

Date: 10/09/2019

Tavistock Town Council

Page No: 811

Time: 17:04

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
27/08/2019	Datasharp Network Services	TAVI4301	328.49	328.49		500		- TH Bar 9273 Tel. calls/service - GH
27/08/2019	Datasharp Network Services	TAVI4747	247.32	247.32		500		9272 Broadband - TH
29/08/2019	Wages Week 21	BX4967719	91.20			520	91.20	Wages Week 21
29/08/2019	O2 (UK) Ltd	03104965	263.20	263.20		500		9224 Car Park ticke mch
30/08/2019	BACS B/L Pymnt Page 5413	BACS	19,774.00	19,774.00		500		BACS B/L Pymnt Page 5413
30/08/2019	Martins Cash & Carry	303496	37.75	37.75		500		9147 Drink supplies - THall Ba
Total Payments for Month			170,796.21	120,881.76	22.60		49,891.85	
Balance Carried Fwd			210,348.59					
Cash Book Totals			381,144.80	120,881.76	22.60		260,240.44	

Month 5

Payments = £170,796.21

Receipts = £31,144.80

Cheque = £139,651.41

Signed

[Signature]

T Hutt

Date

10.9.19.

10/9/19

Date: 10/09/2019

Tavistock Town Council

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Time: 17:04

Cash Book 1

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For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/08/2019	West Devon Borough Council	300008799	614.00	614.00		500		8724 Rates - Ply Rd Cemetery
15/08/2019	West Devon Borough Council	300031287	130.00	130.00		500		8726 Rates - P Mkt Slate Store
15/08/2019	West Devon Borough Council	300031915	540.00	540.00		500		8727 Rates - Guildhall CarPark
15/08/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8728 Rates - T Hall
15/08/2019	West Devon Borough Council	300058655	189.00	189.00		500		8729 Rates - PM Store
15/08/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500		6881 Rates - P Mkt
15/08/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
15/08/2019	West Devon Borough Council	30024676	73.00	73.00		500		8725 Rates - Dolvin Rd Cemetery
15/08/2019	West Devon Borough Council	301009331	624.00	624.00		500		8730 Rates - Guildhall
15/08/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates - Drake Rd 1st Floor
15/08/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Drake Rd Basement
15/08/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
15/08/2019	EE Limited	Q65173885	19.72	19.72		500		9340 Mobile tel. TH PM
19/08/2019	BACS B/L Pymnt Page 5400	BACS	23,587.89	23,587.89		500		BACS B/L Pymnt Page 5400
19/08/2019	Total Gas and Power	1074863	57.19	57.19		500		9233 Gas - T Hall
19/08/2019	SSE Southern Electric	737518541	411.27	411.27		500		9275 Elec - Street Lights
21/08/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		9256 Postage - Franking Mch
21/08/2019	Bigdug	CARD	135.60		22.60	4046 404	113.00	Shelving Units - Depot Office
21/08/2019	DVLA	CARD	260.00			4043 404	260.00	Vehicle Tax - SN16 VOH
22/08/2019	Wages Week 20	BX4906663	173.70			520	173.70	Wages Week 20
22/08/2019	DS Bennett UK Ltd	303494	517.21	517.21		500		9260 Strimmer oil - WD
22/08/2019	S & P Window Cleaners	303495	500.00	500.00		500		9251 Window cleaning - B Hall
22/08/2019	Total Gas and Power	1128614	173.86	173.86		500		9276 Gas - WD (MOC)
23/08/2019	Salaries Month 5	BX4913582	38,518.05			520	38,518.05	Salaries Month 5
23/08/2019	BACS B/L Pymnt Page 5405	BACS	10,655.43	10,655.43		500		BACS B/L Pymnt Page 5405
23/08/2019	Tavistock Hire Centre	PL PG 5407	-18.00	-18.00		500		Unpaid invoice PL Pg 5402/5407
23/08/2019	BOC Gases	000148082	65.75	65.75		500		9203 Bar gas - TH Bar
23/08/2019	SSE Southern Electric	378968431	2,190.63	2,190.63		500		9312 Electricity - PMS
27/08/2019	BACS B/L Pymnt Page 5408	BACS	909.22	909.22		500		BACS B/L Pymnt Page 5408
27/08/2019	St Austell Brewery Company Ltd	610140	869.87	869.87		500		9247 Drink supplie

