

Date: 18/09/2018

Tavistock Town Council

Page No: 774

Time: 10:00

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|-------------------------------|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------------------|
| Balance Brought Fwd : | | 166,477.31 | | | | 166,477.31 | |
| | Banked on : 06/08/2018 | 22.72 | | | | | |
| DC | Barclays Bank PLC | 22.72 | | | 4051 106 | 22.72 | Bank chg loyalty refund Jun-Ju |
| | Banked on : 09/08/2018 | 60,964.77 | | | | | |
| DC | HMRC | 60,964.77 | | | 505 | 60,964.77 | Qtr 1 VAT Return 30/06/18 |
| | Banked on : 16/08/2018 | 30,524.42 | | | | | |
| | Collection a/c | 30,524.42 | | | 200 | 30,524.42 | Replenish funds in BPA |
| | Banked on : 20/08/2018 | 83,522.69 | | | | | |
| | Collection a/c | 83,522.69 | | | 200 | 83,522.69 | Replenish funds in BPA |
| Total Receipts for Month | | 175,034.60 | 0.00 | 0.00 | | 175,034.60 | |
| Cash Book Totals | | <u>341,511.91</u> | <u>0.00</u> | <u>0.00</u> | | <u>341,511.91</u> | |

Month 5

Payments = £151,099.79

Receipts = £91,511.91

Cheque = £59,587.88

Signed

Date

[Signature]

18.9.18

[Signature]

18/9/18

Date: 18/09/2018

Tavistock Town Council

Page No: 775

Time: 10:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|----------|--------------------------------|
| 02/08/2018 | Wages Week 17 | BX1528312 | 777.64 | | | 520 | 777.64 | Wages Week 17 |
| 02/08/2018 | Eclipse Networking Ltd | 1968019 | 23.94 | 23.94 | | 500 | | 7396 Broadband - Cemetery |
| 02/08/2018 | ABC Service | DD | 45.00 | 45.00 | | 500 | | 7422 Broadband - B Hall |
| 06/08/2018 | BNP PARIBAS Lease Group | 00945761 | 199.20 | 199.20 | | 500 | | 7397 Tel equip lease - Admin |
| 06/08/2018 | SSE Southern Electric | 597448541 | 750.32 | 750.32 | | 500 | | 7254 Gas - Guildhall (MC) |
| 06/08/2018 | Barclays Bank PLC | DD | 45.44 | | | 4051 106 | 45.44 | Bank chgs 13 Jun - 12 July |
| 06/08/2018 | JP Lennard | CARD | 117.79 | | 19.63 | 4046 502 | 98.16 | Thermometers - Market |
| 06/08/2018 | DVLA | CARD | 250.00 | | | 4043 404 | 250.00 | Road Tax - SN16 VOH |
| 07/08/2018 | F D'Alessio | 303377 | 41.00 | | | 102 | 41.00 | Town Hall booking refund |
| 07/08/2018 | Jason Wood | 303378 | 14.00 | | | 102 | 14.00 | Town Hall booking refund |
| 07/08/2018 | Mr & Mrs D Scott | 303379 | 31.80 | | | 102 | 31.80 | Town Hall booking refund |
| 07/08/2018 | Barrett & Ford | 303380 | 2.50 | | | 102 | 2.50 | Town Hall booking refund |
| 09/08/2018 | Wages Week 18 | BX1595657 | 716.16 | | | 520 | 716.16 | Wages Week 18 |
| 09/08/2018 | Micron Sprayers Ltd | 38.66 | 38.66 | | 6.44 | 4046 404 | 32.22 | Stem injector needles - Depot |
| 10/08/2018 | W.P.S. Insurance Brokers & Ris | 04C00850R | 1,703.61 | 1,703.61 | | 500 | | 7198 Insurance 18/19 |
| 13/08/2018 | BACS B/L Pymnt Page 5119 | BACS | 7,339.16 | 7,339.16 | | 500 | | BACS B/L Pymnt Page 5119 |
| 13/08/2018 | SSE Southern Electric | 378968431 | 4,390.89 | 4,390.89 | | 500 | | 7408 Electricity - Guildhall |
| 13/08/2018 | People Cert | CARD | 48.00 | | | 4008 101 | 48.00 | Rearrangement Prince 2 exam |
| 14/08/2018 | Fuelgenie Business Account | 635629500 | 587.93 | 587.93 | | 500 | | 7470 Vehicle fuel - Depot |
| 15/08/2018 | West Devon Borough Council | 300008799 | 551.00 | 551.00 | | 500 | | 6890 Rates - Ply Rd Cemetery |
| 15/08/2018 | West Devon Borough Council | 300024676 | 65.00 | 65.00 | | 500 | | 6892 Rates - Dolvin Rd Cemeter |
| 15/08/2018 | West Devon Borough Council | 300031287 | 118.00 | 118.00 | | 500 | | 6883 Rates - Market storage |
| 15/08/2018 | West Devon Borough Council | 300031915 | 528.00 | 528.00 | | 500 | | 6891 Rates - GuildhallCar Park |
| 15/08/2018 | West Devon Borough Council | 300042522 | 996.00 | 996.00 | | 500 | | 6885 Rates - T Hall |
| 15/08/2018 | West Devon Borough Council | 300058655 | 169.00 | 169.00 | | 500 | | 6893 Rates - P Mkt storage |
| 15/08/2018 | West Devon Borough Council | 300112261 | 877.28 | 877.28 | | 500 | | 6882 Rates - Butchers Hall |
| 15/08/2018 | West Devon Borough Council | 301009331 | 610.00 | 610.00 | | 500 | | 6884 Rates - Guildhall |
| 15/08/2018 | West Devon Borough Council | 301016146 | 480.00 | 480.00 | | 500 | | 6889 Rates - PMS |
| 15/08/2018 | West Devon Borough Council | 301019761 | 528.00 | 528.00 | | 500 | | 6888 Rates - Drake Rd TTC Offi |

