

agenda item 6a
Mandy

Date: 13/02/2018

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/01/2018	O2 (UK) Ltd	03104965/0	304.45	304.45		500		Bar 6336 G'hall CP ticket mch
29/01/2018	SSE Southern Electric	303009041	3,518.42	3,518.42		500		6278 Gas - P Mkt
29/01/2018	SSE Southern Electric	378968431	5,981.34	5,981.34		500		6397 Electricity - B Hall
29/01/2018	SSE Southern Electric	689765831	29.17	29.17		500		6400 Electricity - PM Store
31/01/2018	BACS B/L Pymnt Page 4955	BACS	12,492.89	12,492.89		500		BACS B/L Pymnt Page 4955
Total Payments for Month			171,376.37	120,888.24	11.21		50,476.92	
Balance Carried Fwd			132,919.01					
Cash Book Totals			304,295.38	120,888.24	11.21		183,395.93	

Month 10

Payments = £ 171,376.37

Receipts = £ 13.18

= £ 171,363.19

Signed

Mandy

M. Ewings

Date

13/2/18

13th February 2018

Date: 13/02/2018

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/01/2018	West Devon Borough Council	300042522	889.00	889.00		500		Guildhall Car Park 4974 Rates - Town Hall
15/01/2018	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
15/01/2018	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt
15/01/2018	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/01/2018	West Devon Borough Council	301018487	740.00	740.00		500		4966 Rates - Depot
15/01/2018	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
15/01/2018	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
15/01/2018	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/01/2018	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/01/2018	Fuelgenie Business Account	635629500	407.27	407.27		500		6388 Vehicle fuel - Depot
15/01/2018	EE Limited	Q65173885	19.18	19.18		500		6393 Mobile tel - TH Proj Man
15/01/2018	West Devon Borough Council	30106146	1,035.00	1,035.00		500		Purchase Ledger
17/01/2018	BACS B/L Pymnt Page 4952	BACS	37,538.51	37,538.51		500		BACS B/L Pymnt Page 4952
17/01/2018	GWR Websales	CARD	59.60			4009 101	59.60	Train ticket -NALC event (rec)
17/01/2018	GWR Websales	CARD	83.10			4009 101	83.10	Train ticket -NALC event (rec)
18/01/2018	Wages Week 42	BX9704248	269.78			520	269.78	Wages Week 42
18/01/2018	WDBC	BX9705476	165.53			529	165.53	CTAEO - 05/01/18
18/01/2018	DWP Debt Management	BX9705476	133.54			529	133.54	DEO - 05/01/18
18/01/2018	Travelodge	CARD	67.25		11.21	4007 101	56.04	Room - TC att'dance @ NALC eve
19/01/2018	BACS B/L Pymnt Page 4946	BACS	25,732.48	25,732.48		500		BACS B/L Pymnt Page 4946
19/01/2018	Total Gas and Power	1074863	735.19	735.19		500		6389 Gas - Town Hall
22/01/2018	SSE Southern Electric	737518541	98.33	98.33		500		6394 Elec - Street Lights
22/01/2018	Datasharp Network Services	Tavi4301	308.53	308.53		500		6402 Tel service chg - Depot
22/01/2018	Datasharp Network Services	Tavi4747	286.75	286.75		500		6401 Broadband - T Hall
24/01/2018	St Austell Brewery Company Ltd	610140	403.56	403.56		500		6333 Drink supplies - T Hall
24/01/2018	ABC Service	BVQ6XQY	63.87	63.87		500		6366 Broadband - B Hall
25/01/2018	Wages Week 43	BX9769992	179.86			520	179.86	Wages Week 43
25/01/2018	Salaries Month 10	BX9757745	37,522.31			520	37,522.31	Salaries Month 10
25/01/2018	Cllr Allowance	BX9771328	180.35			520	180.35	Cllr Allowance
25/01/2018	Shot in the Dark	BX1801229	75.00			4033 102	75.00	Disco Deposit - Civic Ball 18
26/01/2018	BOC Gases	000148082	57.64	57.64		500		6281 Bar gas - TH