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Cash Book 1

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Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2019	Wages Week 17	BX4739602	285.50			520	285.50	Wages Week 17
01/08/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
01/08/2019	South West Water	328632400	86.69	86.69		500		9223 Water Rates Guildhall MC
01/08/2019	South West Water	328714340	38.48	38.48		500		9090 Water Rates - PMS
02/08/2019	Eclipse Networking Ltd	156451673	23.94	23.94		500		9218 Broadband - Cemetery
05/08/2019	BNP PARIBAS Lease Group	U1367418	199.20	199.20		500		9221 Phone equip contract - Ad
05/08/2019	Barclays Bank PLC	33.41	33.41			4051 106	33.41	Bank chgs 13 June 14 July
06/08/2019	Adam Herring	303490	50.00			4136 207	50.00	Entertainment - 16/07/19
06/08/2019	Endsleigh Gardens Nursery	303491	237.58	237.58		500		9100 Barrow flowers - 16/07/19
06/08/2019	Martins Cash & Carry	303492	135.19	135.19		500		9146 Drink supplies - TH Bar
07/08/2019	1st Office Equipment Ltd	TAVI10339	261.85	261.85		500		Purchase Ledger
07/08/2019	Morris Bros	BX6479849	21.00			1000 105	21.00	Cemetery refund
08/08/2019	Bookstop	BX4789032	10,012.45			5222 903	10,012.45	TTHI-P2 - Claim 4
08/08/2019	Wages Week 18	BX4792001	112.60			520	112.60	Wages Week 18
08/08/2019	ABC Service	YX8HYEX	45.00	45.00		500		9110 Broadband - B Hall
09/08/2019	BACS B/L Pymnt Page 5398	BACS	44,829.89	44,829.89		500		BACS B/L Pymnt Page 5398
13/08/2019	Fuelgenie Business Account	635629500	732.73	732.73		500		9339 Vehicle fuel - Depot
15/08/2019	Wages Week 19	BX4851777	127.20			520	127.20	Wages Week 19
15/08/2019	Town Hall Petty Cash	303493	93.74			4020 403	22.50	Artificial flowers - T Hall
						3002 104	3.00	Lemon/limes - T Ha
						3002 403	4.44	Biscuits - T Hall
						4020 403	6.20	Needle & thread - T Hall
						3002 104	2.00	Lemons/limes - T Hall
						4020 403	1.50	Wedding card - T Hall
						4020 403	24.75	Key cutting - T Hall
						4020 403	1.50	Wedding card - T Hall
						3002 104	3.00	Lemons/limes - TH Bar
						4020 403	6.75	Key cutting - T Hall
						4020 403	14.60	Key cutting - T Hall
						4020 403	2.00	Linen laundered - T Hall
						4020 403	1.50	Wedding Card - T Hall

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Tavistock Town Council

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For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	158,378.84				158,378.84	
	Banked on : 01/08/2019	31,128.09					
DC	HMRC	31,128.09			505	31,128.09	VAT Quarter 1
	Banked on : 05/08/2019	16.71					
DC	Barclays Bank PLC	16.71			4051 106	16.71	Bank chgs loyalty refund Jun-J
	Banked on : 09/08/2019	191,621.16					
	Collection a/c	191,621.16			200	191,621.16	Replenish funds in Bill impres
	Total Receipts for Month	222,765.96	0.00	0.00		222,765.96	
	Cash Book Totals	381,144.80	0.00	0.00		381,144.80	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

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				
02/07/2019	301027724	9117 Rates - Office1 Drake Rd		1,041.39	0.00	1,041.39	0.00
06/08/2019	301027724CNAU	9495 CN Rates - Drake Rd		-1,041.39	0.00	-1,041.39	0.00
17/09/2019	301027724CN	9443 Rates - Drake Rd		-265.08	0.00	-265.08	0.00
17/09/2019	301027724SEP	9496 Rates - Drake Rd		265.08	0.00	265.08	0.00
					0.00	0.00	
				Above paid on : 30/09/2019		By Cheque No Reconcile	
PAYMENT TOTALS				0.00	0.00		

hd 7110119

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

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 : Datasharp Network Services			D39				
13/09/2019	564956	9453 Broadband - T Hall		643.30	0.00	643.30	0.00
					0.00	643.30	
				Above paid on : 27/09/2019		By DDR Ref TAVI4747	
Supplier : ABC Service			A15				
03/08/2019	5254	9229 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 06/09/2019		By DDR Ref YX8HYEX	
PAYMENT TOTALS					0.00	22,505.62	