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Date: 18/09/2018

Tavistock Town Council

Page No: 776

Time: 10:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 5

Payments for Month 5

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|-----------|---------------------------------|
| 15/08/2018 | West Devon Borough Council | 301019774 | 113.00 | 113.00 | | 500 | | 6887 Rates - Drake Rd Bst |
| 15/08/2018 | West Devon Borough Council | 301019787 | 26.00 | 26.00 | | 500 | | 6886 Rates - Drake Rd Car Park |
| 15/08/2018 | EE Limited | Q65173885 | 19.20 | 19.20 | | 500 | | 7477 Mobile tel - TH Proj M |
| 16/08/2018 | Wages Week 19 | BX1653902 | 631.43 | | | 520 | 631.43 | Wages Week 19 |
| 17/08/2018 | The Bedford Hotel | 303382 | 470.00 | 470.00 | | 500 | | 7383 Room hire/food-THI Lectu |
| 17/08/2018 | Mole Valley Farmers Ltd | 303383 | 133.25 | 133.25 | | 500 | | 7436 Watering lance fitting-De |
| 17/08/2018 | Parade Plants | 303384 | 22.00 | 22.00 | | 500 | | 7494 Miracle Grow - P Mkt |
| 17/08/2018 | Total Gas and Power | 1074863 | 73.96 | 73.96 | | 500 | | 7479 Gas - T Hall |
| 20/08/2018 | BACS B/L Pymnt Page 5120 | BACS | 23,966.00 | 23,966.00 | | 500 | | BACS B/L Pymnt Page 5120 |
| 20/08/2018 | SSE Southern Electric | 144310741 | 43.18 | 43.18 | | 500 | | 7480 Electricity - Drake Statue |
| 20/08/2018 | SSE Southern Electric | 737518541 | 349.11 | 349.11 | | 500 | | 7481 Electricity - Street ligh |
| 21/08/2018 | Pitney Bowes Ltd | 633505203 | 306.84 | 306.84 | | 500 | | 7466 Postage - Admin |
| 23/08/2018 | Total Gas and Power | 1128613 | 102.45 | 102.45 | | 500 | | 7478 Gas - Depot (MOC) |
| 23/08/2018 | Total Gas and Power | 1128614 | 27.48 | 27.48 | | 500 | | 7513 Gas - Depot |
| 23/08/2018 | Wages Week 20 | BX1710306 | 763.23 | | | 520 | 763.23 | Wages Week 20 |
| 23/08/2018 | Amazon | CARD | 35.68 | | | 4114 101 | 35.68 | Wireless mouse - Admin |
| 24/08/2018 | BACS B/L Pymnt Page 5129 | BACS | 21,026.90 | 21,026.90 | | 500 | | BACS B/L Pymnt Page 5129 |
| 24/08/2018 | Si Austell Brewery Company Ltd | 610140 | 1,158.30 | 1,158.30 | | 500 | | 7440 Drink supplies - TH Bar |
| 24/08/2018 | Datasharp Network Services | TAVI4301 | 334.34 | 334.34 | | 500 | | 7551 Tel calls/service chg - GH |
| 24/08/2018 | Datasharp Network Services | TAVI4747 | 293.83 | 293.83 | | 500 | | 7474 Broadband - T Hall |
| 24/08/2018 | Stannary Brass Band | 303386 | 100.00 | | | 4112 106 | 100.00 | Entertainment - BH Launch |
| 25/08/2018 | Salaries Month 5 | BX1733627 | 35,329.08 | | | 520 | 35,329.08 | Salaries Month 5 |
| 28/08/2018 | BOC Gases | 000148082 | 54.86 | 54.86 | | 500 | | 7395 Bar gas - TH Bar |
| 28/08/2018 | SSE Southern Electric | 378968431 | 1,298.48 | 1,298.48 | | 500 | | 7512 Electricity - B Hall |
| 29/08/2018 | BACS B/L Pymnt Page 5131 | BACS | 32,311.79 | 32,311.79 | | 500 | | BACS B/L Pymnt Page 5131 |
| 29/08/2018 | N Woolcock | BX8178002 | 8,953.71 | | | 5223 903 | 8,953.71 | TTHI-P3 Claim 6 |
| 30/08/2018 | O2 (UK) Ltd | 03104965 | 325.49 | 325.49 | | 500 | | 7412 Ticket mch comms - CarPar |
| 30/08/2018 | Wages Week 21 | BX1777659 | 606.64 | | | 520 | 606.64 | Wages Week 21 |
| 31/08/2018 | Depot Petty Cash | 303387 | 178.24 | | 1.99 | 4020 402 | 7.93 | Sweets - Okehampton Show |
| | | | | | | 4009 404 | 5.00 | Travel expenses - Depot |

