

Date: 23/05/2018

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

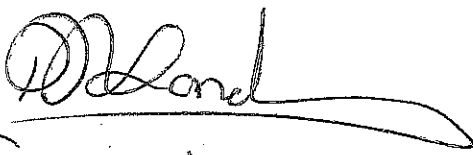
For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>414,259.19</b>				<b>414,259.19</b>	
	Banked on : <b>04/04/2018</b>	<b>4.99</b>					
DC	Pennon Water	4.99			1090 101	4.99	Dividend - SW Water
	Banked on : <b>06/04/2018</b>	<b>408.55</b>					
DC	WDBC	408.55			4011 404	408.55	Business Rates refund - Crelak
	Banked on : <b>06/04/2018</b>	<b>400.38</b>					
DC	WDBC	400.38			4011 404	400.38	Business Rates refund - Crelak
	Banked on : <b>06/04/2018</b>	<b>10.57</b>					
DC	Barclays Bank PLC	10.57			4051 106	10.57	Bank chg loyalty refund Feb-Ma
	Banked on : <b>20/04/2018</b>	<b>170,541.83</b>					
	Collection a/c	170,541.83			200	170,541.83	Replenish funds in Bill Impres
	Banked on : <b>23/04/2018</b>	<b>75.65</b>					
DC	British Gas	75.65			500	75.65	Refund - Gas Guildhall
	Banked on : <b>26/04/2018</b>	<b>10,443.51</b>					
DC	WDBC	10,443.51			4011 502	10,443.51	Business Rates refund - P Mkt
	Banked on : <b>27/04/2018</b>	<b>150,906.03</b>					
	Collection a/c	150,906.03			200	150,906.03	Replenish funds in Bill Impres
<b>Total Receipts for Month</b>		<b>332,791.51</b>	<b>0.00</b>	<b>0.00</b>		<b>332,791.51</b>	
<b>Cash Book Totals</b>		<b>747,050.70</b>	<b>0.00</b>	<b>0.00</b>		<b>747,050.70</b>	

Payments = £347,066.78 - £184,801.02 = £162,265.76  
 Receipts = £11,343.65  
 = £150,922.11

  
 Signed  
 Pauline

23/5/18  
 Date

25/5/18

Date: 23/05/2018

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Cash Book 1

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Bill payment a/c

For Month No : 1

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/04/2018	O2 (UK) Ltd	03104965/0	309.02	309.02		500		6601Car Park ticket mch
03/04/2018	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		6710 Fanking mch hire - Admin
03/04/2018	South West Water	130364000	32.01	32.01		500		6861 Water Rates - Bannawell S
03/04/2018	South West Water	130368850	526.63	526.63		500		6600 Water Rates - T Hall
03/04/2018	South West Water	130480790	116.82	116.82		500		6599 Water Rates - Drake Rd
03/04/2018	South West Water	130519900	484.92	484.92		500		6863 Water Rates - G'hall CP
03/04/2018	South West Water	130539270	32.01	32.01		500		6862 Water Rates - PM Storage
03/04/2018	South West Water	130582090	104.78	104.78		500		6598 Water Rates - P Mkt
03/04/2018	South West Water	130920090	22.61	22.61		500		6594 Water Rates - The Meadows
03/04/2018	South West Water	252778930	431.51	431.51		500		6549 Water rates - Cemetery
03/04/2018	South West Water	294605600	59.22	59.22		500		6761 Water Rates Nov-Mar B Hal
03/04/2018	South West Water	295091590	19.70	19.70		500		6597 Water Rates - DSS
03/04/2018	South West Water	328714301	65.85	65.85		500		6596 Water Rates - PMS
03/04/2018	South West Water	500676140	23.07	23.07		500		6595 Water Rates - Depot
03/04/2018	Big Dug LTD	CARD	168.00		28.00	4046 404	140.00	Shelving - Depot
05/04/2018	Wages Week 53	BX0419702	418.96			520	418.96	Wages Week 53
05/04/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		6704 Broadband - Cemetery
05/04/2018	Survey Monkey	CARD	35.00			4029 502	35.00	Market research - P Mkt
06/04/2018	ABC Service	BVQ6XQY	45.00	45.00		500		6834 Broadba B Hall
06/04/2018	Barclays Bank PLC	21.13	21.13			4051 106	21.13	Bank chgs 13 Feb - 12 March
10/04/2018	Child Maintenance Service	303320	81.15			529	81.15	CMS Deductions- 05/04/18
10/04/2018	HM Courts Service	303321	100.00			529	100.00	CAPS Deductions - 05/04/18
12/04/2018	Wages Week 1	BX0483827	459.46			520	459.46	Wages Week 1
13/04/2018	BACS B/L Pymnt Page 5020	BACS	184,801.02	184,801.02		500		BACS B/L Pymnt Page 5020
13/04/2018	SSE Southern Electric	378968431	901.59	901.59		500		6695 Electricy - CIE Depot
13/04/2018	Fuelgenie Business Account	635629500	496.33	496.33		500		6879 Vehicle fuel - Depot
16/04/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rd Cemetery
16/04/2018	West Devon Borough Council	300024676	60.70	60.70		500		6892 Rates - Dolvin Rd Cemeter
16/04/2018	West Devon Borough Council	300031287	114.62	114.62		500		6883 Rates -

