

Date: 15/04/2019

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	229,701.27				229,701.27	
	Banked on : 08/03/2019	7.00					
DC	Barclays Bank PLC		7.00		4051 106	7.00	Bank chgs loyalty refund Jan-F
	Banked on : 22/03/2019	19,856.92					
	Collection a/c		19,856.92		200	19,856.92	Top Up funds in Bill Imprest
	Banked on : 25/03/2019	120,298.73					
	Collection a/c		120,298.73		200	120,298.73	Replenish funds - Bill Imprest
Total Receipts for Month		140,162.65	0.00	0.00		140,162.65	
Cash Book Totals		369,863.92	0.00	0.00		369,863.92	

Month 12

Payments = £ 205,030.53

Receipts = £ 19,863.92

Cheque = £ 185,166.61

Signed

Dave M.

[Handwritten Signature]

Date

16.4.2019.

16/4/19.

Date: 15/04/2019

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/02/2019	Wages Week 48	BX3453762	153.65			520	153.65	Wages Week 48
01/03/2019	South West Water	328632400	39.19	39.19		500		8341 Water Rates - Guildhall
04/03/2019	Office of the Information Comm	303428	40.00	40.00		500		8309 Data Protection Fee
04/03/2019	Martins Cash & Carry	303429	118.38	118.38		500		8103 Xmas Refreshments - BH
04/03/2019	BMASW	303430	250.00	250.00		500		8488 Heritage skills training
05/03/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		8365 Broadband - Cemetery
05/03/2019	Mr N Miah	BX3430295	13,279.00			5225 903	13,279.00	TTHI-P5 Claim 3
06/03/2019	Baker Ross	CARD	39.36		6.56	4826 109	32.80	AC6 -GGP equipment
06/03/2019	Spotty Green Frog	CARD	48.39		8.07	4826 109	40.32	AC6 -GGP - Art equipment
06/03/2019	Really Useful Storage Boxes	CARD	70.19		11.70	4826 109	58.49	AC6 -GGP - Art equipment
07/03/2019	DPD	CARD	37.49		6.25	4042 403	31.24	Delivery costs-THcash register
07/03/2019	ABC Service	BVQ6XQY	45.00	45.00		500		8531 Broadband - B Hall
07/03/2019	Barclays Bank PLC	DD	14.00			4051 106	14.00	Bank chgs 14 Jan - 12 Feb
08/03/2019	BMASW	303431	250.00	250.00		500		8488 Heritage skills training
08/03/2019	Cornwall Council	CARD	37.00			4056 403	37.00	Personal Licence fee -TH
08/03/2019	Amazon	CARD	8.99			4826 109	8.99	AC6 -GGP - Art Equip/materials
08/03/2019	Amazon	CARD	19.98		3.33	4826 109	16.65	AC6 -GGP - Art Equip/materials
11/03/2019	Amazon	CARD	7.67		1.28	4826 109	6.39	AC6 -GGP - Art Equip/mate
11/03/2019	Amazon	CARD	217.41		26.82	4826 109	190.59	AC6 -GGP - Art Equip/materials
11/03/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		6489 Insurance - Commercial
12/03/2019	BACS B/L Pymnt Page 5280	BACS	299.29	299.29		500		BACS B/L Pymnt Page 5280
12/03/2019	1st Office Equipment Ltd	270211002	1,633.20	1,633.20		500		8464 Photocopier hire/usage
13/03/2019	BACS B/L Pymnt Page 5266	BACS	13,399.71	13,399.71		500		BACS B/L Pymnt Page 5266
13/03/2019	Fuelgenie Business Account	635629500	523.24	523.24		500		8618 Vehicle fuel - Depot
14/03/2019	Wages Week 49	BX3509155	267.33			520	267.33	Wages Week 49
14/03/2019	Argos	CARD	132.94			4046 507	132.94	Fridge - B Hall
15/03/2019	Admin Petty Cash	303432	196.77		14.74	4020 101	7.92	Milk/biscuits GH/TH meetings
						4036 503	12.08	Key cutting x 2
						4020 101	0.60	Tavi Times x1
						4114 101	5.63	Toaster - Office

