2019	1	11,829.13	0.00	11,829.13	0.00
					0.00	11,829.13	
Above paid on 19/12/2019 by Online Payment Ref 0055							

01 SW Region Unison Membership Records							
05-12-2019/9828/N/A/SW Region	05/12/2019	05-12-2019	1	151.40	0.00	151.40	0.00
					0.00	151.40	
Above paid on 19/12/2019 by Online Payment Ref 0104							

Total Purchase Ledger Payments	0.00	25,005.82
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 J Smallemore 17/12/19

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07 RM Builders & Contractors Ltd							
9798 CC1 -GGP - R&C Works	02/12/2019	RMB3794	1	143,958.29	0.00	143,958.29	0.00
					0.00	143,958.29	
				Above paid on 13/12/2019 by Online Payment Ref R07			
Total Purchase Ledger Payments					0.00	143,958.29	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
9646 Mower service/repairs	29/10/2019	SV25054	1	169.18	0.00	169.18	0.00
9647 Mower service/repairs	29/10/2019	SV25053	1	167.58	0.00	167.58	0.00
9648 Mower service/repairs	29/10/2019	SV25052	1	103.50	0.00	103.50	0.00
9649 Strimmer service/repairs	29/10/2019	SV25055	1	115.68	0.00	115.68	0.00
9650 Strimmer harness	28/10/2019	SV46169	1	45.00	0.00	45.00	0.00
9651 Strimmer service/repairs	29/10/2019	SV25056	1	180.72	0.00	180.72	0.00
9755 Strimmer repairs - Depot	21/11/2019	SV25088	1	132.36	0.00	132.36	0.00
9756 Mower repairs - Depot	21/11/2019	SV25087	1	143.65	0.00	143.65	0.00
9757 Chainshaw jacket - Depot	27/11/2019	SM46319	1	188.16	0.00	188.16	0.00

0.00	1,245.83
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Above paid on 05/12/2019 by Cheque 303512

MO1 Martins Cash & Carry							
Drink supplies - T Hall Bar	20/11/2019	0001698693	1	183.56	0.00	183.56	0.00

0.00	183.56
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Above paid on 05/12/2019 by Cheque 303513

Total Purchase Ledger Payments	0.00	1,429.39
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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO2 Tindle Newspaper Devon Ltd							
9506 Advert - P Mkt	03/10/2019	100795	1	95.04	0.00	95.04	0.00
Advert - Recruitment	07/11/2019	9021	1	352.80	0.00	352.80	0.00
Advert - JAA Charity	07/11/2019	9022	1	73.92	0.00	73.92	0.00
Advert - Recruitment	07/11/2019	9023	1	317.52	0.00	317.52	0.00
Adverts - Xmas at B Hall/P Mkt	15/11/2019	300001686	1	288.00	0.00	288.00	0.00
					0.00	1,127.28	

Above paid on 06/12/2019 by Online Payment Ref TO2

TO3 Tavistock Woodland Sawmill							
596 Gate - Chollacott Lane	11/11/2019	130141	1	174.00	0.00	174.00	0.00
					0.00	174.00	

Above paid on 06/12/2019 by Online Payment Ref 0511

Total Purchase Ledger Payments	0.00	32,726.25
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LH 4/12/19

J Smallick 4/12/19

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins Trading Co Ltd							
9567 Prop mtc supplies - MRd	15/10/2019	3194ALR242	1	41.21	0.00	41.21	0.00
					0.00	41.21	

Above paid on 06/12/2019 by Online Payment Ref 0190

T40 Trevor Humphreys Associates							
9703 CC4 -GGP - QSS	11/11/2019	2019/11/02	1	1,632.66	0.00	1,632.66	0.00
					0.00	1,632.66	