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## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/04/2018	West Devon Borough Council	300031915	528.00	528.00		500		Market storage 6891 Rates - GuildhallCar Park
16/04/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Hall
16/04/2018	West Devon Borough Council	300058655	172.18	172.18		500		6893 Rates - P Mkt storage
16/04/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
16/04/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
16/04/2018	West Devon Borough Council	301019761	528.42	528.42		500		6888 Rates - Drake Rd TTC Offi
16/04/2018	West Devon Borough Council	301019774	111.00	111.00		500		6887 Rates - Drake Rd Bst
16/04/2018	West Devon Borough Council	301019787	24.28	24.28		500		6886 Rates - Drake Rd Car Park
16/04/2018	SSE Southern Electric	689765831	23.06	23.06		500		6757 Electricity - P Mkt StJA
16/04/2018	EE Limited	Q65173885	19.20	19.20		500		6858 Mobile tel - TH Proj Man
16/04/2018	WDBC	BX0489728	133.12			529	133.12	CTAEO - 05/04/18
16/04/2018	DWP	BX4899106	77.63			529	77.63	DEA 05/04/18
18/04/2018	South Hams District Council	CARD	100.00			4056 507	100.00	Premises Licence Appli -B Hall
19/04/2018	Wages Week 2	BX0552339	489.37			520	489.37	Wages Week 2
19/04/2018	BACS B/L Pymnt Page 5021	BACS	24,164.37	24,164.37		500		BACS B/L Pymnt Page 5021
19/04/2018	Total Gas and Power	1074863	797.03	797.03		500		6878 Gas - T Hall
19/04/2018	DVLA	CARD	250.00			4043 404	250.00	Vehicle tax WJ02 OUW
20/04/2018	BACS B/L Pymnt Page 5022	BACS	13,256.93	13,256.93		500		BACS B/L Pymnt Page 5022
20/04/2018	SSE Southern Electric	597448541	1,002.16	1,002.16		500		6874 Gas - Guildhall
20/04/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		6860 Postage - Franking Mch
20/04/2018	South Hams District Council	CARD	90.00			4056 507	90.00	Premises licence appli -B Hall
23/04/2018	SSE Southern Electric	303009041	1,745.06	1,745.06		500		6875 Gas - P Mkt
23/04/2018	SSE Southern Electric	737518454	382.88	382.88		500		6870 Elec - Private street lig
23/04/2018	Shot in the Dark	BX0601739	150.00			4033 102	150.00	Civic Ball disco
24/04/2018	WDBC	BX0586371	70.00			4063 102	70.00	Civic Dinner tickets x 2
24/04/2018	Total Gas and Power	1128613	197.69	197.69		500		6876 Gas - Depot MOC
24/04/2018	Total Gas and Power	1128614	63.96	63.96		500		6877 Gas - Depot MOC
24/04/2018	St Austell Brewery Company Ltd	610140	344.61	344.61		500		6735 Drink supplies - TH Bar
24/04/2018	Datasharp Network Services	TAVI4301	332.36	332.36		500		6903 Tel calls/service - Guild
24/04/2018	Datasharp Network Services	TAVI4747	293.83	293.83		500		6902 Broadband - T Hall
25/04/2018	Salaries Month 1	BX0616897	37,555.93			520	37,555.93	Salaries Month 1

