

Date: 13/03/2018

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No : 11

Receipts for Month 11

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
	Balance Brought Fwd :	132,919.01		
	Banked on : 05/02/2018	85,967.02		
	Collection a/c	85,967.02		
	Banked on : 05/02/2018	12.55		
DC	Barclays Bank PLC	12.55		
	Banked on : 08/02/2018	39,517.17		
DC	HMRC	39,517.17		
	Banked on : 13/02/2018	171,363.19		
	Collection a/c	171,363.19		

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		132,919.01	
200		85,967.02	TTHI PM Project invoice
4051	106	12.55	Bank chg loyalty refund Dec-Ja
505		39,517.17	VAT reclaim Qtr 3
200		171,363.19	Replenish funds in Bill impres

Total Receipts for Month 296,859.93 0.00 0.00

296,859.93

Cash Book Totals 429,778.94

0.00 0.00

429,778.94

Month 11

Payments = £ 278,069.60

Receipts = £ 179,778.94

Temp Variation = £ 150,000.00  
(440 258)

= £ 248,290.64

Signed

Harry Surt



Date

13/3/18

13/3/18

Date: 13/03/2018

## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/02/2018	Wages Week 44	BX9836564	407.86			520	407.86	Wages Week 44
01/02/2018	W.P.S. Insurance Brokers & Ris	003819834	2,232.91	2,232.91		500		4898 Insurance 17/18
02/02/2018	Salary advance	BX9863364	300.00			106	300.00	Salary advance
05/02/2018	Survey Monkey	CARD	35.00			4029 502	35.00	1 month subscription - B Hall
05/02/2018	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		6390 Phone equip lease - Admin
05/02/2018	King Wilkinson & Co	BX9896948	14,258.00			5226 903	14,258.00	TTHI - P6 Claim 3
05/02/2018	Barclays Bank PLC	DD	25.10			4051 106	25.10	Bank chgs 13 Dec - 14 Jan
06/02/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		6392 Broadband - Cemetery
07/02/2018	WDBC	303300	360.00			4058 101	360.00	Pre Application enquiry fee
08/02/2018	Wages Week 45	BX9907042	253.75			520	253.75	Wages Week 45
08/02/2018	ABC Service	BVQ6XQY	159.00	159.00		500		6502 Broadband - B Hall
13/02/2018	Fuelgenie Business Account	635629500	627.35	627.35		500		6544 Vehicle fuel - Depot
14/02/2018	BACS B/L Pymnt Page 4965	BACS	13,514.21	13,514.21		500		BACS B/L Pymnt Page 4965
14/02/2018	BACS B/L Pymnt Page 4966	BACS	4,992.00	4,992.00		500		BACS B/L Pymnt Page 4966
14/02/2018	Salary advance	BX9988105	50.00			106	50.00	Salary advance
14/02/2018	BACS B/L Pymnt Page 4970	BACS	85,967.02	85,967.02		500		BACS B/L Pymnt Page 4970
15/02/2018	Wages Week 46	BX9965504	228.46			520	228.46	Wages Week 46
15/02/2018	Town Hall - Petty Cash	303301	59.49		2.66	3002 403	0.99	Sugar 28/12 - T Hall
						3002 104	0.99	Lemons 15/12 - T Hall
						4046 403	7.49	Adapter 06/12 - T Hall
						3002 403	30.91	Milk & lemons 01/12 - T Hall
						3002 403	2.05	Milk 02/11 - Town Hall
						3002 403	3.49	Milk & sugar 28/11- Town Hall
						4046 403	5.82	Gas lighters - T Hall
						3002 403	3.54	Biscuits & milk 12/11- T Hall
						3002 403	1.55	Milk 28/10- Town Hall
15/02/2018	Pannier Market Petty Cash	303302	335.50			4029 502	275.00	Coach Driver incentive
						4020 502	50.00	Xmas Grotto gifts 14/12 - PM
						4020 502	10.50	Lunch - 15/12 NABMA HC Officer
15/02/2018	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/02/2018	West Devon Borough Council	301016146	1,035.00	1,035.00		500		4978 Rates - PMS 3

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## Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/02/2018	West Devon Borough Council	301018982	381.00	381.00		500		EES 4971 Rates - Depot Unit 24
15/02/2018	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
15/02/2018	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
15/02/2018	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
15/02/2018	EE Limited	651738857	18.44	18.44		500		6557 Moile tel - THI Proj Man.
15/02/2018	EDF Energy (SWEB)	795900000	140.50	140.50		500		6546 Elec - Lights Drake Statu
16/02/2018	City Electrical Factors (Plymo	303303	144.00	144.00		500		6384 Cable protectors - T Hall
16/02/2018	Tavistock Musical Theatre Comp	303304	25.00	25.00		500		6331 Advert - T Hall
19/02/2018	HMCS	303305	50.00			520	50.00	CAPS 05/02/18
19/02/2018	Child Maintenance Service	303306	68.92			529	68.92	DEO - 05/02/18
19/02/2018	SSE Southern Electric	737518541	95.56	95.56		500		6556 Elec - Private street lig
19/02/2018	DVLA	CARD	165.00			4043 403	165.00	Vehicle tax - MX07 EUM
20/02/2018	Total Gas and Power	1074863	739.30	739.30		500		6562 Gas - Town Hall
20/02/2018	ACAS	CARD	170.00			4008 101	170.00	HR training - 08/05/18
21/02/2018	BACS B/L Pymnt Page 4971	BACS	23,864.03	23,864.03		500		BACS B/L Pymnt Page 4971
21/02/2018	DWP	BX0026127	128.70			529	128.70	DEO - 05/02/2018
21/02/2018	G Briggs - The Sultans	BX0024800	80.00			4091 403	80.00	Deposit -Band for 30/06/18 TH
21/02/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		6543 Postage - Admin
21/02/2018	Datasharp Network Services	Tavi4301	329.77	329.77		500		6559 Tel service chg - T Hall
21/02/2018	Datasharp Network Services	Tavi4747	286.75	286.75		500		6560 Broadband - Guildhall
22/02/2018	WDDB	BX0025987	159.60			529	159.60	CTAEO - 05/02/18
22/02/2018	Wages Week 47	BX0032081	594.07			520	594.07	Wages Week 47
23/02/2018	BACS B/L Pymnt Page 4980	BACS	26,431.42	26,431.42		500		BACS B/L Pymnt Page 4980
23/02/2018	Salaries Month 11	BX0050025	36,677.02			520	36,677.02	Salaries Month 11
23/02/2018	Double Tree Hilton	CARD	-170.00			4063 102	-170.00	Accommodation for event 23/02
23/02/2018	Double Tree Hilton	CARD	162.00			4063 102	162.00	Accommodation for event 23/02
24/02/2018	Double Tree Hilton	CARD	170.00			4063 102	170.00	Accommodation for event 23/02
26/02/2018	BOC Gases	000148082	57.64	57.64		500		6435 Bar gas - TH Bar
26/02/2018	SSE Southern Electric	597448541	1,958.97	1,958.97		500		6277 Gas - Guildhall
26/02/2018	St Austell Brewery Company Ltd	610140	927.75	927.75		500		6469 Drink supplies - T Hall b

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## Tavistock Town Council

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Bill payment a/c

For Month No : 11

## Payments for Month 11

## 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>
26/02/2018	ACAS	CARD	70.00			4008 101	70.00	Training - GDPR 09/04/18
28/02/2018	BACS B/L Pymnt Page 4981	BACS	54,282.20	54,282.20		500		BACS B/L Pymnt Page 4981
28/02/2018	BACS B/L Pymnt Page 4983	BACS	3,131.88	3,131.88		500		BACS B/L Pymnt Page 4983
28/02/2018	O2 (UK) Ltd	03104965/0	304.45	304.45		500		6403 Ticket mch - Guildhall
<b>Total Payments for Month</b>			278,069.60	223,431.13	2.66		54,635.81	
<b>Balance Carried Fwd</b>			151,709.34					
<b>Cash Book Totals</b>			<u>429,778.94</u>	<u>223,431.13</u>	<u>2.66</u>		<u>206,345.15</u>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/02/2018	372563	6559 Tel service chg - T Hall		329.77	0.00	329.77	0.00
					<b>0.00</b>	<b>329.77</b>	
				Above paid on : 21/02/2018		By DDR Ref Tavi4301	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
07/02/2018	552025	6560 Broadband - Guildhall		286.75	0.00	286.75	0.00
					<b>0.00</b>	<b>286.75</b>	
				Above paid on : 21/02/2018		By DDR Ref Tavi4747	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>11,079.37</b>

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## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

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>				
08/03/2017	301016146	4978 Rates - PMS 3 EES		793.95	0.00	793.95	0.00
29/08/2017	301016146AUG17	6470 Rates - PMS		-1,219.95	0.00	-1,219.95	0.00
15/01/2018	ON ACC 51	Purchase Ledger Payment		-1,035.00	0.00	-1,035.00	0.00
18/02/2018	8000207782	6479 Rent - Crelake Ind Estate		2,496.00	0.00	2,496.00	0.00
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on : 15/02/2018				By DDR Ref <b>301016146</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
03/2017	301018982-17/18	4971 Rates - Depot Unit 24		762.00	0.00	381.00	381.00
					<b>0.00</b>	<b>381.00</b>	
Above paid on : 15/02/2018				By DDR Ref <b>301018982</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019761	5222 Rates - Drake Rd		477.00	0.00	477.00	0.00
					<b>0.00</b>	<b>477.00</b>	
Above paid on : 15/02/2018				By DDR Ref <b>301019761</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019774	5223 Rates - Drake Rd		119.00	0.00	119.00	0.00
					<b>0.00</b>	<b>119.00</b>	
Above paid on : 15/02/2018				By DDR Ref <b>301019774</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
07/04/2017	301019787	5221 Rates - Drake Rd		67.00	0.00	67.00	0.00
					<b>0.00</b>	<b>67.00</b>	
Above paid on : 15/02/2018				By DDR Ref <b>301019787</b>			
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
29/12/2017	5974485411DEC1	6277 Gas - Guildhall		1,090.34	0.00	1,090.34	0.00
09/01/2018	5974485411-DEC	6395 Gas CN - Guildhall		868.63	0.00	868.63	0.00
					<b>0.00</b>	<b>1,958.97</b>	
Above paid on : 26/02/2018				By DDR Ref <b>597448541</b>			
<b>Supplier : St Austell Brewery Company Ltd</b>			<b>S17</b>				