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Bill payment a/c

For Month No : 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4114 101	20.82	Kettle - Office
						4020 101	7.96	Milk for THI/Guildha meeting
						4114 101	12.00	Refreshments 11 Dec meeting
						4020 101	5.32	Milk + Tav Times x :
						4020 101	35.00	Gift voucher - GF volunteer
						4022 101	15.30	Postage 24/09/18
						4020 102	5.16	Milk for meetings
						4020 101	3.00	Tavi Times x 5
						4020 101	5.28	Food for meeting + Tav Timesx2
						4020 102	1.54	Milk for meetings
						4020 101	2.40	Tavi Times x 4
						4020 101	16.01	Catering for meeting 22/08/18
						4114 101	19.79	Cutlery for office
						4016 101	1.00	Handwash soap - Office
						4020 102	2.22	Milk & sugar for meetings
15/03/2019	EE Limited	Q65173885	19.20	19.20		4020 101	3.00	Tavi Times x 5
						500		8539 Mobile tel - TH Proj Man
15/03/2019	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
15/03/2019	West Devon Borough Council	300112261	877.00	877.00		500		6882 Rates - Butchers Hall
19/03/2019	Nisbets	CARD	544.78		90.80	4046 403	453.98	Water Boiler - T Hall
19/03/2019	Total Gas and Power	1074863	647.17	647.17		500		8542 Gas - T Hall
19/03/2019	Total Gas and Power	1074863d	949.42	949.42		500		8543 Gas - Drake Rd
20/03/2019	Stannah Lift Services Ltd	BX3590548	972.56			4042 101	972.56	Drake Rd Lift repairs deposit
21/03/2019	Wages Week 50	BX3580811	141.50			520	141.50	Wages Week 50
21/03/2019	SSE Southern Electric	144310741	40.68	40.68		500		8533 Electricity - Drake Statu
21/03/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		8540 Postage
21/03/2019	SSE Southern Electric	737518541	326.54	326.54		500		8534 Electric - Street lights
22/03/2019	BACS B/L Pymnt Page 5268	BACS	22,509.10	22,509.10		500		BACS B/L Pymnt Page 5268
22/03/2019	Catering Appliance Superstore	CARD	149.92		24.99	4046 403	124.93	Refuse bins - T Hall
25/03/2019	Salaries Month 12	BX3603656	34,549.43			520	34,549.43	Salaries Month 12
25/03/2019	Cllr Allowance - Qtr 4	BX3602555	1,229.10			520	1,229.10	Cllr Allowance - Qtr 4
25/03/2019	BOC Gases	000148082	108.57	108.57		500		8442 Bar gas - T Hall Bar
25/03/2019	St Austell Brewery Company Ltd	610140	1,435.78	1,435.78		500		8441 Drink supplies - T Hall B
25/03/2019	Datasharp Network Services	Tavi4301	324.77	324.77		500		8555 Tel

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For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	V A T	A/c Centre	£ Amount	Transaction Detail
25/03/2019	Datasharp Network Services	Tavi4747	242.23	242.23		500		calls/service chg - GH 8554 Broadband - T Hall
25/03/2019	Public Works Loan Board	DD	16,063.00			4054 108	10,000.00	Loan Capital & Interest - THI
26/03/2019	BACS B/L Pymnt Page 5276	BACS	25,543.37	25,543.37		4053 108	6,063.00	Loan Interest - THI BACS B/L Pymnt Page 5276
26/03/2019	BACS B/L Pymnt Page 5277	BACS	612.00	612.00		500		BACS B/L Pymnt Page 5277
26/03/2019	Euro Towers Ltd	CARD	741.90		123.65	4042 404	618.25	Lifting equip - Depot MOC
26/03/2019	Total Gas and Power	1128614	1,361.86	1,361.86		500		8544 Gas - Depot MOC
27/03/2019	Kingdon House Community	BX3666547	8,055.33			5229 903	8,055.33	TTHI -P9 Claim 5
28/03/2019	Wages Week 51	BX3631911	647.26			520	647.26	Wages Week 51
28/03/2019	SSE Southern Electric	378968431	1,782.07	1,782.07		500		8535 Electricity - B Hall
29/03/2019	BACS B/L Pymnt Page 5283	BACS	9,502.46	9,502.46		500		BACS B/L Pymnt Page 5283
29/03/2019	BACS B/L Pymnt Page 5284	BACS	16,167.63	16,167.63		500		BACS B/L Pymnt Page 5284
29/03/2019	BACS B/L Pymnt Page 5291	BACS	25,172.35	25,172.35		500		BACS B/L Pymnt Page 5291
29/03/2019	Dukes Catering	303433	202.16	202.16		500		8474 Catering Cemetery course
29/03/2019	Martins Cash & Carry	303434	769.21	769.21		500		8449 Drink supplies - TH Bar
29/03/2019	Teleshore (UK) Ltd	303435	45.60	45.60		500		8320 Webbing - Cemetery
29/03/2019	Admin Petty Cash	303436	19.57			4020 101	19.57	Admin Petty Cash
29/03/2019	Admin Petty Cash	303436	-19.57			4020 101	-19.57	Petty Cash correction
29/03/2019	Admin Petty Cash	303436	19.57			4020 102	1.50	Milk for Council meetings
						4033 102	5.00	Tags - Civic Ball wine orders
						4020 101	10.67	Refreshments - Meetings
						4020 101	2.40	Tav Times x 4
29/03/2019	Market Petty Cash	303437	313.89			4020 502	50.00	Santa's Grotto prizes
						4020 502	9.99	Xmas lights - P Mkt
						4020 502	9.99	Xmas lights - P Mkt
						4020 502	3.95	Postage - P Mkt
						4020 502	19.98	Address book - P Mkt
						4020 502	19.98	Xmas lights - P Mkt
						4029 502	30.00	Coach Driver incentive scheme
						4029 502	170.00	Coach Driver incentive scheme