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Bill payment a/c

For Month No : 1

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
25/04/2018	Tavistock Swimming Club	1400.00	1,400.00			4067 107	1,400.00	Grant - Swimming Galas
25/04/2018	Tavistock Edge	303323	350.00			4067 107	350.00	Grant - insurance & licences
25/04/2018	Tavistock Musical Theatre Comp	303324	1,000.00			4067 107	1,000.00	Grant - Equipment costs
25/04/2018	T,N, M & WD Citizens Advice	4000.00	4,000.00			4067 107	4,000.00	Grant -Towards addit. services
25/04/2018	Son Rise Specials Trust	303326	1,200.00			4067 107	1,200.00	Grant - transport costs
25/04/2018	New Tavistock Youth Cafe	303327	2,500.00			4067 107	2,500.00	Grant - Zephyr Music Project
25/04/2018	West Devon Art Workshops	303328	500.00			4067 107	500.00	Grant - Event costs
25/04/2018	Libraries Unlimited SW	303329	2,000.00			4067 107	2,000.00	Grant - Refurb/upgrat. costs
25/04/2018	Tavonians	303330	400.00			4067 107	400.00	Grant - Equipment costs
25/04/2018	Major W Hannah	303331	69.00		11.50	1033 102	57.50	Civic Ball ticket refund
26/04/2018	Wages Week 3	BX0625508	416.68			520	416.68	Wages Week 3
26/04/2018	BOC Gases	000148082	57.64	57.64		500		6755 Bar gas - TH Bar
26/04/2018	Public Works Loan	DD	7,508.41			4054 503	5,000.00	Loan interest - PM Shops
						4053 503	2,283.75	Loan interest - PM Shops
						4054 406	164.21	Loan capital - CG Props
						4053 406	60.45	Loan interest - CG Props
26/04/2018	N T Woolcock	BX0629224	5,000.00			5223 903	5,000.00	THI Claims 3-5 retention
27/04/2018	O2 (UK) Ltd	03104965	309.86	309.86		500		6764 Ticket mch - G'h Car Park
27/04/2018	SSE Southern Electric	144310741	46.85	46.85		500		6871 Elec - Lights Drakes Stat
27/04/2018	BACS B/L Pymnt Page 5036	BACS	2,496.00	2,496.00		500		BACS B/L Pymnt Page 5036
30/04/2018	BACS B/L Pymnt Page 5026	BACS	20,983.58	20,983.58		500		BACS B/L Pymnt Page 5026
30/04/2018	SSE Southern Electric	378968431	5,271.28	5,271.28		500		6756 Electricity - College Off
30/04/2018	Foot Anstey	BX0661101	15,500.00			4056 106	15,500.00	Legal fees - E30BS101
<b>Total Payments for Month</b>			<b>347,066.78</b>	<b>265,022.94</b>	<b>39.50</b>		<b>82,004.34</b>	
<b>Balance Carried Fwd</b>			<b>399,983.92</b>					
<b>Cash Book Totals</b>			<b>747,050.70</b>	<b>265,022.94</b>	<b>39.50</b>		<b>481,988.26</b>	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier :</b>		<b>British Gas Business</b>	<b>BO3</b>				
08/12/2017	709472317	6339 CN Gas - Guildhall		-504.92	0.00	-504.92	0.00
12/12/2017	951991081	6338 Gas - Guildhall		407.08	0.00	407.08	0.00
22/01/2018	99228515	6407 Gas - Guildhall		22.19	0.00	22.19	0.00
					<b>0.00</b>	<b>-75.65</b>	
				Above paid on : 23/04/2018 By Cheque No <b>670067816</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>-75.65</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
27/04/2018	ON ACC 52	BACS B/Pymnt P		0.00	0.00	2,496.00	-2,496.00
					<b>0.00</b>	<b>2,496.00</b>	
				Above paid on : 27/04/2018		By BACS No <b>WO1</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>2,496.00</b>	