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

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>BO5</b>				
31/01/2018	3045670834	6435 Bar gas - TH Bar		57.64	0.00	57.64	0.00
					<b>0.00</b>	<b>57.64</b>	
Above paid on :				26/02/2018	By DDR Ref <b>0001480823</b>		
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2017	25957373	4898 Insurance 17/18		4,412.71	0.00	2,232.91	2,179.80
					<b>0.00</b>	<b>2,232.91</b>	
Above paid on :				01/02/2018	By DDR Ref <b>003819834</b>		
<b>Supplier : BNP PARIBAS Lease Group</b>			<b>B54</b>				
05/01/2018	FLLA5605565	6390 Phone equip lease - Admin		199.20	0.00	199.20	0.00
					<b>0.00</b>	<b>199.20</b>	
Above paid on :				05/02/2018	By DDR Ref <b>00945761</b>		
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/01/2018	4390882	6403 Ticket mch - Guildhall		304.45	0.00	304.45	0.00
					<b>0.00</b>	<b>304.45</b>	
Above paid on :				28/02/2018	By DDR Ref <b>03104965/0</b>		
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/02/2018	163761647/18	6562 Gas - Town Hall		739.30	0.00	739.30	0.00
					<b>0.00</b>	<b>739.30</b>	
Above paid on :				20/02/2018	By DDR Ref <b>1074863</b>		
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/01/2018	EC19275638	6392 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on :				06/02/2018	By DDR Ref <b>1968019</b>		
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		1,184.00	0.00	592.00	592.00
					<b>0.00</b>	<b>592.00</b>	
Above paid on :				15/02/2018	By DDR Ref <b>301009331</b>		



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

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>				
31/01/2018	041304310118	6455 CHIP & PIN chgs		43.15	0.00	43.15	0.00
					<b>0.00</b>	<b>43.15</b>	
				Above paid on : 12/02/2018		By DDR Ref <b>BCD0413043</b>	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>43.15</b>	

Ld 113118

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	54.00	
				Above paid on : 28/02/2018		By BACS No S92	
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>3,131.88</b>		

Ld 26/2/18

Smallecombe 26/2/2018

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : J T Greaves Ltd</b>			<b>GO1</b>				
14/02/2018	028210	6477 Moving PM shed to TH		57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
Above paid on : 28/02/2018				By BACS No <b>0051</b>			
<b>Supplier : Plumbase Ltd</b>			<b>P42</b>				
24/01/2018	0075/01143298	6436 Toilet seat - Guildhall		33.73	0.00	33.73	0.00
24/01/2018	0075/01143311	6437 Prop mtc supplies - MOC		12.53	0.00	12.53	0.00
					<b>0.00</b>	<b>46.26</b>	
Above paid on : 28/02/2018				By BACS No <b>0306</b>			
<b>Supplier : TyreMarks</b>			<b>T95</b>				
05/02/2018	84370	6490 Vehicle x 2 repairs AY58H		138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>138.00</b>	
Above paid on : 28/02/2018				By BACS No <b>0446</b>			
<b>Supplier : Tavistock Woodland Sawmill</b>			<b>TO3</b>				
01/02/2018	127499	6486 Grds mtc supplies - Banna		582.00	0.00	582.00	0.00
					<b>0.00</b>	<b>582.00</b>	
Above paid on : 28/02/2018				By BACS No <b>0511</b>			
<b>Supplier : Parkes Lees Architects Ltd</b>			<b>P03</b>				
07/02/2018	014/39/12	6491 Architect serv - DS repoi		692.46	0.00	692.46	0.00
					<b>0.00</b>	<b>692.46</b>	
Above paid on : 28/02/2018				By BACS No <b>0572</b>			
<b>Supplier : Le Page Architects Ltd</b>			<b>L19</b>				
06/02/2018	LPA18/002	6480 B H internal refurb work		336.00	0.00	336.00	0.00
06/02/2018	LPA18/003	6481 Agreed works - MOC		1,225.56	0.00	1,225.56	0.00
					<b>0.00</b>	<b>1,561.56</b>	
Above paid on : 28/02/2018				By BACS No <b>L19</b>			
<b>Supplier : Secure Force UK Ltd</b>			<b>S92</b>				
31/01/2018	SM11155	6468 Patrol service Jan - MOC		54.00	0.00	54.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : C.L.C Contractors Ltd</b>			<b>C54</b>				
30/01/2018	AP69722-004	6404 Duke St repointing works		54,282.20	0.00	54,282.20	0.00
					<b>0.00</b>	<b>54,282.20</b>	
Above paid on : 28/02/2018				By BACS No <b>C54</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>54,282.20</b>	

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**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 11

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 : Thomas Fire Protection</b>			<b>T96</b>				
05/02/2018	00009	6471 Fire extinguishers - B H		264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>264.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>T96</b>	
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
06/02/2018	30245508	6488 Insurance Contract works		726.80	0.00	726.80	0.00
					<b>0.00</b>	<b>726.80</b>	
				Above paid on : 23/02/2018		By BACS No <b>W16</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>26,431.42</b>	

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21/2/18

Smallockombe 21/2/2018

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
05/02/2018	9743	6495 Waste removal - Depot		313.82	0.00	313.82	0.00
05/02/2018	9744	6496 Waste removal - Depot MOC		317.47	0.00	317.47	0.00
					<b>0.00</b>	<b>693.21</b>	
				Above paid on : 23/02/2018		By BACS No <b>S24</b>	
<b>Supplier : Still Cleaning</b>			<b>S35</b>				
02/02/2018	INV02056	6497 Window cleaning - T Hall		110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>110.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>S35</b>	
<b>Supplier : Stannah Lift Services Ltd</b>			<b>S39</b>				
23/01/2018	C025102686	6439 Town Hall lift repairs		199.12	0.00	199.12	0.00
01/02/2018	P025209376	6500 Lift contract mtc - T Hall		90.98	0.00	90.98	0.00
11/02/2018	P025209543	6475 Lift contract mtc - Drk R		91.20	0.00	91.20	0.00
					<b>0.00</b>	<b>381.30</b>	
				Above paid on : 23/02/2018		By BACS No <b>S39</b>	
<b>Supplier : Tavistock Gates &amp; Railings</b>			<b>T28</b>				
19/01/2018	0271	6419 Security locks - P Mkt		412.00	0.00	412.00	0.00
					<b>0.00</b>	<b>412.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>T28</b>	
<b>Supplier : Olijam Communications Ltd</b>			<b>T42</b>				
18/01/2018	2045	6381 Advert - P Mkt relocate		426.00	0.00	426.00	0.00
					<b>0.00</b>	<b>426.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>T42</b>	
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
31/01/2018	718146	6450 Cooler rental + cups-Ceme		34.74	0.00	34.74	0.00
31/01/2018	718148	6453 Cooler rental - Drake Rd		14.40	0.00	14.40	0.00
31/01/2018	718149	6451 Cooler rental+cups - Depo		99.60	0.00	99.60	0.00
31/01/2018	718150	6452 Cooler rental - Guildhall		31.20	0.00	31.20	0.00
31/01/2018	718151	6454 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					<b>0.00</b>	<b>201.94</b>	
				Above paid on : 23/02/2018		By BACS No <b>T79</b>	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	223.20	
					Above paid on : 23/02/2018 By BACS No G07		
		<b>Supplier : IJ Cannings &amp; Son Ltd</b>	<b>I16</b>				
31/01/2018	153240	6434 Alarm fault repairs - MOC		138.64	0.00	138.64	0.00
					0.00	138.64	
					Above paid on : 23/02/2018 By BACS No I16		
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/02/2018	10426	6498 Citrix hosting/support		922.08	0.00	922.08	0.00
					0.00	922.08	
					Above paid on : 23/02/2018 By BACS No M19		
		<b>Supplier : Perfix</b>	<b>N09</b>				
08/02/2018	147	6474 Prop mtc supplies - PM		156.29	0.00	156.29	0.00
					0.00	156.29	
					Above paid on : 23/02/2018 By BACS No N09		
		<b>Supplier : Northgate Vehicle Hire Ltd</b>	<b>N13</b>				
30/01/2018	SL04826921	6442 Vehicle hire - Depot		574.08	0.00	574.08	0.00
					0.00	574.08	
					Above paid on : 23/02/2018 By BACS No N13		
		<b>Supplier : Perrie Hale Forest Nursery</b>	<b>P23</b>				
29/01/2018	11757	6428 Hedge pack - Cemetery		429.00	0.00	429.00	0.00
					0.00	429.00	
					Above paid on : 23/02/2018 By BACS No P23		
		<b>Supplier : Radio Plymouth Ltd</b>	<b>R33</b>				
29/01/2018	5568	6408 Radio advert - P Mkt		634.80	0.00	634.80	0.00
					0.00	634.80	
					Above paid on : 23/02/2018 By BACS No R33		
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
31/01/2018	9907	6438 Green waste removal - Dep		61.92	0.00	61.92	0.00





Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				Ledger : 1	Month : 11		Linked to Cash Book : 1	
					0.00		279.62	
					Above paid on : 23/02/2018		By BACS No 0406	
				<b>Supplier : Carpet Centre</b>	<b>C29</b>			
19/01/2018	601		6430 Safety flooring - MOC		1,481.00	0.00	1,481.00	0.00
23/01/2018	591		6429 Flooring - MOC		898.00	0.00	898.00	0.00
					0.00		2,379.00	
					Above paid on : 23/02/2018		By BACS No 0521	
				<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>			
29/01/2018	6623		6415 New Councillor course x1		30.00	0.00	30.00	0.00
					0.00		30.00	
					Above paid on : 23/02/2018		By BACS No 0527	
				<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>			
29/01/2018	788758		6412 Toner cartridges - Depot		329.64	0.00	329.64	0.00
29/01/2018	788759		6411 Stationery supplies - Adm		159.43	0.00	159.43	0.00
31/01/2018	789059		6410 Stationery supplies - Adm		169.69	0.00	169.69	0.00
					0.00		658.76	
					Above paid on : 23/02/2018		By BACS No 0531	
				<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>			
18/01/2018	21437882		6342 Cleaning supplies - TH		388.81	0.00	388.81	0.00
25/01/2018	21438148		6386 Cleaning supplies - TH		82.78	0.00	82.78	0.00
08/02/2018	21439182		6487 Cleaning supplies - TH		154.69	0.00	154.69	0.00
					0.00		626.28	
					Above paid on : 23/02/2018		By BACS No 0533	
				<b>Supplier : Certitude TLD Ltd</b>	<b>M34</b>			
28/01/2018	15859		6414 Windo cleaning - Drake Rd		295.00	0.00	295.00	0.00
					0.00		295.00	
					Above paid on : 23/02/2018		By BACS No 0609	
				<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>			
24/01/2018	864715		6421 Temp Agency staff - Admin		543.90	0.00	543.90	0.00
31/01/2018	865370		6420 Temp Agency staff - Admin		525.53	0.00	525.53	0.00