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Date: 18/09/2018

Tavistock Town Council

Page No: 777

Time: 10:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 5

Payments for Month 5

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> |
|-------------|---------------------------------|---------------|---------------------|--------------------|----------------|-------------------|-------------------|----------------------------|
| | | | | | | 4020 404 | 40.00 | Vehicle cleaning |
| | | | | | | 4020 404 | 5.83 | ID Photo - Depot Course |
| | | | | | | 4020 402 | 11.97 | Storage Boxes - B Hall |
| | | | | | | 4020 402 | 13.50 | Laundry - Table Cloths |
| | | | | | | 4020 402 | 28.00 | Balloons - B Hall launch |
| | | | | | | 4112 106 | 53.85 | Bucks Fizz - B Hall launch |
| | | | | | | 4020 402 | 4.17 | Chalk Board Pens - B Hall |
| | | | | | | 4020 404 | 6.00 | Green ribbon - B Hall |
| | Total Payments for Month | | 151,099.79 | 102,418.79 | 28.06 | | 48,652.94 | |
| | Balance Carried Fwd | | 190,412.12 | | | | | |
| | Cash Book Totals | | <u>341,511.91</u> | <u>102,418.79</u> | <u>28.06</u> | | <u>239,065.06</u> | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|-----------------|-----------------------------------|----------------|----------------------------|----------------|-----------------------|-----------------|
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 02/08/2018 | 7375185411/JULY | 7481 Electricity - Street ligh | | 349.11 | 0.00 | 349.11 | 0.00 |
| | | | | | 0.00 | 349.11 | |
| | | | | Above paid on : 20/08/2018 | | By DDR Ref 737518541 | |
| Supplier : ABC Service | | | A15 | | | | |
| 01/08/2018 | 3467 | 7422 Broadband - B Hall | | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| | | | | Above paid on : 02/08/2018 | | By DDR Ref DD | |
| Supplier : EE Limited | | | E09 | | | | |
| 07/08/2018 | V01522674861 | 7477 Mobile tel - THI Proj M | | 19.20 | 0.00 | 19.20 | 0.00 |
| | | | | | 0.00 | 19.20 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref Q651738858 | |
| Supplier : Datasharp Network Services | | | D39 | | | | |
| 10/08/2018 | 380085 | 7551 Tel calls/service chg -GH | | 334.34 | 0.00 | 334.34 | 0.00 |
| | | | | | 0.00 | 334.34 | |
| | | | | Above paid on : 24/08/2018 | | By DDR Ref TAVI4301 | |
| Supplier : Datasharp Network Services | | | D39 | | | | |
| 10/08/2018 | 557662 | 7474 Broadband - T Hall | | 293.83 | 0.00 | 293.83 | 0.00 |
| | | | | | 0.00 | 293.83 | |
| | | | | Above paid on : 24/08/2018 | | By DDR Ref TAVI4747 | |
| PAYMENT TOTALS | | | | 0.00 | | 17,149.69 | |

La 12/9/18

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|--------------|-------------------------------------|----------------|----------------------------|----------------|-----------------------|-----------------|
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 03/07/2018 | 3789684319 | JULY 7408 Electricity - Guildhall | | 9,391.96 | 0.00 | 9,391.96 | 0.00 |
| 25/07/2018 | 3789684319 | JULY 7444 Electricity - PM Trader S | | -5,001.07 | 0.00 | -5,001.07 | 0.00 |
| | | | | 0.00 | | 4,390.89 | |
| | | | | Above paid on : 13/08/2018 | | By DDR Ref 378968431 | |
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 09/08/2018 | 3789684319 | 7512 Electricity - B Hall | | 1,298.48 | 0.00 | 1,298.48 | 0.00 |
| | | | | 0.00 | | 1,298.48 | |
| | | | | Above paid on : 28/08/2018 | | By DDR Ref 378968431a | |
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 29/06/2018 | 5974485411 | JUNE 7254 Gas - Guildhall (MC) | | 1,092.54 | 0.00 | 1,092.54 | 0.00 |
| 11/07/2018 | 5974485411 | JUN 7403 Gas - Guildhall (FormerPS) | | 9.20 | 0.00 | 9.20 | 0.00 |
| 12/07/2018 | CN5974485411 | M 7405 Gas - Guildhall (MC) | | -348.42 | 0.00 | -348.42 | 0.00 |
| 18/07/2018 | CN5974485411 | JU 7405 Gas - Guildhall (MC) | | -3.00 | 0.00 | -3.00 | 0.00 |
| | | | | 0.00 | | 750.32 | |
| | | | | Above paid on : 06/08/2018 | | By DDR Ref 597448541 | |
| Supplier : St Austell Brewery Company Ltd | | | S17 | | | | |
| 05/07/2018 | 2027124 | 7440 Drink supplies - TH Bar | | 1,054.24 | 0.00 | 1,054.24 | 0.00 |
| 26/07/2018 | 2043778 | 7441 Drink supplies - TH Bar | | 208.87 | 0.00 | 208.87 | 0.00 |
| .. /07/2018 | 2045007 | 7442 CN Thatchers Gold - TH Ba | | -104.81 | 0.00 | -104.81 | 0.00 |
| | | | | 0.00 | | 1,158.30 | |
| | | | | Above paid on : 24/08/2018 | | By DDR Ref 610140 | |
| Supplier : Pitney Bowes Ltd | | | PO2 | | | | |
| 06/08/2018 | BF738451 | 7466 Postage - Admin | | 306.84 | 0.00 | 306.84 | 0.00 |
| | | | | 0.00 | | 306.84 | |
| | | | | Above paid on : 21/08/2018 | | By DDR Ref 6335052030 | |
| Supplier : Fuelgenie Business Account | | | F02 | | | | |
| 01/08/2018 | 3081320 | 7470 Vehicle fuel - Depot | | 587.93 | 0.00 | 587.93 | 0.00 |
| | | | | 0.00 | | 587.93 | |
| | | | | Above paid on : 14/08/2018 | | By DDR Ref 6356295000 | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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 | 300058655 | 6893 Rates - P Mkt storage | | 1,014.00 | 0.00 | 169.00 | 845.00 |
| | | | | | 0.00 | 169.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 300058655 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 25/04/2018 | 300112261 | 6882 Rates - Butchers Hall | | 6,240.00 | 0.00 | 877.28 | 5,362.72 |
| | | | | | 0.00 | 877.28 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 300112261 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 07/03/2018 | 301009331 | 6884 Rates - Guildhall | | 4,880.00 | 0.00 | 610.00 | 4,270.00 |
| | | | | | 0.00 | 610.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 301009331 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 07/03/2018 | 301016146 | 6889 Rates - PMS | | 2,880.00 | 0.00 | 480.00 | 2,400.00 |
| | | | | | 0.00 | 480.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 301016146 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 07/03/2018 | 301019761 | 6888 Rates - Drake Rd TTC Offi | | 3,168.00 | 0.00 | 528.00 | 2,640.00 |
| | | | | | 0.00 | 528.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 301019761 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 07/03/2018 | 301019774 | 6887 Rates - Drake Rd Bst | | 678.00 | 0.00 | 113.00 | 565.00 |
| | | | | | 0.00 | 113.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 301019774 | |
| Supplier : West Devon Borough Council | | | WO1 | | | | |
| 07/03/2018 | 301019787 | 6886 Rates - Drake Rd Car Park | | 156.00 | 0.00 | 26.00 | 130.00 |
| | | | | | 0.00 | 26.00 | |
| | | | | Above paid on : 15/08/2018 | | By DDR Ref 301019787 | |