LD 915/18

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
27/03/2018	3789684319MAR	6756 Electricity - College Off		378.79	0.00	378.79	0.00
11/04/2018	3789684319MAR	6872 Electricity - Guildhall		4,949.58	0.00	4,892.49	57.09
				<b>0.00</b>		<b>5,271.28</b>	
				Above paid on : 30/04/2018		By DDR Ref <b>378968431</b>	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
10/04/2018	375112	6903 Tel calls/service - Guild		332.36	0.00	332.36	0.00
				<b>0.00</b>		<b>332.36</b>	
				Above paid on : 24/04/2018		By DDR Ref <b>TAVI4301</b>	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
10/04/2018	555401	6902 Broadband - T Hall		293.83	0.00	293.83	0.00
				<b>0.00</b>		<b>293.83</b>	
				Above paid on : 24/04/2018		By DDR Ref <b>TAVI4747</b>	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>5,897.47</b>	

La 915118

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
31/03/2018	041304310318	6734 CHIP & PIN card services		80.42	0.00	80.42	0.00
					<b>0.00</b>	<b>80.42</b>	
				Above paid on : 10/04/2018		By DDR Ref DD	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>80.42</b>	

Ld 915118



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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	19.20	
				Above paid on : 16/04/2018		By DDR Ref Q651738858	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>13,423.57</b>	

Ld 915118

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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	1,002.16	
					Above paid on : 20/04/2018 By DDR Ref 597448541		
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
29/03/2018	1958567	6735 Drink supplies - TH Bar		344.61	0.00	344.61	0.00
					0.00	344.61	
					Above paid on : 24/04/2018 By DDR Ref 610140		
		<b>Supplier : Pitney Bowes Ltd</b>	<b>PO2</b>				
06/04/2018	BF448806	6860 Postage - Franking Mch		306.84	0.00	306.84	0.00
					0.00	306.84	
					Above paid on : 20/04/2018 By DDR Ref 6335052030		
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
03/04/2018	2918713	6879 Vehicle fuel - Depot		496.33	0.00	496.33	0.00
					0.00	496.33	
					Above paid on : 13/04/2018 By DDR Ref 6356295000		
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
29/03/2018	911585697/0038	6757 Electricity - P Mkt StJA		23.06	0.00	23.06	0.00
					0.00	23.06	
					Above paid on : 16/04/2018 By DDR Ref 689765831		
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
04/04/2018	7375185411	6870 Elec - Private street lig		382.88	0.00	382.88	0.00
					0.00	382.88	
					Above paid on : 23/04/2018 By DDR Ref 7375184541		
		<b>Supplier : ABC Service</b>	<b>A15</b>				
01/04/2018	2932	6834 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
					Above paid on : 06/04/2018 By DDR Ref BVQ6XQY		
		<b>Supplier : EE Limited</b>	<b>E09</b>				
07/04/2018	V01477451367	6858 Mobile tel - THI Proj Man		19.20	0.00	19.20	0.00