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/02/2018	3416	6485 Tree works - Cemetery		60.00	0.00	60.00	0.00
				<b>0.00</b>		<b>690.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>0262</b>	
<b>Supplier : DATASHARP UK LTD</b>			<b>D12</b>				
09/02/2018	1350902	6501 Tel mtc service contract		103.78	0.00	103.78	0.00
				<b>0.00</b>		<b>103.78</b>	
				Above paid on : 23/02/2018		By BACS No <b>02747</b>	
<b>Supplier : Alliance South West</b>			<b>A36</b>				
29/01/2018	16549743	6409 Plates - T Hall		34.85	0.00	34.85	0.00
				<b>0.00</b>		<b>34.85</b>	
				Above paid on : 23/02/2018		By BACS No <b>0292</b>	
<b>Supplier : Jewson Ltd</b>			<b>JO1</b>				
16/01/2018	0711/0132005	6425 Decorating supplies - Dep		53.18	0.00	53.18	0.00
17/01/2018	0711/0132091	6426 WC seat - EES		19.86	0.00	19.86	0.00
17/01/2018	0711/0132122	6424 Prop mtc supplies - MOC		27.14	0.00	27.14	0.00
30/01/2018	0711/0132826	6465 Path Mtc - Guildhall CP		48.18	0.00	48.18	0.00
31/01/2018	0711/0132925	6466 Decorating supplies - DS		43.41	0.00	43.41	0.00
01/02/2018	0711/0133026	6483 Grds mtc supplies - Banna		24.38	0.00	24.38	0.00
01/02/2018	0711/0133043	6482 Thunderbolts - Depot		32.40	0.00	32.40	0.00
				<b>0.00</b>		<b>248.55</b>	
				Above paid on : 23/02/2018		By BACS No <b>0299</b>	
<b>Supplier : Glanville Cleansing Ltd</b>			<b>G11</b>				
26/01/2018	47979	6422 Drain clear - DSS		210.00	0.00	210.00	0.00
				<b>0.00</b>		<b>210.00</b>	
				Above paid on : 23/02/2018		By BACS No <b>0393</b>	
<b>Supplier : Tavistock Hire Centre</b>			<b>T88</b>				
31/01/2018	64285	6447 Floor sander hire -		74.22	0.00	74.22	0.00
31/01/2018	64286	6448 Heat gun - Guildhall CP		47.93	0.00	47.93	0.00
31/01/2018	64287	6446 Equip hire - Guildhall		84.60	0.00	84.60	0.00
31/01/2018	64370	6445 Boots - Depot		72.87	0.00	72.87	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	861.24	
					Above paid on : 23/02/2018 By BACS No 0087		
		<b>Supplier : Towls of Tavistock</b>	<b>T07</b>				
19/01/2018	INV177607	6449 CD player - Cemetery		43.97	0.00	43.97	0.00
					0.00	43.97	
					Above paid on : 23/02/2018 By BACS No 0100		
		<b>Supplier : Countrywide Farmers PLC</b>	<b>C33</b>				
01/01/2018	CS177030	6440 Grds mtc equip - Cemetery		230.26	0.00	230.26	0.00
					0.00	230.26	
					Above paid on : 23/02/2018 By BACS No 0106		
		<b>Supplier : Cornish Times Group</b>	<b>CO10</b>				
06/02/2018	148526	6492 Advert - T Hall		156.00	0.00	156.00	0.00
					0.00	156.00	
					Above paid on : 23/02/2018 By BACS No 0119		
		<b>Supplier : Bunzl Greenham</b>	<b>G02</b>				
24/01/2018	10/419918	6444 Cabinet storage - Depot		67.66	0.00	67.66	0.00
					0.00	67.66	
					Above paid on : 23/02/2018 By BACS No 0127		
		<b>Supplier : DCK Beavers Ltd T/A Accounting</b>	<b>R15</b>				
31/01/2018	TPC7901	6431 Accountancy fees - THI		1,748.64	0.00	1,748.64	0.00
					0.00	1,748.64	
					Above paid on : 23/02/2018 By BACS No 0150		
		<b>Supplier : Travis Perkins Trading Co Ltd</b>	<b>T37</b>				
23/01/2018	3194AK0567	6423 Brushes - TTC Offices		36.33	0.00	36.33	0.00
					0.00	36.33	
					Above paid on : 23/02/2018 By BACS No 0190		
		<b>Supplier : Greenhills Tree Services</b>	<b>G09</b>				
01/02/2018	3444	6499 Tree works - Cemetery		630.00	0.00	630.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : SMP Ltd</b>			<b>A12</b>				
29/01/2018	66941	6418 Advert - T Hall		134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on : 23/02/2018				By BACS No 0025			
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
19/01/2018	408C47710	6341 Waste removal - P Mkt		1,123.63	0.00	1,123.63	0.00
					<b>0.00</b>	<b>1,123.63</b>	
Above paid on : 23/02/2018				By BACS No 0030			
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
31/01/2018	6793740	6463 Alarm call out - DSS		227.04	0.00	227.04	0.00
07/02/2018	6805397	6478 Alarm contract - T Hall		502.70	0.00	502.70	0.00
					<b>0.00</b>	<b>729.74</b>	
Above paid on : 23/02/2018				By BACS No 0033			
<b>Supplier : Foot Anstey Solicitors</b>			<b>FO2</b>				
21/12/2017	11181849	6328 Legal expenses - *26		1,309.68	0.00	1,309.68	0.00
21/12/2017	11181850	6327 Legal exp - Guildhall Dev		890.40	0.00	890.40	0.00
26/01/2018	11184144	6459 Legal expenses - *26		1,973.88	0.00	1,973.88	0.00
30/01/2018	11184697	6458 Legal expenses - 9c		271.80	0.00	271.80	0.00
31/01/2018	11184979	6461 Legal expenses - 9		480.00	0.00	480.00	0.00
31/01/2018	11185048	6457 Legal exp - *1		540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>5,465.76</b>	
Above paid on : 23/02/2018				By BACS No 0050			
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
23/01/2018	028150	6433 Halogen lights - T Hall		123.12	0.00	123.12	0.00
23/01/2018	028151	6432 Socket install - Temp sta		392.06	0.00	392.06	0.00
14/02/2018	028209	6476 Electrical repairs - Ceme		198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>713.18</b>	
Above paid on : 23/02/2018				By BACS No 0051			
<b>Supplier : Stevenson Wines Ltd</b>			<b>S07</b>				
02/02/2018	INVC7-107965	6494 Drink supplies - TH Bar		861.24	0.00	861.24	0.00

**List of Purchase Ledger BACS PAYMENTS Entered**

Ledger : 1

Month : 11

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>				
05/02/2018	05-02-2018	6503 PAYE/NIC 05/02/18		10,922.20	0.00	10,922.20	0.00
					<b>0.00</b>	<b>10,922.20</b>	
				Above paid on : 21/02/2018		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/02/2018	05-02-2018	6505 Union subs - 05/02/2018		105.05	0.00	105.05	0.00
					<b>0.00</b>	<b>105.05</b>	
				Above paid on : 21/02/2018		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/02/2018	05-02-2018	6504 Pension - 05-02-2018		12,836.78	0.00	12,836.78	0.00
					<b>0.00</b>	<b>12,836.78</b>	
				Above paid on : 21/02/2018		By BACS No 0129	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>23,864.03</b>	

La 15/2/18

Smallwood

19/2/2018

List of Purchase Ledger BACS PAYMENTS Entered

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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
		<b>Supplier : A D Williams Building Contractors Ltd</b>	<b>A40</b>				
02/02/2018	18/394	6472 THI Works to P Market VAT		85,967.02	0.00	85,967.02	0.00
					<b>0.00</b>	<b>85,967.02</b>	
				Above paid on : 14/02/2018		By BACS No A40	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>85,967.02</b>	

Ld 16/2/18

**List of Purchase Ledger CHEQUE PAYMENTS Entered**

Ledger : 1

Month : 11

**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 : City Electrical Factors (Plymouth)</b>			<b>C92</b>				
19/01/2018	LAU/213129	6384 Cable protectors - T Hall		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 16/02/2018 By Cheque No <b>303303</b>			
<b>Supplier : Tavistock Musical Theatre Company</b>			<b>T51</b>				
22/12/2017	22/12/17	6331 Advert - T Hall		25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
				Above paid on : 16/02/2018 By Cheque No <b>303304</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>169.00</b>	

LA 16/2/18

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Month : 11

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>				
24/12/2017	8000205959	6240 Rent - Crelake Depot		2,496.00	0.00	2,496.00	0.00
21/01/2018	8000206848	6346 Rent - 22&24 Crelake Ind		2,496.00	0.00	2,496.00	0.00
					<b>0.00</b>	<b>4,992.00</b>	
Above paid on : 14/02/2018				By BACS No <b>WO1</b>			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>4,992.00</b>	

Ld 12/2/18



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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	420.00	
				Above paid on : 14/02/2018		By BACS No T42	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>13,514.21</b>	

La 9/2/18

Smallcombe 9/2/2018

## List of Purchase Ledger BACS PAYMENTS Entered

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Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
10/01/2018	2609	6371 Flyers - B Hall		52.00	0.00	52.00	0.00
11/01/2018	2613	6367 Broadband install - B Hal		237.40	0.00	237.40	0.00
18/01/2018	2635	6361 Promo leaflets - B Hall		20.00	0.00	20.00	0.00
				<b>0.00</b>		<b>321.40</b>	
				Above paid on : 14/02/2018		By BACS No 0668	
		<b>Supplier : C Blogg Heritage Business Consulting</b>	<b>C43</b>				
29/01/2018	17016	6416 Consultancy services -GGC		200.00	0.00	200.00	0.00
				<b>0.00</b>		<b>200.00</b>	
				Above paid on : 14/02/2018		By BACS No C43	
		<b>Supplier : Dell Coropraton Ltd</b>	<b>D21</b>				
16/01/2018	7402413147	6360 Lap top - Town Hall		467.99	0.00	467.99	0.00
				<b>0.00</b>		<b>467.99</b>	
				Above paid on : 14/02/2018		By BACS No D21	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/01/2018	10357	6378 Citrix hosting/support		918.48	0.00	918.48	0.00
				<b>0.00</b>		<b>918.48</b>	
				Above paid on : 14/02/2018		By BACS No M19	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
10/01/2018	9541	6374 Waste removal - Depot		353.95	0.00	353.95	0.00
10/01/2018	9552	6373 Waste removal - Depot		357.60	0.00	357.60	0.00
				<b>0.00</b>		<b>711.55</b>	
				Above paid on : 14/02/2018		By BACS No S24	
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
12/01/2018	P025208869	6343 Stairlift service - T Hal		150.16	0.00	150.16	0.00
				<b>0.00</b>		<b>150.16</b>	
				Above paid on : 14/02/2018		By BACS No S39	
		<b>Supplier : Olijam Communications Ltd</b>	<b>T42</b>				
09/01/2018	2010	6382 Advert - T Hall		420.00	0.00	420.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