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Bill payment a/c

For Month No : 12

Payments for Month 12

Payments for Month 12				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/03/2019	Depot Petty Cash	303438	109.49		6.46	4020 404	4.78	1st Aid plasters - Depot
						4020 105	6.00	Laundry Mar-Cemetery webbing
						4020 404	9.50	Laundry Feb- Hi Viz Jackets
						4020 105	9.50	Laundry Feb-Cemetery webbing
						4036 403	12.39	Edging strip - RR bar T Hall
						4020 404	15.00	Flower barrow - B Hall
						4020 404	12.00	Mobile phone case x 2
						4020 404	16.65	Memory card - Depot Mobile
						4036 404	14.00	Tarpaulins x 5 - Depot
						4036 507	3.21	Plumbing supplies - B Hall
29/03/2019	Town Hall Petty Cash	303439	97.40			3002 104	3.00	Milk - T Hall function
						4020 403	19.96	Storage boxes - T Hall
						4020 507	33.02	Display props - B Hall
						4046 507	9.99	Garden Trowel - B Hall
						4020 403	1.85	Birthday Card - T Hall
						4020 403	3.75	Wedding Card - T Hall
						4020 403	3.54	Refreshments - T Hall
						3002 104	0.94	Milk - T Hall
						3002 104	2.20	Sugar cubes - T Hall Wedding
						3011 104	6.50	Lemon, Limes, milk THWedding
4020 403	2.65	Wedding Card - T Hall						
4020 403	10.00	Key cutting x 2 - T Hall						
31/03/2019	Lions Club of Tavistock	303425	-1,000.00			4048 205	-1,000.00	Cancelled Lost cheque
31/03/2019	Jane's Cakes	303335	-15.00			599	-15.00	Cancel Unpresented Chq
31/03/2019	Barrett & Ford	303380	-2.50			599	-2.50	Cancel Unpresented Chq
Total Payments for Month			205,030.53	127,882.73	324.65		76,823.15	
Balance Carried Fwd			164,833.39					
Cash Book Totals			369,863.92	127,882.73	324.65		241,656.54	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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				
28/02/2019	041304310219	8443 CHIP & PIN card services		98.36	0.00	98.36	0.00
					<u>0.00</u>	<u>98.36</u>	
				Above paid on :	11/03/2019	By DDR Ref DD	
PAYMENT TOTALS					<u>0.00</u>	<u>98.36</u>	

Ld 16/4/19

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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				
25/04/2018	300112261	6882 Rates - Butchers Hall		877.00	0.00	877.00	0.00
					<u>0.00</u>	<u>877.00</u>	
				Above paid on :	15/03/2019	By DDR Ref	300112261
				PAYMENT TOTALS	<u>0.00</u>	<u>877.00</u>	

Ld 1514119

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

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				
15/05/2018	ON ACC 53	Purchase Ledger Payment		-776.28	0.00	-776.28	0.00
					<u>0.00</u>	<u>-776.28</u>	
				Above paid on : 15/05/2019		By Cheque No 300112261	
Supplier : West Devon Borough Council			WO1				
25/04/2018	300112261	6882 Rates - Butchers Hall		100.72	0.00	-776.28	877.00
					<u>0.00</u>	<u>-776.28</u>	
				Above paid on : 15/05/2018		By Cheque No DC30011226	
				PAYMENT TOTALS		<u>0.00</u>	<u>-1,552.56</u>