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1			Month : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		1,128.00	0.00	111.00	1,017.00
					<b>0.00</b>	<b>111.00</b>	
Above paid on : 16/04/2018				By DDR Ref <b>301019774</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		258.28	0.00	24.28	234.00
					<b>0.00</b>	<b>24.28</b>	
Above paid on : 16/04/2018				By DDR Ref <b>301019787</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
04/04/2018	3030090410	6875 Gas - P Mkt		1,745.06	0.00	1,745.06	0.00
					<b>0.00</b>	<b>1,745.06</b>	
Above paid on : 23/04/2018				By DDR Ref <b>303009041</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060031155	6596 Water Rates - PMS		65.85	0.00	65.85	0.00
					<b>0.00</b>	<b>65.85</b>	
Above paid on : 03/04/2018				By DDR Ref <b>328714301</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
27/03/2018	3789684319-	6695 Electricity - CIE Depot		490.82	0.00	490.82	0.00
27/03/2018	3789684319MAR	6756 Electricity - College Off		789.56	0.00	410.77	378.79
					<b>0.00</b>	<b>901.59</b>	
Above paid on : 13/04/2018				By DDR Ref <b>378968431</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060036528	6595 Water Rates - Depot		23.07	0.00	23.07	0.00
					<b>0.00</b>	<b>23.07</b>	
Above paid on : 03/04/2018				By DDR Ref <b>5006761401</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
03/04/2018	5974485411	6874 Gas - Guildhall		1,002.16	0.00	1,002.16	0.00

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1			Month : 1		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300031287	6883 Rates - Market storage		1,176.62	0.00	114.62	1,062.00
					<b>0.00</b>	<b>114.62</b>	
Above paid on : 16/04/2018				By DDR Ref <b>300031287</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300031915	6891 Rates - GuildhallCar Park		5,280.00	0.00	528.00	4,752.00
					<b>0.00</b>	<b>528.00</b>	
Above paid on : 16/04/2018				By DDR Ref <b>300031915</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300042522	6885 Rates - T Hall		9,960.00	0.00	996.00	8,964.00
					<b>0.00</b>	<b>996.00</b>	
Above paid on : 16/04/2018				By DDR Ref <b>300042522</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300058655	6893 Rates - P Mkt storage		1,693.18	0.00	172.18	1,521.00
					<b>0.00</b>	<b>172.18</b>	
Above paid on : 16/04/2018				By DDR Ref <b>300058655</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301009331	6884 Rates - Guildhall		7,320.00	0.00	610.00	6,710.00
					<b>0.00</b>	<b>610.00</b>	
Above paid on : 16/04/2018				By DDR Ref <b>301009331</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301016146	6889 Rates - PMS		4,800.00	0.00	480.00	4,320.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on : 16/04/2018				By DDR Ref <b>301016146</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		5,280.42	0.00	528.42	4,752.00
					<b>0.00</b>	<b>528.42</b>	
Above paid on : 16/04/2018				By DDR Ref <b>301019761</b>			