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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
<b>Supplier : TyreMarks</b>			<b>T95</b>				
20/12/2017	83203	6315 Truck repairs - AY58HPK		120.00	0.00	120.00	0.00
17/01/2018	83848	6344 Tyre repairs AY58 HPK		180.00	0.00	180.00	0.00
				<b>0.00</b>		<b>300.00</b>	
Above paid on : 14/02/2018				By BACS No 0446			
<b>Supplier : Tavistock Woodland Sawmill</b>			<b>T03</b>				
14/12/2017	127391	6334 Grds mtc supplies - Banna		282.39	0.00	282.39	0.00
				<b>0.00</b>		<b>282.39</b>	
Above paid on : 14/02/2018				By BACS No 0511			
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
05/01/2018	787564	6383 USB drive - Admin		13.85	0.00	13.85	0.00
				<b>0.00</b>		<b>13.85</b>	
Above paid on : 14/02/2018				By BACS No 0531			
<b>Supplier : Parkes Lees Architects Ltd</b>			<b>P03</b>				
15/11/2017	014/39/10	6321 Architect services - DSS		1,529.21	0.00	1,529.21	0.00
				<b>0.00</b>		<b>1,529.21</b>	
Above paid on : 14/02/2018				By BACS No 0572			
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
10/01/2018	863420	6347 Temp agency staff - Admin		536.56	0.00	536.56	0.00
17/01/2018	864043	6340 Temp agency staff - Admin		286.66	0.00	286.66	0.00
				<b>0.00</b>		<b>823.22</b>	
Above paid on : 14/02/2018				By BACS No 0635			
<b>Supplier : Dartmoor Pest Control</b>			<b>D08</b>				
23/12/2017	1658	6330 Pest control - PM		130.00	0.00	130.00	0.00
26/01/2018	1729	6385 Pest control - Guildhall		75.00	0.00	75.00	0.00
				<b>0.00</b>		<b>205.00</b>	
Above paid on : 14/02/2018				By BACS No 0666			
<b>Supplier : ABC Service</b>			<b>A15</b>				
09/01/2018	2605	6368 Flyers - B Hall		12.00	0.00	12.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

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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
04/01/2018	187180	6391 Waste removal - Town Hall		329.04	0.00	329.04	0.00
16/01/2018	187207	6355 Waste removal - T Hall		122.46	0.00	122.46	0.00
					0.00	451.50	
				Above paid on : 14/02/2018		By BACS No 0238	
		<b>Supplier : Greenhills Tree Services</b>	<b>G09</b>				
05/01/2018	3430	6380 Tree works - Meadows		480.00	0.00	480.00	0.00
05/01/2018	3432	6379 Tree works - Tulip Tree		480.00	0.00	480.00	0.00
					0.00	960.00	
				Above paid on : 14/02/2018		By BACS No 0262	
		<b>Supplier : Allance South West</b>	<b>A36</b>				
11/01/2018	16515337	6376 Cleaning supplies -DrakeR		55.29	0.00	55.29	0.00
25/01/2018	16544272	6387 Catering equip - T Hall		446.36	0.00	446.36	0.00
					0.00	501.65	
				Above paid on : 14/02/2018		By BACS No 0292	
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
02/01/2018	0711/0131210	6350 Prop mtc supplies - B Hal		38.45	0.00	38.45	0.00
03/01/2018	0711/0131287	6351 Prop mtc supplies - MOC		214.66	0.00	214.66	0.00
03/01/2018	0711/0131294	6352 Plywood - B Hall		69.84	0.00	69.84	0.00
08/01/2018	0711/0131476	6348 Decorating supplies		53.15	0.00	53.15	0.00
01/01/2018	0711/0131711	6349 Decorating supplies		152.74	0.00	152.74	0.00
					0.00	528.84	
				Above paid on : 14/02/2018		By BACS No 0299	
		<b>Supplier : Plumbase Ltd</b>	<b>P42</b>				
12/01/2018	0075/01142977	6345 Toilet seat - T Hall		18.43	0.00	18.43	0.00
					0.00	18.43	
				Above paid on : 14/02/2018		By BACS No 0306	
		<b>Supplier : Viking Direct</b>	<b>V01</b>				
12/12/2017	748365	6325 Office desk/chairs - PMkt		289.15	0.00	289.15	0.00
15/12/2017	769181	6324 Office desks/chairs - PMk		313.15	0.00	313.15	0.00
					0.00	602.30	
				Above paid on : 14/02/2018		By BACS No 0429	

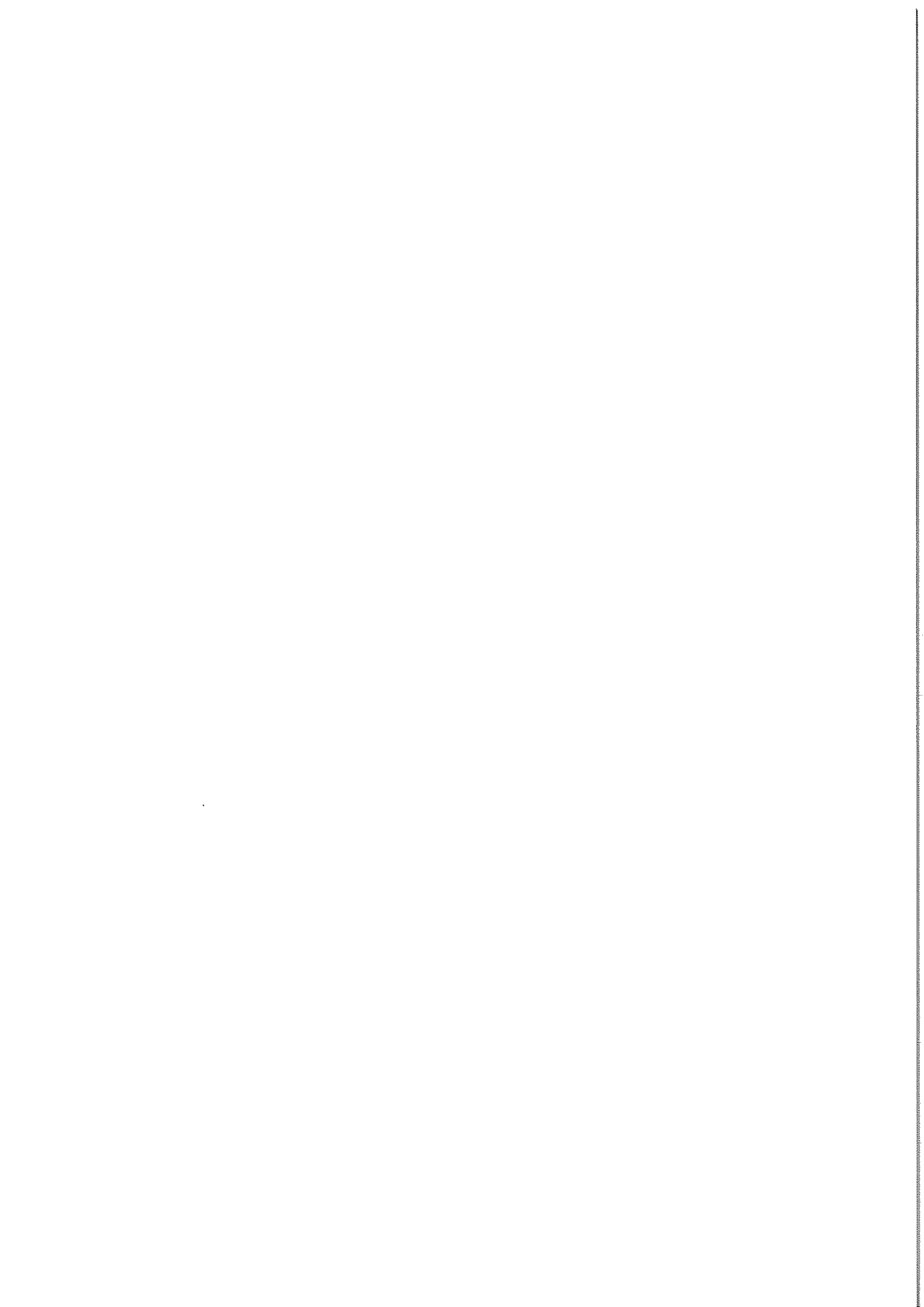
## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 : Devon County Council</b>			<b>D09</b>				
10/01/2018	54023826	6377 Salt - Depot		120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
				Above paid on : 14/02/2018		By BACS No 0039	
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
22/12/2017	028067	6309 Elect repairs - TH kitche		454.54	0.00	454.54	0.00
22/12/2017	028068	6310 Electrical works - MOC		350.40	0.00	350.40	0.00
22/12/2017	028069	6311 Elec works - Sensory Gard		1,104.00	0.00	1,104.00	0.00
01/2018	028111	6356 Works to Xmas lights		605.44	0.00	605.44	0.00
					<b>0.00</b>	<b>2,514.38</b>	
				Above paid on : 14/02/2018		By BACS No 0051	
<b>Supplier : Sage (UK) Ltd</b>			<b>S19</b>				
05/01/2018	1009388357	6375 Pensions module - Sage		604.80	0.00	604.80	0.00
					<b>0.00</b>	<b>604.80</b>	
				Above paid on : 14/02/2018		By BACS No 0079	
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
31/12/2017	CS170684	6335 Grds mtc supplies		95.54	0.00	95.54	0.00
					<b>0.00</b>	<b>95.54</b>	
				Above paid on : 14/02/2018		By BACS No 0106	
<b>Supplier : Cornish Times Group</b>			<b>CO10</b>				
12/01/2018	148111	6357 Advert - T Hall		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on : 14/02/2018		By BACS No 0119	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
09/01/2018	10/416984	6354 Refuse sacks - Depot		495.84	0.00	495.84	0.00
10/01/2018	10/414493	6353 1st Aid kit -B Hall & MOC		97.68	0.00	97.68	0.00
					<b>0.00</b>	<b>593.52</b>	
				Above paid on : 14/02/2018		By BACS No 0127	
<b>Supplier : BTE Services Ltd</b>			<b>B29</b>				



Date: 19/04/2018

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 12

Receipts for Month 12

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
Balance Brought Fwd :		151,709.34		
Banked on : 05/03/2018		6,307.16		
DC	British Gas		6,307.16	
Banked on : 07/03/2018		9.10		
DC	Barclays Bank PLC		9.10	
Banked on : 13/03/2018		248,290.66		
	Collection a/c		248,290.66	
Banked on : 19/03/2018		102,453.24		
	Collection a/c		102,453.24	
Banked on : 27/03/2018		184,801.02		
	Collection a/c		184,801.02	
Banked on : 29/03/2018		-123.75		
	Sales Recpts Page 6697		-123.75	
<b>Total Receipts for Month</b>		<b>541,737.43</b>	<b>-123.75</b>	<b>0.00</b>

Nominal Ledger Analysis

A/c Centre	£ Amount	Transaction Detail
	151,709.34	
500	6,307.16	Refund - incorrect chgs
4051 106	9.10	Bank chg loyalty refund Jan-Fe
200	248,290.66	Top Up Bill Imprest Account
200	102,453.24	Top Up Bill Imprest Account
200	184,801.02	Top Up Bill Imprest Account
102		Sales Recpts Page 6697

Cash Book Totals 693,446.77

-123.75 0.00

541,861.18 693,570.52

Month 12

Payments = £ 279,311.33

Receipts = £ 108,769.50

Cheque = £ 170,541.83

Signed

Date

[Handwritten Signature]

23/4/18

[Handwritten Signature]