Above paid on 06/12/2019 by Online Payment Ref T40

T79 Thirsty Work							
9641 Water cooler - Depot (MOC)	31/10/2019	881788	1	53.76	0.00	53.76	0.00
9643 Water cooler - Cemetery	31/10/2019	881789	1	15.54	0.00	15.54	0.00
9640 Water cooler - Guildhall	31/10/2019	881790	1	74.34	0.00	74.34	0.00
9644 Water cooler - P Mkt	31/10/2019	881791	1	22.00	0.00	22.00	0.00
					0.00	165.64	

Above paid on 06/12/2019 by Online Payment Ref T79

T88 Tavistock Hire Centre							
9632 Safetywear - Depot	04/10/2019	73536	1	20.33	0.00	20.33	0.00
9634 Dehumidifier hire -T Hall	31/10/2019	73880	1	240.00	0.00	240.00	0.00
9631 Misc exp - Goose Fair	31/10/2019	73881	1	1,762.76	0.00	1,762.76	0.00
9633 Safetywear - Depot	31/10/2019	73966	1	24.34	0.00	24.34	0.00
					0.00	2,047.43	

Above paid on 06/12/2019 by Online Payment Ref 0406

T95 TyreMarks							
9599 MOT/Service - AY58 HPK	25/10/2019	INV-8465	1	1,823.65	0.00	1,823.65	0.00
Tyre - Cherry Picker MX07 EUM	21/11/2019	204.00	1	204.00	0.00	204.00	0.00
9759 Vehicle repairs - WJ020UW	26/11/2019	INV-9404	1	105.00	0.00	105.00	0.00
					0.00	2,132.65	

Above paid on 06/12/2019 by Online Payment Ref 0446

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24	SPARLING RECYCLING LTD						
9572 Waste removal - Depot	15/10/2019	16275	1	398.74	0.00	398.74	0.00
9725 Waste removal - Depot	13/11/2019	16580	1	398.74	0.00	398.74	0.00
					0.00	797.48	

Above paid on 06/12/2019 by Online Payment Ref S24

S38	SLCC						
9769 Annual membership - TC	30/11/2019	301119	1	336.00	0.00	336.00	0.00
					0.00	336.00	

Above paid on 06/12/2019 by Online Payment Ref S38

S39	Stannah Lift Services Ltd						
9688 Lift mtc - T Hall	28/10/2019	R025021169	1	1,054.80	0.00	1,054.80	0.00
9689 Lift mtc - T Hall	30/10/2019	C025116097	1	173.14	0.00	173.14	0.00
9701 Lift contract mtc - T Hal	01/11/2019	PO25221311	1	92.70	0.00	92.70	0.00
9702 Lift mtc - T Hall	01/11/2019	RO25021170	1	1,165.20	0.00	1,165.20	0.00
Lift Mtc contract - Drake Rd	11/11/2019	P025221497	1	93.48	0.00	93.48	0.00
9740 Lift repairs - T Hall	14/11/2019	R025021305	1	2,794.80	0.00	2,794.80	0.00
					0.00	5,374.12	

Above paid on 06/12/2019 by Online Payment Ref S39

S55	St John Ambulance						
9598 1st Aid cover -Goose Fair	29/10/2019	SP19018130	1	3,009.24	0.00	3,009.24	0.00
					0.00	3,009.24	

Above paid on 06/12/2019 by Online Payment Ref 0287

T26	TMA Inspections Ltd						
9610 Safety consultant - GFair	18/10/2019	1115	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	

Above paid on 06/12/2019 by Online Payment Ref T26

T28	Tavistock Gates & Railings						
9578 Hang basket repair - G CP	21/10/2019	PI0240	1	30.00	0.00	30.00	0.00
9630 Bench repairs -Whitchurch	28/10/2019	PI0247	1	100.00	0.00	100.00	0.00
					0.00	130.00	

