

Date: 16/11/2018

Tavistock Town Council

Page No: 783

Time: 16:33

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 7

Receipts for Month 7

Receipts for Month 7				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	95,923.73				95,923.73	
	Banked on : 05/10/2018	16.66					
DC	Barclays Bank PLC		16.66		4051 106	16.66	Bank chg loyalty refund Aug-5
	Banked on : 09/10/2018	154,076.27					
	Collection a/c		154,076.27		200	154,076.27	Replenish funds in BPA
	Banked on : 09/10/2018	24,480.00					
	Collection a/c		24,480.00		200	24,480.00	CAP Project funds
	Banked on : 09/10/2018	13,322.48					
	Collection a/c		13,322.48		200	13,322.48	THI Claim
Total Receipts for Month		191,895.41	0.00	0.00		191,895.41	
Cash Book Totals		<u>287,819.14</u>	<u>0.00</u>	<u>0.00</u>		<u>287,819.14</u>	

Month 7

Payments = £161,969.06

Receipts = £37,819.14

Cheque = £124,149.92

Signed

Date

[Signature]

19/11/18

[Signature]

20/11/18

Date: 16/11/2018

Tavistock Town Council

Page No: 784

Time: 16:33

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

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>
01/10/2018	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		7730 Franking mch lease
01/10/2018	South West Water	130364000	32.02	32.02		500		6861 Water Rates - Bannawell S
01/10/2018	South West Water	130519900	484.92	484.92		500		6863 Water Rates - G'hall CP
01/10/2018	South West Water	130539270	32.02	32.02		500		6862 Water Rates - PM Storage
01/10/2018	Amazon	CARD	58.40			4006 404	58.40	First Aid Kits x 4
01/10/2018	Goose Fair - Cash	303400	800.00			237	600.00	Goose Fair P& R floats
						236	200.00	Goose Fair Depot float
01/10/2018	EP Buchanan-Allen	303401	93.00			1000 105	93.00	Cemetery refund - Deed 2494
02/10/2018	DBS Gov.UK	CARD	25.00			4056 403	25.00	DBS Check re personal licence
03/10/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		7659 Broadband - Cemetery
04/10/2018	Wages Week 26	BX2094219	1,575.53			520	1,575.53	Wages Week 26
04/10/2018	ABC Service	BVQ6XQY	45.00	45.00		500		7818 Broadband - B Hall
05/10/2018	Barclays Bank PLC	DD	33.31			4051 106	33.31	Bank chgs 13 Aug-12 Sep
08/10/2018	1st Office Equipment Ltd	270211002	1,801.20	1,801.20		500		7731 Copier hire & usage - DR
10/10/2018	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		7198 Insurance 18/19
11/10/2018	Wages Week 27	BX2158656	540.85			520	540.85	Wages Week 27
12/10/2018	BACS B/L Pymnt Page 5165	BACS	734.00	734.00		500		BACS B/L Pymnt Page 5165
15/10/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply R Cemetery
15/10/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Ply R Cemetery
15/10/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
15/10/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - Guildhall Car Park
15/10/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Ha
15/10/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P Mkt storage
15/10/2018	West Devon Borough Council	300112261	877.00	877.00		500		6882 Rates - Butchers Hall
15/10/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
15/10/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
15/10/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drak Rd TTC Offi
15/10/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drak Rd Bst
15/10/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drak Rd Car Park
15/10/2018	SSE Southern Electric	303009041	325.08	325.08		500		7739 Gas - P Mkt

Continued on Page 785

Date: 16/11/2018

Tavistock Town Council

Page No: 785

Time: 16:33

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

					Nominal Ledger			
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/10/2018	SSE Southern Electric	597448541	36.00	36.00		500		7738 Gas - Magistrates Court
15/10/2018	Fuelgenie Business Account	635629500	719.26	719.26		500		7820 Vehicle fuel - Depot
15/10/2018	EE Limited	Q65173885	19.20	19.20		500		7842 Mobile tel. - THI PM
15/10/2018	DVLA	CARD	250.00			4043 404	250.00	Vehicle tax - AY58 HPK
18/10/2018	Total Gas and Power	1074863	154.67	154.67		500		7833 Gas - T Hall
18/10/2018	Wages Week 28	BX2225952	833.84			520	833.84	Wages Week 28
18/10/2018	Sally Ransom	303402	99.81			101	99.81	Rent overpayment rtd
19/10/2018	BACS B/L Pymnt Page 5166	BACS	23,150.04	23,150.04		500		BACS B/L Pymnt Page 5166
19/10/2018	SSE Southern Electric	144310741	40.68	40.68		500		7837 Elec - Drake Stat Lights
19/10/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		7822 Postage - Admin
19/10/2018	SSE Southern Electric	737518541	326.54	326.54		500		7838 Electricity - Street ligh
19/10/2018	Express Matting	CARD	51.58		8.60	4114 101	42.98	Safety ladder
22/10/2018	Total Gas and Power	1128613	164.36	164.36		500		7831 Gas - Depot (MOC)
22/10/2018	SSE Southern Electric	689765831	80.01	80.01		500		7836 Electricity - P Mkt
22/10/2018	Mr N Miah	BX2260919	13,322.00			5225 903	13,322.00	TTHI-P5 Claim 1
23/10/2018	WDBC	CARD	37.00			4056 403	37.00	Personal Alcohol Licence
23/10/2018	CP Hearn	BX2261405	91.71			4009 101	91.71	NALC travel expenses
24/10/2018	St Austell Brewery Company Ltd	610140	1,131.73	1,131.73		500		7696 Drink supplie - TH Bar
24/10/2018	Datasharp Network Services	Tavi4301	339.04	339.04		500		382529/7829/N/A/I Netw
24/10/2018	Datasharp Network Services	Tavi4747	293.83	293.83		500		7830 Broadband - Hall
24/10/2018	Amazon	CARD	79.90		13.32	4020 502	33.29	Safety ladders - P Mkt
						4114 101	33.29	Safety ladders - Admin
25/10/2018	Salaries Month 7	BX2284347	34,480.87			520	34,480.87	Salaries Month 7
25/10/2018	Wages Week 29	BX2276109	789.99			520	789.99	Wages Week 29
25/10/2018	Clir J Sheldon	BX2312294	77.40			4009 102	77.40	Travel expenses
26/10/2018	BOC Gases	00014808	62.66	62.66		500		7729 Bar gas - T Hall Bar
26/10/2018	SSE Southern Electric	378968431	2,815.36	2,815.36		500		7840 Electricity - PMS
26/10/2018	Public Works Loan	DD	7,399.66			4054 503	5,000.00	Loan capital - P MI Shops
						4053 503	2,175.00	Loan interest - P Mkt Shops
						4054 406	169.08	Loan capital - CG Props
						4053 406	55.58	Loan interest - CG