23/4/18

Date: 19/04/2018

## Tavistock Town Council

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Cash Book 1

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Bill payment a/c

For Month No : 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/03/2018	Wages Week 48	BX0098206	355.22			520	355.22	Wages Week 48
01/03/2018	W.P.S. Insurance Brokers & Ris	003819834	2,262.93	2,262.93		500		4898 Insurance 17/18
01/03/2018	South West Water	130920180	4.96	4.96		500		6547 Water - Meadows
01/03/2018	TAVATA	CARD	135.00			4008 101	135.00	Social Media training x 5
01/03/2018	Rainbow Nation Clothing	700.66	700.66			101	700.66	Rent overpayment
05/03/2018	BACS B/L Pymnt Page 4990	BACS	2,689.81	2,689.81		500		BACS B/L Pymnt Page 4990
05/03/2018	Survey Monkey	CARD	35.00		5.83	4029 502	29.17	Market - monthly surveys
06/03/2018	British Gas Business	670027186	23.23	23.23		500		6101 Gas - G ( all
06/03/2018	ABC Service	BVQ6XQY	45.00	45.00		500		6675 Broadband - B Hall
07/03/2018	Wages Week 49	BX0160189	121.28			520	121.28	Wages Week 49
07/03/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		6511 Broadband - Cemetery
07/03/2018	Barclays Bank PLC	DD	18.20			4051 106	18.20	Bank chgs 15 Jan - 12 Feb
13/03/2018	King Wilkinson & Co	BX0222812	5,434.00			5226 903	5,434.00	TTHI - P6 Claim 4
13/03/2018	Fuelgenie Business Account	635629500	542.27	542.27		500		6705 Vehicle fuel - Depot
14/03/2018	Office of the Information Comm	303307	35.00	35.00		500		6541 Data Controller registrat
14/03/2018	Martins Cash & Carry	303308	769.27	769.27		500		6441 Drink supplies - TH Bar
14/03/2018	Child Maintenance Service	303309	56.69			529	56.69	CMS deduction 05/03/18
15/03/2018	Wages Week 50	BX0224267	335.83			520	335.83	Wages Week 50
15/03/2018	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
15/03/2018	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - ( )t Unit 24
15/03/2018	EE Limited	Q65173885	18.44	18.44		500		6729 Mobile tel - TH Proj Man
16/03/2018	BACS B/L Pymnt Page 5000	BACS	3,571.00	3,571.00		500		BACS B/L Pymnt Page 5000
16/03/2018	BNP PARIBAS Lease Group	U0912682	20.46	20.46		500		6683 Copier excess usage - Adm
19/03/2018	DWP	BX0263737	107.36			529	107.36	DEO 05/03/18
19/03/2018	WDBC	BX0263793	133.12			529	133.12	CTAEO 05/03/18
19/03/2018	SSE Southern Electric	737518541	87.11	87.11		500		6694 Electricity - Street light
19/03/2018	GWR	CARD	120.00			4009 101	120.00	Return train tickets - NALC
19/03/2018	Travelodge	CARD	61.00		10.17	4009 101	50.83	Hotel - NALC Meeting 17/04/18
20/03/2018	BACS B/L Pymnt Page 4992	BACS	23,907.25	23,907.25		500		BACS B/L Pymnt Page 4992
20/03/2018	BACS B/L Pymnt Page 4997	BACS	15,575.29	15,575.29		500		BACS B/L Pymnt Page 4997

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## Tavistock Town Council

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Cash Book 1

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Bill payment a/c

For Month No : 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/03/2018	BACS B/L Pymnt Page 4998	BACS	102,453.24	102,453.24		500		BACS B/L Pymnt Page 4998
20/03/2018	Total Gas and Power	1074863	726.37	726.37		500		6682 Gas - T Hall
20/03/2018	Total Gas and Power	1074863a	1,052.18	1,052.18		500		6680 Gas - Drake Rd
20/03/2018	BNP PARIBAS Lease Group	U0912682a	199.83	199.83		500		6702 Copier hire/usage
20/03/2018	Confetti Shop	CARD	53.21		8.87	4033 102	44.34	Napkins - Civic Ball 2018
21/03/2018	R Vella	303310	60.00	60.00		500		6606 Catering - Skills training
21/03/2018	Salary advance 25/03/18	BX0312130	50.00			106	50.00	Salary advance 25/03/18
21/03/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		6703 Postage - Admin
21/03/2018	Datasharp Network Services	Tavi4301	446.66	446.66		500		6762 Tel Service chg - Guildha
21/03/2018	Datasharp Network Services	Tavi4747	286.75	286.75		500		6763 Broadband - T Hall
21/03/2018	Amazon	CARD	6.00			4033 102	6.00	Table crystals - Civic Ball
21/03/2018	Tavistock Parish Church	303311	125.00			560	125.00	T Hall deposit returned
21/03/2018	Green-tech	CARD	93.60		15.60	4037 203	78.00	Tree irrigation kit
22/03/2018	Wages Week 51	BX0295968	320.59			520	320.59	Wages Week 51
25/03/2018	Salaries Month 12	BX0314890	36,637.57			520	36,637.57	Salaries Month 12
25/03/2018	Cllr Allowance Qtr 4	BX0303151	1,212.74			520	1,212.74	Cllr Allowance Qtr 4
26/03/2018	BOC Gases	000148082	57.64	57.64		500		6592 Bar gas - T Hall Bar
26/03/2018	SSE Southern Electric	378968431	772.15	772.15		500		6279 Electricity - Mkt Store
26/03/2018	St Austell Brewery Company Ltd	610140	1,534.39	1,534.39		500		6698 Drink supplies - TH Bar
26/03/2018	Public Works Loan	DDE08071	16,345.00			4054 108	10,000.00	THI Loan - Capital
						4053 108	6,345.00	THI Loan - Interest
29/03/2018	BACS B/L Pymnt Page 5009	BACS	38,469.88	38,469.88		500		BACS B/L Pymnt Page 5009
29/03/2018	BACS B/L Pymnt Page 5010	BACS	15,878.95	15,878.95		500		BACS B/L Pymnt Page 5010
29/03/2018	BACS B/L Pymnt Page 5011	BACS	1,292.52	1,292.52		500		BACS B/L Pymnt Page 5011
29/03/2018	Health and Safety Associates	303312	438.00	438.00		500		6578 CDM Advisor - DS Repointi
29/03/2018	Phoenix Scaffolding (SW) Ltd	303313	828.00	828.00		500		6580 Scaffolding - Drake Road
29/03/2018	Wages Week 52	BX0362288	712.35			520	712.35	Wages Week 52
29/03/2018	K England	303277	-20.00			102	-20.00	Cancelled chq - T Hall refund
29/03/2018	K Hardy	303315	20.00			102	20.00	T Hall deposit refunc
29/03/2018	Morris Bros	BX1803290	161.00			1000 105	161.00	Refund overpayment - Cemetery
29/03/2018	Admin Petty Cash	303316	97.36		10.00	4020 102	1.54	Milk - Council meetings 29/03/

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## Tavistock Town Council

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Cash Book 1

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Bill payment a/c

For Month No : 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4033 102	10.68	Labels/raffle tic - Civic Ball
						4020 101	3.00	Tav Times x 5
						4023 101	1.00	Italic pen 22/02/18
						4020 102	2.00	Milk - Council Meetings 22/02/
						4020 101	2.40	Tav Times x 4 22/02/18
						4020 101	3.00	Tav Times x 5 25/01/18
						4020 101	3.94	Milk & biscuits - Meetings 21/1
						4020 101	1.80	Tav Times x 3 21/12/17
						4114 101	5.40	Xmas refments - Council Meeti
						4114 101	50.00	Xmas Tree - Drake Rd 30/11/17
						4020 102	2.00	Milk - Council Meetings 30/11/
						4020 101	0.60	Tav Times x 1 30/11/17
29/03/2018	Depot Petty Cash	303317	156.96		8.55	4042 404	2.00	AA batteries for camera
						4020 404	3.70	Toll Receipt - Tamar Bridge
						4046 404	30.00	Keys for padlock - MOC
						4046 404	40.00	Keys for padlock - MOC
						4036 403	37.50	Rope - Town Hall
						4020 404	1.60	Glue - Guildhall
						4020 404	3.23	Key - MOC
						4042 404	9.40	Cleaning - hi v wear
						4042 404	5.99	AA batteries for Depot Camera
						4036 404	6.00	Keys for skip - MOC
						4042 404	5.00	Photo licence - Ply Record Off
						4042 404	2.00	AA batteries for Depot Camera
						4020 404	1.99	Box - posting
29/03/2018	Pannier Market	303318	170.00			4020 502	40.00	Easter prizes
						4029 502	20.00	Coach Driver incentive
						4029 502	110.00	Coach Driver incentive
29/03/2018	Town Hall Petty Cash	303319	80.48		8.00	3001 104	40.00	Wine - 27/01/18
						3002 104	15.48	Milk & lemons
						3011 104	2.00	Lemons - 16/02/18
						4020 403	15.00	Curtain repair - 08/03/18

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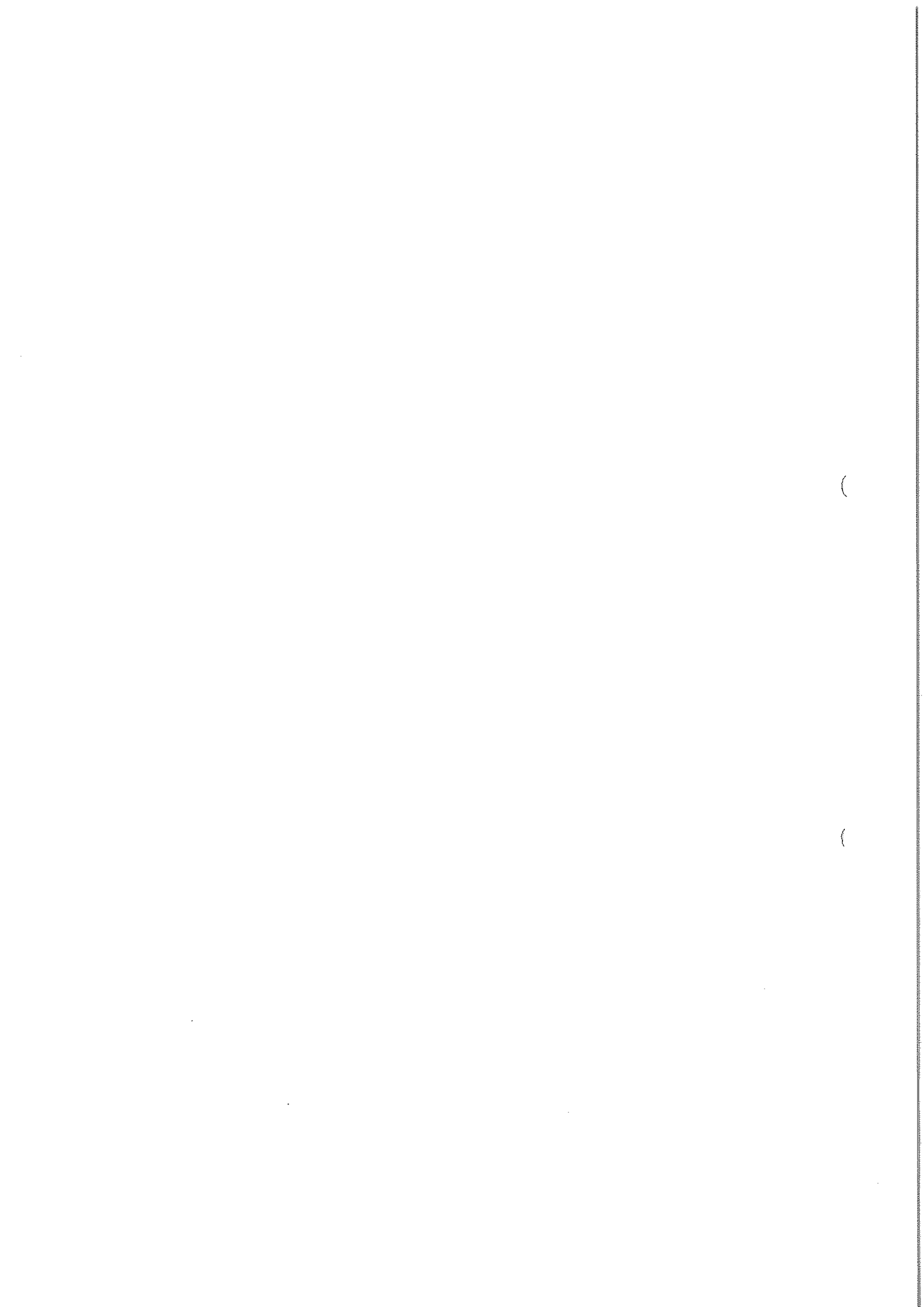
**Cash Book 1**