**List of Purchase Ledger DDR PAYMENTS Entered**

Ledger : 1

Month : 1

**Linked to Cash Book : 1**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
04/04/2018	1443107419	6871 Elec - Lights Drakes Stat		46.85	0.00	46.85	0.00
					<b>0.00</b>	<b>46.85</b>	
Above paid on :				27/04/2018	By DDR Ref <b>144310741</b>		
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/03/2018	EC193296670	6704 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on :				05/04/2018	By DDR Ref <b>1968019</b>		
<b>Supplier : South West Water</b>			<b>S02</b>				
19/02/2018	8060047843	6549 Water rates - Cemetery		431.51	0.00	431.51	0.00
					<b>0.00</b>	<b>431.51</b>	
Above paid on :				03/04/2018	By DDR Ref <b>2527789301</b>		
<b>Supplier : South West Water</b>			<b>S02</b>				
08/03/2018	8060031010A	6761 Water Rates Nov-Mar B Hal		59.22	0.00	59.22	0.00
					<b>0.00</b>	<b>59.22</b>	
Above paid on :				03/04/2018	By DDR Ref <b>2946056001</b>		
<b>Supplier : South West Water</b>			<b>S02</b>				
09/02/2018	8060026020	6597 Water Rates - DSS		19.70	0.00	19.70	0.00
					<b>0.00</b>	<b>19.70</b>	
Above paid on :				03/04/2018	By DDR Ref <b>2950915901</b>		
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		5,510.00	0.00	551.00	4,959.00
					<b>0.00</b>	<b>551.00</b>	
Above paid on :				16/04/2018	By DDR Ref <b>300008799</b>		
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		645.70	0.00	60.70	585.00
					<b>0.00</b>	<b>60.70</b>	
Above paid on :				16/04/2018	By DDR Ref <b>300024676</b>		

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : South West Water</b>			<b>SO2</b>				
17/03/2018	9060407861	6861 Water Rates - Bannawell S		64.03	0.00	32.01	32.02
					<b>0.00</b>	<b>32.01</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1303640001</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060030409	6600 Water Rates - T Hall		526.63	0.00	526.63	0.00
					<b>0.00</b>	<b>526.63</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1303688501</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060024539	6599 Water Rates - Drake Rd		116.82	0.00	116.82	0.00
					<b>0.00</b>	<b>116.82</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1304807901</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
17/03/2018	9060408526	6863 Water Rates - G'hall CP		969.84	0.00	484.92	484.92
					<b>0.00</b>	<b>484.92</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1305199001</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
17/03/2018	9060408571	6862 Water Rates -PM Storage		64.03	0.00	32.01	32.02
					<b>0.00</b>	<b>32.01</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1305392701</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060030507	6598 Water Rates - P Mkt		104.78	0.00	104.78	0.00
					<b>0.00</b>	<b>104.78</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1305820901</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060030310	6594 Water Rates - The Meadows		22.61	0.00	22.61	0.00
					<b>0.00</b>	<b>22.61</b>	
				Above paid on : 03/04/2018		By DDR Ref <b>1309200901</b>	

