

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 7

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SSE Southern Electric			S03				
03/10/2016	3030090410CRED	4193 Gas - P Mkt		-341.71	0.00	-341.71	0.00
					0.00	-341.71	
				Above paid on : 18/10/2016 By Cheque No 303009041			
Supplier : SSE Southern Electric			S03				
03/10/2016	6897658315CRED	4192 Electricity - P Mkt		-14.47	0.00	-14.47	0.00
					0.00	-14.47	
				Above paid on : 18/10/2016 By Cheque No 689765831			
PAYMENT TOTALS					0.00	-356.18	

8/11/16

Ledger : 1

Month : 7

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 : St Austell Brewery Company Ltd			S17				
01/09/2016	1614595	4070 Drink supplies - TH Bar		530.17	0.00	530.17	0.00
01/09/2016	1614596	4071 Drink supplies - TH Bar		21.59	0.00	21.59	0.00
15/09/2016	1622830	4069 Drink supplies - TH Bar		182.16	0.00	182.16	0.00
22/09/2016	1626743	4082 Drink supplies - TH Bar		647.93	0.00	647.93	0.00
				0.00		1,381.85	
				Above paid on : 24/10/2016		By DDR Ref 610140	
Supplier : Pitney Bowes Ltd			PO2				
11/10/2016	BE052411	4129 Postage - Admin		306.84	0.00	306.84	0.00
				0.00		306.84	
				Above paid on : 21/10/2016		By DDR Ref 6335052030	
Supplier : Fuelgenle Business Account			F02				
03/10/2016	2243625	4114 Vehicle fuel - Depot		780.45	0.00	780.45	0.00
				0.00		780.45	
				Above paid on : 13/10/2016		By DDR Ref 6356295000	
Supplier : EDF Energy (SWEB)			SO3				
03/10/2016	000002133967	4110 Electricity -Street light		426.49	0.00	426.49	0.00
				0.00		426.49	
				Above paid on : 17/10/2016		By DDR Ref 6600100000	
Supplier : British Gas Business			BO3				
30/09/2016	952187143	4051 Electricity - Admin		1,582.47	0.00	1,582.47	0.00
				0.00		1,582.47	
				Above paid on : 19/10/2016		By DDR Ref 6700271861	
Supplier : EDF Energy (SWEB)			SO3				
03/10/2016	000002133603	4109 Electricity - Town Clock		122.42	0.00	122.42	0.00
				0.00		122.42	
				Above paid on : 17/10/2016		By DDR Ref 7600100000	
Supplier : EE Limited			E09				
07/10/2016	V01275370476	4194 Mobile tel - THI PM		18.00	0.00	18.00	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
09/03/2016	300064487	3362 Rates - P Mkt		16,664.00	0.00	4,299.00	12,365.00
					0.00	4,299.00	
				Above paid on : 17/10/2016		By DDR Ref 300064487	
Supplier : West Devon Borough Council			WO1				
09/03/2016	300112261-16/17	3361 Rates - Depot		2,660.00	0.00	532.00	2,128.00
					0.00	532.00	
				Above paid on : 17/10/2016		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
09/03/2016	301012111-16/17	3360 Rates - Drake Rd		2,276.00	0.00	569.00	1,707.00
					0.00	569.00	
				Above paid on : 17/10/2016		By DDR Ref 301012111	
Supplier : SSE Southern Electric			S03				
11/10/2016	3789684319	4191 Electricity - Park lights		5,043.20	0.00	5,043.20	0.00
					0.00	5,043.20	
				Above paid on : 28/10/2016		By DDR Ref 378968431	
Supplier : British Gas Business			BO3				
11/10/2016	975152853	4185 Electricity - Butchers' H		104.00	0.00	104.00	0.00
					0.00	104.00	
				Above paid on : 28/10/2016		By DDR Ref 6010181042	
Supplier : British Gas Business			BO3				
21/09/2016	965149461	4063 Gas - Guildhall		93.11	0.00	93.11	0.00
					0.00	93.11	
				Above paid on : 10/10/2016		By DDR Ref 6014850900	
Supplier : British Gas Business			BO3				
03/08/2016	975130287	3834 Gas - Guildhall		1,267.38	0.00	1,267.38	0.00
					0.00	1,267.38	
				Above paid on : 03/10/2016		By DDR Ref 6022087830	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			BO5				
30/09/2016	3038086687	3990 Bar gas - T Hall bar		50.14	0.00	50.14	0.00
					0.00	50.14	
Above paid on : 25/10/2016				By DDR Ref 0001480823			
Supplier : W.P.S. Insurance Brokers & Risk			W16				
23/03/2016	94168	3349 Insurance - 2016/17		10,594.85	0.00	1,959.39	8,635.46
					0.00	1,959.39	
Above paid on : 03/10/2016				By DDR Ref 003819834			
Supplier : O2 (UK) Ltd			O04				
28/09/2016	89722975	4050 Mobile tel - TH		347.58	0.00	347.58	0.00
					0.00	347.58	
Above paid on : 28/10/2016				By DDR Ref 03104965/0			
Supplier : Total Gas and Power			T34				
04/10/2016	137002607/16	4111 Gas - T Hall		63.57	0.00	63.57	0.00
					0.00	63.57	
Above paid on : 19/10/2016				By DDR Ref 1074863			
Supplier : South West Water			SO2				
02/10/2016	7040691015	3354 Water rates - Bannawell S		36.30	0.00	36.30	0.00
					0.00	36.30	
Above paid on : 06/10/2016				By DDR Ref 1303640001			
Supplier : South West Water			SO2				
19/02/2016	1305199001	3355 Water rates - Ghall Car P		450.95	0.00	450.95	0.00
					0.00	450.95	
Above paid on : 06/10/2016				By DDR Ref 1305199001			
Supplier : South West Water			SO2				
05/04/2016	7040706568	3352 Water rates - P Mkt store		36.30	0.00	36.30	0.00
					0.00	36.30	
Above paid on : 06/10/2016				By DDR Ref 1305392701			