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/01/2018	W.P.S. Insurance Brokers & Ris	003819834	2,232.91	2,232.91		500		4898 Insurance 17/18
02/01/2018	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		6271 Franking machine hire - A
02/01/2018	South West Water	130480790	143.35	143.35		500		6136 Water rates - Drake Rd
02/01/2018	South West Water	130920180	11.29	11.29		500		6104 Water Rates - Meadows
02/01/2018	South West Water	252778930	776.43	776.43		500		6105 Water Rates - Cemetery
02/01/2018	South West Water	295091590	25.23	25.23		500		6322 Water Rates - DSS
04/01/2018	Wages Week 40	BX9589869	1,667.14			520	1,667.14	Wages Week 40
04/01/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		6207 Broadband - Cemetery
05/01/2018	Survey Monkey	CARD	35.00			4029 502	35.00	One month's sign up - B Hall
08/01/2018	Amazon UK Marketplace	CARD	31.43			4033 102	31.43	Table runners - Civic Ball 18
08/01/2018	Amazon UK Marketplace	CARD	5.98			4033 102	5.98	Table runners - Civic Ball 18
08/01/2018	Public Works Loan Board	DD	9,382.50			4054 406	1,500.00	Loan Capital - CG Props
						4053 406	270.00	Loan Interest - CG Props
						4054 403	7,000.00	Loan Capital - Town Hall
						4053 403	612.50	Loan Interest - Town Hall
09/01/2018	BACS B/L Pymnt Page 4939	BACS	1,213.50	1,213.50		500		BACS B/L Pymnt Page 4939
09/01/2018	BACS B/L Pymnt Page 4944	BACS	17,681.08	17,681.08		500		BACS B/L Pymnt Page 4944
09/01/2018	BACS B/L Pymnt Page 4945	BACS	0.03	0.03		500		BACS B/L Pymnt Page 4945
09/01/2018	Barclays Bank	DD	26.35			4051 106	26.35	Bank chgs 13 Nov - 12 Dec 17
11/01/2018	Wages Week 41	BX9642843	222.26			520	222.26	Wages Week 41
11/01/2018	Briar Rose Hotel	CARD	195.00			4007 502	195.00	3 x rooms - attend NABMA event
15/01/2018	The Festive Lighting Company L	303295	318.00	318.00		500		6027 Xmas lights
15/01/2018	Martins Cash & Carry	303296	249.38	249.38		500		6146 Drink supplies - TH Bar
15/01/2018	Tavistock Musical Theatre Comp	303297	80.00	80.00		500		6280 Advert - PM relocate
15/01/2018	HMCS	303298	100.00			529	100.00	CAPS - 05/01/18
15/01/2018	Child Maintenance Service	303299	86.15			529	86.15	CMS DOE 05/01/18
15/01/2018	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
15/01/2018	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
15/01/2018	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
15/01/2018	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates -

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Receipts for Month 10

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>
	Balance Brought Fwd :	123,798.28		
	Banked on : 09/01/2018	126,201.72		
	Collection a/c	126,201.72		
	Banked on : 09/01/2018	13.18		
DC	Barclays Bank PLC	13.18		
	Banked on : 30/01/2018	54,282.20		
	Collection a/c	54,282.20		
Total Receipts for Month		180,497.10	0.00	0.00
Cash Book Totals		<u>304,295.38</u>	<u>0.00</u>	<u>0.00</u>

Nominal Ledger Analysis

<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		123,798.28	
200		126,201.72	Replenish funds in Bill Impres
4051	106	13.18	Bank chgs loyalty refund Nov-D
200		54,282.20	CapProject invoice - DSS
Total Receipts for Month		180,497.10	
Cash Book Totals		<u>304,295.38</u>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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	403.56	
				Above paid on : 24/01/2018		By DDR Ref 610140	
		Supplier : SSE Southern Electric	S03				
11/01/2018	6897658315-0037	6400 Electricity - PM Store		29.17	0.00	29.17	0.00
					0.00	29.17	
				Above paid on : 29/01/2018		By DDR Ref 689765831	
		Supplier : SSE Southern Electric	S03				
01/01/2018	7375185411-DEC	6394 Elec - Street Lights		98.33	0.00	98.33	0.00
					0.00	98.33	
				Above paid on : 22/01/2018		By DDR Ref 737518541	
		Supplier : ABC Service	A15				
03/01/2018	2579	6366 Broadband - B Hall		63.87	0.00	63.87	0.00
					0.00	63.87	
				Above paid on : 24/01/2018		By DDR Ref BVQ6XQY	
		Supplier : Datasharp Network Services	D39				
08/01/2018	371273	6402 Tel service chg - Depot		308.53	0.00	308.53	0.00
					0.00	308.53	
				Above paid on : 22/01/2018		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
08/01/2018	551474	6401 Broadband - T Hall		286.75	0.00	286.75	0.00
					0.00	286.75	
				Above paid on : 22/01/2018		By DDR Ref Tavi4747	
				PAYMENT TOTALS		0.00	12,822.25