Continued on Page 786

Date: 16/11/2018

Tavistock Town Council

Page No: 786

Time: 16:33

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Pavee 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>
29/10/2018	BACS B/L Pymnt Page 5168	BACS	27,143.41	27,143.41		500		Props BACS B/L Pymnt Page 5168
29/10/2018	Express Matting	CARD	-51.58		-8.60	4114 101	-42.98	Safety ladder - Refund
29/10/2018	WDBC	CARD	23.00			4056 403	23.00	Designated Premises transfer
30/10/2018	O2 (UK) Ltd	03104965/0	319.18	319.18		500		7740 Guildhall CP ticket mch
31/10/2018	BACS B/L Pymnt Page 5169	BACS	24,480.00	24,480.00		500		BACS B/L Pymnt Page 5169
31/10/2018	BACS B/L Pymnt Page 5172	BACS	9,276.67	9,276.67		500		BACS B/L Pymnt Page 5172
Total Payments for Month			161,969.06	101,357.79	13.32		60,597.95	
Balance Carried Fwd			125,850.08					
Cash Book Totals			287,819.14	101,357.79	13.32		186,448.03	

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 :		EE Limited	E09				
07/10/2018	V01545591404	7842 Mobile tel. - THI PM		19.20	0.00	19.20	0.00
					0.00	19.20	
				Above paid on : 15/10/2018		By DDR Ref Q651738858	
				PAYMENT TOTALS		0.00	19.20

Ld 12/11/18

Tavistock Town Council
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
					0.00	1,131.73	
				Above paid on : 24/10/2018		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
06/10/2018	BF883058	7822 Postage - Admin		306.84	0.00	306.84	0.00
				0.00		306.84	
				Above paid on : 19/10/2018		By DDR Ref 633505203	
		Supplier : Fuelgenie Business Account	F02				
01/10/2018	3164344	7820 Vehicle fuel - Depot		719.26	0.00	719.26	0.00
				0.00		719.26	
				Above paid on : 15/10/2018		By DDR Ref 6356295000	
		Supplier : SSE Southern Electric	S03				
03/10/2018	911585697/0040	7836 Electricity - P Mkt		80.01	0.00	80.01	0.00
				0.00		80.01	
				Above paid on : 22/10/2018		By DDR Ref 689765831	
		Supplier : SSE Southern Electric	S03				
02/10/2018	7375185411SEP	7838 Electricity - Street ligh		326.54	0.00	326.54	0.00
				0.00		326.54	
				Above paid on : 19/10/2018		By DDR Ref 737518541	
		Supplier : ABC Service	A15				
01/10/2018	3740	7818 Broadband - B Hall		45.00	0.00	45.00	0.00
				0.00		45.00	
				Above paid on : 04/10/2018		By DDR Ref BVQ6XQY	
		Supplier : Datasharp Network Services	D39				
10/10/2018	382529	382529/7829/N/A/Datasharp Netw		339.04	0.00	339.04	0.00
				0.00		339.04	
				Above paid on : 24/10/2018		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
10/10/2018	558784	7830 Broadband - T Hall		293.83	0.00	293.83	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				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		2,112.00	0.00	528.00	1,584.00
					0.00	528.00	
				Above paid on : 15/10/2018		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		452.00	0.00	113.00	339.00
					0.00	113.00	
				Above paid on : 15/10/2018		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		104.00	0.00	26.00	78.00
					0.00	26.00	
				Above paid on : 15/10/2018		By DDR Ref 301019787	
Supplier : SSE Southern Electric			S03				
28/09/2018	361634744/0023	7739 Gas - P Mkt		325.08	0.00	325.08	0.00
					0.00	325.08	
				Above paid on : 15/10/2018		By DDR Ref 303009041	
Supplier : SSE Southern Electric			S03				
26/10/2018	3789684319SEP	7840 Electricity - PMS		2,847.49	0.00	2,815.36	32.13
					0.00	2,815.36	
				Above paid on : 26/10/2018		By DDR Ref 378968431	
Supplier : SSE Southern Electric			S03				
28/09/2018	5974485411/SEP	7738 Gas - Magistrates Court		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 15/10/2018		By DDR Ref 597448541	
Supplier : St Austell Brewery Company Ltd			S17				
06/09/2018	2076344	7696 Drink supplies - TH Bar		373.54	0.00	373.54	0.00
20/09/2018	2086060	7694 Drink supplies - TH Bar		727.32	0.00	727.32	0.00
24/09/2018	2088533	7695 Drink supplies - TH Bar		22.12	0.00	22.12	0.00
27/09/2018	2091369	7693 Drink supplies - TH Bar		8.75	0.00	8.75	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				
07/03/2018	300031287	6883 Rates - Market storage		472.00	0.00	118.00	354.00
					0.00	118.00	
				Above paid on : 15/10/2018		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031915	6891 Rates - Guildhall/Car Park		2,112.00	0.00	528.00	1,584.00
					0.00	528.00	
				Above paid on : 15/10/2018		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300042522	6885 Rates - T Hall		3,984.00	0.00	996.00	2,988.00
					0.00	996.00	
				Above paid on : 15/10/2018		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300058655	6893 Rates - P Mkt storage		676.00	0.00	169.00	507.00
					0.00	169.00	
				Above paid on : 15/10/2018		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
07/04/2018	300112261	6882 Rates - Butchers Hall		4,485.72	0.00	877.00	3,608.72
					0.00	877.00	
				Above paid on : 15/10/2018		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301009331	6884 Rates - Guildhall		3,660.00	0.00	610.00	3,050.00
					0.00	610.00	
				Above paid on : 15/10/2018		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301016146	6889 Rates - PMS		1,920.00	0.00	480.00	1,440.00
					0.00	480.00	
				Above paid on : 15/10/2018		By DDR Ref 301016146	

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 : South West Water			S02				
17/03/2018	9060408526	6863 Water Rates - G'hall CP		484.92	0.00	484.92	0.00
					0.00	484.92	
				Above paid on : 01/10/2018		By DDR Ref 1305199001	
Supplier : South West Water			S02				
17/03/2018	9060408571	6862 Water Rates -PM Storage		32.02	0.00	32.02	0.00
					0.00	32.02	
				Above paid on : 01/10/2018		By DDR Ref 1305392701	
Supplier : SSE Southern Electric			S03				
02/10/2018	71728502/0009	7837 Elec - Drake Stat Lights		40.68	0.00	40.68	0.00
					0.00	40.68	
				Above paid on : 19/10/2018		By DDR Ref 144310741	
Supplier : Eclipse Networking Ltd			E03				
19/09/2018	EC19487134	7659 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 03/10/2018		By DDR Ref 1968019	
Supplier : 1st Office Equipment Ltd			C86				
20/09/2018	157806	7731 Copier hire & usage - DR		1,801.20	0.00	1,801.20	0.00
					0.00	1,801.20	
				Above paid on : 08/10/2018		By DDR Ref 2702110028	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		2,204.00	0.00	551.00	1,653.00
					0.00	551.00	
				Above paid on : 15/10/2018		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		260.00	0.00	65.00	195.00
					0.00	65.00	
				Above paid on : 15/10/2018		By DDR Ref 300024676	