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Month : 7

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
30/09/2016	38482978	4049 CHIP & PIN services		223.43	0.00	223.43	0.00
					0.00	223.43	
				Above paid on : 10/10/2016		By DDR Ref 41304310	
				PAYMENT TOTALS		0.00	223.43

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Ledger : 1

Month : 7

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 : Draw Pearce			DO8				
30/09/2016	122285	4072 Letting negotiations *9		824.40	0.00	824.40	0.00
30/09/2016	122286	4073 Letting negotiations -*14		567.36	0.00	567.36	0.00
30/09/2016	122287	4074 Licence ag. review *14		540.00	0.00	540.00	0.00
30/09/2016	122289	4076 Rent review - * 14		420.00	0.00	420.00	0.00
				0.00		2,351.76	
				Above paid on : 31/10/2016		By BACS No DO8	
Supplier : Microshade Business Consultants Ltd			M19				
10/2016	9302	4089 Citrix hosting/support		889.80	0.00	889.80	0.00
				0.00		889.80	
				Above paid on : 31/10/2016		By BACS No M19	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
07/10/2016	371P255480	4084 Temp agency staff - Admin		299.39	0.00	299.39	0.00
07/10/2016	371P255642	4085 Temp agency staff - Admin		540.35	0.00	540.35	0.00
14/10/2016	371P255666	4083 Temp agency staff - Admin		540.35	0.00	540.35	0.00
14/10/2016	371P255708	4086 Temp agency staff - Admin		540.35	0.00	540.35	0.00
				0.00		1,920.44	
				Above paid on : 31/10/2016		By BACS No P27	
Supplier : West Devon Borough Council			WO1				
05/2016	30101614616/17	3438 Rates - PMS		3,324.00	0.00	554.00	2,770.00
				0.00		554.00	
				Above paid on : 31/10/2016		By BACS No WO1	
PAYMENT TOTALS				0.00		9,947.41	