Ld 12/2/18

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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				
31/12/2017	3045161192	6281 Bar gas - TH Bar		57.64	0.00	57.64	0.00
					0.00	57.64	
Above paid on : 26/01/2018				By DDR Ref 0001480823			
Supplier : O2 (UK) Ltd			O04				
28/12/2017	3569653	6336 G'hall CP ticket mch		304.45	0.00	304.45	0.00
					0.00	304.45	
Above paid on : 29/01/2018				By DDR Ref 03104965/0			
Supplier : Total Gas and Power			T34				
04/01/2018	162092177/18	6389 Gas - Town Hall		735.19	0.00	735.19	0.00
					0.00	735.19	
Above paid on : 19/01/2018				By DDR Ref 1074863			
Supplier : West Devon Borough Council			WO1				
15/01/2018	ON ACC 51	Purchase Ledger Payment		0.00	0.00	1,035.00	-1,035.00
					0.00	1,035.00	
Above paid on : 15/01/2018				By DDR Ref 30106146			
Supplier : SSE Southern Electric			S03				
01/12/2017	3030090410DEC1	6278 Gas - P Mkt		2,177.83	0.00	2,177.83	0.00
11/01/2018	3030090410/DEC	6398 Gas - P Mkt		1,340.59	0.00	1,340.59	0.00
					0.00	3,518.42	
Above paid on : 29/01/2018				By DDR Ref 303009041			
Supplier : SSE Southern Electric			S03				
09/01/2018	3789684319-	6397 Electricity - B Hall		5,261.21	0.00	5,261.21	0.00
10/01/2018	3789684319-DEC	6396 Electricity - P Mkt		720.13	0.00	720.13	0.00
					0.00	5,981.34	
Above paid on : 29/01/2018				By DDR Ref 378968431			
Supplier : St Austell Brewery Company Ltd			S17				
21/12/2017	1906592	6333 Drink supplies - T Hall		403.56	0.00	403.56	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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				
07/01/2018	V01443005654	6393 Mobile tel - THI Proj Man		19.18	0.00	19.18	0.00
					0.00	19.18	
Above paid on : 15/01/2018				By DDR Ref Q651738857			
PAYMENT TOTALS				0.00		12,760.12	

Ld 812118

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		1,776.00	0.00	592.00	1,184.00
					0.00	592.00	
				Above paid on : 15/01/2018		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
08/03/2017	30101848717/18	4966 Rates - Depot		740.00	0.00	740.00	0.00
					0.00	740.00	
				Above paid on : 15/01/2018		By DDR Ref 301018487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		1,143.00	0.00	381.00	762.00
					0.00	381.00	
				Above paid on : 15/01/2018		By DDR Ref 301018982	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		954.00	0.00	477.00	477.00
					0.00	477.00	
				Above paid on : 15/01/2018		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019774	5223 Rates - Drake Rd		238.00	0.00	119.00	119.00
					0.00	119.00	
				Above paid on : 15/01/2018		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		134.00	0.00	67.00	67.00
					0.00	67.00	
				Above paid on : 15/01/2018		By DDR Ref 301019787	
Supplier : Fuelgenie Business Account			F02				
02/01/2018	2799997	6388 Vehicle fuel - Depot		407.27	0.00	407.27	0.00
					0.00	407.27	
				Above paid on : 15/01/2018		By DDR Ref 6356295000	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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				
08/03/2017	300008799	4970 Rates - Cemetery		498.00	0.00	498.00	0.00
					0.00	498.00	
				Above paid on : 15/01/2018		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		58.00	0.00	58.00	0.00
					0.00	58.00	
				Above paid on : 15/01/2018		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		106.00	0.00	106.00	0.00
					0.00	106.00	
				Above paid on : 15/01/2018		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		642.00	0.00	642.00	0.00
					0.00	642.00	
				Above paid on : 15/01/2018		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		889.00	0.00	889.00	0.00
					0.00	889.00	
				Above paid on : 15/01/2018		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		153.00	0.00	153.00	0.00
					0.00	153.00	
				Above paid on : 15/01/2018		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		4,143.00	0.00	4,143.00	0.00
					0.00	4,143.00	
				Above paid on : 15/01/2018		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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 : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25957373	4898 Insurance 17/18		6,645.62	0.00	2,232.91	4,412.71
					0.00	2,232.91	
Above paid on :				02/01/2018	By DDR Ref 003819834		
Supplier : Pitney Bowes Finance PLC			P14				
27/12/2017	BL05674734	6271 Franking machine hire - A		255.52	0.00	255.52	0.00
					0.00	255.52	
Above paid on :				02/01/2018	By DDR Ref 10185527		
Supplier : South West Water			SO2				
29/11/2017	8059111230	6136 Water rates - Drake Rd		143.35	0.00	143.35	0.00
					0.00	143.35	
Above paid on :				02/01/2018	By DDR Ref 1304807901		
Supplier : South West Water			SO2				
16/11/2017	8059027496	6104 Water Rates - Meadows		11.29	0.00	11.29	0.00
					0.00	11.29	
Above paid on :				02/01/2018	By DDR Ref 1309201801		
Supplier : Eclipse Networking Ltd			E03				
12/12/2017	EC19248238	6207 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on :				04/01/2018	By DDR Ref 1968019		
Supplier : South West Water			SO2				
20/11/2017	8059044930	6105 Water Rates - Cemetery		776.43	0.00	776.43	0.00
					0.00	776.43	
Above paid on :				02/01/2018	By DDR Ref 2527789301		
Supplier : South West Water			SO2				
30/11/2017	8059124402	6322 Water Rates - DSS		25.23	0.00	25.23	0.00
					0.00	25.23	
Above paid on :				02/01/2018	By DDR Ref 2950915901		

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

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				
31/12/2017	041304311217	6313 CHIP & PIN card services		41.89	0.00	41.89	0.00
					0.00	41.89	
				Above paid on : 10/01/2018		By DDR Ref BCD0413043	
PAYMENT TOTALS					0.00	41.89	

