

Date: 05/12/2019

Tavistock Town Council

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Cashbook 1

User: LAR

Bill payment a/c

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/11/2019	Pitney Bowes Ltd	6335052030	308.00	308.00		500			9677 Postage - Franking Machin
21/11/2019	SSE Southern Electric	737518541	411.27	411.27		500			9682 Elec - Street Lights
22/11/2019	BACS B/L Pymnt Page 5468	BACS Pymnt	24,607.70	24,607.70		500			BACS B/L Pymnt Page 5468
22/11/2019	DVLA	CARD	260.00			4043	404	260.00	Vehicle Tax - AY58 HPK
25/11/2019	Mayor's 1/2 Year Allowance	BX57109000	817.00			520		817.00	Mayor's 1/2 Year Allowance
25/11/2019	Salaries Month 8	BX57287694	39,096.87			520		39,096.87	Salaries Month 8
25/11/2019	BOC Gases	0001480823	140.58	140.58		500			9638 Bar Gas - T Hall Bar
25/11/2019	St Austell Brewery Company Ltd	610140	1,255.37	1,255.37		500			9693 Drink supplies - TH Bar
25/11/2019	SSE Southern Electric	378968431	2,690.51	2,690.51		500			9708 Electricity - Guildhall
26/11/2019	Datasharp Network Services	TAVI4301	271.82	271.82		500			9710 Tel calls/service - Guild
26/11/2019	Datasharp Network Services	TAVI4747	409.72	409.72		500			9709 Broadband - T Hall
27/11/2019	O2 (UK) Ltd	03107965/0	261.10	261.10		500			9695 Guildhall tkt machine
28/11/2019	Wages Week 34	BX57789814	155.60			520		155.60	Wages Week 34
29/11/2019	Morris Bros	BX58365182	10.00			1000	105	10.00	Cemetery refund Level 18/11
29/11/2019	Nesar Miah	BX58086218	1,527.00			5225	903	1,527.00	TTHI - P5 Final Claim
29/11/2019	Kingdon House Community Associ	BX58082058	961.46			5229	903	961.46	TTHI - P9 Final Claim
29/11/2019	Cyber Market Electronic Superm	CARD	170.10			28.35	4119 507	70.88	Snow Machine - B Hall/P Mkt
						4094	502	70.87	Snow Machine - B Hall/P Mkt
Total Payments for Month			226,121.21	131,924.32	28.35			94,168.54	
Balance Carried Fwd			370,722.20						
Cashbook Totals			596,843.41	131,924.32	28.35			464,890.74	

Month 8

Payments = £ 226,121.21

Receipts = £ 84,695.49

Cheque = £ 141,421.72

Signed

[Signature]
R Ewing

Date

10.12.2019.