LAR 2/10/19

List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 6	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 : SSE Southern Electric	S03				
27/08/2019	5974485411-AUG	9344 Gas - GH Former PS		1,050.66	0.00	1,050.66	0.00
					0.00	1,050.66	
				Above paid on :	13/09/2019	By DDR Ref	597448541
		Supplier : Pitney Bowes Ltd	PO2				
06/09/2019	BG752717	9417 Postage - Franking Mch		308.00	0.00	308.00	0.00
					0.00	308.00	
				Above paid on :	20/09/2019	By DDR Ref	6335052030
		Supplier : Fuelgenie Business Account	F02				
02/09/2019	3645274	9452 Vehicle fuel - Depot		752.57	0.00	752.57	0.00
					0.00	752.57	
				Above paid on :	13/09/2019	By DDR Ref	6356295000
		Supplier : SSE Southern Electric	S03				
03/09/2019	7375185411-AUG	9415 Elec - Street lights		424.21	0.00	424.21	0.00
					0.00	424.21	
				Above paid on :	20/09/2019	By DDR Ref	737518541
		Supplier : 1st Office Equipment Ltd	C86				
03/09/2019	167017	9386 Copier hire/usage		1,714.86	0.00	1,714.86	0.00
					0.00	1,714.86	
				Above paid on :	12/09/2019	By DDR Ref	C270211
		Supplier : EE Limited	E09				
07/09/2019	V01666610274	9416 Mobile tel - THI PM		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on :	16/09/2019	By DDR Ref	Q651738859
		Supplier : Datasharp Network Services	D39				
13/09/2019	395394	9454 Tel calls/service - Ghall		481.69	0.00	481.69	0.00
					0.00	481.69	
				Above paid on :	27/09/2019	By DDR Ref	Tavi4301

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

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				
11/03/2019	30011	8734 Rates - Butchers Hall		3,437.00	0.00	491.00	2,946.00
					0.00	491.00	
				Above paid on : 16/09/2019		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301009331	8730 Rates - Guildhall		4,368.00	0.00	624.00	3,744.00
					0.00	624.00	
				Above paid on : 16/09/2019		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301019761	8731 Rates -Drake Rd 1st Floor		2,970.00	0.00	594.00	2,376.00
					0.00	594.00	
				Above paid on : 16/09/2019		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		575.00	0.00	115.00	460.00
					0.00	115.00	
				Above paid on : 16/09/2019		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301019787	8733 Rates - Car Park		145.00	0.00	29.00	116.00
					0.00	29.00	
				Above paid on : 16/09/2019		By DDR Ref 301019787	
Supplier : SSE Southern Electric			S03				
10/09/2019	3789684319SEP	9451 Electricity - B Hall		1,393.94	0.00	1,393.94	0.00
					0.00	1,393.94	
				Above paid on : 24/09/2019		By DDR Ref 378968431	
Supplier : South West Water			SO2				
06/08/2019	0066564255	9278 Water Rates - WD MOC		82.22	0.00	82.22	0.00
					0.00	82.22	
				Above paid on : 02/09/2019		By DDR Ref 5006761401	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

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				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		3,070.00	0.00	614.00	2,456.00
					0.00	614.00	
				Above paid on : 16/09/2019		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		365.00	0.00	73.00	292.00
					0.00	73.00	
				Above paid on : 16/09/2019		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		650.00	0.00	130.00	520.00
					0.00	130.00	
				Above paid on : 16/09/2019		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		2,700.00	0.00	540.00	2,160.00
					0.00	540.00	
				Above paid on : 16/09/2019		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300042522	8728 Rates - T Hall		5,095.00	0.00	1,019.00	4,076.00
					0.00	1,019.00	
				Above paid on : 16/09/2019		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300058655	8729 Rates - PM Store		945.00	0.00	189.00	756.00
					0.00	189.00	
				Above paid on : 16/09/2019		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300064487	6881 Rates - P Mkt		15,132.00	0.00	7,341.00	7,791.00
					0.00	7,341.00	
				Above paid on : 16/09/2019		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