L. Dew
J. Smallecombe

31/10/16

31/10/2016

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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				
30/09/2015	11118802	2477 Legal expenses *14		165.60	0.00	165.60	0.00
26/08/2016	11145387	3964 Legal expenses *26		336.00	0.00	336.00	0.00
26/08/2016	11145421	3968 Legal expenses *14		277.13	0.00	277.13	0.00
29/09/2016	11147911	4078 Legal expenses - *9		720.00	0.00	720.00	0.00
30/09/2016	11148788	4081 Legal expenses - *9		720.00	0.00	720.00	0.00
30/09/2016	11148796	4080 Legal expenses - *9		720.00	0.00	720.00	0.00
				0.00		2,938.73	
				Above paid on : 31/10/2016		By BACS No 0050	
Supplier : Sage (UK) Ltd			S19				
06/10/2016	I008844314	4091 Stationery supplies		115.51	0.00	115.51	0.00
				0.00		115.51	
				Above paid on : 31/10/2016		By BACS No 0079	
Supplier : Steevenson Wines Ltd			S07				
06/10/2016	85787	4095 Drink supplies - TH Bar		219.17	0.00	219.17	0.00
				0.00		219.17	
				Above paid on : 31/10/2016		By BACS No 0087	
Supplier : Sunday Independent			S61				
02/10/2016	11193	4094 Advert - T Hall		48.00	0.00	48.00	0.00
				0.00		48.00	
				Above paid on : 31/10/2016		By BACS No 0283	
Supplier : Tavistock Carpets			T53				
09/08/2016	SV000507	4061 Carpet - T Hall		700.00	0.00	700.00	0.00
				0.00		700.00	
				Above paid on : 31/10/2016		By BACS No 0476	
Supplier : Austin Energy Services			A22				
10/10/2016	10/10/2016-1	4088 EPC - PMS		210.00	0.00	210.00	0.00
				0.00		210.00	
				Above paid on : 31/10/2016		By BACS No A22	

List of Purchase Ledger CHEQUE PAYMENTS Entered

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Month : 7

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 : All Sewn Up			A29				
14/09/2016	30	4013 Reel - shock cord - Depot		17.50	0.00	17.50	0.00
					0.00	17.50	
				Above paid on : 18/10/2016 By Cheque No 303136			
Supplier : Cornish Lime Co Ltd			C88				
15/09/2016	163194	4012 THI Skills training 13/09		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 18/10/2016 By Cheque No 303137			
Supplier : The Festive Lighting Company Ltd			F13				
25/08/2016	14425	4039 Xmas lights		6,094.66	0.00	6,094.66	0.00
					0.00	6,094.66	
				Above paid on : 18/10/2016 By Cheque No 303138			
Supplier : Jane's Cakes			J04				
20/09/2016	16-9-16-40	4009 Catering - THI Skills Day		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 18/10/2016 By Cheque No 303139			
Supplier : Still Cleaning			S35				
02/09/2016	55	3958 Window cleaning - TH		110.00	0.00	110.00	0.00
02/09/2016	56	4019 Window cleaning - P Mkt		40.00	0.00	40.00	0.00
					0.00	150.00	
				Above paid on : 18/10/2016 By Cheque No 303140			
PAYMENT TOTALS					0.00	6,682.16	

LIL 18/10/16

List of Purchase Ledger BACS PAYMENTS Entered

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Month : 7

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	WO1A				
11/12/2015	8000161556	4021 BID Levy - Drake Rd		55.13	0.00	55.13	0.00
26/08/2016	CN00001168	4022 BID Levy credit - Drake R		-50.70	0.00	-50.70	0.00
01/09/2016	800176745	4029 BID Levy - PMS		165.00	0.00	165.00	0.00
01/09/2016	45541652813	4025 Bid Levy - T Hall		264.00	0.00	264.00	0.00
01/09/2016	8000175597	4023 BID Levy - Council Office		193.88	0.00	193.88	0.00
01/09/2016	8000175872	4026 BID Levy - G'hall		239.25	0.00	239.25	0.00
01/09/2016	8000175885	4027 BID Levy - G'hall		177.38	0.00	177.38	0.00
01/09/2016	8000175908	4024 BID Levy - G'hall CP		268.13	0.00	268.13	0.00
01/09/2016	8000176606	4031 BID Levy - Mkt Store		33.83	0.00	33.83	0.00
01/09/2016	8000176635	4032 BID Levy - Mkt Store		48.68	0.00	48.68	0.00
01/09/2016	8000176648	4033 BID Levy - PMS		181.50	0.00	181.50	0.00
01/09/2016	8000176680	4028 BID Levy - P Mkt		1,427.25	0.00	1,427.25	0.00
01/09/2016	8000176758	4030 BID Levy - PMS		64.35	0.00	64.35	0.00
						0.00	3,067.68