12.12.2019

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	South West Water	3286324002	33.50	33.50		500			9620 Water Rates - GuildhallMC
01/11/2019	W.P.S. Insurance Brokers & Ris	04C00850RS	1,633.41	1,633.41		500			8639 Insurance 2019/20
04/11/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500			9615 Broadband - Cemetery
04/11/2019	BNP PARIBAS Lease Group	00945761	199.20	199.20		500			9596 Phone equip contract - Ad
04/11/2019	Barclays Bank UK PLC	DD	31.45			4051	106	31.45	Bank chgs 13 Sep - 13 Oct
05/11/2019	Mr JF Burbage	BX55721391	14,044.00			5224	903	14,044.00	TTHI - P4 Claim 1
06/11/2019	Devon & Cornwall Arborists	BX55902458	237.50			4037	208	237.50	Tree works - Bishopsmead
07/11/2019	Wages Week 31	BX56017487	39.50			520		39.50	Wages Week 31
07/11/2019	1st Office Equipment Ltd	TAVI10339	183.62	183.62		500			9493 Copier hire & usage
08/11/2019	BACS B/L Pymnt Page 5459	BACS Pymnt	56,630.22	56,630.22		500			BACS B/L Pymnt Page 5459
08/11/2019	BACS B/L Pymnt Page 5461	BACS Pymnt	3,803.24	3,803.24		500			BACS B/L Pymnt Page 5461
12/11/2019	Burbage Property (SW) Ltd	BX56007740	28,053.54			5224	903	28,053.54	TTHI - P4 Claim 2
12/11/2019	HMRC	DD	7,259.13			505		7,259.13	VAT Return - Qtr 2
13/11/2019	ABC Service	YX8HYEX	45.00	45.00		500			9681 Broadband - B Hall
13/11/2019	Fuelgenie Business Account	6356295000	695.83	695.83		500			9676 Vehicle Fuel - Depot
14/11/2019	Wages Week 32	BX56494809	36.00			520		36.00	Wages Week 32
14/11/2019	Pannier Market Petty Cash	CHQ303509	281.60			4029	502	250.00	Coach Driver incentive
						4029	502	25.00	Coach Driver incentive
						4022	502	6.60	Recorded Delivery - Trader Let
15/11/2019	EE Limited	Q651738859	19.72	19.72		500			9678 Mobile tel. - THI PM
15/11/2019	West Devon Borough Council	301019787	29.00	29.00		500			8733 Rates - Car Park
15/11/2019	West Devon Borough Council	300024676	73.00	73.00		500			8725 Rates - Dolvin Rd Cemeter
15/11/2019	West Devon Borough Council	301019774	115.00	115.00		500			8732 Rates - Drake Rd Basement
15/11/2019	West Devon Borough Council	300031287	130.00	130.00		500			8726 Rates - P Mkt Slate Store
15/11/2019	West Devon Borough Council	300058655	189.00	189.00		500			8729 Rates - PM Store
15/11/2019	West Devon Borough Council	300112261	491.00	491.00		500			8734 Rates - Butchers Hall
15/11/2019	West Devon Borough Council	300031915	540.00	540.00		500			8727 Rates - Guildhall CarPark
15/11/2019	West Devon Borough Council	301019761	594.00	594.00		500			8731 Rates - Drake Rd 1st Floor
15/11/2019	West Devon Borough Council	300008799	614.00	614.00		500			8724 Rates - Ply Rd Cemetery
15/11/2019	West Devon Borough Council	301009331	624.00	624.00		500			8730 Rates - Guildhall
15/11/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500			8728 Rates - T Hall
15/11/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500			8735 Rates - P Mkt
15/11/2019	1st Office Equipment Ltd	C270211	351.62	351.62		500			Purchase Ledger DDR Payment
18/11/2019	BACS B/L Pymnt Page 5463	BACS Pymnt	25,212.85	25,212.85		500			BACS B/L Pymnt Page 5463
18/11/2019	John Baldwin Tavistock Ltd	303510	85.00	85.00		500			9573 Mayor's chain repairs
18/11/2019	Martins Cash & Carry	303511	207.19	207.19		500			9645 Drink supplies - TH Bar
19/11/2019	Bookstop	BX56927281	1,183.64			5222	903	1,183.64	TTHI-P2 Final Claim
20/11/2019	Total Gas and Power	1128614	340.65	340.65		500			9683 Gas - Depot (MOC)
20/11/2019	Total Gas and Power	1074863	344.26	344.26		500			9684 Gas - T Hall
21/11/2019	Wages Week 33	BX57097393	32.50			520		32.50	Wages Week 33

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		247,935.18					247,935.18	
	Banked: 04/11/2019	15.73						
DC	Barclays Bank PLC	15.73			4051	106	15.73	Bank chg loyalty refund -Sep-O
	Banked: 05/11/2019	28,053.54						
100631	Collection a/c	28,053.54			201		28,053.54	THI Claim Payment
	Banked: 05/11/2019	158,695.04						
100632	Collection a/c	158,695.04			201		158,695.04	Replenish Funds in Bill Paymnt
	Banked: 27/11/2019	18,185.63						
100633	Collection a/c	18,185.63			201		18,185.63	THI Claim Payment
	Banked: 29/11/2019	143,958.29						
100634	Collection a/c	143,958.29			201		143,958.29	Guildhall Capital Project Paym
Total Receipts for Month		348,908.23	0.00	0.00			348,908.23	
Cashbook Totals		596,843.41	0.00	0.00			596,843.41	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C86 1st Office Equipment Ltd							
<i>Purchase Ledger DDR Payment</i>	15/11/2019	ON ACC 9770	1	0.00	0.00	351.62	-351.62
					<u>0.00</u>	<u>351.62</u>	
				Above paid on 15/11/2019 by Direct Debit C270211			
Total Purchase Ledger Payments					<u>0.00</u>	<u>351.62</u>	