La 812118

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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	204.00	
					Above paid on : 31/01/2018 By BACS No S41		
		Supplier : West Devon Borough Council	WO1				
02/12/2017	8000205535	6241 31/8/17 Election costs		6,405.67	0.00	6,405.67	0.00
					0.00	6,405.67	
					Above paid on : 31/01/2018 By BACS No WO1		
			PAYMENT TOTALS		0.00	12,492.89	

Ld 291118

J Smallecombe 29/1/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Tavistock Newspapers Ltd			T02				
11/01/2018	904924	6359 Advert - P Mkt		156.00	0.00	156.00	0.00
11/01/2018	904925	6358 Advert - P Mkt		54.00	0.00	54.00	0.00
				0.00		210.00	
Above paid on :				31/01/2018	By BACS No 0095		
Supplier : County Magazines Ltd			C72				
29/12/2017	12300	6332 Advert - T Hall		210.00	0.00	210.00	0.00
				0.00		210.00	
Above paid on :				31/01/2018	By BACS No 0364		
Supplier : Allsop & Pitts			A31				
21/12/2017	6657	6316 Dishwasher repairs - TH		541.56	0.00	541.56	0.00
				0.00		541.56	
Above paid on :				31/01/2018	By BACS No 0522		
Supplier : Acorn Recruitment Ltd			A24				
27/12/2017	862454	6314 Temp agency staff - Admin		521.86	0.00	521.86	0.00
				0.00		521.86	
Above paid on :				31/01/2018	By BACS No 0635		
Supplier : ABC Service			A15				
12/01/2018	2616	6363 Posters - P Mkt		19.80	0.00	19.80	0.00
18/01/2018	2639	6364 Banner - T Hall		30.00	0.00	30.00	0.00
24/01/2018	2662	6365 Easel - T Hall		60.00	0.00	60.00	0.00
				0.00		109.80	
Above paid on :				31/01/2018	By BACS No 0668		
Supplier : Churnet Valley Garden Furniture			C93				
22/12/2017	TAV0010	6323 Event chalets x 2 - P Mkt		4,290.00	0.00	4,290.00	0.00
				0.00		4,290.00	
Above paid on :				31/01/2018	By BACS No C93		
Supplier : Stock Solutions			S41				
03/01/2018	0118-1472	6372 Bar stock audit - T Hall		204.00	0.00	204.00	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 10

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 Festive Lighting Company Ltd			F13				
17/11/2017	16042	6027 Xmas lights		318.00	0.00	318.00	0.00
					0.00	318.00	
Above paid on : 15/01/2018				By Cheque No 303295			
Supplier : Martins Cash & Carry			MO1				
29/11/2017	0001540358	6146 Drink supplies - TH Bar		156.09	0.00	156.09	0.00
20/12/2017	0001545903	6282 Bar supplies - T Hall Bar		93.29	0.00	93.29	0.00
					0.00	249.38	
Above paid on : 15/01/2018				By Cheque No 303296			
Supplier : Tavistock Musical Theatre Company			T51				
22/12/2017	22-12-17	6280 Advert - PM relocate		80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on : 15/01/2018				By Cheque No 303297			
PAYMENT TOTALS				0.00		647.38	

LA 15/11/18

List of Purchase Ledger BACS PAYMENTS Entered

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Month : 10

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
16/08/2017	8058137624	5692 Water rates - Depot		44.63	0.00	44.63	0.00
					0.00	44.63	
				Above paid on : 17/01/2018		By BACS No SO2	
		Supplier : Olijam Communications Ltd	T42				
12/12/2017	1949	6239 Advert - TH		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 17/01/2018		By BACS No T42	
		Supplier : Thirsty Work	T79				
06/12/2017	706560	6254 CN plastic cups - Admin		-7.08	0.00	-7.08	0.00
31/12/2017	711736	6258 Cooler rental - Cemetery		31.20	0.00	31.20	0.00
31/12/2017	711738	6256 Cooler rental - Drake Rd		13.80	0.00	13.80	0.00
31/12/2017	711739	6255 Cooler rental - Depot		30.90	0.00	30.90	0.00
31/12/2017	711740	6259 Cooler rental - Guildhall		22.20	0.00	22.20	0.00
31/12/2017	711741	6257 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					0.00	113.02	
				Above paid on : 17/01/2018		By BACS No T79	
				PAYMENT TOTALS		0.00	37,538.51