List of Purchase Ledger DDR PAYMENTS Entered

| Invoice Date | | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|---------------|--------------------------------|-----------------------------------|----------------|-----------------|----------------|---------------|------------------|
| Supplier : SSE Southern Electric | | | | S03 | | | | |
| 02/08/2018 | 71728502/0007 | 7480 Electricity -Drake Statue | | | 43.18 | 0.00 | 43.18 | 0.00 |
| | | | | | | 0.00 | 43.18 | |
| | | | | | Above paid on : | 20/08/2018 | By DDR Ref | 144310741 |
| Supplier : Eclipse Networking Ltd | | | | E03 | | | | |
| 19/07/2018 | EC19435310 | 7396 Broadband - Cemetery | | | 23.94 | 0.00 | 23.94 | 0.00 |
| | | | | | | 0.00 | 23.94 | |
| | | | | | Above paid on : | 02/08/2018 | By DDR Ref | 1968019 |
| Supplier : West Devon Borough Council | | | | WO1 | | | | |
| 07/03/2018 | 300008799 | 6890 Rates - Ply Rd Cemetery | | | 3,306.00 | 0.00 | 551.00 | 2,755.00 |
| | | | | | | 0.00 | 551.00 | |
| | | | | | Above paid on : | 15/08/2018 | By DDR Ref | 300008799 |
| Supplier : West Devon Borough Council | | | | WO1 | | | | |
| 07/03/2018 | 300024676 | 6892 Rates - Dolvin Rd Cemeter | | | 390.00 | 0.00 | 65.00 | 325.00 |
| | | | | | | 0.00 | 65.00 | |
| | | | | | Above paid on : | 15/08/2018 | By DDR Ref | 300024676 |
| Supplier : West Devon Borough Council | | | | WO1 | | | | |
| 07/03/2018 | 300031287 | 6883 Rates - Market storage | | | 708.00 | 0.00 | 118.00 | 590.00 |
| | | | | | | 0.00 | 118.00 | |
| | | | | | Above paid on : | 15/08/2018 | By DDR Ref | 300031287 |
| Supplier : West Devon Borough Council | | | | WO1 | | | | |
| 07/03/2018 | 300031915 | 6891 Rates - GuildhallCar Park | | | 3,168.00 | 0.00 | 528.00 | 2,640.00 |
| | | | | | | 0.00 | 528.00 | |
| | | | | | Above paid on : | 15/08/2018 | By DDR Ref | 300031915 |
| Supplier : West Devon Borough Council | | | | WO1 | | | | |
| 07/03/2018 | 300042522 | 6885 Rates - T Hall | | | 5,976.00 | 0.00 | 996.00 | 4,980.00 |
| | | | | | | 0.00 | 996.00 | |
| | | | | | Above paid on : | 15/08/2018 | By DDR Ref | 300042522 |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|--------------|-----------------------------------|----------------|----------------------------|----------------|-----------------------|-----------------|
| Supplier : BOC Gases | | | BO5 | | | | |
| 31/07/2018 | 3048467245 | 7395 Bar gas - TH Bar | | 54.86 | 0.00 | 54.86 | 0.00 |
| | | | | | 0.00 | 54.86 | |
| | | | | Above paid on : 28/08/2018 | | By DDR Ref 0001480823 | |
| Supplier : BNP PARIBAS Lease Group | | | B54 | | | | |
| 06/07/2018 | FLLA6270695 | 7397 Tel equip lease - Admin | | 199.20 | 0.00 | 199.20 | 0.00 |
| | | | | | 0.00 | 199.20 | |
| | | | | Above paid on : 06/08/2018 | | By DDR Ref 00945761 | |
| Supplier : O2 (UK) Ltd | | | O04 | | | | |
| 28/07/2018 | 9516349 | 7412 Ticket mch comms - CarPar | | 325.49 | 0.00 | 325.49 | 0.00 |
| | | | | | 0.00 | 325.49 | |
| | | | | Above paid on : 30/08/2018 | | By DDR Ref 03104965 | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 28/06/2018 | 32483007 | 7198 Insurance 18/19 | | 13,618.95 | 0.00 | 1,703.61 | 11,915.34 |
| | | | | | 0.00 | 1,703.61 | |
| | | | | Above paid on : 10/08/2018 | | By DDR Ref 04C00850RS | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 02/08/2018 | 173897993/18 | 7479 Gas - T Hall | | 73.96 | 0.00 | 73.96 | 0.00 |
| | | | | | 0.00 | 73.96 | |
| | | | | Above paid on : 17/08/2018 | | By DDR Ref 1074863 | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 08/08/2018 | 174539799/18 | 7478 Gas - Depot (MOC) | | 102.45 | 0.00 | 102.45 | 0.00 |
| | | | | | 0.00 | 102.45 | |
| | | | | Above paid on : 23/08/2018 | | By DDR Ref 1128613 | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 09/08/2018 | 174539788/18 | 7513 Gas - Depot | | 27.48 | 0.00 | 27.48 | 0.00 |
| | | | | | 0.00 | 27.48 | |
| | | | | Above paid on : 23/08/2018 | | By DDR Ref 1128614 | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 5