Tavistock Town Council
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 : BOC Gases			BO5				
30/09/2018	3049334806	7729 Bar gas - T Hall Bar		62.66	0.00	62.66	0.00
					0.00	62.66	
				Above paid on : 26/10/2018		By DDR Ref 00014808	
Supplier : O2 (UK) Ltd			O04				
28/09/2018	11183913	7740 Guildhall CP ticket mch		319.18	0.00	319.18	0.00
					0.00	319.18	
				Above paid on : 30/10/2018		By DDR Ref 03104965/0	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		10,211.73	0.00	1,703.61	8,508.12
					0.00	1,703.61	
				Above paid on : 10/10/2018		By DDR Ref 04C00850R	
Supplier : Pitney Bowes Finance PLC			P14				
27/09/2018	BL05804940	7730 Franking mch lease		255.52	0.00	255.52	0.00
					0.00	255.52	
				Above paid on : 01/10/2018		By DDR Ref 10185527	
Supplier : Total Gas and Power			T34				
04/10/2018	177485896/18	7833 Gas - T Hall		154.67	0.00	154.67	0.00
					0.00	154.67	
				Above paid on : 18/10/2018		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
06/10/2018	177659366/18	7831 Gas - Depot (MOC)		164.36	0.00	164.36	0.00
					0.00	164.36	
				Above paid on : 22/10/2018		By DDR Ref 1128613	
Supplier : South West Water			SO2				
17/03/2018	9060407861	6861 Water Rates - Bannawell S		32.02	0.00	32.02	0.00
					0.00	32.02	
				Above paid on : 01/10/2018		By DDR Ref 1303640001	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

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				
30/09/2018	041304310918	7692 CHIP & PIN Chgs - Sep 18		218.87	0.00	218.87	0.00
					0.00	218.87	
Above paid on : 10/10/2018				By DDR Ref BCD0413043			
PAYMENT TOTALS					0.00	218.87	

Ld 5111118

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
					0.00	119.40	
				Above paid on : 31/10/2018		By BACS No T79	
Supplier : C. R. Willcocks & Co			W36				
12/09/2018	114956	7717 2 x Brushcutters - Depot		1,441.44	0.00	1,441.44	0.00
18/09/2018	29451	7716 Brushcutter repairs - Dep		167.87	0.00	167.87	0.00
18/09/2018	115097	7715 Strimmer mtc - Depot		167.72	0.00	167.72	0.00
25/09/2018	115347	7712 Equip repairs - Depot		36.00	0.00	36.00	0.00
25/09/2018	115348	7713 Equip mtc B'cutter- Depot		36.00	0.00	36.00	0.00
27/09/2018	115468	7718 Strimmer cord - Depot		103.30	0.00	103.30	0.00
09/2018	115508	7714 Equip repairs - Depot		167.75	0.00	167.75	0.00
					0.00	2,120.08	
				Above paid on : 31/10/2018		By BACS No W36	
PAYMENT TOTALS					0.00	9,276.67	

LA 29110118
 W 29/10/18

List of Purchase Ledger BACS PAYMENTS Entered

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	19.99	
					Above paid on : 31/10/2018		By BACS No A15	
Supplier : CGS Cornwall				C91				
07/09/2018	07-09-18		7661 PAT testing repairs -TH		50.00	0.00	50.00	0.00
						0.00	50.00	
					Above paid on : 31/10/2018		By BACS No C91	
Supplier : Health and Safety Associates				H10				
09/09/2018	1708/04		7736 CDM Advisor - P Mkt proje		324.00	0.00	324.00	0.00
30/09/2018	1814/03		7734 CDM Advisor - PR PM		306.00	0.00	306.00	0.00
30/09/2018	1819/05		7735 CDM Advisor - MOC Project		108.00	0.00	108.00	0.00
						0.00	738.00	
					Above paid on : 31/10/2018		By BACS No H10	
Supplier : SPARLING RECYCLING LTD				S24				
24/09/2018	12220		7710 Waste removal - Depot		292.56	0.00	292.56	0.00
30/09/2018	12458		7711 Waste removal - Depot		49.20	0.00	49.20	0.00
						0.00	341.76	
					Above paid on : 31/10/2018		By BACS No S24	
Supplier : Tavistock Gates & Railings				T28				
27/09/2018	PI0094		7737 Equip mtc - Meadows SP		4,698.47	0.00	4,698.47	0.00
						0.00	4,698.47	
					Above paid on : 31/10/2018		By BACS No T28	
Supplier : Olijam Communications Ltd				T42				
01/10/2018	2831		7769 Advert - B Hall		210.00	0.00	210.00	0.00
						0.00	210.00	
					Above paid on : 31/10/2018		By BACS No T42	
Supplier : Thirsty Work				T79				
30/09/2018	773735		7706 Water cooler - Cemetery		31.20	0.00	31.20	0.00
30/09/2018	773739		7707 Water cooler - Depot		48.60	0.00	48.60	0.00
30/09/2018	773740		7708 Water cooler - Guildhall		39.60	0.00	39.60	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 : Chubb Fire & Security Ltd			C18				
05/09/2018	7133829	7650 Fire alarm mtc - P Mkt		317.89	0.00	317.89	0.00
				0.00		317.89	
				Above paid on : 31/10/2018		By BACS No 0033	
Supplier : Tavistock Newspapers Ltd			TO2				
20/09/2018	910007	7690 Advert - B Hall		5.28	0.00	5.28	0.00
04/10/2018	910272	7764 Event listing - B Hall		4.75	0.00	4.75	0.00
04/10/2018	910273	7763 Event listing - B Hall		4.75	0.00	4.75	0.00
				0.00		14.78	
				Above paid on : 31/10/2018		By BACS No 0095	
Supplier : Travis Perkins Trading Co Ltd			T37				
21/09/2018	3194AKZ803	7725 Door closer - DSS		25.25	0.00	25.25	0.00
				0.00		25.25	
				Above paid on : 31/10/2018		By BACS No 0190	
Supplier : Tavistock Hire Centre			T88				
30/09/2018	68122	7724 Ladder/drill hire - Depot		35.99	0.00	35.99	0.00
30/09/2018	68123	7723 Compactor hire - W/down		32.40	0.00	32.40	0.00
30/09/2018	68222	7722 Safety glasses - Depot		64.73	0.00	64.73	0.00
30/09/2018	68223	7721 Diesel - Depot		22.05	0.00	22.05	0.00
30/09/2018	68224	7720 Strimmer heads/oil - Depo		312.84	0.00	312.84	0.00
30/09/2018	68225	7719 Latex gloves - Depot		23.04	0.00	23.04	0.00
				0.00		491.05	
				Above paid on : 31/10/2018		By BACS No 0406	
Supplier : Dartmoor Pest Control			D08				
23/09/2018	2311	7733 Pest control - P Mkt		130.00	0.00	130.00	0.00
				0.00		130.00	
				Above paid on : 31/10/2018		By BACS No 0666	
Supplier : ABC Service			A15				
20/09/2018	3689	7675 Snap frames - B Hall		19.99	0.00	19.99	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 :		Courtstall Services Ltd	C73				
25/09/2018	340387	7728 Resurface works - TennisC		24,480.00	0.00	24,480.00	0.00
					0.00	24,480.00	
Above paid on :				31/10/2018	By BACS No C73		
PAYMENT TOTALS					0.00	24,480.00	