Above paid on 06/12/2019 by Online Payment Ref T28

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N09 Perfix							
9657 Property mtc supplies -TH	31/10/2019	223	1	276.06	0.00	276.06	0.00
					0.00	276.06	
Above paid on 06/12/2019 by Online Payment Ref N09							
P01 Pear Technology Services Ltd							
9760 Mapping software support	28/11/2019	125323	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 06/12/2019 by Online Payment Ref P01							
P06 E Pascoe & Son							
9712 Grave repair works - Ceme	06/11/2019	1119225	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 06/12/2019 by Online Payment Ref P06							
P42 Plumbase Ltd							
9743 WC repairs - T Hall	18/11/2019	0075/01161019	1	12.68	0.00	12.68	0.00
					0.00	12.68	
Above paid on 06/12/2019 by Online Payment Ref 0306							
R09 West Devon Raynet							
9675 Comms links - G Fair	04/11/2019	SQI/GF19	1	670.00	0.00	670.00	0.00
					0.00	670.00	
Above paid on 06/12/2019 by Online Payment Ref 0502							
S08 Spot-on-Supplies Ltd							
9510 Cleaning supplies - WC	03/10/2019	21478647	1	607.18	0.00	607.18	0.00
9568 Cleaning supplies - WC	10/10/2019	22415865	1	-22.32	0.00	-22.32	0.00
9569 Cleaning supplies - WC	10/10/2019	21479046	1	133.46	0.00	133.46	0.00
9570 Cleaning supplies - WC	17/10/2019	21479585	1	91.25	0.00	91.25	0.00
9608 Cleaning supplies - WC	24/10/2019	21480072	1	19.14	0.00	19.14	0.00
9706 Cleaning supplies - WC	07/11/2019	21480979	1	614.78	0.00	614.78	0.00
9453 Cleaning supplies - T Hal	14/11/2019	21481460	1	180.85	0.00	180.85	0.00
9752 Cleaning supplies - TH	28/11/2019	21482452	1	88.03	0.00	88.03	0.00
					0.00	1,712.37	
Above paid on 06/12/2019 by Online Payment Ref 0533							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J01 Jaydee Living Ltd							
9698 Compactor sacks - Depot	12/11/2019	32176	1	245.94	0.00	245.94	0.00
					0.00	245.94	

Above paid on 06/12/2019 by Online Payment Ref J01

J01 Jewson Ltd							
9566 Ballast - G Fair	08/10/2019	0711/00173510	1	52.91	0.00	52.91	0.00
9659 Floor repairs - P Mkt BC	21/10/2019	0711/00174209	1	13.73	0.00	13.73	0.00
9741	06/11/2019	0711/00175272	1	20.44	0.00	20.44	0.00
9742 Nuts & bolts - WD	11/11/2019	0711/00175483	1	4.25	0.00	4.25	0.00
					0.00	91.33	

Above paid on 06/12/2019 by Online Payment Ref 0299

LO2 F T B Lawson Ltd							
Xmas Lights	12/11/2019	137769	1	16.03	0.00	16.03	0.00
					0.00	16.03	

Above paid on 06/12/2019 by Online Payment Ref 0063

LO4 Lynher Training							
Training - Eqp Use Depot	20/11/2019	565.00	1	565.00	0.00	565.00	0.00
					0.00	565.00	

Above paid on 06/12/2019 by Online Payment Ref 0065

M42 Mole Valley Farmers Ltd							
574 Shovel - Depot	01/10/2019	14T300633	1	15.90	0.00	15.90	0.00
9576 CN Safety boots - Depot	03/10/2019	14T301132	1	-46.99	0.00	-46.99	0.00
9744 - CN Safety Boots Rtn	30/10/2019	CN200000193	1	-17.00	0.00	-17.00	0.00
9475 - CN Safety Boots Rtn	06/11/2019	CN200000539	1	-17.00	0.00	-17.00	0.00
9575 Protective clothing - Dep	03/10/2019	14T301099	1	136.96	0.00	136.96	0.00
9694 Protective clothing - Dep	15/10/2019	14T303623	1	44.24	0.00	44.24	0.00
9746 - Water proof jacket - De	31/10/2019	IN200005386	1	44.99	0.00	44.99	0.00
					0.00	161.10	