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 : South West Water			SO2				
06/08/2019	0066560960	9280 Water Rates - Drake Rd		97.74	0.00	97.74	0.00
					0.00	97.74	
				Above paid on : 02/09/2019		By DDR Ref 1304807901	
Supplier : South West Water			SO2				
06/08/2019	0066562657	9281 Water Rates - P Mkt		77.75	0.00	77.75	0.00
					0.00	77.75	
				Above paid on : 02/09/2019		By DDR Ref 1305820901	
Supplier : South West Water			SO2				
06/08/2019	0066562610	9277 Water Rates - Storage Hut		18.53	0.00	18.53	0.00
					0.00	18.53	
				Above paid on : 02/09/2019		By DDR Ref 1309200901	
Supplier : Eclipse Networking Ltd			E03				
19/08/2019	EC20215836	9323 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 02/09/2019		By DDR Ref 1968019	
Supplier : South West Water			SO2				
06/08/2019	0066567251	9284 Water Rates - Cemetery		156.99	0.00	156.99	0.00
					0.00	156.99	
				Above paid on : 02/09/2019		By DDR Ref 2527789301	
Supplier : South West Water			SO2				
06/08/2019	0066562808	9283 Water Rates - B Hall		34.68	0.00	34.68	0.00
					0.00	34.68	
				Above paid on : 02/09/2019		By DDR Ref 2946056001	
Supplier : South West Water			SO2				
06/08/2019	0066561455	9279 Water Rates - DSS		18.61	0.00	18.61	0.00
					0.00	18.61	
				Above paid on : 02/09/2019		By DDR Ref 2950915901	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 6		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			BO5				
31/08/2019	3054484756	9358 Bar gas - TH Bar		65.75	0.00	65.75	0.00
					0.00	65.75	
				Above paid on : 26/09/2019		By DDR Ref 0001480823	
Supplier : O2 (UK) Ltd			O04				
28/08/2019	40059325	9345 CP ticket mch - GH		269.02	0.00	269.02	0.00
					0.00	269.02	
				Above paid on : 27/09/2019		By DDR Ref 03104965/0	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2019	36980032	8639 Insurance 2019/20		11,438.97	0.00	1,633.41	9,805.56
					0.00	1,633.41	
				Above paid on : 02/09/2019		By DDR Ref 04C00850RS	
Supplier : Total Gas and Power			T34				
03/09/2019	197152763/19	9422 Gas - T Hall		91.99	0.00	91.99	0.00
					0.00	91.99	
				Above paid on : 20/09/2019		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
03/09/2019	197152752/19	9421 Gas - Drake Rd		200.93	0.00	200.93	0.00
					0.00	200.93	
				Above paid on : 20/09/2019		By DDR Ref 1074863a	
Supplier : Total Gas and Power			T34				
24/09/2019	ON ACC 0	Purchase Ledger Payment		0.00	0.00	767.18	-767.18
					0.00	767.18	
				Above paid on : 24/09/2019		By DDR Ref 1128614	
Supplier : South West Water			SO2				
06/08/2019	0066562639	9282 Water Rates - TH		373.93	0.00	373.93	0.00
					0.00	373.93	
				Above paid on : 02/09/2019		By DDR Ref 1303688501	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	1,240.08	
				Above paid on : 30/09/2019		By BACS No C02	
Supplier : Perfix			N09				
20/09/2019	208	9459 Property mtc supplies-TH		279.69	0.00	279.69	0.00
					0.00	279.69	
				Above paid on : 30/09/2019		By BACS No N09	
Supplier : SPARLING RECYCLING LTD			S24				
16/09/2019	15597	9446 Waste removal - Depot		410.11	0.00	410.11	0.00
18/09/2019	16093	9447 Waste removal - Depot		277.39	0.00	277.39	0.00
					0.00	687.50	
				Above paid on : 30/09/2019		By BACS No S24	
Supplier : Tavistock Heritage Trust			T03				
15/09/2019	2019/22	9438 AC1 -GGP - Devt Officer		1,079.02	0.00	1,079.02	0.00
15/09/2019	2019/23	9455 Event management CraftsWE		1,163.44	0.00	1,163.44	0.00
16/09/2019	2019/24	9439 Heritage trail booklets		2,680.00	0.00	2,680.00	0.00
					0.00	4,922.46	
				Above paid on : 30/09/2019		By BACS No T03	
Supplier : Olijam Communications Ltd			T42				
16/09/2019	0001220	9437 Advert - B Hall		1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
				Above paid on : 30/09/2019		By BACS No T42	
Supplier : West Devon Borough Council			WO1				
17/09/2019	301028833	9444 Rates - Drake Rd Office 2		866.29	0.00	866.29	0.00
					0.00	866.29	
				Above paid on : 30/09/2019		By BACS No WO1	
PAYMENT TOTALS					0.00	11,685.88	