Above paid on : 21/10/2016

By BACS No WO1A

PAYMENT TOTALS

0.00

19,300.82

Smallecombe 18/10/2016
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Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				Ledger : 1	Month : 7	Linked to Cash Book : 1		
						0.00	310.33	
					Above paid on : 21/10/2016		By BACS No P27	
Supplier : Alan Payling				P47				
13/09/2016	CDIPT&T16		4016 Coach Driver incentive		338.00	0.00	338.00	0.00
						0.00	338.00	
					Above paid on : 21/10/2016		By BACS No P47	
Supplier : SPARLING RECYCLING LTD				S24				
09/09/2016	5166		4008 Waste removal - Depot		237.12	0.00	237.12	0.00
21/09/2016	4604		4007 Waste removal - Depot		341.52	0.00	341.52	0.00
						0.00	578.64	
					Above paid on : 21/10/2016		By BACS No S24	
Supplier : Stannah Lift Services Ltd				S39				
27/09/2016	C025092271		3989 Lift repairs - Drake Rd		237.86	0.00	237.86	0.00
						0.00	237.86	
					Above paid on : 21/10/2016		By BACS No S39	
Supplier : Trevor Humphreys Associates				T40				
31/05/2016	2016/05/04		4017 G'hDev Phase Coordinator		3,850.00	0.00	3,850.00	0.00
						0.00	3,850.00	
					Above paid on : 21/10/2016		By BACS No T40	
Supplier : C. R. Willcocks & Co				W36				
19/09/2016	178140		4038 Equip mtc - Depot		2,012.40	0.00	2,012.40	0.00
24/09/2016	178404		4037 Equip repairs - Depot		13.07	0.00	13.07	0.00
						0.00	2,025.47	
					Above paid on : 21/10/2016		By BACS No W36	
Supplier : West Devon Borough Council				WO1				
26/07/2016	301015493		3702 Rates - PMS		3,275.00	0.00	655.00	2,620.00
29/09/2016	8000178730		4034 Dog warden 2016/17		3,623.55	0.00	3,623.55	0.00
						0.00	4,278.55	
					Above paid on : 21/10/2016		By BACS No WO1	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	224.90	
				Above paid on : 21/10/2016		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
15/09/2016	21408180	3999 Cleaning supplies - WC		35.38	0.00	35.38	0.00
22/09/2016	21408667	3998 Cleaning supplies - Depot		56.12	0.00	56.12	0.00
					0.00	91.50	
				Above paid on : 21/10/2016		By BACS No 0533	
Supplier : Opus			O05				
16/09/2016	60933348	4006 Electricity - PMS		8.94	0.00	8.94	0.00
					0.00	8.94	
				Above paid on : 21/10/2016		By BACS No 0656	
Supplier : Dartmoor Pest Control			D08				
18/08/2016	INV-2409	4010 Wasp control - P Mkt		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 21/10/2016		By BACS No 0666	
Supplier : Cornwall Farmers			C33				
19/09/2016	SI8112828	3981 Ball hitch pin - Depot		18.42	0.00	18.42	0.00
27/09/2016	SI8117950	3980 Safety boots - Depot		19.99	0.00	19.99	0.00
20/09/2016	SI8124187	3979 Protective clothing - Dep		19.99	0.00	19.99	0.00
30/09/2016	SI8131106	3982 Protective clothing - G F		218.99	0.00	218.99	0.00
					0.00	277.39	
				Above paid on : 21/10/2016		By BACS No C33	
Supplier : Light Years Light & Sound			L09				
27/09/2016	IN6084	4035 PA system. insp. - T Hall		24.00	0.00	24.00	0.00
					0.00	24.00	
				Above paid on : 21/10/2016		By BACS No L09	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
23/09/2016	371P255212	4014 Temp agency staff - Admin		310.33	0.00	310.33	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
12/09/2016	10/875473	4003 Protective wear - Depot		-126.47	0.00	-126.47	0.00
23/09/2016	10/356696	4005 Cleaning supplies - Depot		941.88	0.00	941.88	0.00
				0.00		815.41	
				Above paid on : 21/10/2016		By BACS No 0127	
Supplier : Travis Perkins Trading Co Ltd			T37				
26/09/2016	3194AJR781	3993 Grds mtc supplies		40.20	0.00	40.20	0.00