Above paid on 06/12/2019 by Online Payment Ref M42

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D13	Devon Association of Local Councils						
9720 Training course x 2 Cllr	19/11/2019	1767	1	171.00	0.00	171.00	0.00
					<u>0.00</u>	<u>171.00</u>	
Above paid on 06/12/2019 by Online Payment Ref 0527							
D15	Devon Commercial Stationers Ltd						
9718 Coin sorter/counter - T H	15/11/2019	822162	1	236.72	0.00	236.72	0.00
9719 Stationery supplies	22/11/2019	822547	1	77.10	0.00	77.10	0.00
					<u>0.00</u>	<u>313.82</u>	
Above paid on 06/12/2019 by Online Payment Ref 0531							
D50	D B Heating Ltd						
9577 Gas works - Mkt Rd Props	15/10/2019	29373	1	61.90	0.00	61.90	0.00
					<u>0.00</u>	<u>61.90</u>	
Above paid on 06/12/2019 by Online Payment Ref d50							
D59	Dartmoor Stove Company						
9700 Xmas lights fixings	08/11/2019	11345	1	115.20	0.00	115.20	0.00
					<u>0.00</u>	<u>115.20</u>	
Above paid on 06/12/2019 by Online Payment Ref D59							
FO2	Foot Anstey Solicitors						
9626 Legal expenses *1	30/09/2019	11229402	1	1,363.44	0.00	1,363.44	0.00
					<u>0.00</u>	<u>1,363.44</u>	
Above paid on 06/12/2019 by Online Payment Ref 0050							
GO1	J T Greaves Ltd						
9604 EICR - Cemetery Complex	28/10/2019	029466	1	1,924.80	0.00	1,924.80	0.00
9670 Lighting scheme - PMS	01/11/2019	029477	1	2,331.60	0.00	2,331.60	0.00
					<u>0.00</u>	<u>4,256.40</u>	
Above paid on 06/12/2019 by Online Payment Ref 0051							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
9523 Domain name renewal - PM	01/10/2019	5472	1	17.98	0.00	17.98	0.00
9680 Flyers - Halloween PM	06/11/2019	INV-6184	1	85.00	0.00	85.00	0.00
9699 Poster/banner - B Hall	12/11/2019	INV-6224	1	55.00	0.00	55.00	0.00
					0.00	157.98	
Above paid on 06/12/2019 by Online Payment Ref A15							
A36 Alliance South West							
9724 Banquet Roll - T Hall	14/11/2019	18196875	1	199.44	0.00	199.44	0.00
					0.00	199.44	
Above paid on 06/12/2019 by Online Payment Ref 0292							
A55 Advanced Lifting Equipment & Services Lt							
9662 Bracket insp - T Hall	23/10/2019	20929	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 06/12/2019 by Online Payment Ref 0528							
BO4 Biffa Waste Services Ltd							
9636 Waste removal - P Mkt	25/10/2019	408C19854	1	1,283.81	0.00	1,283.81	0.00
					0.00	1,283.81	
Above paid on 06/12/2019 by Online Payment Ref 0030							
C18 Chubb Fire & Security Ltd							
9660 Fire Alarm contract - TH	31/10/2019	7867965	1	263.04	0.00	263.04	0.00
361 Fire alarm contract - PMK	31/10/2019	7867966	1	210.05	0.00	210.05	0.00
9727 Fire Alarm contract - DSS	11/11/2019	7877942	1	734.40	0.00	734.40	0.00
9728 Alarm repairs - P Mkt	13/11/2019	7880509	1	99.55	0.00	99.55	0.00
					0.00	1,307.04	
Above paid on 06/12/2019 by Online Payment Ref 0033							
C91 CGS Cornwall							
9635 PAT Testing	30/10/2019	30102019	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 06/12/2019 by Online Payment Ref C91							