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List of Purchase Ledger Payments

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Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp Network Services						
9709 Broadband - T Hall	12/11/2019	566089	1	409.72	0.00	409.72	0.00
					<u>0.00</u>	<u>409.72</u>	
Above paid on 26/11/2019 by Direct Debit TAVI4747							
O04	O2 (UK) Ltd						
9695 Guildhall tkt machine	28/10/2019	44904329	1	261.10	0.00	261.10	0.00
					<u>0.00</u>	<u>261.10</u>	
Above paid on 27/11/2019 by Direct Debit 03107965/0							
Total Purchase Ledger Payments					<u>0.00</u>	<u>21,026.50</u>	

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List of Purchase Ledger Payments

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Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T34	Total Gas and Power						
9684 Gas - T Hall	03/11/2019	200806457/19	1	344.26	0.00	344.26	0.00
					0.00	344.26	
Above paid on 20/11/2019 by Direct Debit 1074863							
PO2	Pitney Bowes Ltd						
9677 Postage - Franking Machin	06/11/2019	BG890841	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/11/2019 by Direct Debit 6335052030							
03	SSE Southern Electric						
9682 Elec - Street Lights	04/11/2019	7375185411-OCT	1	411.27	0.00	411.27	0.00
					0.00	411.27	
Above paid on 21/11/2019 by Direct Debit 737518541							
BO5	BOC Gases						
9638 Bar Gas - T Hall Bar	31/10/2019	3055419816	1	140.58	0.00	140.58	0.00
					0.00	140.58	
Above paid on 25/11/2019 by Direct Debit 0001480823							
S17	St Austell Brewery Company Ltd						
9692 Drink supplies - TH Bar	31/10/2019	2359061	1	887.30	0.00	887.30	0.00
9693 Drink supplies - TH Bar	03/10/2019	2341895	1	368.07	0.00	368.07	0.00
					0.00	1,255.37	
Above paid on 25/11/2019 by Direct Debit 610140							
S03	SSE Southern Electric						
9708 Electricity - Guildhall	11/11/2019	3789684319-OCT	1	2,690.51	0.00	2,690.51	0.00
					0.00	2,690.51	
Above paid on 25/11/2019 by Direct Debit 378968431							
D39	Datasharp Network Services						
9710 Tel calls/service - Guild	12/11/2019	397620	1	271.82	0.00	271.82	0.00
					0.00	271.82	
Above paid on 26/11/2019 by Direct Debit TAV14301							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
8727 Rates - Guildhall CarPark	11/03/2019	300031915	1	1,620.00	0.00	540.00	1,080.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 15/11/2019 by Direct Debit 300031915							
WO1 West Devon Borough Council							
8731 Rates - Drake Rd 1st Floor	11/03/2019	301019761	1	1,782.00	0.00	594.00	1,188.00
					<u>0.00</u>	<u>594.00</u>	
Above paid on 15/11/2019 by Direct Debit 301019761							
O1 West Devon Borough Council							
8724 Rates - Ply Rd Cemetery	11/03/2019	300008799	1	1,842.00	0.00	614.00	1,228.00
					<u>0.00</u>	<u>614.00</u>	
Above paid on 15/11/2019 by Direct Debit 300008799							
WO1 West Devon Borough Council							
8730 Rates - Guildhall	11/03/2019	301009331	1	3,120.00	0.00	624.00	2,496.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/11/2019 by Direct Debit 301009331							
WO1 West Devon Borough Council							
8728 Rates - T Hall	11/03/2019	300042522	1	3,057.00	0.00	1,019.00	2,038.00
					<u>0.00</u>	<u>1,019.00</u>	
Above paid on 15/11/2019 by Direct Debit 300042522							
WO1 West Devon Borough Council							