Correcting entries

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

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				
15/05/2018	ON ACC 53	Purchase Ledger Payment		0.00	0.00	776.28	-776.28
					0.00	776.28	
				Above paid on : 15/05/2018		By Cheque No DC	
PAYMENT TOTALS				0.00		776.28	

Correcting entry

L.L 15/4/19

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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 : 1st Office Equipment Ltd			C86				
01/03/2019	162193	8464 Photocopier hire/usage		1,633.20	0.00	1,633.20	0.00
					0.00	1,633.20	
				Above paid on : 12/03/2019		By DDR Ref 2702110028	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301009331	6884 Rates - Guildhall		610.00	0.00	610.00	0.00
					0.00	610.00	
				Above paid on : 15/03/2019		By DDR Ref 301009331	
				PAYMENT TOTALS	0.00	2,243.20	

Ld 1514119

Ledger : 1

Month : 12

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 : ABC Service			A15				
03/03/2019	4534	8531 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 07/03/2019		By DDR Ref BVQ6XQY	
Supplier : EE Limited			E09				
07/03/2019	V01601883084	8539 Mobile tel - THI Proj Man		19.20	0.00	19.20	0.00
					0.00	19.20	
				Above paid on : 15/03/2019		By DDR Ref Q651738859	
Supplier : Datasharp Network Services			D39				
11/03/2019	388507	8555 Tel calls/service chg -GH		324.77	0.00	324.77	0.00
					0.00	324.77	
				Above paid on : 25/03/2019		By DDR Ref Tavi4301	
Supplier : Datasharp Network Services			D39				
11/03/2019	561592	8554 Broadband - T Hall		242.23	0.00	242.23	0.00
					0.00	242.23	
				Above paid on : 25/03/2019		By DDR Ref Tavi4747	
PAYMENT TOTALS					0.00	9,881.27	

La 15/4/19

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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	23.94	
				Above paid on : 05/03/2019		By DDR Ref 1968019	
		Supplier : South West Water	S02				
02/02/2019	9063888290	8341 Water Rates - Guildhall		39.19	0.00	39.19	0.00
					0.00	39.19	
				Above paid on : 01/03/2019		By DDR Ref 3286324002	
		Supplier : SSE Southern Electric	S03				
03/2019	3789684319-FEB	8535 Electricity - B Hall		1,782.07	0.00	1,782.07	0.00
					0.00	1,782.07	
				Above paid on : 28/03/2019		By DDR Ref 378968431	
		Supplier : St Austell Brewery Company Ltd	S17				
07/02/2019	2173258	8441 Drink supplies - T Hall B		591.17	0.00	591.17	0.00
14/02/2019	2177498	8439 Drink supplies - TH Bar		767.19	0.00	767.19	0.00
28/02/2019	2186133	8440 Drink supplies - T Hall B		77.42	0.00	77.42	0.00
					0.00	1,435.78	
				Above paid on : 25/03/2019		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
06/03/2019	BG248107	8540 Postage		308.00	0.00	308.00	0.00
					0.00	308.00	
				Above paid on : 21/03/2019		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
01/03/2019	3378274	8618 Vehicle fuel - Depot		523.24	0.00	523.24	0.00
					0.00	523.24	
				Above paid on : 13/03/2019		By DDR Ref 6356295000	
		Supplier : SSE Southern Electric	S03				
04/03/2019	7375185411-FEB	8534 Electric - Street lights		326.54	0.00	326.54	0.00
					0.00	326.54	
				Above paid on : 21/03/2019		By DDR Ref 737518541	