User : LAR

**Bill payment a/c**

For Month No : 12

<b>Total Payments for Month</b>	279,187.58	215,352.36	67.02	63,768.20
<b>Balance Carried Fwd</b>	414,259.19			
<b>Cash Book Totals</b>	<u>693,446.77</u>	<u>215,352.36</u>	<u>67.02</u>	<u>478,027.39</u>



List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : British Gas Business</b>			<b>BO3</b>				
12/01/2018	709610837	6405 Electricity - B Hall		-6,318.76	0.00	-6,318.76	0.00
15/01/2018	981255651	6406 Electricity - B Hall		11.60	0.00	11.60	0.00
					<b>0.00</b>	<b>-6,307.16</b>	
				Above paid on : 05/03/2018 By Cheque No <b>6010181040</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>-6,307.16</b>	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	20.46	
					Above paid on : 16/03/2018 By DDR Ref U0912682		
		<b>Supplier : BNP PARIBAS Lease Group</b>	<b>B54</b>				
09/03/2018	FLLA5828731	6702 Copier hire/usage		199.83	0.00	199.83	0.00
					0.00	199.83	
					Above paid on : 20/03/2018 By DDR Ref U0912682a		
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>9,384.15</b>	

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## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
21/11/2017	965285384	6101 Gas - Guildhall		87.75	0.00	87.75	0.00
08/12/2017	709472314	6337 Credit Note Gas - Guildha		-87.75	0.00	-87.75	0.00
12/02/2018	709747000	6553 Electricity - P Mkt		-354.72	0.00	-354.72	0.00
15/02/2018	955322816	6554 Electricity - P Mkt		377.95	0.00	377.95	0.00
				<b>0.00</b>		<b>23.23</b>	
				Above paid on : 06/03/2018		By DDR Ref 6700271861	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
02/03/2018	7375185411-	6694 Electricy - Street light		87.11	0.00	87.11	0.00
				<b>0.00</b>		<b>87.11</b>	
				Above paid on : 19/03/2018		By DDR Ref 737518541	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
01/03/2018	2807	6675 Broadband - B Hall		45.00	0.00	45.00	0.00
				<b>0.00</b>		<b>45.00</b>	
				Above paid on : 06/03/2018		By DDR Ref BVQ6XQY	
		<b>Supplier : EE Limited</b>	<b>E09</b>				
07/03/2018	V01465687599	6729 Mobile tel - THI Proj Man		18.44	0.00	18.44	0.00
				<b>0.00</b>		<b>18.44</b>	
				Above paid on : 15/03/2018		By DDR Ref Q651738858	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
07/03/2018	373844	6762 Tel Service chg - Guildha		446.66	0.00	446.66	0.00
				<b>0.00</b>		<b>446.66</b>	
				Above paid on : 21/03/2018		By DDR Ref Tavi4301	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
07/03/2018	55678	6763 Broadband - T Hall		286.75	0.00	286.75	0.00
				<b>0.00</b>		<b>286.75</b>	
				Above paid on : 21/03/2018		By DDR Ref Tavi4747	
		<b>Supplier : BNP PARIBAS Lease Group</b>	<b>B54</b>				
07/03/2018	FLLA5820913	6683 Copier excess usage - Adm		20.46	0.00	20.46	0.00

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
08/03/2017	301009331-17/18	4973 Rates - Guildhall		592.00	0.00	592.00	0.00
					<b>0.00</b>	<b>592.00</b>	
				Above paid on : 15/03/2018		By DDR Ref 301009331	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		381.00	0.00	381.00	0.00
					<b>0.00</b>	<b>381.00</b>	
				Above paid on : 15/03/2018		By DDR Ref 301018982	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
29/12/2017	911585697/0035	6279 Electricity - Mkt Store		60.98	0.00	60.98	0.00
11/01/2018	6897658315-0036	6399 Electricity - PM Store		-60.98	0.00	-60.98	0.00
09/02/2018	3789684319CREJ	6484 Electricity - P Mkt		-1,470.41	0.00	-1,470.41	0.00
09/03/2018	3789684319-	6695 Electricy - CIE Depot		2,733.38	0.00	2,242.56	490.82
					<b>0.00</b>	<b>772.15</b>	
				Above paid on : 26/03/2018		By DDR Ref 378968431	
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
01/02/2018	1926970	6698 Drink supplies - TH Bar		603.24	0.00	603.24	0.00
01/02/2018	1926971	6701 CN - drink supplies - THB		-22.01	0.00	-22.01	0.00
15/02/2018	1933996	6700 Drink supplies - TH Bar		856.03	0.00	856.03	0.00
22/02/2018	1937675	6699 Drink supplies - T H Bar		97.13	0.00	97.13	0.00
					<b>0.00</b>	<b>1,534.39</b>	
				Above paid on : 26/03/2018		By DDR Ref 610140	
		<b>Supplier : Pitney Bowes Ltd</b>	<b>PO2</b>				
06/03/2018	BF373488	6703 Postage - Admin		306.84	0.00	306.84	0.00
					<b>0.00</b>	<b>306.84</b>	
				Above paid on : 21/03/2018		By DDR Ref 6335052030	
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
01/03/2018	2878834	6705 Vehicle fuel - Depot		542.27	0.00	542.27	0.00
					<b>0.00</b>	<b>542.27</b>	
				Above paid on : 13/03/2018		By DDR Ref 6356295000	
		<b>Supplier : British Gas Business</b>	<b>BO3</b>				



## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>BO5</b>				
28/02/2018	3046128862	6592 Bar gas - T Hall Bar		57.64	0.00	57.64	0.00
					<b>0.00</b>	<b>57.64</b>	
Above paid on : 26/03/2018				By DDR Ref <b>0001480823</b>			
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2017	25957373	4898 Insurance 17/18		2,179.80	0.00	2,179.80	0.00
19/04/2017	26224916	5079 Insurance 17/18		103.79	0.00	103.79	0.00
24/07/2017	27532791	5507 Insurance credit		-1,163.48	0.00	-1,163.48	0.00
11/11/2017	28959882	6095 Insurance amendment		1,127.84	0.00	1,127.84	0.00
06/02/2018	30243475	6489 Insurance - Commercial		29.98	0.00	14.98	15.00
					<b>0.00</b>	<b>2,262.93</b>	
Above paid on : 01/03/2018				By DDR Ref <b>003819834</b>			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/03/2018	165434362/18	6682 Gas - T Hall		726.37	0.00	726.37	0.00
					<b>0.00</b>	<b>726.37</b>	
Above paid on : 20/03/2018				By DDR Ref <b>1074863</b>			
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/03/2018	165434373/18	6680 Gas - Drake Rd		1,052.18	0.00	1,052.18	0.00
					<b>0.00</b>	<b>1,052.18</b>	
Above paid on : 20/03/2018				By DDR Ref <b>1074863a</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
12/02/2018	8059940241	6547 Water - Meadows		4.96	0.00	4.96	0.00
					<b>0.00</b>	<b>4.96</b>	
Above paid on : 01/03/2018				By DDR Ref <b>1309201801</b>			
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/02/2018	EC19302709	6511 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on : 07/03/2018				By DDR Ref <b>1968019</b>			
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
28/02/2018	041304310218	6564 CHIP & PIN card services		69.28	0.00	69.28	0.00
					<b>0.00</b>	<b>69.28</b>	
Above paid on : 12/03/2018				By DDR Ref 4130431120			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>69.28</b>	

Ld 18/4/18

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Devon Communities Together</b>			<b>D28</b>				
18/10/2016	3768	4149 Going Digital Course		70.00	0.00	70.00	0.00
14/11/2016	3768CN	6728 CN Cancel Training course		-70.00	0.00	-70.00	0.00
					<b>0.00</b>	<b>0.00</b>	
				Above paid on : 29/03/2018 By Cheque No <b>RECONCILE</b>			
<b>Supplier : South West Water</b>			<b>SO2</b>				
20/12/2017	8059383526	6585 Water rates - Guildhall		82.40	0.00	82.40	0.00
20/12/2017	8059383526C	6716 Credit Water Rates - Guil		-82.40	0.00	-82.40	0.00
02/2018	8060031010	6593 Water Rates - B Hall		165.05	0.00	165.05	0.00
08/03/2018	8060031010CN	6760 Water Rates - Credit B Ha		-165.05	0.00	-165.05	0.00
					<b>0.00</b>	<b>0.00</b>	
				Above paid on : 29/03/2018 By Cheque No <b>RECONCILE1</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>0.00</b>	

LA 17/4/18

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Health and Safety Associates</b>			<b>H10</b>				
28/02/2018	1712/04	6578 CDM Advisor - DS Repointi		438.00	0.00	438.00	0.00
					<b>0.00</b>	<b>438.00</b>	
				Above paid on : 29/03/2018		By Cheque No 303312	
<b>Supplier : Phoenix Scaffolding (SW) Ltd</b>			<b>P67</b>				
28/02/2018	14242	6580 Scaffolding - Drake Road		828.00	0.00	828.00	0.00
					<b>0.00</b>	<b>828.00</b>	
				Above paid on : 29/03/2018		By Cheque No 303313	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>1,266.00</b>	

LA 25/3/18

J Smallock 29/3/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Foot Anstey Solicitors</b>	<b>FO2</b>				
23/02/2018	11187369	6685 Legal expenses *1		504.00	0.00	470.40	33.60
23/02/2018	11187396	6684 Legal expenses *26		862.08	0.00	822.12	39.96
					<b>0.00</b>	<b>1,292.52</b>	
				Above paid on : 29/03/2018		By BACS No 0050	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>1,292.52</b>	