Ld 26/9/19
 r. Smallcombe 26/9/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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 : Towls of Tavistock			T07				
16/09/2019	INV200709	9449 Light bulb - T Hall		6.00	0.00	6.00	0.00
					0.00	6.00	
				Above paid on : 30/09/2019		By BACS No 0100	
Supplier : Wicksteed Leisure Ltd			W05				
20/09/2019	0000807742	9430 Play equip mtc - Meadows		1,388.60	0.00	1,388.60	0.00
					0.00	1,388.60	
				Above paid on : 30/09/2019		By BACS No 0109	
Supplier : Travis Perkins Trading Co Ltd			T37				
06/09/2019	3194ALP517	9429 Gate repairs - DRCemetery		2.93	0.00	2.93	0.00
					0.00	2.93	
				Above paid on : 30/09/2019		By BACS No 0190	
Supplier : Spot-on-Supplies Ltd			S08				
12/09/2019	21477093	9434 Cleaning supplies - BHall		43.97	0.00	43.97	0.00
12/09/2019	21477094	9433 Cleaning supplies - Depot		29.76	0.00	29.76	0.00
					0.00	73.73	
				Above paid on : 30/09/2019		By BACS No 0533	
Supplier : Dartmoor Pest Control			D08				
27/08/2019	2999	9448 Pest control - Meadows		721.00	0.00	721.00	0.00
					0.00	721.00	
				Above paid on : 30/09/2019		By BACS No 0666	
Supplier : John Burgess			B04				
16/09/2019	150919	9436 AC1 -GGP - Oral history p		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 30/09/2019		By BACS No B04	
Supplier : Corserv Ltd			C02				
18/09/2019	IG000469	9440 Chapter 8 training x 4		1,240.08	0.00	1,240.08	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

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 : Barclaycard Merchant Services	B17				
31/08/2019	041304310819	9357 CHIP & PIN card services		201.18	0.00	201.18	0.00
					<u>0.00</u>	<u>201.18</u>	
				Above paid on :	10/09/2019	By DDR Ref	BCD0413043
				PAYMENT TOTALS	<u>0.00</u>	<u>201.18</u>	

LL 25/9/19

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

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 : Martins Cash & Carry			MO1				
30/08/2019	0001680869	9359 Bar supplies - T Hall bar		164.95	0.00	164.95	0.00
					<u>0.00</u>	<u>164.95</u>	
				Above paid on : 25/09/2019		By Cheque No 303499	
Supplier : S & P Window Cleaners			S97				
09/09/2019	09-09-19	9403 Window cleaning - BH		500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
				Above paid on : 25/09/2019		By Cheque No 303500	
				PAYMENT TOTALS	<u>0.00</u>	<u>664.95</u>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	36.00	
				Above paid on : 19/09/2019		By BACS No Y01	
		Supplier : The New Tavistock Youth Cafe	Y02				
03/09/2019	TTC	9382 AC6 -GGP-Venue hire Jul		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 19/09/2019		By BACS No Y02	
				PAYMENT TOTALS	0.00	31,586.86	