Ld 29110118

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 : PKF Littlejohn LLP			P05				
25/09/2018	SB201802723	7688 External audit 17/18		3,360.00	0.00	3,360.00	0.00
					0.00	3,360.00	
				Above paid on : 29/10/2018		By BACS No P05	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
21/09/2018	371P276237	7703 Temp agency staff - Admin		483.38	0.00	483.38	0.00
28/09/2018	371P276460	7704 Temp agency staff - Admin		479.32	0.00	479.32	0.00
					0.00	962.70	
				Above paid on : 29/10/2018		By BACS No P27	
Supplier : Thirsty Work			T79				
30/09/2018	773738	7705 Water cooler - Chamber DR		22.80	0.00	22.80	0.00
30/09/2018	773741	7709 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	44.80	
				Above paid on : 29/10/2018		By BACS No T79	
PAYMENT TOTALS					0.00	27,143.41	

Ld 25/10/18
 Smallcombe 25/10/18

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 : Biffa Waste Services Ltd			BO4				
28/09/2018	408C73718	7702 Waste removal - P Mkt		2,040.19	0.00	2,040.19	0.00
					0.00	2,040.19	
				Above paid on : 29/10/2018		By BACS No 0030	
Supplier : Foot Anstey Solicitors			FO2				
26/09/2018	11203041	7741 Legal expenses *18b		3,418.97	0.00	3,418.97	0.00
26/09/2018	11203047	7746 Legal expenses *3a		235.20	0.00	235.20	0.00
26/09/2018	11203064	7742 Legal expenses *26		356.52	0.00	356.52	0.00
26/09/2018	11203755	7744 Legal expenses *18.00		10,100.00	0.00	10,100.00	0.00
					0.00	14,110.69	
				Above paid on : 29/10/2018		By BACS No 0050	
Supplier : ABC Service			A15				
24/09/2018	3710	7691 Market signage - P Mkt		179.00	0.00	179.00	0.00
26/09/2018	3375	7727 Banners/flyers etc - P Mk		253.50	0.00	253.50	0.00
					0.00	432.50	
				Above paid on : 29/10/2018		By BACS No A15	
Supplier : C Blogg Heritage Business Consulting			C43				
08/10/2018	18012	7754 PM services - GH delivery		4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
				Above paid on : 29/10/2018		By BACS No C43	
Supplier : DR Company			D26				
30/09/2018	DR18/028	7697 THI Project Management se		1,333.33	0.00	1,333.33	0.00
					0.00	1,333.33	
				Above paid on : 29/10/2018		By BACS No D26	
Supplier : Drew Pearce			DO8				
28/09/2018	123950	7701 Property advice - PMS		330.00	0.00	330.00	0.00
28/09/2018	123951	7700 Rental value advice -PixL		270.00	0.00	270.00	0.00
28/09/2018	123952	7699 Lease discussions - PMS		259.20	0.00	259.20	0.00
					0.00	859.20	
				Above paid on : 29/10/2018		By BACS No DO8	

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				
05/10/2018	05-10-18	7751 PAYE/NIC - 05/10/18		11,446.96	0.00	11,446.96	0.00
					0.00	11,446.96	
				Above paid on : 19/10/2018		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/10/2018	05-10-18	7750 Unison subs - 05/10/18		128.05	0.00	128.05	0.00
					0.00	128.05	
				Above paid on : 19/10/2018		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/10/2018	05-10-18	7749 Pension - 05/10/18		11,575.03	0.00	11,575.03	0.00
					0.00	11,575.03	
				Above paid on : 19/10/2018		By BACS No 0129	
PAYMENT TOTALS					0.00	23,150.04	

La 16/10/18

J Smalley 16/10/18

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 : Instant Marquees Ltd			I12				
10/07/2018	00010544	7689 Table/chairs - B Hall		624.00	0.00	624.00	0.00
					0.00	624.00	
				Above paid on : 12/10/2018		By BACS No I12	
Supplier : Still Cleaning			S35				
10/09/2018	INV04067	7632 Window cleaning - T Hall		110.00	0.00	110.00	0.00
					0.00	110.00	
				Above paid on : 12/10/2018		By BACS No S35	
PAYMENT TOTALS					0.00	734.00	

Ld 9/10/18

Smalcombe 9/10/2018

Date: 14/12/2018

Tavistock Town Council

Page No: 783

Time: 15:45

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		125,850.08					125,850.08	
Banked on : 05/11/2018		22.39						
DC	Barclays Bank PLC		22.39		4051	106	22.39	Bank chg loyalty refund Sep-18
Banked on : 16/11/2018		124,149.92						
	Collection a/c		124,149.92		200		124,149.92	Transfer to Bill Imprest
Total Receipts for Month		124,172.31	0.00	0.00			124,172.31	
Cash Book Totals		250,022.39	0.00	0.00			250,022.39	

Month 8

Payments = £134,321.85

Receipts = £22.39

Cheque = £134,299.46

Signed

[Handwritten Signature]

Dave [Handwritten Initials]

Date

17/12/18

18/12/18

Date: 14/12/2018

Tavistock Town Council

Page No: 784

Time: 15:45

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/11/2018	Wages Week 30	BX2338564	516.38			520	516.38	Wages Week 30
01/11/2018	South West Water	31328061	74.76	74.76		500		7835 Water rates - G'hall (PS)
01/11/2018	South West Water	32863240	25.93	25.93		500		7834 Water rates - Guildhall
02/11/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		7819 Broadband - Cemetery
02/11/2018	WDBC	CARD	23.00			4056 403	23.00	Designated Premises Licence
05/11/2018	The Bedford Hotel	303404	350.00	350.00		500		7732 Room hire/catering-THILe
05/11/2018	Jane's Cakes	303405	440.00	440.00		500		7687 Civic Service refreshment
05/11/2018	Martins Cash & Carry	303406	193.70	193.70		500		7823 Drink supplies - TH Bar
05/11/2018	Tavistock Picture Framing Gall	303407	70.00	70.00		500		7752 Framed print - Twinning
05/11/2018	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		7821 Tel equip lease - Admin
05/11/2018	SSE Southern Electric	597448541	56.78	56.78		500		7839 Gas - Guildha
05/11/2018	Barclays Bank PLC	DD	44.78			4051 106	44.78	Bank chgs 13 Sep/14 Oct
05/11/2018	Town Hall Petty Cash	303408	93.99			4020 205	93.99	Catering supplies - GF stewards
06/11/2018	ABC Service	BVQ6 XQY	45.00	45.00		500		7942 Broadband - B Hall
06/11/2018	Shopstuff	CARD	394.74		65.79	4046 104	328.95	Cash Register - T Hall Bar
08/11/2018	Wages Week 31	BX2420417	469.36			520	469.36	Wages Week 31
12/11/2018	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		7198 Insurance 18/19
12/11/2018	Pitney Bowes Finance PLC	10218471	283.97	283.97		500		7961 Franking mch lease - Admi
12/11/2018	SSE Southern Electric	378968431	316.74	316.74		500		7840 Electric PMS
12/11/2018	WDBC	CARD	23.00			4056 104	23.00	Designated Premises Licence
12/11/2018	Teignbridge District Council	303409	640.00		106.67	4826 109	533.33	Building Regulation Fee
12/11/2018	HMRC	DC	2,142.80			505	2,142.80	Qtr 2 VAT Return
13/11/2018	Fuelgenie Business Account	635629500	732.62	732.62		500		7951 Vehicle fuel - Depot
15/11/2018	Wages Week 32	BX2472897	484.06			520	484.06	Wages Week 32
15/11/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply F Cemetery
15/11/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolv Rd Cemeter
15/11/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
15/11/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - GuildhallCar Park
15/11/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T H
15/11/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P MI storage