6881 Rates - P Mkt	07/03/2018	300064487	1	450.00	0.00	450.00	0.00
8735 Rates - P Mkt	24/04/2019	300064487-19/20	1	36,255.00	0.00	6,891.00	29,364.00
					<u>0.00</u>	<u>7,341.00</u>	
Above paid on 15/11/2019 by Direct Debit 300064487							
T34 Total Gas and Power							
9683 Gas - Depot (MOC)	03/11/2019	200894655/19	1	340.65	0.00	340.65	0.00
					<u>0.00</u>	<u>340.65</u>	
Above paid on 20/11/2019 by Direct Debit 1128614							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E09 EE Limited							
9678 Mobile tel. - THI PM	07/11/2019	V01689174092	1	19.72	0.00	19.72	0.00
					<u>0.00</u>	<u>19.72</u>	
Above paid on 15/11/2019 by Direct Debit Q651738859							
WO1 West Devon Borough Council							
8733 Rates - Car Park	11/03/2019	301019787	1	87.00	0.00	29.00	58.00
					<u>0.00</u>	<u>29.00</u>	
Above paid on 15/11/2019 by Direct Debit 301019787							
WO1 West Devon Borough Council							
8725 Rates - Dolvin Rd Cemeter	11/03/2019	300024676	1	219.00	0.00	73.00	146.00
					<u>0.00</u>	<u>73.00</u>	
Above paid on 15/11/2019 by Direct Debit 300024676							
WO1 West Devon Borough Council							
8732 Rates - Drake Rd Basement	11/03/2019	301019774	1	345.00	0.00	115.00	230.00
					<u>0.00</u>	<u>115.00</u>	
Above paid on 15/11/2019 by Direct Debit 301019774							
WO1 West Devon Borough Council							
8726 Rates - P Mkt Slate Store	11/03/2019	300031287	1	390.00	0.00	130.00	260.00
					<u>0.00</u>	<u>130.00</u>	
Above paid on 15/11/2019 by Direct Debit 300031287							
WO1 West Devon Borough Council							
8729 Rates - PM Store	11/03/2019	300058655	1	567.00	0.00	189.00	378.00
					<u>0.00</u>	<u>189.00</u>	
Above paid on 15/11/2019 by Direct Debit 300058655							
WO1 West Devon Borough Council							
8734 Rates - Butchers Hall	11/03/2019	30011	1	2,455.00	0.00	491.00	1,964.00
					<u>0.00</u>	<u>491.00</u>	
Above paid on 15/11/2019 by Direct Debit 300112261							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
9620 Water Rates - GuildhallMC	09/10/2019	0067446861	1	33.50	0.00	33.50	0.00
					<u>0.00</u>	<u>33.50</u>	
Above paid on 01/11/2019 by Direct Debit 3286324002							
W16 W.P.S. Insurance Brokers & Risk Services							
8639 Insurance 2019/20	29/03/2019	36980032	1	8,172.15	0.00	1,633.41	6,538.74
					<u>0.00</u>	<u>1,633.41</u>	
Above paid on 01/11/2019 by Direct Debit 04C00850RS							
J3 Eclipse Networking Ltd							
9615 Broadband - Cemetery	19/10/2019	EC20262881	1	23.94	0.00	23.94	0.00
					<u>0.00</u>	<u>23.94</u>	
Above paid on 04/11/2019 by Direct Debit 1968019							
B54 BNP PARIBAS Lease Group							
9596 Phone equip contract - Ad	06/10/2019	FLLA8057323	1	199.20	0.00	199.20	0.00
					<u>0.00</u>	<u>199.20</u>	
Above paid on 04/11/2019 by Direct Debit 00945761							
C86 1st Office Equipment Ltd							
9493 Copier hire & usage	30/09/2019	E167708	1	183.62	0.00	183.62	0.00
					<u>0.00</u>	<u>183.62</u>	
Above paid on 07/11/2019 by Direct Debit TAVI10339							
A15 ABC Service							
9681 Broadband - B Hall	06/11/2019	INV-6195	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 13/11/2019 by Direct Debit YX8HYEX							
F02 Fuelgenie Business Account							
9676 Vehicle Fuel - Depot	01/11/2019	3736262	1	695.83	0.00	695.83	0.00
					<u>0.00</u>	<u>695.83</u>	
Above paid on 13/11/2019 by Direct Debit 6356295000							