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 J Smallercombe 17/9/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/08/2019	863171	9374 Water cooler - Depot MOC		14.34	0.00	14.34	0.00
31/08/2019	863172	9373 Water cooler - Guildhall		22.74	0.00	22.74	0.00
					0.00	65.46	
				Above paid on : 19/09/2019		By BACS No T79	
		Supplier : Kenneth Woodley	W01				
27/08/2019	7138	9342 Church clock repairs		1,245.00	0.00	1,245.00	0.00
					0.00	1,245.00	
				Above paid on : 19/09/2019		By BACS No W01	
		Supplier : C. R. Willcocks & Co	W36				
28/08/2019	127601	9356 Mower repairs - Depot		67.23	0.00	67.23	0.00
					0.00	67.23	
				Above paid on : 19/09/2019		By BACS No W36	
		Supplier : West Devon Borough Council	WO1				
08/09/2019	8000253671	9384 Premises licence - TH		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 19/09/2019		By BACS No WO1	
		Supplier : West Devon Borough Council	WO1A				
01/09/2019	8000250726	9413 BID Levy - Town Hall		363.13	0.00	363.13	0.00
01/09/2019	8000251592	9406 BID Levy - Office 1 Dr Rd		48.13	0.00	48.13	0.00
01/09/2019	8000251851	9411 BID Levy - Guildhall PS		266.88	0.00	266.88	0.00
01/09/2019	8000251864	9412 BID Levy - Guildhall MC		168.00	0.00	168.00	0.00
01/09/2019	8000251880	9414 BID Levy - Guildhall CP		192.50	0.00	192.50	0.00
01/09/2019	8000252562	9410 BID Levy - PM Slate Store		46.38	0.00	46.38	0.00
01/09/2019	8000252591	9408 BID Levy - Mkt Store		67.38	0.00	67.38	0.00
01/09/2019	8000252601	9409 BID Levy - B Hall		210.00	0.00	210.00	0.00
01/09/2019	8000252643	9407 BID Levy - P Mkt		1,513.75	0.00	1,513.75	0.00
					0.00	2,876.15	
				Above paid on : 19/09/2019		By BACS No WO1A	
		Supplier : Yell Ltd	Y01				
12/08/2019	3017357723	9423 Advert - T Hall		36.00	0.00	36.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/09/2019	3792	9396 Kitchen eqp mtc - TH		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 19/09/2019		By BACS No P64	
		Supplier : Rydon Signs Ltd	R02				
29/08/2019	31223	9364 Signage - P Mkt		4,618.80	0.00	4,618.80	0.00
					0.00	4,618.80	
				Above paid on : 19/09/2019		By BACS No R02	
		Supplier : SPARLING RECYCLING LTD	S24				
19/08/2019	15686	9320 Waste removal - Depot		398.74	0.00	398.74	0.00
31/08/2019	16082	9360 Green waste removal - Dep		142.80	0.00	142.80	0.00
02/09/2019	15931	9395 Waste removal - Depot		307.73	0.00	307.73	0.00
					0.00	849.27	
				Above paid on : 19/09/2019		By BACS No S24	
		Supplier : Stannah Lift Services Ltd	S39				
17/07/2019	R025020370	9327 Lift repairs - T Hall		675.18	0.00	675.18	0.00
29/08/2019	C025114680	9363 Lift repairs - T Hall		149.17	0.00	149.17	0.00
10/09/2019	C025114910	9385 Lift repairs - TH		-149.17	0.00	-149.17	0.00
					0.00	675.18	
				Above paid on : 19/09/2019		By BACS No S39	
		Supplier : Zoe Singleton	S99				
09/09/2019	09-09-19	9400 Heritage w/e demonstratio		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 19/09/2019		By BACS No S99	
		Supplier : South West Water	SO2				
14/08/2019	9061148967	9337 Water Rates - PMS		26.82	0.00	26.82	0.00
					0.00	26.82	
				Above paid on : 19/09/2019		By BACS No SO2	
		Supplier : Thirsty Work	T79				
31/08/2019	863166	9375 Water cooler - Cemetery		14.34	0.00	14.34	0.00
31/08/2019	863170	9378 Water cooler - Chamber		14.04	0.00	14.04	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	5,331.60	
				Above paid on : 19/09/2019		By BACS No L19	
		Supplier : Mant Leisure	M15				
21/08/2019	ML19070	9336 Play eqp mtc - Meadows		408.70	0.00	408.70	0.00
					0.00	408.70	
				Above paid on : 19/09/2019		By BACS No M15	
		Supplier : Microshade Business Consultants Ltd	M19				
15/09/2019	12270	9391 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00