Ledger : 1

Month : 12

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				
28/02/2019	3051695566	8442 Bar gas - T Hall Bar		108.57	0.00	108.57	0.00
					0.00	108.57	
				Above paid on : 25/03/2019		By DDR Ref 0001480823	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
06/02/2018	30243475	6489 Insurance - Commercial		15.00	0.00	9.93	5.07
28/06/2018	32483007	7198 Insurance 18/19		1,693.68	0.00	1,693.68	0.00
					0.00	1,703.61	
				Above paid on : 11/03/2019		By DDR Ref 04C00850RS	
Supplier : Total Gas and Power			T34				
04/03/2019	186311273/19	8542 Gas - T Hall		647.17	0.00	647.17	0.00
					0.00	647.17	
				Above paid on : 19/03/2019		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
04/03/2019	186311262/19	8543 Gas - Drake Rd		949.42	0.00	949.42	0.00
					0.00	949.42	
				Above paid on : 19/03/2019		By DDR Ref 1074863d	
Supplier : Total Gas and Power			T34				
12/03/2019	187624552/19	8544 Gas - Depot MOC		1,361.86	0.00	1,361.86	0.00
					0.00	1,361.86	
				Above paid on : 26/03/2019		By DDR Ref 1128614	
Supplier : SSE Southern Electric			S03				
04/03/2019	1443107419-FEB	8533 Electricity - Drake Statu		40.68	0.00	40.68	0.00
					0.00	40.68	
				Above paid on : 21/03/2019		By DDR Ref 144310741	
Supplier : Eclipse Networking Ltd			E03				
19/02/2019	EC20065436	8365 Broadband - Cemetery		23.94	0.00	23.94	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

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 : Dukes Catering			D14				
05/03/2019	05-03-19	8474 Catering Cemetery course		62.16	0.00	62.16	0.00
08/03/2019	08-03-19	8478 Takeaway food - Skills tr		140.00	0.00	140.00	0.00
					0.00	202.16	
				Above paid on : 29/03/2019 By Cheque No 303433			
Supplier : Martins Cash & Carry			MO1				
14/01/2019	0001630374	8449 Drink supplies - TH Bar		80.98	0.00	80.98	0.00
23/01/2019	0001632172	8450 Drink supplies - TH Bar		65.11	0.00	65.11	0.00
06/02/2019	0001635300	8451 Drink supplies - TH Bar		160.15	0.00	160.15	0.00
13/02/2019	0001636724	8452 Drink supplies - TH Bar		182.66	0.00	182.66	0.00
20/02/2019	0001638253	8361 Prosecco - Civic Ball		199.74	0.00	199.74	0.00
07/03/2019	0001641604	8505 Drink supplies - TH Bar		80.57	0.00	80.57	0.00
					0.00	769.21	
				Above paid on : 29/03/2019 By Cheque No 303434			
Supplier : Teleshore (UK) Ltd			T101				
14/02/2019	24140	8320 Webbing - Cemetery		45.60	0.00	45.60	0.00
					0.00	45.60	
				Above paid on : 29/03/2019 By Cheque No 303435			
PAYMENT TOTALS					0.00	1,016.97	

LD 29/3/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/03/2019	1088	8467 Tree works - Meadows		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 29/03/2019		By BACS No R35	
		Supplier : SPARLING RECYCLING LTD	S24				
22/02/2019	13652	8419 Waste removal - Depot		346.27	0.00	346.27	0.00
					0.00	346.27	
				Above paid on : 29/03/2019		By BACS No S24	
		Supplier : Stannah Lift Services Ltd	S39				
11/03/2019	C025111099	8484 Call Out - Drake Rd Lift		253.60	0.00	253.60	0.00
					0.00	253.60	
				Above paid on : 29/03/2019		By BACS No S39	
		Supplier : Tavistock Gates & Railings	T28				
15/03/2019	PI0143	8516 Door kick plates -TH RR		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 29/03/2019		By BACS No T28	
		Supplier : Olljam Communications Ltd	T42				
13/03/2019	0000568	8470 Advert - B Hall		987.60	0.00	987.60	0.00
					0.00	987.60	
				Above paid on : 29/03/2019		By BACS No T42	
				PAYMENT TOTALS		0.00	25,172.35