Continued on Page 785

Date: 14/12/2018

Tavistock Town Council

Page No: 785

Time: 15:45

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 8

Payments for Month 8

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	Nominal Ledger			
					£ V A T	A/c Centre	£ Amount	Transaction Detail
15/11/2018	West Devon Borough Council	300112261	877.00	877.00		500		6882 Rates - Butchers Hall
15/11/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
15/11/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drak Rd TTC Offi
15/11/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drak Rd Bst
15/11/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drak Rd Car Park
15/11/2018	EE Limited	Q65173885	19.20	19.20		500		7956 Mobile tel. - THI PM
15/11/2018	BACS B/L Pymnt Page 5187	BACS	37,700.26	37,700.26		500		BACS B/L Pymnt Page 5187
16/11/2018	BACS B/L Pymnt Page 5189	BACS	0.08	0.08		500		BACS B/L Pymnt Page 5189
16/11/2018	BACS B/L Pymnt Page 5197	BACS	324.00	324.00		500		BACS B/L Pymnt Page 5197
19/11/2018	Total Gas and Power	1074863	379.18	379.18		500		7957 Gas - Town Hall
19/11/2018	SSE Southern Electric	144310741	44.36	44.36		500		7960 Elec - Lights Drake Stat
19/11/2018	SSE Southern Electric	737518541	360.54	360.54		500		7958 Elec - Street Lights
19/11/2018	Amazon	CARD	72.48		12.08	4045 101	60.40	Netgear Ethernet - Admin
19/11/2018	TV Licensing	CARD	150.50			4038 507	150.50	TV License - B Hal
21/11/2018	Pitney Bowes Finance PLC	633505203	529.82	529.82		500		7962 Franking mch ink - Admin
22/11/2018	BACS B/L Pymnt Page 5190	BACS	11,763.86	11,763.86		500		BACS B/L Pymnt Page 5190
22/11/2018	Wages Week 33	BX2543252	455.61			520	455.61	Wages Week 33
23/11/2018	Salaries Month 8	BX2532824	34,994.79			520	34,994.79	Salaries Month 8
23/11/2018	Total Gas and Power	1128613	185.89	185.89		500		7953 Gas - Depot MOC
23/11/2018	Amazon	CARD	358.90		59.82	4114 101	299.08	Shredder - TTC Office
26/11/2018	BACS B/L Pymnt Page 5191	BACS	12,377.93	12,377.93		500		BACS B/L Pymnt Page 5191
26/11/2018	Mayor's 1/2 Year Allowance	BX2559986	600.00			520	600.00	Mayor's 1/2 Year Allowance
26/11/2018	BOC Gases	000148082	132.08	132.08		500		7877 Bar gas - TH Bar
26/11/2018	SSE Southern Electric	378968431	1,550.49	1,550.49		500		7959 Electricity - MI
26/11/2018	St Austell Brewery Company Ltd	610140	1,521.49	1,521.49		500		7872 Drink supplies - TH Bar
26/11/2018	Datasharp Network Services	Tavi4301	331.68	331.68		500		7963 Tel calls/service - Guild
26/11/2018	Datasharp Network Services	Tavi4747	276.12	276.12		500		7964 Broadband - T Hall
27/11/2018	BACS B/L Pymnt Page 5188	BACS	6,857.56	6,857.56		500		BACS B/L Pymnt Page 5188
28/11/2018	O2 (UK) Ltd	03104965	322.45	322.45		500		7949 G'hall CP Tkt Mch

Continued on Page 786

Date: 14/12/2018

Tavistock Town Council

Page No: 786

Time: 15:45

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 8

Payments for Month 8

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>
28/11/2018	Total Gas and Power	1128614	39.05	39.05		500		7955 Gas CN - Depot MOC
29/11/2018	Wages Week 34	BX2598626	584.44			520	584.44	Wages Week 34
30/11/2018	BACS B/L Pymnt Page 5193	BACS	4,934.13	4,934.13		500		BACS B/L Pymnt Page 5193
30/11/2018	BACS B/L Pymnt Page 5194	BACS	3,525.60	3,525.60		500		BACS B/L Pymnt Page 5194
Total Payments for Month			134,321.85	92,273.02	244.36		41,804.47	
Balance Carried Fwd			115,700.54					
Cash Book Totals			250,022.39	92,273.02	244.36		157,505.01	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	13,735.90	

LD 13/12/18

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Pitney Bowes Finance PLC			P14				
06/11/2018	BF955046	7962 Franking mch ink - Admin		529.82	0.00	529.82	0.00
					0.00	529.82	
				Above paid on : 21/11/2018		By DDR Ref 633505203	
Supplier : Fuelgenie Business Account			F02				
01/11/2018	3206476	7951 Vehicle fuel - Depot		732.62	0.00	732.62	0.00
					0.00	732.62	
				Above paid on : 13/11/2018		By DDR Ref 6356295000	
Supplier : SSE Southern Electric			S03				
02/11/2018	7375185411/OCT	7958 Elec - Street Lights		360.54	0.00	360.54	0.00
					0.00	360.54	
				Above paid on : 19/11/2018		By DDR Ref 737518541	
Supplier : ABC Service			A15				
01/11/2018	3903	7942 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 06/11/2018		By DDR Ref BVQ6 XQY	
Supplier : EE Limited			E09				
11/2018	V01556836698	7956 Mobile tel. - THI PM		19.20	0.00	19.20	0.00
					0.00	19.20	
				Above paid on : 15/11/2018		By DDR Ref Q651738858	
Supplier : Datasharp Network Services			D39				
10/11/2018	383739	7963 Tel calls/service - Guild		331.68	0.00	331.68	0.00
					0.00	331.68	
				Above paid on : 26/11/2018		By DDR Ref Tavi4301	
Supplier : Datasharp Network Services			D39				
10/11/2018	559355	7964 Broadband - T Hall		276.12	0.00	276.12	0.00
					0.00	276.12	
				Above paid on : 26/11/2018		By DDR Ref Tavi4747	