				0.00		40.20	
				Above paid on : 21/10/2016		By BACS No 0190	
Supplier : Jewson Ltd			JO1				
09/09/2016	0711/0198690	3996 Safety wear THI Skill Day		75.11	0.00	75.11	0.00
12/09/2016	0711/0198871	3995 Prop mtc supplies		30.73	0.00	30.73	0.00
13/09/2016	0711/0198919	3994 Decorating supplies		16.30	0.00	16.30	0.00
				0.00		122.14	
				Above paid on : 21/10/2016		By BACS No 0299	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
23/09/2016	114177	4002 Grds mtc equip mtc		58.86	0.00	58.86	0.00
				0.00		58.86	
				Above paid on : 21/10/2016		By BACS No 0307	
Supplier : Thirsty Work			T79				
30/09/2016	621896	3984 Drink water - P Mkt		22.00	0.00	22.00	0.00
30/09/2016	622121	3986 Annual cooler rental -Cem		144.00	0.00	144.00	0.00
30/09/2016	623157	3985 Drink water - Admin		20.34	0.00	20.34	0.00
30/09/2016	623158	3988 Cooler rental - Depot		37.02	0.00	37.02	0.00
30/09/2016	623159	3987 Drink water - Guildhall		11.70	0.00	11.70	0.00
				0.00		235.06	
				Above paid on : 21/10/2016		By BACS No 0368	
Supplier : Devon Commercial Stationers Ltd			D15				
12/09/2016	761466	3974 Stationery supplies		461.52	0.00	461.52	0.00
19/09/2016	761733	3976 Stationery supplies		101.17	0.00	101.17	0.00
27/09/2016	761855	3973 Stationery supplies		56.47	0.00	56.47	0.00
28/09/2016	48620	3975 Credit - stationery suppl		-394.26	0.00	-394.26	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
Supplier : Biffa Waste Services Ltd			BO4				
23/09/2016	408C96935	4018 Waste removal - P Mkt		1,331.23	0.00	1,331.23	0.00
					0.00	1,331.23	
				Above paid on : 21/10/2016		By BACS No 0030	
Supplier : Dart Print Ltd			DO3				
31/08/2016	13957	4011 PO books - Depot		126.00	0.00	126.00	0.00
					0.00	126.00	
				Above paid on : 21/10/2016		By BACS No 0042	
Supplier : Project Cosmic			P12				
24/05/2016	INV-8590	4020 Domain name renewal		96.00	0.00	96.00	0.00
01/09/2016	INV-9069	3937 Hosting THI website		187.06	0.00	187.06	0.00
					0.00	283.06	
				Above paid on : 21/10/2016		By BACS No 0075	
Supplier : Tavistock Newspapers Ltd			TO2				
22/09/2016	874397	4015 Recruitment ad - T H		252.00	0.00	252.00	0.00
					0.00	252.00	
				Above paid on : 21/10/2016		By BACS No 0095	
Supplier : Wicksteed Leisure Ltd			W05				
23/09/2016	731690	4001 Play equip mtc supplies		520.80	0.00	520.80	0.00
23/09/2016	731696	4000 Play equip mtc supplies		85.80	0.00	85.80	0.00
					0.00	606.60	
				Above paid on : 21/10/2016		By BACS No 0109	
Supplier : Cornish Times Group			CO10				
23/09/2016	137820	3992 Advert - P Mkt		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 21/10/2016		By BACS No 0119	
Supplier : Bunzl Greenham			G02				
05/08/2016	17/135807	3890 Safety boots - Depot		71.88	0.00	71.88	0.00
09/09/2016	10/875494	4004 Safety boots - Depot		-71.88	0.00	-71.88	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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				
05/10/2016	05/10/16	4057 PAYE/NIC 05/10/16		11,627.31	0.00	11,627.31	0.00
					0.00	11,627.31	
				Above paid on : 17/10/2016		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/10/2016	05/10/16	4059 Union subs 05/10/16		119.40	0.00	119.40	0.00
					0.00	119.40	
				Above paid on : 17/10/2016		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/10/2016	05/10/16	4058 Pension 05/10/16		12,148.60	0.00	12,148.60	0.00
					0.00	12,148.60	
				Above paid on : 17/10/2016		By BACS No 0129	
PAYMENT TOTALS					0.00	23,895.31	