Ld 2513118

Smallcombe 29/3/2018

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : DR Company</b>			<b>D26</b>				
15/03/2018	DR17/058	6628 Claim checks - 10 WS CI 4		66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on : 29/03/2018				By BACS No D26			
<b>Supplier : Dorma UK Ltd</b>			<b>D60</b>				
19/12/2017	9100853791	6236 Supply/fit doors - B Hall		10,736.95	0.00	10,736.95	0.00
					<b>0.00</b>	<b>10,736.95</b>	
Above paid on : 29/03/2018				By BACS No D60			
<b>Supplier : Preston Engineering Survey Ltd</b>			<b>P66</b>				
24/01/2018	1342	6622 Survey - Public Realm PM		1,320.00	0.00	1,320.00	0.00
15/03/2018	1357	6607 Engineering survey - PM		456.00	0.00	456.00	0.00
15/03/2018	1358	6608 Engineering survey - MOC		3,300.00	0.00	3,300.00	0.00
					<b>0.00</b>	<b>5,076.00</b>	
Above paid on : 29/03/2018				By BACS No P66			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>15,878.95</b>	

Ld 27/3/18

Smallecombe 27/3/2018



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	69.54	
				Above paid on : 29/03/2018		By BACS No	SO2
		<b>Supplier : Tavistock Gates &amp; Railings</b>	<b>T28</b>				
15/03/2018	0278	6632 Steel sheets - Cemetery		196.00	0.00	196.00	0.00
					0.00	196.00	
				Above paid on : 29/03/2018		By BACS No	T28
		<b>Supplier : Total Gas and Power</b>	<b>T34</b>				
24/01/2018	163553978/18	6681 Gas - Depot (MOC)		281.35	0.00	281.35	0.00
24/01/2018	163553989/18	6561 Gas - Depot MOC		522.18	0.00	522.18	0.00
08/02/2018	164446420/18	6552 Gas - Depot MOC		137.61	0.00	137.61	0.00
08/02/2018	164446430/18	6551 Gas - Depot MOC		281.12	0.00	281.12	0.00
08/03/2018	166039142/18	6678 Gas - Depot (MOC)		262.28	0.00	262.28	0.00
08/03/2018	166039153/18	6679 Gas - Depot (MOC)		126.19	0.00	126.19	0.00
					0.00	1,610.73	
				Above paid on : 29/03/2018		By BACS No	T34
		<b>Supplier : Olijam Communications Ltd</b>	<b>T42</b>				
05/03/2018	2209	6672 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 29/03/2018		By BACS No	T42
		<b>Supplier : The Oven Valeting Company</b>	<b>T52</b>				
12/03/2018	1	6669 Deep clean kitchen eqp TH		516.00	0.00	516.00	0.00
					0.00	516.00	
				Above paid on : 29/03/2018		By BACS No	T52
		<b>Supplier : Thomas Fire Protection</b>	<b>T96</b>				
07/03/2018	00012	6618 Fire equip serv/rep -MOC		231.50	0.00	231.50	0.00
					0.00	231.50	
				Above paid on : 29/03/2018		By BACS No	T96
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
08/03/2018	8000208707	6676 Guildhall CP ticket mch m		940.03	0.00	940.03	0.00



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Alan Payling</b>			<b>P47</b>				
06/02/2018	CDIPW2018	6616 Coach Driver inc promo		188.00	0.00	188.00	0.00
					<b>0.00</b>	<b>188.00</b>	
				Above paid on : 29/03/2018		By BACS No <b>P47</b>	
<b>Supplier : RM Builders &amp; Contractors Ltd</b>			<b>R07</b>				
16/03/2018	RMB2984	6661 B Hall refurb work		14,697.18	0.00	14,697.18	0.00
					<b>0.00</b>	<b>14,697.18</b>	
				Above paid on : 29/03/2018		By BACS No <b>R07</b>	
<b>Supplier : Radio Plymouth Ltd</b>			<b>R33</b>				
28/02/2018	5568-P-2	6630 Radio adverts x 60 PM		634.80	0.00	634.80	0.00
					<b>0.00</b>	<b>634.80</b>	
				Above paid on : 29/03/2018		By BACS No <b>R33</b>	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
02/02/2018	1443107419-	6555 Elec - Lights Drake Statu		45.67	0.00	45.67	0.00
02/03/2018	71728502/002	6693 Electricity - Drake Stat		49.35	0.00	49.35	0.00
					<b>0.00</b>	<b>95.02</b>	
				Above paid on : 29/03/2018		By BACS No <b>S03</b>	
<b>Supplier : SPARLING RECYCLING LTD</b>			<b>S24</b>				
21/03/2018	10099	6656 Waste removal - Depot		291.94	0.00	291.94	0.00
22/03/2018	9928	6651 Waste removal - Depot		295.58	0.00	295.58	0.00
					<b>0.00</b>	<b>587.52</b>	
				Above paid on : 29/03/2018		By BACS No <b>S24</b>	
<b>Supplier : Southern Electric Contracting Ltd</b>			<b>SO1</b>				
20/03/2018	819580	6620 Street light survey		420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
				Above paid on : 29/03/2018		By BACS No <b>SO1</b>	
<b>Supplier : South West Water</b>			<b>SO2</b>				
19/02/2018	8060037149	6548 Water rates - Depot Crela		40.70	0.00	40.70	0.00
06/03/2018	8060192785	6624 Water Rates - CIE Depot		28.84	0.00	28.84	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	6,472.80	
					Above paid on : 29/03/2018 By BACS No L19		
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
15/03/2018	10487	6668 Citrix hosting/support		925.68	0.00	925.68	0.00
					0.00	925.68	
					Above paid on : 29/03/2018 By BACS No M19		
		<b>Supplier : Perfix</b>	<b>N09</b>				
03/03/2018	151	6638 Prop mtc supplies - Depot		76.64	0.00	76.64	0.00
					0.00	76.64	
					Above paid on : 29/03/2018 By BACS No N09		
		<b>Supplier : Npower</b>	<b>N10</b>				
02/03/2018	LGU63F5Y	6612 Electricity - Depot		59.65	0.00	59.65	0.00
06/03/2018	LGU633J9	6613 Electricity - Depot		33.42	0.00	33.42	0.00
07/03/2018	LGU64M46	6617 Electricity - Depot		78.47	0.00	78.47	0.00
07/03/2018	LGU64M47	6614 Electricity - Depot		141.21	0.00	141.21	0.00
					0.00	312.75	
					Above paid on : 29/03/2018 By BACS No N10		
		<b>Supplier : OTB Eveling LLP</b>	<b>O07</b>				
22/03/2018	308553	6670 Legal expenses - DSS		336.00	0.00	336.00	0.00
					0.00	336.00	
					Above paid on : 29/03/2018 By BACS No O07		
		<b>Supplier : Pear Technology Services Ltd</b>	<b>P01</b>				
29/11/2017	119217	6633 Mapping software an. lice		402.00	0.00	402.00	0.00
					0.00	402.00	
					Above paid on : 29/03/2018 By BACS No P01		
		<b>Supplier : E Pascoe &amp; Son</b>	<b>P06</b>				
19/03/2018	19-03-18	6623 Grave digging serv. - Cem		80.00	0.00	80.00	0.00
					0.00	80.00	
					Above paid on : 29/03/2018 By BACS No P06		



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	200.00	
				Above paid on : 29/03/2018		By BACS No 0537	
		<b>Supplier : Acorn Recruitment Ltd</b>	<b>A24</b>				
07/03/2018	868746	6643 Temp agency staff - Admin		404.26	0.00	404.26	0.00
14/03/2018	869422	6642 Temp agency staff - Admin		319.73	0.00	319.73	0.00
21/03/2018	870113	6652 Temp Agency Staff - Admin		543.90	0.00	543.90	0.00
					0.00	1,267.89	
				Above paid on : 29/03/2018		By BACS No 0635	
		<b>Supplier : Pat Marshall Training</b>	<b>M11</b>				
10/03/2018	2829	6640 1st Aid training - Cemete		490.00	0.00	490.00	0.00
10/03/2018	2830	6641 1st aid training - PM		200.00	0.00	200.00	0.00
					0.00	690.00	
				Above paid on : 29/03/2018		By BACS No 0636	
		<b>Supplier : Whitespace Publishers Ltd</b>	<b>W20</b>				
13/03/2018	36227	6631 Advert - T Hall		349.20	0.00	349.20	0.00
					0.00	349.20	
				Above paid on : 29/03/2018		By BACS No 0664	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
06/03/2018	2831	6674 Flyers/banners - Gard Fes		198.00	0.00	198.00	0.00
06/03/2018	2832	6673 A Frame & foamex signs		234.00	0.00	234.00	0.00
					0.00	432.00	
				Above paid on : 29/03/2018		By BACS No A15	
		<b>Supplier : A D Williams Building Contractors Ltd</b>	<b>A40</b>				
19/03/2018	17/390	6646 Butchers' Hall repairs		420.46	0.00	420.46	0.00
					0.00	420.46	
				Above paid on : 29/03/2018		By BACS No A40	
		<b>Supplier : Buckland Computers</b>	<b>B10</b>				
19/03/2018	1718/0306	6626 ICT mtc - Depot		35.00	0.00	35.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Tavistock Woodland Sawmill</b>			<b>TO3</b>				
05/03/2018	127596	6615 Timber - Bannawell PP		68.45	0.00	68.45	0.00
					<b>0.00</b>	<b>68.45</b>	
Above paid on : 29/03/2018				By BACS No 0511			
<b>Supplier : Mill Hill Quarries Ltd</b>			<b>M32</b>				
05/02/2018	49375	6637 Sub base - Path mtc		33.48	0.00	33.48	0.00
06/02/2018	49376	6636 Sub base - Paths mtc		61.38	0.00	61.38	0.00
					<b>0.00</b>	<b>94.86</b>	
Above paid on : 29/03/2018				By BACS No 0520			
<b>Supplier : Devon Association of Local Councils</b>			<b>D13</b>				
16/03/2018	6722	6619 GDPR training 13/03/18		48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on : 29/03/2018				By BACS No 0527			
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
19/03/2018	791274	6644 Printer waste toner - Dep		32.76	0.00	32.76	0.00
19/03/2018	791276	6645 Stationery supplies - Adm		198.66	0.00	198.66	0.00
23/03/2018	791610	6653 Stationery supplies - Adm		44.40	0.00	44.40	0.00
26/03/2018	49704	6660 Stationery supplies - Adm		-141.90	0.00	-141.90	0.00
					<b>0.00</b>	<b>133.92</b>	
Above paid on : 29/03/2018				By BACS No 0531			
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
01/03/2018	21440480	6666 Cleaning supplies - Depot		64.34	0.00	64.34	0.00
15/03/2018	21441234	6663 Cleaning supplies - PM		26.11	0.00	26.11	0.00
15/03/2018	21441235	6664 Cleaning supplies - Depot		215.84	0.00	215.84	0.00
15/03/2018	21441254	6665 Cleaning supplies - T Hal		174.82	0.00	174.82	0.00
					<b>0.00</b>	<b>481.11</b>	
Above paid on : 29/03/2018				By BACS No 0533			
<b>Supplier : Treasurer of TAVATA</b>			<b>T48</b>				
06/03/2018	06/03/18	6659 TAVATA 2018 visitor guide		200.00	0.00	200.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	25.48	
					Above paid on : 29/03/2018 By BACS No 0238		
		<b>Supplier : Greenhills Tree Services</b>	<b>G09</b>				
05/03/2018	3468	6611 Tree works - Abbey R & SG		300.00	0.00	300.00	0.00
					0.00	300.00	
					Above paid on : 29/03/2018 By BACS No 0262		
		<b>Supplier : Alliance South West</b>	<b>A36</b>				
12/03/2018	16640718	6639 Cleaning supplies - Admin		103.52	0.00	103.52	0.00
					0.00	103.52	
					Above paid on : 29/03/2018 By BACS No 0292		
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
28/02/2018	0711/0134699	6581 Screws/washers - Bannawel		30.21	0.00	30.21	0.00
12/03/2018	0711/0135361	6648 Decorating supplies - MOC		18.57	0.00	18.57	0.00
					0.00	48.78	
					Above paid on : 29/03/2018 By BACS No 0299		
		<b>Supplier : Plumbase Ltd</b>	<b>P42</b>				
05/03/2018	0075/01144435	6609 Plumbing supplies - Mkt R		19.40	0.00	19.40	0.00
03/2018	0075/01144751	6655 Hose - tree planting		36.57	0.00	36.57	0.00
					0.00	55.97	
					Above paid on : 29/03/2018 By BACS No 0306		
		<b>Supplier : SLCC Enterprises Ltd</b>	<b>S50</b>				
15/03/2018	125220	6627 Cemetery Mgt & Admin CD		31.80	0.00	31.80	0.00
					0.00	31.80	
					Above paid on : 29/03/2018 By BACS No 0396		
		<b>Supplier : TyreMarks</b>	<b>T95</b>				
19/03/2018	85625	6625 Waste removal - Depot		32.40	0.00	32.40	0.00
					0.00	32.40	
					Above paid on : 29/03/2018 By BACS No 0446		