Tavistock Town Council
List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	26.00	
				Above paid on : 15/11/2018		By DDR Ref 301019787	
		Supplier : South West Water	S02				
08/10/2018	9062760774	7835 Water rates - G'hall (PS)		74.76	0.00	74.76	0.00
					0.00	74.76	
				Above paid on : 01/11/2018		By DDR Ref 31328061	
		Supplier : South West Water	S02				
09/10/2018	9062771679	7834 Water rates - Guildhall		25.93	0.00	25.93	0.00
					0.00	25.93	
				Above paid on : 01/11/2018		By DDR Ref 32863240	
		Supplier : SSE Southern Electric	S03				
09/10/2018	3789684319SEP	7840 Electricity - PMS		32.13	0.00	32.13	0.00
26/10/2018	3789684319-OCT	7950 Elec - Flood lights Churc		284.61	0.00	284.61	0.00
					0.00	316.74	
				Above paid on : 12/11/2018		By DDR Ref 378968431	
		Supplier : SSE Southern Electric	S03				
09/11/2018	3789684319OCT	7959 Electricity - Mkt		1,550.49	0.00	1,550.49	0.00
					0.00	1,550.49	
				Above paid on : 26/11/2018		By DDR Ref 378968431a	
		Supplier : SSE Southern Electric	S03				
17/10/2018	5974485411SEP	7839 Gas - Guildhall		56.78	0.00	56.78	0.00
					0.00	56.78	
				Above paid on : 05/11/2018		By DDR Ref 597448541	
		Supplier : St Austell Brewery Company Ltd	S17				
18/10/2018	2104878	7872 Drink supplies - TH Bar		763.60	0.00	763.60	0.00
25/10/2018	2110391	7871 Drink supplies - TH Bar		757.89	0.00	757.89	0.00
					0.00	1,521.49	
				Above paid on : 26/11/2018		By DDR Ref 610140	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 8		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	528.00	
				Above paid on : 15/11/2018		By DDR Ref 300031915	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300042522	6885 Rates - T Hall		2,988.00	0.00	996.00	1,992.00
					0.00	996.00	
				Above paid on : 15/11/2018		By DDR Ref 300042522	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300058655	6893 Rates - P Mkt storage		507.00	0.00	169.00	338.00
					0.00	169.00	
				Above paid on : 15/11/2018		By DDR Ref 300058655	
		Supplier : West Devon Borough Council	WO1				
25/04/2018	300112261	6882 Rates - Butchers Hall		3,608.72	0.00	877.00	2,731.72
					0.00	877.00	
				Above paid on : 15/11/2018		By DDR Ref 300112261	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301009331	6884 Rates - Guildhall		3,050.00	0.00	610.00	2,440.00
					0.00	610.00	
				Above paid on : 15/11/2018		By DDR Ref 301009331	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		1,584.00	0.00	528.00	1,056.00
					0.00	528.00	
				Above paid on : 15/11/2018		By DDR Ref 301019761	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		339.00	0.00	113.00	226.00
					0.00	113.00	
				Above paid on : 15/11/2018		By DDR Ref 301019774	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		78.00	0.00	26.00	52.00

Tavistock Town Council
List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Total Gas and Power			T34				
08/11/2018	CN179674896/18	7955 Gas CN - Depot MOC		-170.43	0.00	-170.43	0.00
13/11/2018	180208275/18	7954 Gas - Depot MOC		209.48	0.00	209.48	0.00
				0.00		39.05	
				Above paid on : 28/11/2018		By DDR Ref 1128614	
Supplier : SSE Southern Electric			S03				
02/11/2018	71728502/0010	7960 Elec - Lights Drake Stat		44.36	0.00	44.36	0.00
				0.00		44.36	
				Above paid on : 19/11/2018		By DDR Ref 144310741	
Supplier : Eclipse Networking Ltd			E03				
19/10/2018	EC19512745	7819 Broadband - Cemetery		23.94	0.00	23.94	0.00
				0.00		23.94	
				Above paid on : 02/11/2018		By DDR Ref 1968019	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		1,653.00	0.00	551.00	1,102.00
				0.00		551.00	
				Above paid on : 15/11/2018		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		195.00	0.00	65.00	130.00
				0.00		65.00	
				Above paid on : 15/11/2018		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031287	6883 Rates - Market storage		354.00	0.00	118.00	236.00
				0.00		118.00	
				Above paid on : 15/11/2018		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031915	6891 Rates - Guildhall/Car Park		1,584.00	0.00	528.00	1,056.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 8		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			B05				
31/10/2018	3049911784	7877 Bar gas - TH Bar		132.08	0.00	132.08	0.00
					0.00	132.08	
				Above paid on : 26/11/2018		By DDR Ref 0001480823	
Supplier : BNP PARIBAS Lease Group			B54				
06/10/2018	FLLA6613040	7821 Tel equip lease - Admin		199.20	0.00	199.20	0.00
					0.00	199.20	
				Above paid on : 05/11/2018		By DDR Ref 00945761	
Supplier : O2 (UK) Ltd			O04				
28/10/2018	12071005	7949 G'hall CP Tkt Mch		322.45	0.00	322.45	0.00
					0.00	322.45	
				Above paid on : 28/11/2018		By DDR Ref 03104965	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		8,508.12	0.00	1,703.61	6,804.51
					0.00	1,703.61	
				Above paid on : 12/11/2018		By DDR Ref 04C00850R	
Supplier : Pitney Bowes Finance PLC			P14				
07/11/2018	BL05824140	7961 Franking mch lease - Admi		283.97	0.00	283.97	0.00
					0.00	283.97	
				Above paid on : 12/11/2018		By DDR Ref 10218471	
Supplier : Total Gas and Power			T34				
04/11/2018	179156268/18	7957 Gas - Town Hall		379.18	0.00	379.18	0.00
					0.00	379.18	
				Above paid on : 19/11/2018		By DDR Ref 1074863	
Supplier : Total Gas and Power			T34				
08/11/2018	179674918/18	7953 Gas - Depot MOC		185.89	0.00	185.89	0.00
					0.00	185.89	
				Above paid on : 23/11/2018		By DDR Ref 1128613	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Inn Confidence Ltd			108				
06/11/2018	11159	8023 Training course - Admin		324.00	0.00	324.00	0.00
					0.00	324.00	
				Above paid on : 16/11/2018		By BACS No 108	
PAYMENT TOTALS					0.00	324.00	

Ld 12/12/18

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Barclaycard Merchant Services	B17				
31/10/2018	041304311018	7873 CHIP & PIN card services		187.34	0.00	187.34	0.00
					0.00	187.34	
				Above paid on :	12/11/2018	By DDR Ref	4130431311
				PAYMENT TOTALS	0.00	187.34	

Ld 11/12/18

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : A D Williams Building Contractors Ltd			A40				
23/10/2018	18/521	7847 Works to Guildhall		2,145.60	0.00	2,145.60	0.00
					0.00	2,145.60	✓
				Above paid on : 30/11/2018		By BACS No A40	
Supplier : Health and Safety Associates			H10				
31/10/2018	1832/01	7858 H&S Advisor services		1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	✓
				Above paid on : 30/11/2018		By BACS No H10	
PAYMENT TOTALS					0.00	3,525.60	

Ld 28/11/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	300.00	✓
				Above paid on : 30/11/2018		By BACS No M03	
		Supplier : SLCC	S38				
23/11/2018	13109-2019	7888 SLCC An. Membership - TC		357.00	0.00	357.00	0.00
					0.00	357.00	✓
				Above paid on : 30/11/2018		By BACS No S38	
		Supplier : Thirsty Work	T79				
31/10/2018	781356	7866 Drink water - Chamber		23.34	0.00	23.34	0.00
					0.00	23.34	✓
				Above paid on : 30/11/2018		By BACS No T79	
		Supplier : W.P.S. Insurance Brokers & Risk	W16				
16/11/2018	34776875	7894 Fleet Road Rescue Ins		265.96	0.00	265.96	0.00
					0.00	265.96	✓
				Above paid on : 30/11/2018		By BACS No W16	
				PAYMENT TOTALS	0.00	4,934.13	