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1		Month : 12		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	300.00	
				Above paid on : 29/03/2019		By BACS No M03	
		Supplier : Microshade Business Consultants Ltd	M19				
15/03/2019	11617	8465 Citrix hosting/support		1,179.00	0.00	1,179.00	0.00
					0.00	1,179.00	
				Above paid on : 29/03/2019		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
15/03/2019	14T257655	8504 Paint - Guildhall Car Par		34.68	0.00	34.68	0.00
					0.00	34.68	
				Above paid on : 29/03/2019		By BACS No M42	
		Supplier : Matt Harris Carpentry & Renovations	M45				
15/02/2019	PO29639	8362 Fit bar work top - TH		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 29/03/2019		By BACS No M45	
		Supplier : NSPCC	N08				
25/03/2019	25-03-19	8479 Advert - P Mkt		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 29/03/2019		By BACS No N08	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
08/03/2019	371P281878	8509 Temp agency staff - Admin		542.70	0.00	542.70	0.00
15/03/2019	371P282032	8510 Temp agency staff - Admin		591.30	0.00	591.30	0.00
					0.00	1,134.00	
				Above paid on : 29/03/2019		By BACS No P27	
		Supplier : Lindsay Rogers Agricultural Contractors	R08				
15/03/2019	1900	8498 Braken clearance -Whitchu		1,344.00	0.00	1,344.00	0.00
					0.00	1,344.00	
				Above paid on : 29/03/2019		By BACS No R08	
		Supplier : Red Squirrel Tree Care	R35				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 12	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/03/2019	21463914	8517 Cleaning supplies - WC		544.40	0.00	544.40	0.00
14/03/2019	21464395	8518 Cleaning supplies - WC		52.08	0.00	52.08	0.00
21/03/2019	21464936	8519 Cleaning supplies - T Hal		461.86	0.00	461.86	0.00
					0.00	1,058.34	
				Above paid on : 29/03/2019		By BACS No 0533	
Supplier : ABC Service			A15				
06/03/2019	4550	8529 Poster - B Hall		36.00	0.00	36.00	0.00
08/03/2019	4556	8530 Advert - B Hall		40.00	0.00	40.00	0.00
14/03/2019	4593	8528 Flyers/posters - G Festiv		125.00	0.00	125.00	0.00
03/2019	4612	8527 Brochures - T Hall		289.00	0.00	289.00	0.00
					0.00	490.00	
				Above paid on : 29/03/2019		By BACS No A15	
Supplier : Dorma UK Ltd			D60				
29/01/2019	0000225670	8447 Door mtc - P Mkt		3,410.40	0.00	3,410.40	0.00
					0.00	3,410.40	
				Above paid on : 29/03/2019		By BACS No D60	
Supplier : Drew Pearce			DO8				
28/02/2019	124266	8424 Prof. fees - DSS		360.00	0.00	360.00	0.00
28/02/2019	124267	8425 Prof. fees - PMS		270.00	0.00	270.00	0.00
28/02/2019	124268	8430 Prof fees - Public WC		300.00	0.00	300.00	0.00
28/02/2019	124269	8426 Prop Prof fees - P Mkt		180.00	0.00	180.00	0.00
28/02/2019	124270	8427 Prop Prof fees - DSS		660.00	0.00	660.00	0.00
28/02/2019	124272	8428 Prop Prof fees - PMS		540.00	0.00	540.00	0.00
					0.00	2,310.00	
				Above paid on : 29/03/2019		By BACS No DO8	
Supplier : Le Page Architects Ltd			L19				
07/03/2019	LPA19/058	8485 Prof. fees - DSS		398.40	0.00	398.40	0.00
					0.00	398.40	
				Above paid on : 29/03/2019		By BACS No L19	
Supplier : Medigold Health Consultancy Ltd			M03				
01/03/2019	717333	8466 OH services - Feb		300.00	0.00	300.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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	224.61	
				Above paid on : 29/03/2019		By BACS No 0190	
		Supplier : Alliance South West	A36				
11/03/2019	I7543090	8512 Refreshment supplies - TH		52.96	0.00	52.96	0.00
14/03/2019	I7553969	8514 Cleaning supplies - DrkRd		58.67	0.00	58.67	0.00
18/03/2019	I7561056	8513 Coffee sticks - BH		31.29	0.00	31.29	0.00
25/03/2019	I7578821	8511 Tea bags - T H bar		47.89	0.00	47.89	0.00
					0.00	190.81	
				Above paid on : 29/03/2019		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
07/03/2019	0711/0159693	8499 Tarmac - Guildhall CP		56.10	0.00	56.10	0.00
					0.00	56.10	
				Above paid on : 29/03/2019		By BACS No 0299	
		Supplier : Plumbase Ltd	P42				
12/03/2019	0075/01154804	8482 Plumbing supplies -TH RR		7.54	0.00	7.54	0.00
12/03/2019	0075/01154820	8483 Plumbing supplies -TH RR		20.94	0.00	20.94	0.00
					0.00	28.48	
				Above paid on : 29/03/2019		By BACS No 0306	
		Supplier : Glanville Cleansing Ltd	G11				
28/02/2019	51572	8444 Drain works - P Mkt		1,536.00	0.00	1,536.00	0.00
					0.00	1,536.00	
				Above paid on : 29/03/2019		By BACS No 0393	
		Supplier : Devon Commercial Stationers Ltd	D15				
16/03/2019	810570	8492 Refreshments - Chamber		474.43	0.00	474.43	0.00
22/03/2019	810910	8458 Stationery supplies		89.93	0.00	89.93	0.00
22/03/2019	810911	8457 Noticeboard - T Hall		71.83	0.00	71.83	0.00
22/03/2019	810913	8491 Literature holder - T Hal		25.07	0.00	25.07	0.00
					0.00	661.26	
				Above paid on : 29/03/2019		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 12	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 : Tavistock Newspapers Ltd			T02				
07/03/2019	913194	8525 Recruitment Advert - Depo		302.40	0.00	302.40	0.00
14/03/2019	913338	8523 Advert - B Hall		5.28	0.00	5.28	0.00
21/03/2019	913463	8524 ATM notice		121.18	0.00	121.18	0.00
					0.00	428.86	
				Above paid on : 29/03/2019		By BACS No 0095	
Supplier : Towls of Tavistock			T07				
14/03/2019	INV194730	8476 Window vacs - P Mkt		149.98	0.00	149.98	0.00
03/2019	INV195063	8477 Light bulb - T Hall		11.97	0.00	11.97	0.00
					0.00	161.95	
				Above paid on : 29/03/2019		By BACS No 0100	
Supplier : Wicksteed Leisure Ltd			W05				
15/03/2019	0000805294	8469 Play eqp mtc - Bishopsmea		335.92	0.00	335.92	0.00
20/03/2019	0000805345	8468 Play eqp mtc - Bishopsmea		163.80	0.00	163.80	0.00
					0.00	499.72	
				Above paid on : 29/03/2019		By BACS No 0109	
Supplier : Bunzl Greenham			G02				
18/03/2019	10/474447	8515 Black sacks - Depot		510.72	0.00	510.72	0.00
					0.00	510.72	
				Above paid on : 29/03/2019		By BACS No 0127	
Supplier : DCK Accounting Solutions Ltd			R15				
12/03/2019	TPC8452	8462 Accountancy fees		728.64	0.00	728.64	0.00
					0.00	728.64	
				Above paid on : 29/03/2019		By BACS No 0150	
Supplier : Travis Perkins Trading Co Ltd			T37				
01/03/2019	3191ALG982	8501 Decorating supplies -THRR		52.54	0.00	52.54	0.00
04/03/2019	3194ALH071	8500 Property mtc supplies -PM		125.42	0.00	125.42	0.00
11/03/2019	3194ALH415	8503 Prop. mtc supplies - TH		29.60	0.00	29.60	0.00
14/03/2019	3194ALH565	8502 Decorating supplies -THRR		17.05	0.00	17.05	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 12	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 : SMP Ltd	A12				
26/03/2019	67242	8526 Advert - P Mkt		134.40	0.00	134.40	0.00
					0.00	134.40	
				Above paid on : 29/03/2019		By BACS No 0025	
		Supplier : Chubb Fire & Security Ltd	C18				
11/03/2019	7448969	8481 Fire alarm contract - T H		237.72	0.00	237.72	0.00
					0.00	237.72	
				Above paid on : 29/03/2019		By BACS No 0033	
		Supplier : Foot Anstey Solicitors	FO2				
27/12/2018	11209839	8431 Legal expenses *1		369.60	0.00	369.60	0.00
22/03/2019	11215523	8521 Legal expenses - *1		33.60	0.00	33.60	0.00
22/03/2019	CN21642668	8522 Legal expenses - *1		-369.60	0.00	-369.60	0.00
					0.00	33.60	
				Above paid on : 29/03/2019		By BACS No 0050	
		Supplier : J T Greaves Ltd	GO1				
20/12/2018	028879	8446 Storage heaters - DSS		1,459.20	0.00	1,459.20	0.00
11/03/2019	029036	8472 Electrical works - P Mkt		378.00	0.00	378.00	0.00
14/03/2019	029038	8471 Emergency lights - Dr Rd		1,828.80	0.00	1,828.80	0.00
					0.00	3,666.00	
				Above paid on : 29/03/2019		By BACS No 0051	
		Supplier : Lynher Training	LO4				
05/03/2019	6938X0119	8487 PASMA course x 8 - Depot		840.00	0.00	840.00	0.00
					0.00	840.00	
				Above paid on : 29/03/2019		By BACS No 0065	
		Supplier : Steevenson Wines Ltd	S07				
05/03/2019	INVC7-113421	8506 Drink supplies - TH Bar		275.65	0.00	275.65	0.00
19/03/2019	INVC7-113582	8507 Wine - Civic Ball VIPs		134.48	0.00	134.48	0.00
19/03/2019	INVC7-113592	8508 Drink supplies - TH Bar		847.06	0.00	847.06	0.00
					0.00	1,257.19	
				Above paid on : 29/03/2019		By BACS No 0087	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 11