					0.00	1,336.75	
				Above paid on : 19/09/2019		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
15/08/2019	14T291253	9362 Safety boots - Depot		46.99	0.00	46.99	0.00
23/08/2019	14T292799	9361 Safety boots - Depot		61.99	0.00	61.99	0.00
					0.00	108.98	
				Above paid on : 19/09/2019		By BACS No M42	
		Supplier : Elizabeth Mee	M44				
10/09/2019	12	9404 AC1 -GGP - L&P Freelancer		660.00	0.00	660.00	0.00
					0.00	660.00	
				Above paid on : 19/09/2019		By BACS No M44	
		Supplier : Perfix	N09				
10/09/2019	201	9387 Prop. mtc supplies - TH		197.62	0.00	197.62	0.00
					0.00	197.62	
				Above paid on : 19/09/2019		By BACS No N09	
		Supplier : Premier Loos	P22				
19/08/2019	1210	9334 WC Unit - Goose Fair 2019		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 19/09/2019		By BACS No P22	
		Supplier : Plymouth & East Cornwall Refrigeration	P64				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	1,333.33	
				Above paid on : 19/09/2019		By BACS No D26	
		Supplier : D B Heating Ltd	D50				
28/08/2019	28875	9377 Gas safety check - TH		226.35	0.00	226.35	0.00
09/09/2019	28974	9402 Water heater check - PM		58.80	0.00	58.80	0.00
					0.00	285.15	
				Above paid on : 19/09/2019		By BACS No d50	
		Supplier : Drew Pearce	DO8				
30/08/2019	124676	9353 Lease negotiating - DSS		1,320.00	0.00	1,320.00	0.00
30/08/2019	124677	9352 Survey work - BP Allotmen		135.00	0.00	135.00	0.00
30/08/2019	124678	9351 Property insp - Middlemoo		450.00	0.00	450.00	0.00
					0.00	1,905.00	
				Above paid on : 19/09/2019		By BACS No DO8	
		Supplier : Mel Humphrey	H01				
31/08/2019	078	9366 OC3 -GGP - Evaluation		1,012.00	0.00	1,012.00	0.00
					0.00	1,012.00	
				Above paid on : 19/09/2019		By BACS No H01	
		Supplier : Health and Safety Associates	H10				
31/08/2019	1814/05	9365 CDM Advisor - THI PM PR		312.00	0.00	312.00	0.00
					0.00	312.00	
				Above paid on : 19/09/2019		By BACS No H10	
		Supplier : KD Media Publishing Ltd	K23				
23/08/2019	INV-070458	9346 Advert - T Hall		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 19/09/2019		By BACS No K23	
		Supplier : Le Page Architects Ltd	L19				
23/08/2019	LPA19/152	9368 Architect fees - Royal Vi		624.00	0.00	624.00	0.00
23/08/2019	LPA19/175	9369 Architect fees - THI PR G		3,214.80	0.00	3,214.80	0.00
23/08/2019	LPA19/182	9370 Project description - HOD		192.00	0.00	192.00	0.00
30/08/2019	LPA19/199	9371 Architect fees - THI PR G		1,300.80	0.00	1,300.80	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
05/09/2019	21476604	9399 Cleaning supplies - BH		109.90	0.00	109.90	0.00
05/09/2019	21476606	9398 Cleaning supplies - Depot		266.12	0.00	266.12	0.00
					0.00	376.02	
				Above paid on : 19/09/2019		By BACS No 0533	
		Supplier : Dartmoor Pest Control	D08				
28/08/2019	3008	9355 Pest control - Meadows		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 19/09/2019		By BACS No 0666	
		Supplier : ARJ CRE8 Ltd	A05				
28/08/2019	INV-1797	9367 CC4 -GGP - Design works		1,296.00	0.00	1,296.00	0.00
					0.00	1,296.00	
				Above paid on : 19/09/2019		By BACS No A05	
		Supplier : ABC Service	A15				
23/08/2019	5339	9343 Banners/flyers - B Hall		238.00	0.00	238.00	0.00
02/09/2019	5366	9394 Flyers/banner - HOD		175.00	0.00	175.00	0.00
					0.00	413.00	
				Above paid on : 19/09/2019		By BACS No A15	
		Supplier : Mark Barnwell	B12				
16/08/2019	MB20190818	9319 Entertainment - Craft w/e		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 19/09/2019		By BACS No B12	
		Supplier : Marc Cox Archaeological Craftsman	C97				
01/09/2019	76	9392 Craft w/e demonstration		768.00	0.00	768.00	0.00
					0.00	768.00	
				Above paid on : 19/09/2019		By BACS No C97	
		Supplier : DR Company	D26				