LA 28/11/18

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Devon County Council			D09				
22/11/2018	54240292	7889 Recruitment ad - DO		42.00	0.00	42.00	0.00
					0.00	42.00	✓
				Above paid on : 30/11/2018		By BACS No 0039	
Supplier : Foot Anstey Solicitors			FO2				
26/10/2018	11204986	7906 Legal expenses *3a		453.60	0.00	453.60	0.00
31/10/2018	11206159	7905 Legal expenses *7		182.40	0.00	182.40	0.00
01/11/2018	11206395	7908 Legal expenses *18		741.00	0.00	741.00	0.00
					0.00	1,377.00	✓
				Above paid on : 30/11/2018		By BACS No 0050	
Supplier : Devon Association of Local Councils			D13				
31/10/2018	7411	7857 DALC AGM x 1		75.00	0.00	75.00	0.00
					0.00	75.00	✓
				Above paid on : 30/11/2018		By BACS No 0527	
Supplier : ROYAL MAIL			R11				
08/11/2018	1109397873	7883 Postage - Admin		134.50	0.00	134.50	0.00
					0.00	134.50	✓
				Above paid on : 30/11/2018		By BACS No 0542	
Supplier : DR Company			D26				
31/10/2018	DR18/037	7849 THI Project Management		1,369.33	0.00	1,369.33	0.00
					0.00	1,369.33	✓
				Above paid on : 30/11/2018		By BACS No D26	
Supplier : Donation Boxes.co.uk Limited			D64				
13/11/2018	1635	7886 Donation box - VIC		990.00	0.00	990.00	0.00
					0.00	990.00	✓
				Above paid on : 30/11/2018		By BACS No D64	
Supplier : Medigold Health Consultancy Ltd			M03				
01/11/2018	716151	7896 OH Services Oct 18		300.00	0.00	300.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SW Region Unison Membership Records			U01				
05/11/2018	05-11-18	7876 Union subs - 05/11/18		128.05	0.00	128.05	0.00
					0.00	128.05	
Above paid on : 26/11/2018				By BACS No 0104			
Supplier : Peninsula Pensions			DO1				
05/11/2018	05-11-18	7875 Pension - 05/11/18		12,249.88	0.00	12,249.88	0.00
					0.00	12,249.88	
Above paid on : 26/11/2018				By BACS No 0129			
PAYMENT TOTALS					0.00	12,377.93	

LA 21/11/18

Smallexon 22/11/18

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/11/2018	05-11-18	7874 PAYE/NIC 05/11/18		11,763.86	0.00	11,763.86	0.00
					0.00	11,763.86	
				Above paid on : 22/11/2018		By BACS No 0055	
PAYMENT TOTALS				0.00	11,763.86		

La 2111118

1702 05 0183

Printed on : 14/11/2018

Tavistock Town Council

Page 5189

At : 14:56

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Devon Commercial Stationers Ltd			D15				
31/10/2018	12046	7844 Stationery supplies - Adm		0.08	0.00	0.08	0.00
					0.00	0.08	
Above paid on : 16/11/2018				By BACS No 0531			
PAYMENT TOTALS				0.00		0.08	

LA 1411118

Smallercombe 14/11/18

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		West Devon Borough Council	WO1				
01/10/2018	8000226035	7790 Dog bin waste removal		1,112.28	0.00	1,112.28	0.00
23/10/2018	8000231910	7828 2018 Goose Fair clean up		5,745.28	0.00	5,745.28	0.00
					0.00	6,857.56	
				Above paid on : 27/11/2018		By BACS No WO1	
PAYMENT TOTALS				0.00	6,857.56		

LA 14/11/18

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	349.66	
				Above paid on : 16/11/2018		By BACS No F18	
		Supplier : Lisa Chamberlain	L22				
11/10/2018	LC11102018	7755 Catering - G F lunch x75		637.50	0.00	637.50	0.00
					0.00	637.50	
				Above paid on : 16/11/2018		By BACS No L22	
		Supplier : Microshade Business Consultants Ltd	M19				
11/10/2018	11117	7760 Citrix hosting/support		1,076.64	0.00	1,076.64	0.00
					0.00	1,076.64	
				Above paid on : 16/11/2018		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
11/10/2018	14T224899	7791 Safetywear - Depot		182.54	0.00	182.54	0.00
					0.00	182.54	
				Above paid on : 16/11/2018		By BACS No M42	
		Supplier : Okehampton Show	O12				
13/09/2018	T40	7825 Promo stand - T Hall		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 16/11/2018		By BACS No O12	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
05/10/2018	371P276671	7799 Temp agency staff - Admin		601.18	0.00	601.18	0.00
12/10/2018	371P276867	7798 Temp agency staff - Admin		601.18	0.00	601.18	0.00
19/10/2018	371P277029	7797 Temp agency staff - Admin		463.07	0.00	463.07	0.00
					0.00	1,665.43	
				Above paid on : 16/11/2018		By BACS No P27	
		Supplier : Pens and Moor	P48				
24/06/2018	000349	7781 Promo pencils - B Hall		60.00	0.00	60.00	0.00
25/06/2018	000353	7780 Glass awards - G Festival		25.00	0.00	25.00	0.00
18/10/2018	000412	7782 Promo pencils - P Mkt		135.00	0.00	135.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Whitespace Publishers Ltd			W20				
03/10/2018	37368	7757 Online advertising - T Ha		349.20	0.00	349.20	0.00
				0.00		349.20	
				Above paid on : 16/11/2018		By BACS No 0664	
Supplier : Dartmoor Pest Control			D08				
26/10/2018	2397	7841 Pest control - Depot		75.00	0.00	75.00	0.00
				0.00		75.00	
				Above paid on : 16/11/2018		By BACS No 0666	
Supplier : ABC Service			A15				
02/10/2018	3736	7817 Advert - B Hall		120.00	0.00	120.00	0.00
03/10/2018	3756	7816 ID Cards/lanyards - Depot		89.93	0.00	89.93	0.00
				0.00		209.93	
				Above paid on : 16/11/2018		By BACS No A15	
Supplier : The Automobile Association			A50				
10/10/2018	98479747	7775 AA sign - Goose Fair		4,305.60	0.00	4,305.60	0.00
				0.00		4,305.60	
				Above paid on : 16/11/2018		By BACS No A50	
Supplier : Academy 1851			A51				
22/10/2018	ABCQ3110OCTT	7784 Cellar training course-TH		135.00	0.00	135.00	0.00
				0.00		135.00	
				Above paid on : 16/11/2018		By BACS No A51	
Supplier : Dartmoor Photographic Ltd			D07				
30/10/2018	30-10-2018	7845 Camera & acces - Cemetery		229.96	0.00	229.96	0.00
				0.00		229.96	
				Above paid on : 16/11/2018		By BACS No D07	
Supplier : Andrew Facy Events			F18				
11/10/2018	11/10/2018	7753 Promo event costs - PM		349.66	0.00	349.66	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Sherrellscape			S54				
04/10/2018	1409	7758 Resurfacing work -Mkt Rd		4,302.00	0.00	4,302.00	0.00
					0.00	4,302.00	
				Above paid on : 16/11/2018		By BACS No 0351	
Supplier : Viking Direct			V01				
23/10/2018	973186	7789 Office equip - Depot		176.29	0.00	176.29	0.00
					0.00	176.29	
				Above paid on : 16/11/2018		By BACS No 0429	
Supplier : Orchard Conservatories			O09				
17/10/2018	34283	7779 Window repairs - T Hall		15.65	0.00	15.65	0.00
					0.00	15.65	
				Above paid on : 16/11/2018		By BACS No 0486	
Supplier : Mill Hill Quarries Ltd			M32				
13/09/2018	49681	7826 Paths mtc - Cricket Club		25.67	0.00	25.67	0.00
					0.00	25.67	
				Above paid on : 16/11/2018		By BACS No 0520	
Supplier : Devon Commercial Stationers Ltd			D15				
06/10/2018	801906	7802 Stationery supplies - Adm		61.20	0.00	61.20	0.00
06/10/2018	801907	7801 Stationery supplies - Adm		41.16	0.00	41.16	0.00
06/10/2018	801908	7800 Stationery supplies - Adm		85.98	0.00	85.98	0.00
31/10/2018	12046	7844 Stationery supplies - Adm		244.54	0.00	244.46	0.08
					0.00	432.80	
				Above paid on : 16/11/2018		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
04/10/2018	21454153	7767 Cleaning supplies - WC		644.17	0.00	644.17	0.00
11/10/2018	21454630	7766 Cleaning supplies - T H		234.37	0.00	234.37	0.00
11/10/2018	21454631	7765 Cleaning supplies - WC		233.09	0.00	233.09	0.00
					0.00	1,111.63	
				Above paid on : 16/11/2018		By BACS No 0533	