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J Smalcombe 15/1/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : Leaksafe Solutions Ltd			L27				
18/12/2017	LS3795	6209 Leaksafe survey - Guildha		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 15/01/2018		By BACS No L27	
Supplier : Moorlander			M23				
30/06/2017	INV-0250	6178 Advert - Garden Festival		85.50	0.00	85.50	0.00
24/08/2017	INV-0431	6179 Advert - P Mkt		95.00	0.00	95.00	0.00
15/11/2017	INV-0655	6180 Advert - P Mkt		95.00	0.00	95.00	0.00
11/11/2017	INV-0127	6176 Advert - Garden Festival		130.00	0.00	130.00	0.00
					0.00	405.50	
				Above paid on : 15/01/2018		By BACS No M23	
Supplier : Perfix			N09				
03/12/2017	144	6299 Prop mtc supplies		166.21	0.00	166.21	0.00
					0.00	166.21	
				Above paid on : 17/01/2018		By BACS No N09	
Supplier : Northgate Vehicle Hire Ltd			N13				
27/12/2017	SL04786863INV	6264 Vehicle hire - Depot		524.16	0.00	524.16	0.00
					0.00	524.16	
				Above paid on : 17/01/2018		By BACS No N13	
Supplier : Broxap Limited			P61				
20/12/2017	INV221648	6234 Play equip mtc - Bishops		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 17/01/2018		By BACS No P61	
Supplier : SPARLING RECYCLING LTD			S24				
15/12/2017	9067	6245 Waste removal - Depot		197.09	0.00	197.09	0.00
31/12/2017	9602	6276 Waste removal - Depot		255.36	0.00	255.36	0.00
					0.00	452.45	
				Above paid on : 17/01/2018		By BACS No S24	
Supplier : South West Water			SO2				

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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	549.60	
				Above paid on : 17/01/2018		By BACS No 0528	
		Supplier : Devon Commercial Stationers Ltd	D15				
22/12/2017	787230	6265 Printer ink - Depot		95.83	0.00	95.83	0.00
					0.00	95.83	
				Above paid on : 17/01/2018		By BACS No 0531	
		Supplier : ABC Service	A15				
01/11/2017	2470	6237 Xmas opening adverts - PM		20.00	0.00	20.00	0.00
13/12/2017	2519	6304 Goose Fair sign		30.00	0.00	30.00	0.00
16/12/2017	2536	6228 Signage - Guildhall		25.00	0.00	25.00	0.00
					0.00	75.00	
				Above paid on : 17/01/2018		By BACS No 0668	
		Supplier : Sunday Independent	S61				
10/12/2017	INV-34203	6222 Advert - T Hall		42.00	0.00	42.00	0.00
					0.00	42.00	
				Above paid on : 17/01/2018		By BACS No 70283	
		Supplier : C.L.C Contractors Ltd	C54				
09/09/2017	AP70595-001	5810 Pointing works - P Mkt		24,456.66	0.00	24,456.66	0.00
11/12/2017	AP72128-001	6242 Paint/mtc -Drakes Statue		1,183.20	0.00	1,183.20	0.00
					0.00	25,639.86	
				Above paid on : 17/01/2018		By BACS No C54	
		Supplier : D B Heating Ltd	D50				
11/12/2017	23373	6229 Kitchen equip mtc - TH		180.58	0.00	180.58	0.00
					0.00	180.58	
				Above paid on : 17/01/2018		By BACS No d50	
		Supplier : IAC Ltd	I04				
19/12/2017	INV-0388	6223 Internal audit - Guildhal		752.40	0.00	752.40	0.00
					0.00	752.40	
				Above paid on : 15/01/2018		By BACS No I04	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Plumbase Ltd			P42				
14/12/2017	0075/01142435	6235 Drain pipe key - MOC		17.09	0.00	17.09	0.00
					0.00	17.09	
				Above paid on : 17/01/2018		By BACS No 0306	
Supplier : Tavistock Hire Centre			T88				
31/12/2017	63881	6287 Ladder hire - Depot		48.00	0.00	48.00	0.00
31/12/2017	63882	6288 Heat gun hire - MOC		18.00	0.00	18.00	0.00
31/12/2017	63922	6289 Glo tape - Trees of Light		20.74	0.00	20.74	0.00
31/12/2017	63923	6292 Auger bit set - Depot		19.20	0.00	19.20	0.00
31/12/2017	63924	6291 Carpenter pencils - Depot		6.71	0.00	6.71	0.00
31/12/2017	63925	6290 Industrial gloves - Depot		13.74	0.00	13.74	0.00
31/12/2017	63926	6286 Safety boots - Depot		45.00	0.00	45.00	0.00
					0.00	171.39	
				Above paid on : 17/01/2018		By BACS No 0406	
Supplier : TyreMarks			T95				
18/12/2017	83131	6191 New tyre - KT66 UWG		164.28	0.00	164.28	0.00
					0.00	164.28	
				Above paid on : 17/01/2018		By BACS No 0446	
Supplier : Tavistock Woodland Sawmill			TO3				
12/12/2017	127368	6308 Grd mtc supplies - Bannaw		427.26	0.00	427.26	0.00
12/12/2017	127387	6307 Grds mtc supplies		897.70	0.00	897.70	0.00
					0.00	1,324.96	
				Above paid on : 17/01/2018		By BACS No 0511	
Supplier : Mill Hill Quarries Ltd			M32				
16/11/2017	49268	6306 Aggregate - W Down CP		51.11	0.00	51.11	0.00
					0.00	51.11	
				Above paid on : 17/01/2018		By BACS No 0520	
Supplier : Advanced Lifting Equipment & Services			A55				
13/12/2017	19397	6205 Lifting equip safety insp		549.60	0.00	549.60	0.00