31/08/2019	DR19/028	9354 PM services - THI		1,333.33	0.00	1,333.33	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	465.60	
				Above paid on : 19/09/2019		By BACS No 0109	
		Supplier : Alliance South West	A36				
19/08/2019	17961480	9321 Boiler filter - T Hall		42.02	0.00	42.02	0.00
29/08/2019	17987469	9347 Cleaning supplies - D Rd		83.78	0.00	83.78	0.00
					0.00	125.80	
				Above paid on : 19/09/2019		By BACS No 0292	
		Supplier : Tavistock Hire Centre	T88				
23/08/2019	ON ACC 0	Purchase Ledger Payment		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 19/09/2019		By BACS No 0406	
		Supplier : Orchard Conservatories	O09				
28/08/2019	36665	9341 Window repairs - VIC		8.74	0.00	8.74	0.00
					0.00	8.74	
				Above paid on : 19/09/2019		By BACS No 0486	
		Supplier : Tavistock Woodland Sawmill	TO3				
08/08/2019	129881	9376 Gate latch/posts - W'down		39.82	0.00	39.82	0.00
					0.00	39.82	
				Above paid on : 19/09/2019		By BACS No 0511	
		Supplier : Devon Association of Local Councils	D13				
19/08/2019	1621	9424 Training course - 04/09		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 19/09/2019		By BACS No 0527	
		Supplier : Devon Commercial Stationers Ltd	D15				
06/09/2019	818884	9401 Stationery supplies - Admi		51.35	0.00	51.35	0.00
					0.00	51.35	
				Above paid on : 19/09/2019		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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				
23/08/2019	408C12243	9350 waste removal - Mkt		1,592.33	0.00	1,592.33	0.00
					0.00	1,592.33	
				Above paid on : 19/09/2019		By BACS No 0030	
Supplier : Chubb Fire & Security Ltd			C18				
16/08/2019	7749097	9331 Int. Alarm - P Mkt		222.90	0.00	222.90	0.00
29/08/2019	7761344	9349 Fire alarm contract - DRd		274.58	0.00	274.58	0.00
					0.00	497.48	
				Above paid on : 19/09/2019		By BACS No 0033	
Supplier : J T Greaves Ltd			GO1				
21/08/2019	029331	9322 Elec repairs - TS P Mkt		76.10	0.00	76.10	0.00
11/09/2019	029378	9388 Electrical works - Drk Rd		267.60	0.00	267.60	0.00
11/09/2019	029379	9389 Em Light test/repairs- TH		226.79	0.00	226.79	0.00
					0.00	570.49	
				Above paid on : 19/09/2019		By BACS No 0051	
Supplier : Project Cosmic			P12				
01/09/2019	INV-14148	9383 Ann. website hosting -THI		187.06	0.00	187.06	0.00
					0.00	187.06	
				Above paid on : 19/09/2019		By BACS No 0075	
Supplier : Tindle Newspaper Devon Ltd			TO2				
22/08/2019	100025	100025/9325/50020		5.08	0.00	5.08	0.00
22/08/2019	100026	9326 Advert - B Hall		4.75	0.00	4.75	0.00
29/08/2019	100137	9348 Recruitment advert -PM/TH		352.80	0.00	352.80	0.00
05/09/2019	100242	9390 Advert - Tavi Arts Mkt BH		4.75	0.00	4.75	0.00
11/09/2019	100347	9381 Advert - B Hall		4.75	0.00	4.75	0.00
					0.00	372.13	
				Above paid on : 19/09/2019		By BACS No 0095	
Supplier : Wicksteed Leisure Ltd			W05				
23/08/2019	0000807470	9332 Play eqp mtc -		261.23	0.00	261.23	0.00
23/08/2019	0000807483	9333 Play eqp mtc		14.28	0.00	14.28	0.00
29/08/2019	000080756	9379 Play eqp mtc		190.09	0.00	190.09	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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				
05/09/2019	06-09-19	9426 PAYE/NIC - 05/09/19		11,478.41	0.00	11,478.41	0.00
					0.00	11,478.41	
				Above paid on : 19/09/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/09/2019	05-09-19	9428 Union subs - 05/09/19		159.85	0.00	159.85	0.00
					0.00	159.85	
				Above paid on : 19/09/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/09/2019	05-09-19	9427 Pension - 05/09/19		13,138.62	0.00	13,138.62	0.00
					0.00	13,138.62	
				Above paid on : 19/09/2019		By BACS No 0129	
				PAYMENT TOTALS	0.00	24,776.88	

LA 16/9/19
 J Smallcombe 17/9/2019