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 | | | | |
| 31/07/2018 | 041304310718 | 7417 CHIP & PIN service | | 63.85 | 0.00 | 63.85 | 0.00 |
| | | | | | 0.00 | 63.85 | |
| | | | | Above paid on : | 10/08/2018 | By DDR Ref | BCD0413043 |
| PAYMENT TOTALS | | | | | 0.00 | 63.85 | |

Led 1219118

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 | 208.00 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No S38 | |
| Supplier : Stannah Lift Services Ltd | | | S39 | | | | |
| 11/08/2018 | P025213073 | 7509 Lift service - Drake Rd | | 91.20 | 0.00 | 91.20 | 0.00 |
| | | | | | 0.00 | 91.20 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No S39 | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 03/08/2018 | 33116562 | 7497 Motor insurance amendment | | 31.25 | 0.00 | 31.25 | 0.00 |
| 07/08/2018 | 33126512 | 7498 Motor insurance amendment | | 292.11 | 0.00 | 292.11 | 0.00 |
| | | | | | 0.00 | 323.36 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No W16 | |
| PAYMENT TOTALS | | | | | 0.00 | 32,311.79 | |

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Project Cosmic | | | P12 | | | | |
| 01/08/2018 | INV12313 | 7421 Annual website hosting | | 210.00 | 0.00 | 210.00 | 0.00 |
| | | | | | 0.00 | 210.00 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No 0075 | |
| Supplier : Alliance South West | | | A36 | | | | |
| 09/08/2018 | I7004708 | 7510 Cleaning supplies - Admin | | 116.40 | 0.00 | 116.40 | 0.00 |
| | | | | | 0.00 | 116.40 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No 0292 | |
| Supplier : Devon Commercial Stationers Ltd | | | D15 | | | | |
| 10/08/2018 | 798833 | 7496 Coffee - Council Chamber | | 20.87 | 0.00 | 20.87 | 0.00 |
| 20/08/2018 | 49963 | 7530 C/N Storage box - Admin | | -32.53 | 0.00 | -32.53 | 0.00 |
| 20/08/2018 | 799214 | 7531 Stationery supplies - Adm | | 14.28 | 0.00 | 14.28 | 0.00 |
| 20/08/2018 | 799215 | 7524 Stationery supplies - Adm | | 52.33 | 0.00 | 52.33 | 0.00 |
| | | | | | 0.00 | 54.95 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No 0531 | |
| Supplier : A D Williams Building Contractors Ltd | | | A40 | | | | |
| 10/08/2018 | 18/481 | 7490 Works to MOC | | 30,524.42 | 0.00 | 30,524.42 | 0.00 |
| | | | | | 0.00 | 30,524.42 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No A40 | |
| Supplier : Drew Pearce | | | DO8 | | | | |
| 31/07/2018 | 123755 | 7393 Lease negotiations - PMS | | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No DO8 | |
| Supplier : Pertemps Recruitment Partnership Ltd | | | P27 | | | | |
| 10/08/2018 | 371P274930 | 7508 Temp agency staff - Admin | | 603.46 | 0.00 | 603.46 | 0.00 |
| | | | | | 0.00 | 603.46 | |
| | | | | Above paid on : 29/08/2018 | | By BACS No P27 | |
| Supplier : SLCC | | | S38 | | | | |
| 20/08/2018 | 11007-2018/19 | 7516 Ann. subs - AttTC | | 208.00 | 0.00 | 208.00 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 | 21,026.90 | |

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Stannah Lift Services Ltd | | | S39 | | | | |
| 01/08/2018 | P025212852 | 7473 Lift service - T Hall | | 90.98 | 0.00 | 90.98 | 0.00 |
| | | | | | 0.00 | 90.98 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No S39 | |
| Supplier : Ms Eddie Sinclair | | | S95 | | | | |
| 06/07/2018 | 565 | 7382 THI Lecture Speaker 09/07 | | 400.00 | 0.00 | 400.00 | 0.00 |
| | | | | | 0.00 | 400.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No S95 | |
| Supplier : Tavistock Gates & Railings | | | T28 | | | | |
| 27/07/2018 | 0298 | 7379 Play equip repairs -Meado | | 710.00 | 0.00 | 710.00 | 0.00 |
| | | | | | 0.00 | 710.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No T28 | |
| Supplier : Olijam Communications Ltd | | | T42 | | | | |
| 13/08/2018 | 2712 | 7507 Advert - T Hall | | 264.00 | 0.00 | 264.00 | 0.00 |
| | | | | | 0.00 | 264.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No T42 | |
| Supplier : Thirsty Work | | | T79 | | | | |
| 31/07/2018 | 758934 | 7449 Water cooler - Cemetery | | 22.80 | 0.00 | 22.80 | 0.00 |
| 31/07/2018 | 758938 | 7450 Water cooler - Drake Rd | | 58.20 | 0.00 | 58.20 | 0.00 |
| 31/07/2018 | 758939 | 7451 Water cooler - Depot MOC | | 67.20 | 0.00 | 67.20 | 0.00 |
| 31/07/2018 | 758940 | 7452 Water cooler - Guildhall | | 57.30 | 0.00 | 57.30 | 0.00 |
| 31/07/2018 | 758941 | 7453 Water cooler - P Mkt | | 22.00 | 0.00 | 22.00 | 0.00 |
| | | | | | 0.00 | 227.50 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No T79 | |
| Supplier : C. R. Willcocks & Co | | | W36 | | | | |
| 03/07/2018 | 112247 | 7445 Brushcutter mtc - Depot | | 97.03 | 0.00 | 97.03 | 0.00 |
| 03/07/2018 | 112248 | 7446 Hedgetrimmer mtc - Depot | | 102.00 | 0.00 | 102.00 | 0.00 |
| 03/07/2018 | 112249 | 7447 Stihl Blower mtc - Depot | | 64.34 | 0.00 | 64.34 | 0.00 |
| | | | | | 0.00 | 263.37 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No W36 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|--|----------------|----------------------------|----------------|-----------------------|-----------------|
| 15/08/2018 | 10950 | 7467 Citrix hosting/support | | 1,076.64 | 0.00 | 1,076.64 | 0.00 |
| | | | | | 0.00 | 1,076.64 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No M19 | |
| | | Supplier : Moorlander | M23 | | | | |
| 10/08/2018 | INV0856 | 7468 Advert - T Hall | | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No M23 | |
| | | Supplier : Pertemps Recruitment Partnership Ltd | P27 | | | | |
| 03/08/2018 | 371P274707 | 7475 Temp agency staff - Admin | | 599.40 | 0.00 | 599.40 | 0.00 |
| | | | | | 0.00 | 599.40 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No P27 | |
| | | Supplier : Alan Payling | P47 | | | | |
| 06/07/2018 | CDIPSU2018 | 7443 Coach Driver incent promo | | 258.50 | 0.00 | 258.50 | 0.00 |
| | | | | | 0.00 | 258.50 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No P47 | |
| | | Supplier : Pannier Market Magazine | P71 | | | | |
| 06/08/2018 | 005 | 7493 Advert - P Mk | | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 200.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No P71 | |
| | | Supplier : PPL PRS Ltd | P72 | | | | |
| 14/08/2018 | SIN780566 | 7504 Performing rights - P Mkt | | 539.02 | 0.00 | 539.02 | 0.00 |
| | | | | | 0.00 | 539.02 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No P72 | |
| | | Supplier : SPARLING RECYCLING LTD | S24 | | | | |
| 31/07/2018 | 11821 | 7427 Waste removal - Depot | | 163.20 | 0.00 | 163.20 | 0.00 |
| 03/08/2018 | 11666 | 7458 Waste removal - Depot | | 254.64 | 0.00 | 254.64 | 0.00 |
| | | | | | 0.00 | 417.84 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No S24 | |