Lol 11/10/16
 Smallecombe 11/10/16

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 : Stock Solutions			S41				
29/09/2016	0916-1252	4056 Bar stock audit 29/09/16		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 11/10/2016 By Cheque No BACS			
Supplier : Stockcheck Devon & Cornwall Ltd			S23				
29/09/2016	0916-1252A	4055 Correcting entry		-204.00	0.00	-204.00	0.00
					0.00	-204.00	
				Above paid on : 11/10/2016 By Cheque No Correction			
PAYMENT TOTALS					0.00	0.00	

La 10/10/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/09/2016	0139	3970 Mkt barrow support		583.26	0.00	583.26	0.00
20/09/2016	0140	3972 Crowd control barrier rep		120.00	0.00	120.00	0.00
26/09/2016	0143	3971 Mkt marquee repairs		65.00	0.00	65.00	0.00
				0.00		1,351.52	

Above paid on : 11/10/2016 By BACS No **T28**

Supplier : Tavi Life

T39

01/08/2016	AUG018	3943 Advert - P Mkt		245.00	0.00	245.00	0.00
01/09/2016	SEP021	3942 Advert - T Hall		150.00	0.00	150.00	0.00
				0.00		395.00	

Above paid on : 11/10/2016 By BACS No **T39**

Supplier : Olijam Communications Ltd

T42

12/09/2016	0607	3953 Advert - P Mkt		300.00	0.00	300.00	0.00
12/09/2016	0609	3954 Advert - T Hall		420.00	0.00	420.00	0.00
				0.00		720.00	

Above paid on : 11/10/2016 By BACS No **T42**

Supplier : West Devon Borough Council

WO1

08/09/2016	8000172464	3933 Premises Licence - T Hall		180.00	0.00	180.00	0.00
				0.00		180.00	

Above paid on : 11/10/2016 By BACS No **WO1**

PAYMENT TOTALS **0.00** **14,306.91**

LA 7/10/16
 J Smalcombe 7/10/16

Ledger : 1

Month : 7

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	96.00	
				Above paid on : 11/10/2016		By BACS No I11	
		Supplier : Le Page Architects Ltd	L19				
02/09/2016	LPA16/261	3935 Site works Butchers' Hall		2,079.64	0.00	2,079.64	0.00
					0.00	2,079.64	
				Above paid on : 11/10/2016		By BACS No L19	
		Supplier : Microshade Business Consultants Ltd	M19				
02/09/2016	9236	3951 Citrix hosting/support		889.80	0.00	889.80	0.00
					0.00	889.80	
				Above paid on : 11/10/2016		By BACS No M19	
		Supplier : Novex Fixings	N09				
08/09/2016	77	3929 Property mtc supplies		70.22	0.00	70.22	0.00
					0.00	70.22	
				Above paid on : 11/10/2016		By BACS No N09	
		Supplier : E Pascoe & Son	P06				
09/09/2016	9/9/16	3939 Digger trailer - Depot		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 11/10/2016		By BACS No P06	
		Supplier : Proludic Ltd	P60				
29/09/2016	8105S98388	4036 Play equip. mtc		1,116.70	0.00	1,116.70	0.00
					0.00	1,116.70	
				Above paid on : 11/10/2016		By BACS No P60	
		Supplier : EDF Energy (SWEB)	SO3				
06/09/2016	671054767535-	3927 Electricity - Guildhall		10.67	0.00	10.67	0.00
					0.00	10.67	
				Above paid on : 11/10/2016		By BACS No SO3	
		Supplier : Tavistock Gates & Railings	T28				
24/08/2016	0134	3969 Mkt barrow repairs		583.26	0.00	583.26	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
12/09/2016	761464	3967 Stationery supplies		172.75	0.00	172.75	0.00
12/09/2016	761465	3960 Stationery supplies - Adm		47.30	0.00	47.30	0.00
				0.00		220.05	
				Above paid on : 11/10/2016		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
08/09/2016	21407766	3955 Cleaning supplies - WC		1,157.08	0.00	1,157.08	0.00
08/09/2016	21407767	3956 Cleaning supplies - Depot		566.05	0.00	566.05	0.00
				0.00		1,723.13	
				Above paid on : 11/10/2016		By BACS No 0533	
Supplier : AMPATEST			A07				
06/09/2016	2003	3940 PAT testing - all depts		276.25	0.00	276.25	0.00
				0.00		276.25	
				Above paid on : 11/10/2016		By BACS No A07	
Supplier : Buckland Computers			B10				
12/09/2016	1617/0706	3941 IT support - Admin		25.00	0.00	25.00	0.00
				0.00		25.00	
				Above paid on : 11/10/2016		By BACS No B10	
Supplier : Cornwall Farmers			C33				
05/09/2016	S18090282	3948 Protective wear - Depot		27.99	0.00	27.99	0.00
08/09/2016	S18095419	3947 Strimmer cord		103.20	0.00	103.20	0.00
13/09/2016	S18103336	3949 Work trousers - Depot		14.99	0.00	14.99	0.00
				0.00		146.18	
				Above paid on : 11/10/2016		By BACS No C33	
Supplier : Dolphin Stair Lifts (South West) Ltd			D57				
08/09/2016	16176	3959 Lift ramp - T Hall		226.28	0.00	226.28	0.00
				0.00		226.28	
				Above paid on : 11/10/2016		By BACS No D57	
Supplier : Industrial Medical & Safety Services Ltd			I11				
31/07/2016	20633	3944 OH services - July		96.00	0.00	96.00	0.00