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/12/2017	82809551	6268 Advert - T Hall		234.00	0.00	234.00	0.00
					0.00	234.00	
				Above paid on : 17/01/2018		By BACS No 0230	
		Supplier : BTE Services Ltd	B29				
31/12/2017	099330	6269 Waste removal credit - PM		-573.03	0.00	-573.03	0.00
31/12/2017	185292	6216 Waste removal - T Hall		164.86	0.00	164.86	0.00
31/12/2017	185293	6227 Waste removal - P Mkt		573.03	0.00	573.03	0.00
31/12/2017	185294	6217 Waste removal - Drake Rd		50.95	0.00	50.95	0.00
31/12/2017	185295	6215 Waste removal - Guildhall		25.48	0.00	25.48	0.00
					0.00	241.29	
				Above paid on : 17/01/2018		By BACS No 0238	
		Supplier : DATASHARP UK LTD	D12				
12/12/2017	1350012	6305 Broadband inst -G'h re PM		161.00	0.00	161.00	0.00
					0.00	161.00	
				Above paid on : 17/01/2018		By BACS No 02747	
		Supplier : DAWSON STEEPLEJACKS	D11				
01/12/2017	20193	6204 Lightning conduct test-TH		144.00	0.00	144.00	0.00
01/12/2017	20194	6203 Lightning conduct test-BH		223.20	0.00	223.20	0.00
					0.00	367.20	
				Above paid on : 17/01/2018		By BACS No 0290	
		Supplier : Jewson Ltd	JO1				
06/12/2017	0711/0130127	6250 Paving slabs		81.85	0.00	81.85	0.00
06/12/2017	0711/0130143	6249 Grds mtc supplies - Banna		117.24	0.00	117.24	0.00
08/12/2017	0711/0130320	6248 Decorating supplies - MR		107.28	0.00	107.28	0.00
11/12/2017	0711/0130470	6251 Timber - Bannawell		72.02	0.00	72.02	0.00
13/12/2017	0711/0130616	6253 Bolts/nuts - Depot		55.44	0.00	55.44	0.00
13/12/2017	0711/0130635	6252 Landscaping fabric - Bann		68.34	0.00	68.34	0.00
19/12/2017	0711/0130922	6283 Prop mtc equip - Depot		30.03	0.00	30.03	0.00
20/12/2017	0711/0131022	6284 Handsaw - Depot		10.00	0.00	10.00	0.00
21/12/2017	0711/0131075	6285 Grds mtc supplies - Banna		25.05	0.00	25.05	0.00
					0.00	567.25	
				Above paid on : 15/01/2018		By BACS No 0299	

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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				
22/12/2017	408C44658	6270 Waste removal - P Mkt		1,656.24	0.00	1,656.24	0.00
					0.00	1,656.24	
Above paid on : 17/01/2018				By BACS No 0030			
Supplier : Chubb Fire & Security Ltd			C18				
13/12/2017	6721348	6247 Alarm contract - B Hall		549.36	0.00	549.36	0.00
					0.00	549.36	
Above paid on : 17/01/2018				By BACS No 0033			
Supplier : J T Greaves			GO1				
04/12/2017	028009	6301 Spur time switch - P Mkt		125.36	0.00	125.36	0.00
05/12/2017	028017	6303 Emergency light fit - G'h		304.21	0.00	304.21	0.00
11/12/2017	028028	6302 Xmas lights - elec. works		1,043.35	0.00	1,043.35	0.00
13/12/2017	028042	6198 Church Fl'dlight repairs		56.54	0.00	56.54	0.00
					0.00	1,529.46	
Above paid on : 17/01/2018				By BACS No 0051			
Supplier : Project Cosmic			P12				
21/11/2017	INV-11187	6298 Website admin support		576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on : 17/01/2018				By BACS No 0075			
Supplier : Tavistock Newspapers Ltd			TO2				
21/12/2017	904552	6262 Advert - P Mkt		156.00	0.00	156.00	0.00
21/12/2017	904553	6263 Advert - P Mkt		54.00	0.00	54.00	0.00
					0.00	210.00	
Above paid on : 17/01/2018				By BACS No 0095			
Supplier : Cornish Times Group			CO10				
29/12/2017	147787	6267 Advert - P Mkt relocate		160.64	0.00	160.64	0.00
					0.00	160.64	
Above paid on : 17/01/2018				By BACS No 0119			
Supplier : Archant Life			A34				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/01/2018	05-01-18	6317 PAYE/NIC 05/01/18		12,709.28	0.00	12,709.28	0.00
					0.00	12,709.28	
				Above paid on : 19/01/2018		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/01/2018	05-01-18	6319 Union subs - 05/01/18		105.05	0.00	105.05	0.00
					0.00	105.05	
				Above paid on : 19/01/2018		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/01/2018	05-01-18	6318 Pension - 05/01/18		12,918.15	0.00	12,918.15	0.00
					0.00	12,918.15	
				Above paid on : 19/01/2018		By BACS No 0129	
PAYMENT TOTALS					0.00	25,732.48	