List of Purchase Ledger BACS PAYMENTS Entered

| Invoice | | Ledger : 1 | | Month : 5 | Linked to Cash Book : 1 | | | |
|------------|----------|---|--|----------------|-------------------------|----------------|-----------------------|-----------------|
| Date | No | Supplier Name and Invoice Details | | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| 31/07/2018 | 11130 | 7391 Flood risk ass. PR PM | | | 1,080.00 | 0.00 | 1,080.00 | 0.00 |
| | | | | | | 0.00 | 1,080.00 | |
| | | Supplier : DR Company | | D26 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No C94 | |
| 31/07/2018 | DR18/018 | 7416 Project mgment serv July | | | 1,351.33 | 0.00 | 1,351.33 | 0.00 |
| | | | | | | 0.00 | 1,351.33 | |
| | | Supplier : D B Heating Ltd | | D50 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No D26 | |
| 07/08/2018 | 25425 | 7469 Service/safety check - TH | | | 226.35 | 0.00 | 226.35 | 0.00 |
| | | | | | | 0.00 | 226.35 | |
| | | Supplier : Engine House Media Ltd | | D61 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No d50 | |
| 27/07/2018 | EHM26049 | 7374 Advert - T Hall | | | 264.00 | 0.00 | 264.00 | 0.00 |
| | | | | | | 0.00 | 264.00 | |
| | | Supplier : The Edge (Systems) Ltd | | E12 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No D61 | |
| 26/07/2018 | 90023 | 7310 GF Park & Ride tickets | | | 114.00 | 0.00 | 114.00 | 0.00 |
| | | | | | | 0.00 | 114.00 | |
| | | Supplier : Fatcalf Media | | F17 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No E12 | |
| 03/08/2018 | TTC0002 | 7502 Design work - THI HST | | | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | | 0.00 | 120.00 | |
| | | Supplier : Gillespie Yunnie Architects LLP | | G08 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No F17 | |
| 30/06/2018 | 1041022 | 7364 Architect services - Guil | | | 1,014.00 | 0.00 | 1,014.00 | 0.00 |
| | | | | | | 0.00 | 1,014.00 | |
| | | Supplier : Microshade Business Consultants Ltd | | M19 | | | | |
| | | Above paid on : 24/08/2018 | | | | | By BACS No G08 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : Dartmoor Pest Control | | | D08 | | | | |
| 26/07/2018 | 2135 | 7309 Pest control - Depot | | 75.00 | 0.00 | 75.00 | 0.00 |
| | | | | | 0.00 | 75.00 | |
| Above paid on : 24/08/2018 | | | | By BACS No 0666 | | | |
| Supplier : ACAS | | | A03 | | | | |
| 01/08/2018 | 12/14248 | 7471/ Training course 26/10/18 | | 490.00 | 0.00 | 490.00 | 0.00 |
| | | | | | 0.00 | 490.00 | |
| Above paid on : 24/08/2018 | | | | By BACS No A03 | | | |
| Supplier : ABC Service | | | A15 | | | | |
| 03/08/2018 | 3482 | 7462 Promo booklets - T Hall | | 230.00 | 0.00 | 230.00 | 0.00 |
| 07/08/2018 | 3497 | 7491 A4 folders - P Mkt | | 300.00 | 0.00 | 300.00 | 0.00 |
| 14/08/2018 | 3519 | 7495 Poster update - G Fair | | 10.00 | 0.00 | 10.00 | 0.00 |
| 14/08/2018 | 3521 | 7492 Poster boards - T Hall | | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 740.00 | |
| Above paid on : 24/08/2018 | | | | By BACS No A15 | | | |
| Supplier : AHGTC | | | A26 | | | | |
| 01/08/2018 | 01/08/18 | 7418 Town Crier Annual M'ship | | 35.00 | 0.00 | 35.00 | 0.00 |
| | | | | | 0.00 | 35.00 | |
| Above paid on : 24/08/2018 | | | | By BACS No A26 | | | |
| Supplier : Blue Skies Catering | | | B21 | | | | |
| 30/07/2018 | 1709 | 7514 Buffet Twinning event 30/7 | | 178.50 | 0.00 | 178.50 | 0.00 |
| | | | | | 0.00 | 178.50 | |
| Above paid on : 24/08/2018 | | | | By BACS No B21 | | | |
| Supplier : CPMR Ltd | | | C09 | | | | |
| 02/08/2018 | 68424 | 7460 Equip mtc - Depot | | 346.80 | 0.00 | 346.80 | 0.00 |
| 02/08/2018 | 68425 | 7461 Equip mtc - Depot | | 403.20 | 0.00 | 403.20 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on : 24/08/2018 | | | | By BACS No C09 | | | |
| Supplier : Clarkebond (UK) Ltd | | | C94 | | | | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 | 391.05 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0292 | |