Tavistock Town Council
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	2,240.08	
				Above paid on : 16/11/2018		By BACS No 0127	
		Supplier : Greenhills Tree Services	G09				
23/10/2018	3559	7788 Tree works - Cemetery		312.00	0.00	312.00	0.00
				0.00	312.00		
				Above paid on : 16/11/2018		By BACS No 0262	
		Supplier : DATASHARP UK LTD	D12				
10/10/2018	1355017	7771 Phone equip contract		377.05	0.00	377.05	0.00
				0.00	377.05		
				Above paid on : 16/11/2018		By BACS No 0274?	
		Supplier : St John Ambulance	S55				
23/10/2018	SP18018731	7807 1st Aid cover - G Fair		2,496.96	0.00	2,496.96	0.00
				0.00	2,496.96		
				Above paid on : 16/11/2018		By BACS No 0287	
		Supplier : Alliance South West	A36				
01/10/2018	I7133555	7815 Cleaning supplies - Admin		104.44	0.00	104.44	0.00
04/10/2018	I7145288	7813 Cleaning supplies - Admin		61.82	0.00	61.82	0.00
04/10/2018	I7153226	7814 Cleaning supplies - THall		344.23	0.00	344.23	0.00
				0.00	510.49		
				Above paid on : 16/11/2018		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
28/09/2018	0711/0149845	7824 Safety equip - Depot		836.70	0.00	836.70	0.00
				0.00	836.70		
				Above paid on : 16/11/2018		By BACS No 0299	
		Supplier : ABBEY GARDEN MACHINERY LTD	A19				
15/10/2018	153652	7787 Chainsaw files - Depot		23.99	0.00	23.99	0.00
18/10/2018	153773	7785 Chainsaw bar - Depot		66.60	0.00	66.60	0.00
				0.00	90.59		
				Above paid on : 16/11/2018		By BACS No 0307	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Biffa Waste Services Ltd			BO4				
26/10/2018	408C77065	7843 Waste removal - P Mkt		901.40	0.00	901.40	0.00
					0.00	901.40	
				Above paid on : 16/11/2018		By BACS No 0030	
Supplier : Chubb Fire & Security Ltd			C18				
17/10/2018	7211715	7803 Fire alarm contract - DSS		706.15	0.00	706.15	0.00
17/10/2018	7212339	7804 Fire alarm callout - D Rd		180.00	0.00	180.00	0.00
18/10/2018	7213738	7805 Fire alarm contract - TH		250.51	0.00	250.51	0.00
10/2018	7213739	7806 Fire alarm contract - P M		200.04	0.00	200.04	0.00
					0.00	1,336.70	
				Above paid on : 16/11/2018		By BACS No 0033	
Supplier : Steevenson Wines Ltd			S07				
08/10/2018	INVC7-111324	7777 Drink supplies - TH Bar		316.22	0.00	316.22	0.00
18/10/2018	INVC7-111432	7776 Drink supplies - TH Bar		333.58	0.00	333.58	0.00
					0.00	649.80	
				Above paid on : 16/11/2018		By BACS No 0087	
Supplier : Tavistock Newspapers Ltd			TO2				
11/10/2018	910419	7761 Advert - Grants Budget		141.37	0.00	141.37	0.00
11/10/2018	910420	7762 Recruitment advert - DO		252.00	0.00	252.00	0.00
					0.00	393.37	
				Above paid on : 16/11/2018		By BACS No 0095	
Supplier : Cornish Times Group			CO10				
28/09/2018	153483	7726 Advert - T Hall		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 16/11/2018		By BACS No 0119	
Supplier : Bunzl Greenham			G02				
03/10/2018	10/452415	7792 Safety equip - Depot		808.62	0.00	808.62	0.00
04/10/2018	10/452555	7793 Traffic cones - Depot		771.00	0.00	771.00	0.00
04/10/2018	10/452737	7794 Hi vis jacket - Depot		47.08	0.00	47.08	0.00
10/10/2018	10/453430	7795 Refuse sacks - Depot		510.72	0.00	510.72	0.00
10/10/2018	10/453434	7796 Waterproof clothing - Dep		102.66	0.00	102.66	0.00

Tavistock Town Council
List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : The Bedford Hotel			B60				
19/09/2018	INV11434	7732 Room hire/catering-THILec		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 05/11/2018 By Cheque No 303404			
Supplier : Jane's Cakes			J04				
25/09/2018	25-09-18	7687 Civic Service refreshment		440.00	0.00	440.00	0.00
					0.00	440.00	
				Above paid on : 05/11/2018 By Cheque No 303405			
Supplier : Martins Cash & Carry			MO1				
19/09/2018	0001604722	7823 Drink supplies - TH Bar		193.70	0.00	193.70	0.00
					0.00	193.70	
				Above paid on : 05/11/2018 By Cheque No 303406			
Supplier : Tavistock Picture Framing Gallery			T41				
06/06/2018	40993	7752 Framed print - Twinning		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 05/11/2018 By Cheque No 303407			
PAYMENT TOTALS					0.00	1,053.70	

Ld 12/11/18