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Premier Loos			P22				
12/09/2018	872	7654 Porta Loos - Goose Fair		204.00	0.00	204.00	0.00
					<u>0.00</u>	<u>204.00</u>	
				Above paid on : 11/05/2018		By Cheque No BX07253146	
				PAYMENT TOTALS	<u>0.00</u>	<u>204.00</u>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : Cormac Contracting Ltd			C96				
25/03/2019	CC000048	8456 Public Realm works - PM		-45.60	0.00	-45.60	0.00
25/03/2019	IC000857	8455 Public Realm works - PM		13,029.90	0.00	13,029.90	0.00
				0.00		12,984.30	
				Above paid on : 29/03/2019		By BACS No C96	
Supplier : Marc Cox			C97				
14/03/2019	68	8463 Heritage skills training		900.00	0.00	900.00	0.00
				0.00		900.00	
				Above paid on : 29/03/2019		By BACS No C97	
Supplier : DR Company			D26				
31/03/2019	DR18/067	8461 Project Manager - THI		1,333.33	0.00	1,333.33	0.00
				0.00		1,333.33	
				Above paid on : 29/03/2019		By BACS No D26	
Supplier : Elizabeth Mee			M44				
11/03/2019	03	8480 Heritage skills training		700.00	0.00	700.00	0.00
				0.00		700.00	
				Above paid on : 29/03/2019		By BACS No M44	
Supplier : Zoe Singleton			S99				
12/02/2019	15/02/2019	8448 Stone carving course -THI		250.00	0.00	250.00	0.00
				0.00		250.00	
				Above paid on : 29/03/2019		By BACS No S99	
PAYMENT TOTALS				0.00		16,167.63	