Ledger : 1

Month : 7

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	72.00	
				Above paid on : 11/10/2016		By BACS No 0119	
		Supplier : Alliance South West	A36				
08/09/2016	I5364755	3950 Cleaning supplies - T H		151.80	0.00	151.80	0.00
29/09/2016	I5415763	I5415763/3978/34134		208.18	0.00	208.18	0.00
				0.00		359.98	
				Above paid on : 11/10/2016		By BACS No 0292	
		Supplier : Gianville Cleansing Ltd	G11				
08/09/2016	43569	3938 Clear blocked drain - P M		210.00	0.00	210.00	0.00
				0.00		210.00	
				Above paid on : 11/10/2016		By BACS No 0393	
		Supplier : Adler Manufacturing Ltd	A49				
29/07/2016	315336438	3928 Marketing diaries - P Mkt		211.79	0.00	211.79	0.00
				0.00		211.79	
				Above paid on : 11/10/2016		By BACS No 0422	
		Supplier : Zen Internet Ltd	Z04				
06/09/2016	21100907	3934 Broadband - T Hall		25.52	0.00	25.52	0.00
				0.00		25.52	
				Above paid on : 11/10/2016		By BACS No 0488	
		Supplier : Local World Ltd	N04				
18/09/2016	61119230	3977 Advert - T Hall		97.20	0.00	97.20	0.00
				0.00		97.20	
				Above paid on : 11/10/2016		By BACS No 0491	
		Supplier : Stockcheck Devon & Cornwall Ltd	S23				
29/09/2016	0916-1252	4046 Stock audit - TH Bar		204.00	0.00	204.00	0.00
				0.00		204.00	
				Above paid on : 11/10/2016		By BACS No 0523	
		Supplier : Devon Commercial Stationers Ltd	D15				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 7	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				
24/08/2016	5957502	3884 Intruder alarm - PMS		108.00	0.00	108.00	0.00
				0.00		108.00	
				Above paid on : 11/10/2016		By BACS No 0033	
		Supplier : J T Greaves	GO1				
02/09/2016	026777	3932 Light repairs - DSS		600.34	0.00	600.34	0.00
				0.00		600.34	
				Above paid on : 11/10/2016		By BACS No 0051	
		Supplier : Lynher Training	LO4				
07/09/2016	5917X0916	3952 PA1 & PA6a training - Dep		480.00	0.00	480.00	0.00
				0.00		480.00	
				Above paid on : 11/10/2016		By BACS No 0065	
		Supplier : Riattas Business Solutions	R19				
30/09/2016	SM17047	3936 Bookings s'ware licen/sup		324.00	0.00	324.00	0.00
				0.00		324.00	
				Above paid on : 11/10/2016		By BACS No 0068	
		Supplier : Tavistock Newspapers Ltd	TO2				
02/09/2016	204653	3931 Advert - P Mkt		240.00	0.00	240.00	0.00
08/09/2016	874184	3930 Advert - P Mkt		89.64	0.00	89.64	0.00
				0.00		329.64	
				Above paid on : 11/10/2016		By BACS No 0095	
		Supplier : Wicksteed Leisure Ltd	W05				
09/09/2016	731483	3926 Safety mats - Play parks		558.00	0.00	558.00	0.00
				0.00		558.00	
				Above paid on : 11/10/2016		By BACS No 0109	
		Supplier : Cornish Times Group	CO10				
30/09/2016	138030	3991 Advert - T Hall		72.00	0.00	72.00	0.00