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>B05</b>				
31/03/2018	3046603689	6755 Bar gas - TH Bar		57.64	0.00	57.64	0.00
					<b>0.00</b>	<b>57.64</b>	
Above paid on : 26/04/2018				By DDR Ref 0001480823			
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/03/2018	6069200	6764 Ticket mch - G'h Car Park		309.86	0.00	309.86	0.00
					<b>0.00</b>	<b>309.86</b>	
Above paid on : 27/04/2018				By DDR Ref 03104965			
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/02/2018	5285449	6601 Car Park ticket mch		309.02	0.00	309.02	0.00
					<b>0.00</b>	<b>309.02</b>	
Above paid on : 03/04/2018				By DDR Ref 03104965/0			
<b>Supplier : Pitney Bowes Finance PLC</b>			<b>P14</b>				
27/03/2018	BL05718864	6710 Fanking mch hire - Admin		255.52	0.00	255.52	0.00
					<b>0.00</b>	<b>255.52</b>	
Above paid on : 03/04/2018				By DDR Ref 10185527			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
05/04/2018	167061218/18	6878 Gas - T Hall		797.03	0.00	797.03	0.00
					<b>0.00</b>	<b>797.03</b>	
Above paid on : 19/04/2018				By DDR Ref 1074863			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
10/04/2018	167713155/18	6876 Gas - Depot MOC		197.69	0.00	197.69	0.00
					<b>0.00</b>	<b>197.69</b>	
Above paid on : 24/04/2018				By DDR Ref 1128613			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
10/04/2018	167713133/18	6877 Gas - Depot MOC		63.96	0.00	63.96	0.00
					<b>0.00</b>	<b>63.96</b>	
Above paid on : 24/04/2018				By DDR Ref 1128614			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
28/03/2018	0318-1508	6739 Bar stock audit - TH		204.00	0.00	204.00	0.00
					<b>0.00</b>	<b>204.00</b>	
				Above paid on : 30/04/2018		By BACS No S41	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/03/2018	731023	6722 Water cooler - Drake Rd		22.80	0.00	22.80	0.00
31/03/2018	731026	6744 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					<b>0.00</b>	<b>44.80</b>	
				Above paid on : 30/04/2018		By BACS No T79	
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
28/03/2018	31025149	6786 Insurance 2018/19		2,463.24	0.00	2,463.24	0.00
					<b>0.00</b>	<b>2,463.24</b>	
				Above paid on : 30/04/2018		By BACS No W16	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>20,983.58</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 1	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	1,164.99	
				Above paid on : 30/04/2018		By BACS No 0635	
		<b>Supplier : IAC Ltd</b>	<b>I04</b>				
28/03/2018	INV-0432	6752 17/18 Int. audit - 09/05		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 30/04/2018		By BACS No I04	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
03/2018	10527	6742 Updating Goose Fair datab		300.00	0.00	300.00	0.00
15/04/2018	10579	6796 Citrix hosting/support		925.68	0.00	925.68	0.00
					0.00	1,225.68	
				Above paid on : 30/04/2018		By BACS No M19	
		<b>Supplier : NABMA</b>	<b>N12</b>				
01/04/2018	18/209	6777 Annual Membership - P Mkt		381.60	0.00	381.60	0.00
					0.00	381.60	
				Above paid on : 30/04/2018		By BACS No N12	
		<b>Supplier : Oaktree Occasions Ltd</b>	<b>O10</b>				
13/04/2018	1492	6800 Catering Civic Ball 2018		3,511.20	0.00	3,511.20	0.00
					0.00	3,511.20	
				Above paid on : 30/04/2018		By BACS No O10	
		<b>Supplier : Radio Plymouth Ltd</b>	<b>R33</b>				
31/03/2018	5568-P-3/5568-P	6750 Radio adverts - P Mkt		634.80	0.00	634.80	0.00
					0.00	634.80	
				Above paid on : 30/04/2018		By BACS No R33	
		<b>Supplier : Still Cleaning</b>	<b>S35</b>				
08/02/2018	INV02082	6658 Window cleaning - EES		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 30/04/2018		By BACS No S35	
		<b>Supplier : Stock Solutions</b>	<b>S41</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
29/03/2018	I6683816	6743 Cleaning supplies -DrakeR		54.24	0.00	54.24	0.00
09/04/2018	I6703065	6793 Cleaning supplies - Admin		105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>159.24</b>	
				Above paid on : 30/04/2018		By BACS No 0292	
		<b>Supplier : SLCC Enterprises Ltd</b>	<b>S50</b>				
19/03/2018	125305	6708 SLCC Training seminar		168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>168.00</b>	