| | | Supplier : Glanville Cleansing Ltd | G11 | | | | |
| 31/07/2018 | 49704 | 7438 Drain clear - P Mkt | | 372.00 | 0.00 | 372.00 | 0.00 |
| 31/07/2018 | 49705 | 7439 Drain survey - MOC Depot | | 372.00 | 0.00 | 372.00 | 0.00 |
| | | | | 0.00 | | 744.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0393 | |
| | | Supplier : Tavistock Hire Centre | T88 | | | | |
| 31/07/2018 | 67238 | 7429 Compactor hire - Bannawel | | 19.80 | 0.00 | 19.80 | 0.00 |
| 31/07/2018 | 67239 | 7428 Equip hire - Hanging bask | | 35.66 | 0.00 | 35.66 | 0.00 |
| | | | | 0.00 | | 55.46 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0406 | |
| | | Supplier : West Devon Raynet | R09 | | | | |
| 24/07/2018 | BJJ/TTC/1807171 | 7388 Radio use training - Depo | | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | 0.00 | | 150.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0502 | |
| | | Supplier : Advanced Lifting Equipment & Services | A55 | | | | |
| 08/2018 | 19939 | 7506 Lifting equip insp -Depot | | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | 0.00 | | 360.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0528 | |
| | | Supplier : Spot-on-Supplies Ltd | S08 | | | | |
| 12/07/2018 | 21448650 | 7376 Cleaning supplies - WC | | 8.38 | 0.00 | 8.38 | 0.00 |
| 12/07/2018 | 21448651 | 7377 Cleaning supplies - Depot | | 37.22 | 0.00 | 37.22 | 0.00 |
| 12/07/2018 | 21448781 | 7378 Cleaning supplies - B Hal | | 80.02 | 0.00 | 80.02 | 0.00 |
| 26/07/2018 | 21449643 | 7375 Cleaning supplies - T Hal | | 210.80 | 0.00 | 210.80 | 0.00 |
| 02/08/2018 | 21450074 | 7465 Cleaning supplies - B Hal | | 102.88 | 0.00 | 102.88 | 0.00 |
| 02/08/2018 | 21450116 | 7464 Cleaning supplies - T Hal | | 69.55 | 0.00 | 69.55 | 0.00 |
| 09/08/2018 | 21450492 | 7463 Cleaning supplies - WC | | 666.91 | 0.00 | 666.91 | 0.00 |
| | | | | 0.00 | | 1,175.76 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0533 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 | | | | |
| 30/07/2018 | 67065 | 7380 Advert - P Mkt | | 134.40 | 0.00 | 134.40 | 0.00 |
| | | | | | 0.00 | 134.40 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0025 | |
| Supplier : Biffa Waste Services Ltd | | | BO4 | | | | |
| 27/07/2018 | 408C67123 | 7431 Waste removal - P Mkt | | 1,403.38 | 0.00 | 1,403.38 | 0.00 |
| | | | | | 0.00 | 1,403.38 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0030 | |
| Supplier : Chubb Fire & Security Ltd | | | C18 | | | | |
| 07/08/2018 | 7096317 | 7500 Fire alarm service - D Rd | | 261.50 | 0.00 | 261.50 | 0.00 |
| | | | | | 0.00 | 261.50 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0033 | |
| Supplier : Dart Print Ltd | | | DO3 | | | | |
| 08/08/2018 | 16401 | 7476 FREEPOST printing | | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0042 | |
| Supplier : Foot Anstey Solicitors | | | FO2 | | | | |
| 29/03/2018 | 11190358 | 6769 Legal expenses - G'hall | | 2,133.60 | 0.00 | 2,133.60 | 0.00 |
| 29/03/2018 | CN21639698 | 7272 CN Legal expenses *11 | | -2,133.60 | 0.00 | -2,133.60 | 0.00 |
| 26/06/2018 | 11196229 | 7366 Legal expenses *1 | | 952.80 | 0.00 | 952.80 | 0.00 |
| 03/07/2018 | 11197659 | 7424 Legal expenses *1 | | 616.80 | 0.00 | 616.80 | 0.00 |
| 03/07/2018 | CN2164030 | 7426 CN - Inv 11196229 | | -952.80 | 0.00 | -952.80 | 0.00 |
| 11/07/2018 | 11197917 | 7385 Legal expenses - *18b | | 346.20 | 0.00 | 346.20 | 0.00 |
| 30/07/2018 | 11198962 | 7425 Legal expenses *26 | | 760.20 | 0.00 | 760.20 | 0.00 |
| 30/07/2018 | 11199083 | 7515 Legal expenses - 18b | | 175.20 | 0.00 | 175.20 | 0.00 |
| | | | | | 0.00 | 1,898.40 | |
| | | | | Above paid on : 24/08/2018 | | By BACS No 0050 | |
| Supplier : J T Greaves Ltd | | | GO1 | | | | |
| 27/07/2018 | 028581 | 7371 Electrical works - Guildh | | 38.40 | 0.00 | 38.40 | 0.00 |
| 15/08/2018 | 028612 | 7511 Fire alarm/light test -Gh | | 236.40 | 0.00 | 236.40 | 0.00 |