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 J. Smalley 27/3/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : Trevor Humphreys Associates			T40				
11/03/2019	2019/03/04	8473 CC4-GGP - QSS Delivery St		840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on : 29/03/2019				By BACS No T40			
PAYMENT TOTALS				0.00		9,502.46	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : Devon Commercial Stationers Ltd			D15				
08/03/2019	810219	8489 AC6-GGP - Trimmer		58.57	0.00	58.57	0.00
22/03/2019	810912	8490 AC6-GGP - Paper		31.78	0.00	31.78	0.00
					0.00	90.35	
Above paid on : 29/03/2019				By BACS No 0531			
Supplier : C Blogg Heritage Business Consulting			C43				
21/03/2019	TTC002	8520 OC7 -GGP - PM services		4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
Above paid on : 29/03/2019				By BACS No C43			
Supplier : Four Designs			F19				
04/02/2019	008	8445 OC2-GGP - Flyers/posters		280.00	0.00	280.00	0.00
20/03/2019	012	8494 OC2 -GGP - Website consul		150.00	0.00	150.00	0.00
					0.00	430.00	
Above paid on : 29/03/2019				By BACS No F19			
Supplier : Inclusive Environments Consultancy			I15				
10/03/2019	10-03-19	8493 CC4-GGP - Access tender r		120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on : 29/03/2019				By BACS No I15			
Supplier : Specialist Crafts Ltd			S98				
01/03/2019	SINHO00423866	8460 AC6-GGP - Block printings		24.13	0.00	24.13	0.00
					0.00	24.13	
Above paid on : 29/03/2019				By BACS No S98			
Supplier : Tavistock Heritage Trust			T03				
21/03/2019	2019/07	8495 AC1 -GGP - Dev. Officer		452.98	0.00	452.98	0.00
25/03/2019	2019/08	8496 AC6 -GGP - Archive subs		345.00	0.00	345.00	0.00
25/03/2019	2019/09	8497 AC1 -GGP - VIC consultanc		3,200.00	0.00	3,200.00	0.00
					0.00	3,997.98	
Above paid on : 29/03/2019				By BACS No T03			