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List of Purchase Ledger BACS PAYMENTS Entered

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Devon Commercial Stationers Ltd			D15				
08/12/2017	786536	6212 Stationery supplies - Adm		0.03	0.00	0.03	0.00
					0.00	0.03	
				Above paid on : 09/01/2018		By BACS No 0531	
PAYMENT TOTALS					0.00	0.03	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				0.00		602.11	
				Above paid on : 09/01/2018		By BACS No S24	
Supplier : SLCC			S38				
06/12/2017	13109-2018	6219 SLCC an. Membership - TC		308.00	0.00	308.00	0.00
				0.00		308.00	
				Above paid on : 09/01/2018		By BACS No S38	
Supplier : South West Water			SO2				
21/07/2017	8057493427	5454 Water rates - Guildhall		33.57	0.00	33.57	0.00
16/08/2017	8058135310	5697 Water rates - Guildhall		22.39	0.00	22.39	0.00
28/11/2017	8059099827	6137 Water Rates - Depot		5.51	0.00	5.51	0.00
				0.00		61.47	
				Above paid on : 09/01/2018		By BACS No SO2	
Supplier : Trophy Store			T99				
02/11/2017	306684	6230 Glass trophy -		40.24	0.00	40.24	0.00
03/11/2017	306734	6181 Trophy logo		12.00	0.00	12.00	0.00
				0.00		52.24	
				Above paid on : 09/01/2018		By BACS No T99	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
17/11/2017	29202342	6093 Insurance amendment		187.50	0.00	187.50	0.00
20/11/2017	29225312	6094 Insurance amendment		-161.90	0.00	-161.90	0.00
				0.00		25.60	
				Above paid on : 09/01/2018		By BACS No W16	
PAYMENT TOTALS				0.00		17,681.08	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Endsleigh Gardens Nursery			EO1				
01/12/2017	4974	6214 Bay tree - T Hall		80.94	0.00	80.94	0.00
					0.00	80.94	
				Above paid on : 09/01/2018		By BACS No EO1	
Supplier : Gillespie Yunnie Architects LLP			G08				
30/11/2017	1041021	6185 Architect services - GGC		1,248.00	0.00	1,248.00	0.00
					0.00	1,248.00	
				Above paid on : 09/01/2018		By BACS No G08	
Supplier : Le Page Architects Ltd			L19				
07/11/2017	LPA17/301	6184 BC appl. work - Drake Rd		830.40	0.00	830.40	0.00
07/11/2017	LPA17/302	6183 Survey work TH gutters		1,066.80	0.00	1,066.80	0.00
14/12/2017	LPA17/329	6189 Design work - Butchers Ha		3,705.00	0.00	3,705.00	0.00
					0.00	5,602.20	
				Above paid on : 09/01/2018		By BACS No L19	
Supplier : Lisa Chamberlain			L22				
19/12/2017	LCMCP1812	6218 Catering - Mayor's Xmas P		364.00	0.00	364.00	0.00
					0.00	364.00	
				Above paid on : 09/01/2018		By BACS No L22	
Supplier : Microshade Business Consultants Ltd			M19				
15/12/2017	10287	6211 Citrix hosting/support		918.48	0.00	918.48	0.00
					0.00	918.48	
				Above paid on : 09/01/2018		By BACS No M19	
Supplier : Northgate Vehicle Hire Ltd			N13				
29/11/2017	SL04743213INV	6125 Vehicle hire, Nov 17 -De		549.12	0.00	549.12	0.00
					0.00	549.12	
				Above paid on : 09/01/2018		By BACS No N13	
Supplier : SPARLING RECYCLING LTD			S24				
01/12/2017	9436	6194 Waste removal - Depot		270.05	0.00	270.05	0.00
13/12/2017	9231	6193 Waste removal - Depot		332.06	0.00	332.06	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	963.36	
				Above paid on : 09/01/2018		By BACS No 0572	
		Supplier : Acorn Recruitment Ltd	A24				
06/12/2017	860390	6201 Temp Agency staff - Admin		488.77	0.00	488.77	0.00
13/12/2017	861092	6202 Temp Agency staff - Admin		543.90	0.00	543.90	0.00
20/12/2017	861783	6233 Temp agency staff - Admin		532.87	0.00	532.87	0.00
				0.00		1,565.54	
				Above paid on : 09/01/2018		By BACS No 0635	
		Supplier : Scott - Bates & Coles Ltd	S20				
09/12/2017	09-12-2017	6238 POA - Cemetery Lodge		60.00	0.00	60.00	0.00
				0.00		60.00	
				Above paid on : 09/01/2018		By BACS No 0655	
		Supplier : Dartmoor Pest Control	D08				
27/11/2017	1623	6186 Pest control - Meadows		144.00	0.00	144.00	0.00
01/12/2017	1612	6195 Pest control - Meadows		385.00	0.00	385.00	0.00
				0.00		529.00	
				Above paid on : 09/01/2018		By BACS No 0666	