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 5

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 | | | | |
| 09/07/2018 | INV11213 | 7383 Room hire/food-THI Lectu | | 530.00 | 0.00 | 530.00 | 0.00 |
| 24/07/2018 | CRD05549 | 7384 CN Projector/screen THI I | | -60.00 | 0.00 | -60.00 | 0.00 |
| | | | | | 0.00 | 470.00 | |
| | | | | Above paid on : 17/08/2018 By Cheque No 303382 | | | |
| Supplier : Mole Valley Farmers Ltd | | | M42 | | | | |
| 19/07/2018 | 14T208854 | 7436 Watering lance fitting-De | | 5.46 | 0.00 | 5.46 | 0.00 |
| 24/07/2018 | 14T209603 | 7434 Gate latch - Monksmead | | 4.86 | 0.00 | 4.86 | 0.00 |
| 07/2018 | 14T209916 | 7433 Misc equip - Cemetery | | 52.97 | 0.00 | 52.97 | 0.00 |
| 26/07/2018 | 14T210038 | 7435 Loppers/rake - Depot | | 69.96 | 0.00 | 69.96 | 0.00 |
| | | | | | 0.00 | 133.25 | |
| | | | | Above paid on : 17/08/2018 By Cheque No 303383 | | | |
| Supplier : Parade Plants | | | P38 | | | | |
| 09/07/2018 | 28 | 7494 Miracle Grow - P Mkt | | 22.00 | 0.00 | 22.00 | 0.00 |
| | | | | | 0.00 | 22.00 | |
| | | | | Above paid on : 17/08/2018 By Cheque No 303384 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 625.25 | |

LA 17/8/18

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 | | | | |
| 05/08/2018 | 05-08-18 | 7455 PAYE/NIC - 05/08/18 | | 11,683.79 | 0.00 | 11,683.79 | 0.00 |
| | | | | | 0.00 | 11,683.79 | |
| | | | | Above paid on : 20/08/2018 | | By BACS No 0055 | |
| Supplier : SW Region Unison Membership Records | | | U01 | | | | |
| 05/08/2018 | 05-08-18 | 7457 Union subs - 05/08/18 | | 128.05 | 0.00 | 128.05 | 0.00 |
| | | | | | 0.00 | 128.05 | |
| | | | | Above paid on : 20/08/2018 | | By BACS No 0104 | |
| Supplier : Peninsula Pensions | | | DO1 | | | | |
| 05/08/2018 | 05-08-18 | 7456 Pension - 05/08/18 | | 12,154.16 | 0.00 | 12,154.16 | 0.00 |
| | | | | | 0.00 | 12,154.16 | |
| | | | | Above paid on : 20/08/2018 | | By BACS No 0129 | |
| | | | | PAYMENT TOTALS | | 0.00 | 23,966.00 |

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 5

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 : TyreMarks | | | T95 | | | | |
| 25/07/2018 | 89344 | 7386 Vehicle repairs - MX07EUM | | 112.62 | 0.00 | 112.62 | 0.00 |
| | | | | | 0.00 | 112.62 | |
| Above paid on : | | | | 13/08/2018 | By BACS No 0446 | | |
| Supplier : Tavistock Woodland Sawmill | | | TO3 | | | | |
| 24/07/2018 | 128421 | 7387 Gate - Monksmead | | 46.92 | 0.00 | 46.92 | 0.00 |
| | | | | | 0.00 | 46.92 | |
| Above paid on : | | | | 13/08/2018 | By BACS No 0511 | | |
| Supplier : Devon Commercial Stationers Ltd | | | D15 | | | | |
| 06/07/2018 | 797071 | 7354 Printer ink - Depot | | 78.60 | 0.00 | 78.60 | 0.00 |
| 28/07/2018 | 798173 | 7373 Stationery supplies | | 199.10 | 0.00 | 199.10 | 0.00 |
| 31/07/2018 | 798378 | 7394 Stationery supplies | | 17.52 | 0.00 | 17.52 | 0.00 |
| | | | | | 0.00 | 295.22 | |
| Above paid on : | | | | 13/08/2018 | By BACS No 0531 | | |
| Supplier : Certitude TLD Ltd | | | M34 | | | | |
| 30/07/2018 | 16010 | 7372 Window cleaning - Drake R | | 295.00 | 0.00 | 295.00 | 0.00 |
| | | | | | 0.00 | 295.00 | |
| Above paid on : | | | | 13/08/2018 | By BACS No 0609 | | |
| Supplier : Austin Energy Services | | | A22 | | | | |
| 06/07/2018 | 06/07/2018-1 | 7339 EPC - PMS | | 396.00 | 0.00 | 396.00 | 0.00 |
| 06/07/2018 | 06/07/2018-2 | 7340 EPC - PMS | | 198.00 | 0.00 | 198.00 | 0.00 |
| | | | | | 0.00 | 594.00 | |
| Above paid on : | | | | 13/08/2018 | By BACS No A22 | | |
| Supplier : C Blogg Heritage Business Consulting | | | C43 | | | | |
| 03/08/2018 | 18009 | 7419 Proj Manager fees - GG | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | 0.00 | 2,000.00 | |
| Above paid on : | | | | 13/08/2018 | By BACS No C43 | | |
| Supplier : Caroline Taylor Consulting Ltd | | | C45 | | | | |
| 02/08/2018 | 145 | 7420 Fundraising consultancyGG | | 2,280.00 | 0.00 | 2,280.00 | 0.00 |