				Above paid on : 30/04/2018		By BACS No 0396	
		<b>Supplier : South West Councils</b>	<b>S40</b>				
13/04/2018	0000065108	6802 Annual subs 2018/19		460.80	0.00	460.80	0.00
					<b>0.00</b>	<b>460.80</b>	
				Above paid on : 30/04/2018		By BACS No 0493	
		<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>				
01/04/2018	7044	6792 DALC subs 2018/19		1,273.02	0.00	1,273.02	0.00
					<b>0.00</b>	<b>1,273.02</b>	
				Above paid on : 30/04/2018		By BACS No 0527	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
01/04/2018	792657	6799 Printer toner - Depot		176.88	0.00	176.88	0.00
					<b>0.00</b>	<b>176.88</b>	
				Above paid on : 30/04/2018		By BACS No 0531	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
12/04/2018	21442823	6783 Cleaning supplies - P Mkt		442.86	0.00	442.86	0.00
					<b>0.00</b>	<b>442.86</b>	
				Above paid on : 30/04/2018		By BACS No 0533	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
28/03/2018	870818	6711 Temp agency staff - Admin		543.90	0.00	543.90	0.00
04/04/2018	871503	6794 Temp agency staff - Admin		407.93	0.00	407.93	0.00
11/04/2018	872235	6801 Temp Agency staff - Admin		213.16	0.00	213.16	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
30/03/2018	408C54197	6727 Waste removal - P Mkt		1,394.47	0.00	1,394.47	0.00
					<b>0.00</b>	<b>1,394.47</b>	
Above paid on : 30/04/2018				By BACS No <b>0030</b>			
<b>Supplier : Devon County Council</b>			<b>D09</b>				
27/03/2018	46548	6726 Pension add yrs -Burial C		844.56	0.00	844.56	0.00
					<b>0.00</b>	<b>844.56</b>	
Above paid on : 30/04/2018				By BACS No <b>0039</b>			
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
20/04/2018	028370	6781 Electrical works - Depot		1,185.60	0.00	1,185.60	0.00
20/04/2018	028371	6779 Electrical works - Depot		272.40	0.00	272.40	0.00
20/04/2018	028372	6780 Electrical works - Depot		2,377.20	0.00	2,377.20	0.00
					<b>0.00</b>	<b>3,835.20</b>	
Above paid on : 30/04/2018				By BACS No <b>0051</b>			
<b>Supplier : Tavistock Newspapers Ltd</b>			<b>TO2</b>				
29/03/2018	906402	6709 Recruitment advert - Depo		252.00	0.00	252.00	0.00
06/04/2018	300887	6778 Advert - P Mkt		240.00	0.00	240.00	0.00
06/04/2018	300888	6782 Advert - P Mkt		120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>612.00</b>	
Above paid on : 30/04/2018				By BACS No <b>0095</b>			
<b>Supplier : DCK Accounting Solutions Ltd</b>			<b>R15</b>				
30/03/2018	TPC7952	6741 Accountancy fees - 23/03		1,064.64	0.00	1,064.64	0.00
					<b>0.00</b>	<b>1,064.64</b>	
Above paid on : 30/04/2018				By BACS No <b>0150</b>			
<b>Supplier : Zara Media</b>			<b>Z02</b>				
12/03/2018	51700	6751 Advert - P Mkt		360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on : 30/04/2018				By BACS No <b>0194</b>			
<b>Supplier : Alliance South West</b>			<b>A36</b>				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : D. Farnham Electrical Contractors Ltd</b>			<b>D03</b>				
03/04/2018	1646	6774 Electrical works - PM		13,256.93	0.00	13,256.93	0.00
					<b>0.00</b>	<b>13,256.93</b>	
				Above paid on : 20/04/2018		By BACS No <b>D03</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>13,256.93</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/04/2018	05/04/18	6771 PAYE/NIC 05/04/18		11,385.68	0.00	11,385.68	0.00
					<b>0.00</b>	<b>11,385.68</b>	
				Above paid on : 19/04/2018		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/04/2018	05/04/18	6772 Unison subs 05/04/18		116.55	0.00	116.55	0.00
					<b>0.00</b>	<b>116.55</b>	
				Above paid on : 19/04/2018		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/04/2018	05/04/18	6773 Pension 05/04/18		12,662.14	0.00	12,662.14	0.00
					<b>0.00</b>	<b>12,662.14</b>	
				Above paid on : 19/04/2018		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>24,164.37</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A D Williams Building Contractors Ltd</b>			<b>A40</b>				
27/03/2018	18/416	6696 Works to Pannier Mkt VAT		184,801.02	0.00	184,801.02	0.00
					<b>0.00</b>	<b>184,801.02</b>	
				Above paid on : 13/04/2018		By BACS No <b>A40</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>184,801.02</b>	