		Supplier : 1st Office Equipment Ltd	C86				
13/12/2017	149801	6246 Stationery supplies - Adm		66.00	0.00	66.00	0.00
				0.00		66.00	
				Above paid on : 09/01/2018		By BACS No C86	
		Supplier : City Electrical Factors (Plymouth)	C92				
12/12/2017	PLY/241689	6220 Lights - Butchers Hall		259.55	0.00	259.55	0.00
				0.00		259.55	
				Above paid on : 09/01/2018		By BACS No C92	
		Supplier : Drew Pearce	D08				
23/11/2017	123210	6045 Lease negotiations - *18		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 09/01/2018		By BACS No D08	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : TyreMarks			T95				
08/12/2017	82892	6192 Tyre repairs - WJ02 OUW		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 09/01/2018		By BACS No 0446	
Supplier : Tavistock Woodland Sawmill			TO3				
15/11/2017	127313	6133 Timber - Bridge @ Bannawe		142.46	0.00	142.46	0.00
					0.00	142.46	
				Above paid on : 09/01/2018		By BACS No 0511	
Supplier : Devon Commercial Stationers Ltd			D15				
08/12/2017	786535	6213 Stationery supplies - GM		412.31	0.00	412.31	0.00
08/12/2017	786536	6212 Stationery supplies - Adm		53.33	0.00	53.30	0.03
22/12/2017	787231	6266 Stationery supplies - Adm		120.04	0.00	120.04	0.00
					0.00	585.65	
				Above paid on : 09/01/2018		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
07/12/2017	21435658	6226 Cleaning supplies - WC		948.37	0.00	948.37	0.00
14/12/2017	21436309	6225 Cleaning supplies - PM		87.41	0.00	87.41	0.00
					0.00	1,035.78	
				Above paid on : 09/01/2018		By BACS No 0533	
Supplier : Treasurer of TAVATA			T48				
15/12/2017	5465	6224 TAVATA membership 2018		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 09/01/2018		By BACS No 0537	
Supplier : King's News			K13				
11/12/2017	11-12-17	6243 Advert - P Mkt		110.00	0.00	110.00	0.00
					0.00	110.00	
				Above paid on : 09/01/2018		By BACS No 0544	
Supplier : Parkes Lees Architects Ltd			P03				
06/12/2017	014/39/11	6221 DS Repointing works		963.36	0.00	963.36	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : J T Greaves			GO1				
04/12/2017	028008	6199 Replace Churchyard lamp		61.43	0.00	61.43	0.00
04/12/2017	028010	6197 Church clock reset		24.00	0.00	24.00	0.00
04/12/2017	028011	6200 Replacement heaters - DSF		1,259.00	0.00	1,259.00	0.00
				0.00		1,344.43	
				Above paid on : 09/01/2018		By BACS No 0051	
Supplier : Tavistock Newspapers Ltd			TO2				
07/12/2017	904217	6260 Advert - P Mkt		89.64	0.00	89.64	0.00
07/12/2017	904457	6261 Mayor's Xmas Message		46.44	0.00	46.44	0.00
				0.00		136.08	
				Above paid on : 09/01/2018		By BACS No 0095	
Supplier : Towls of Tavistock			T07				
20/11/2017	INV174080	6182 Xmas lights - P Mkt		40.00	0.00	40.00	0.00
02/12/2017	INV174819	6244 Heaters - P Mkt		45.00	0.00	45.00	0.00
07/12/2017	INV175121	6196 Light bulb - Drake Rd		4.99	0.00	4.99	0.00
				0.00		89.99	
				Above paid on : 09/01/2018		By BACS No 0100	
Supplier : Countrywide Farmers PLC			C33				
30/11/2017	CS164317	6187 Hooks - Xmas lights		68.28	0.00	68.28	0.00
				0.00		68.28	
				Above paid on : 09/01/2018		By BACS No 0106	
Supplier : DATASHARP UK LTD			D12				
12/12/2017	1350010	6210 Tel. equip mtc - Guildhal		409.80	0.00	409.80	0.00
				0.00		409.80	
				Above paid on : 09/01/2018		By BACS No 02747	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
07/12/2017	140185	6190 Strimmer line - Depot		37.00	0.00	37.00	0.00
				0.00		37.00	
				Above paid on : 09/01/2018		By BACS No 0307	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : DR Company			D26				
30/11/2017	DR17/039	6147 Project claim checks - TH		132.00	0.00	132.00	0.00
					0.00	132.00	
				Above paid on : 09/01/2018		By BACS No D26	
Supplier : Trevor Humphreys Associates			T40				
19/12/2017	2017/12/03	6206 QSS - 9 West Street		1,081.50	0.00	1,081.50	0.00
					0.00	1,081.50	
				Above paid on : 09/01/2018		By BACS No T40	
PAYMENT TOTALS					0.00	1,213.50	

LA 41118
 Smallcombe 5/1/2018