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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 : John Baldwin Tavistock Ltd			B14				
14/10/2019	42	9573 Mayor's chain repairs		85.00	0.00	85.00	0.00
					0.00	85.00	
				Above paid on : 18/11/2019		By Cheque No 303510	
Supplier : Martins Cash & Carry			MO1				
29/10/2019	0001693992	9645 Drink supplies - TH Bar		207.19	0.00	207.19	0.00
					0.00	207.19	
				Above paid on : 18/11/2019		By Cheque No 303511	
PAYMENT TOTALS					0.00	292.19	

Ld 18/11/19

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	1,855.20	
					Above paid on : 22/11/2019 By BACS No T42		
		Supplier : Thirsty Work	T79				
31/10/2019	881787	9642 Water cooler - Chamber		34.62	0.00	34.62	0.00
					0.00	34.62	
					Above paid on : 22/11/2019 By BACS No T79		
		Supplier : West Devon Borough Council	WO1				
31/10/2019	8000258142	9614 Election exp - May 2019		6,401.51	0.00	6,401.51	0.00
					0.00	6,401.51	
					Above paid on : 22/11/2019 By BACS No WO1		
				PAYMENT TOTALS	0.00	24,607.70	

LD 18/11/19
 J. M. M. 18/11/19

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 : IAC Ltd			I04				
14/10/2019	INV-0834	9589 Internal audit - 11/09/19		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 22/11/2019		By BACS No I04	
Supplier : Microshade Business Consultants Ltd			M19				
15/11/2019	6573	9673 Citrix hosting/support		1,248.84	0.00	1,248.84	0.00
					0.00	1,248.84	
				Above paid on : 22/11/2019		By BACS No M19	
Supplier : Mole Valley Farmers Ltd			M42				
17/09/2019	14T297611	9470 Safety boots - Depot		46.99	0.00	46.99	0.00
					0.00	46.99	
				Above paid on : 22/11/2019		By BACS No M42	
Supplier : Elizabeth Mee			M44				
30/10/2019	13GG	9628 AC1 -GGP - L&P Freelancer		440.00	0.00	440.00	0.00
					0.00	440.00	
				Above paid on : 22/11/2019		By BACS No M44	
Supplier : PPL PRS Ltd			P72				
11/10/2019	SIN1231385	9606 PRS/PPL royalties-TH18/19		2,137.63	0.00	2,137.63	0.00
04/10/2019	SIN1231391	9605 PRS/PPL royalties - TH		2,208.12	0.00	2,208.12	0.00
					0.00	4,345.75	
				Above paid on : 22/11/2019		By BACS No P72	
Supplier : Stock Solutions			S41				
23/10/2019	1019-1839	9611 Stock Audit - TH Bar		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 22/11/2019		By BACS No S41	
Supplier : Olijam Communications Ltd			T42				
08/10/2019	0001357	9565 Advert - T Hall		507.60	0.00	507.60	0.00
05/11/2019	001	9672 Advert - T Hall		1,347.60	0.00	1,347.60	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 : SLCC Enterprises Ltd			S50				
30/10/2019	130200	9652 Training seminar 13/11		84.00	0.00	84.00	0.00
30/10/2019	130202	9656 Training seminar - 13/11		96.00	0.00	96.00	0.00
					0.00	180.00	
				Above paid on : 22/11/2019		By BACS No 0396	
Supplier : Spot-on-Supplies Ltd			S08				
24/10/2019	21480071	9609 Cleaning supplies - TH		569.30	0.00	569.30	0.00
					0.00	569.30	
				Above paid on : 22/11/2019		By BACS No 0533	
Supplier : ROYAL MAIL			R11				
09/11/2019	1109468912	9697 Freepost costs 18/19		126.28	0.00	126.28	0.00
					0.00	126.28	
				Above paid on : 22/11/2019		By BACS No 0542	
Supplier : LLG Legal Training			L15				
28/10/2019	06658	9613 Conference - 22/11/19 TC		258.00	0.00	258.00	0.00
					0.00	258.00	
				Above paid on : 22/11/2019		By BACS No 0647	
Supplier : DR Company			D26				
31/10/2019	DR19/041	9663 THi Project Management		1,369.33	0.00	1,369.33	0.00
					0.00	1,369.33	
				Above paid on : 22/11/2019		By BACS No D26	
Supplier : Drew Pearce			DO8				
29/10/2019	124799	9653 Rent review - DSS		1,404.00	0.00	1,404.00	0.00
29/10/2019	124800	9654 Prof. fees props. - PMS		144.00	0.00	144.00	0.00
29/10/2019	124801	9655 Lease negotiations - BMS		672.00	0.00	672.00	0.00
29/10/2019	124844	9691 Lease negotiations - BMS		444.00	0.00	444.00	0.00
29/10/2019	500193	9690 Lease negotiations - BMS		-672.00	0.00	-672.00	0.00
					0.00	1,992.00	
				Above paid on : 22/11/2019		By BACS No DO8	

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 : Foot Anstey Solicitors			FO2				
27/09/2019	11228775	9622 Legal expenses - *3a		134.40	0.00	134.40	0.00
30/09/2019	11229378	9623 Legal expenses *13		1,140.00	0.00	1,140.00	0.00
30/09/2019	11229382	9625 Legal expenses *14		720.00	0.00	720.00	0.00
30/09/2019	11229384	9624 Legal expenses *14		720.00	0.00	720.00	0.00
31/10/2019	11231752	9666 Legal expenses *9		720.00	0.00	720.00	0.00
31/10/2019	11231785	9665 Legal expenses *9		720.00	0.00	720.00	0.00
						0.00	4,154.40
				Above paid on : 22/11/2019		By BACS No 0050	
Supplier : Tindle Newspaper Devon Ltd			TO2				
16/10/2019	101004	9591 Advert - B Hall		4.75	0.00	4.75	0.00
31/10/2019	101245	9658 Advert - Tavi Arts Mkt		15.84	0.00	15.84	0.00
						0.00	20.59
				Above paid on : 22/11/2019		By BACS No 0095	
Supplier : Towls of Tavistock			T07				
01/11/2019	INV202463	9671 Light tubes - T Hall		4.99	0.00	4.99	0.00
						0.00	4.99
				Above paid on : 22/11/2019		By BACS No 0100	
Supplier : DCK Accounting Solutions Ltd			R15				
17/10/2019	TPC8824	9612 VAT PEx calculations18/19		468.00	0.00	468.00	0.00
						0.00	468.00
				Above paid on : 22/11/2019		By BACS No 0150	
Supplier : Alliance South West			A36				
03/10/2019	18082452	9582 Kitchen equip - T Hall		199.44	0.00	199.44	0.00
03/10/2019	18082456	9581 Kitchen equipment - T Hal		57.55	0.00	57.55	0.00
11/10/2019	18101180	9584 Kitchen equip - T Hall		14.18	0.00	14.18	0.00
14/10/2019	18108575	9585 Kitchen equip - T Hall		29.90	0.00	29.90	0.00
31/10/2019	18152442	9639 Baking tray - T Hall		4.73	0.00	4.73	0.00
07/11/2019	18177236	9705 Tea towels - T Hall		10.85	0.00	10.85	0.00
07/11/2019	18177237	9704 Cleaning supplies - Admin		69.65	0.00	69.65	0.00
						0.00	386.30
				Above paid on : 22/11/2019		By BACS No 0292	

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				
31/10/2019	041304311019	9664 CHIP & PIN card services		117.93	0.00	117.93	0.00
					0.00	117.93	
				Above paid on : 11/11/2019		By DDR Ref BCD0413043	
				PAYMENT TOTALS	0.00	117.93	

Ld 13/11/19

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 : Accounts Office Shipley			P10				
05/11/2019	05-11-19	9685 PAYE/NIC - 05/11/19		11,718.41	0.00	11,718.41	0.00
					<u>0.00</u>	<u>11,718.41</u>	
				Above paid on : 18/11/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/11/2019	05-11-19	9687 Unison Subs - 05/11/19		148.35	0.00	148.35	0.00
					<u>0.00</u>	<u>148.35</u>	
				Above paid on : 18/11/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/11/2019	05-11-19	9686 Pension - 05/11/19		13,346.09	0.00	13,346.09	0.00
					<u>0.00</u>	<u>13,346.09</u>	
				Above paid on : 18/11/2019		By BACS No 0129	
PAYMENT TOTALS					<u>0.00</u>	<u>25,212.85</u>	

La 12/11/19
 Smallcombe 14/11/19