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Chubb Fire &amp; Security Ltd</b>	<b>C18</b>				
16/03/2018	6864236	6621 Alarm repairs - T Hall		132.00	0.00	132.00	0.00
					<b>0.00</b>	<b>132.00</b>	
				Above paid on : 29/03/2018		By BACS No 0033	
		<b>Supplier : J T Greaves Ltd</b>	<b>GO1</b>				
02/03/2018	028244	6671 Electrical works - CIE		627.60	0.00	627.60	0.00
					<b>0.00</b>	<b>627.60</b>	
				Above paid on : 29/03/2018		By BACS No 0051	
		<b>Supplier : Tavistock Newspapers Ltd</b>	<b>TO2</b>				
08/03/2018	905993	6667 ATM notice		121.18	0.00	121.18	0.00
					<b>0.00</b>	<b>121.18</b>	
				Above paid on : 29/03/2018		By BACS No 0095	
		<b>Supplier : Cornish Times Group</b>	<b>CO10</b>				
06/03/2018	149141	6629 Advert - T Hall		156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
				Above paid on : 29/03/2018		By BACS No 0119	
		<b>Supplier : Bunzl Greenham</b>	<b>G02</b>				
20/03/2018	10/426623	6654 Refuse sacks - Depot		495.84	0.00	495.84	0.00
					<b>0.00</b>	<b>495.84</b>	
				Above paid on : 29/03/2018		By BACS No 0127	
		<b>Supplier : Travis Perkins Trading Co Ltd</b>	<b>T37</b>				
14/03/2018	3194/AKQ941	6650 Decorating supplies - Dep		159.49	0.00	159.49	0.00
15/03/2018	3194/AKQ994	6649 Hose - Tree planting		4.27	0.00	4.27	0.00
					<b>0.00</b>	<b>163.76</b>	
				Above paid on : 29/03/2018		By BACS No 0190	
		<b>Supplier : BTE Services Ltd</b>	<b>B29</b>				
21/03/2018	189469	6610 Waste removal - Cemetery		25.48	0.00	25.48	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Rod Smith Plumbing &amp; Heating</b>			<b>R06</b>				
05/02/2018	2140	6692 Plumbing works - MOC		3,571.00	0.00	3,571.00	0.00
					<b>0.00</b>	<b>3,571.00</b>	
Above paid on : 16/03/2018				By BACS No R06			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>3,571.00</b>	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : R Vella</b>			<b>B59</b>				
08/03/2018	080318	6606 Catering -Skills training		60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
				Above paid on : 21/03/2018		By Cheque No <b>303310</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>60.00</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A D Williams Building Contractors Ltd</b>			<b>A40</b>				
02/03/2018	18/405	18/405/6605/CONTRACT/A D Willi		102,453.24	0.00	102,453.24	0.00
					<b>0.00</b>	<b>102,453.24</b>	
Above paid on : 20/03/2018				By BACS No <b>A40</b>			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>102,453.24</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
28/02/2018	724627	6588 Cooler rental - Cemetery		23.40	0.00	23.40	0.00
28/02/2018	724632	6590 Cooler rental - Admin		13.80	0.00	13.80	0.00
28/02/2018	724633	6589 Cooler rental - Depot		13.80	0.00	13.80	0.00
28/02/2018	724634	6591 Cooler rental - Guildhall		31.20	0.00	31.20	0.00
28/02/2018	724635	6587 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					<b>0.00</b>	<b>104.20</b>	
				Above paid on : 20/03/2018		By BACS No T79	
<b>Supplier : C. R. Willcocks &amp; Co</b>			<b>W36</b>				
21/02/2018	107059	6582 PPE - Depot		66.44	0.00	66.44	0.00
22/02/2018	107080	6583 Tractor service - Depot		743.28	0.00	743.28	0.00
					<b>0.00</b>	<b>809.72</b>	
				Above paid on : 20/03/2018		By BACS No W36	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>15,575.29</b>	

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## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	165.00	
				Above paid on : 20/03/2018		By BACS No D26	
		<b>Supplier : GE Consulting Services (UK) Ltd</b>	<b>G07</b>				
28/02/2018	4615	6579 Ecologist - PM Roof works		495.30	0.00	495.30	0.00
					0.00	495.30	
				Above paid on : 20/03/2018		By BACS No G07	
		<b>Supplier : John Betts Plumbing &amp; Heating</b>	<b>J08</b>				
20/02/2018	3263	6527 Shower enclosure - MRP		1,998.00	0.00	1,998.00	0.00
					0.00	1,998.00	
				Above paid on : 20/03/2018		By BACS No J08	
		<b>Supplier : Le Page Architects Ltd</b>	<b>L19</b>				
15/02/2018	LPA18/012	6572 Architects fees - P Mkt		384.00	0.00	384.00	0.00
15/02/2018	LPA18/013	6571 Architect fees - MOC		2,744.20	0.00	2,744.20	0.00
15/02/2018	LPA18/014	6570 Prof. fees B Hall refurb		258.00	0.00	258.00	0.00
					0.00	3,386.20	
				Above paid on : 20/03/2018		By BACS No L19	
		<b>Supplier : NSPCC</b>	<b>N08</b>				
07/02/2018	07-02-18	6574 Advertising - P Mkt		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 20/03/2018		By BACS No N08	
		<b>Supplier : Northgate Vehicle Hire Ltd</b>	<b>N13</b>				
27/02/2018	SL04877458INV	6569 Vehicle hire - Depot		499.20	0.00	499.20	0.00
					0.00	499.20	
				Above paid on : 20/03/2018		By BACS No N13	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
21/02/2018	9927	6542 Waste removal - Depot		306.53	0.00	306.53	0.00
28/02/2018	10200	6577 Green waste removal		183.84	0.00	183.84	0.00
					0.00	490.37	
				Above paid on : 20/03/2018		By BACS No S24	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
16/02/2018	789968	6514 Printer consumables - Dep		196.98	0.00	196.98	0.00
23/02/2018	790288	6516 Key cabinet - Depot		99.79	0.00	99.79	0.00
28/02/2018	49677	6586 CN Stationery supplies -		-26.04	0.00	-26.04	0.00
					<b>0.00</b>	<b>270.73</b>	
				Above paid on : 20/03/2018		By BACS No <b>0531</b>	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
15/02/2018	21439438	6533 First Aid kit - P Mkt		58.00	0.00	58.00	0.00
3/02/2018	21439617	6537 Cleaning supplies - WC		158.56	0.00	158.56	0.00
15/02/2018	21439618	6536 Cleaning supplies - TH		69.55	0.00	69.55	0.00
22/02/2018	21440015	6534 Cleaning supplies - Guild		182.35	0.00	182.35	0.00
22/02/2018	21440016	6584 Cleaning supplies - WC		229.72	0.00	229.72	0.00
22/02/2018	21440018	6535 Cleaning supplies - Depot		283.08	0.00	283.08	0.00
					<b>0.00</b>	<b>981.26</b>	
				Above paid on : 20/03/2018		By BACS No <b>0533</b>	
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
28/02/2018	868089	6563 Temp agency staff - Admin		543.90	0.00	543.90	0.00
					<b>0.00</b>	<b>543.90</b>	
				Above paid on : 20/03/2018		By BACS No <b>0635</b>	
<b>Supplier : Dartmoor Pest Control</b>			<b>D08</b>				
27/02/2018	1779	6558 Pest control - Meadows		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 20/03/2018		By BACS No <b>0666</b>	
<b>Supplier : ABC Service</b>			<b>A15</b>				
19/02/2018	2762	6530 HLF logo boards - P Mkt		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on : 20/03/2018		By BACS No <b>A15</b>	
<b>Supplier : DR Company</b>			<b>D26</b>				
31/12/2017	DR17/043	6312 Claim checks - 5226		66.00	0.00	66.00	0.00
31/01/2018	DR17/052	6456 Claim checks - TTHI P6		99.00	0.00	99.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	720.00	
					Above paid on : 20/03/2018 By BACS No 0264		
		<b>Supplier : Alliance South West</b>	<b>A36</b>				
19/02/2018	16596090	6510 Glasses - T Hall Bar		47.72	0.00	47.72	0.00
22/02/2018	16604396	6523 Catering equip - T H Bar		330.98	0.00	330.98	0.00
					0.00	378.70	
					Above paid on : 20/03/2018 By BACS No 0292		
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
06/02/2018	0711/0133251	6518 Decorating supplies - MOC		7.48	0.00	7.48	0.00
12/02/2018	0711/0133635	6522 Decorating supplies - MOC		90.44	0.00	90.44	0.00
12/02/2018	0711/0133661	6520 Roofing batten - MOC		63.07	0.00	63.07	0.00
13/02/2018	0711/0133715	6521 Drill bits - MOC		7.09	0.00	7.09	0.00
14/02/2018	0711/0133824	6517 Plasterboard - MOC		15.72	0.00	15.72	0.00
15/02/2018	0711/0133927	6519 Decorating supplies - MOC		207.01	0.00	207.01	0.00
					0.00	390.81	
					Above paid on : 20/03/2018 By BACS No 0299		
		<b>Supplier : Tavistock Hire Centre</b>	<b>T88</b>				
28/02/2018	64744	6566 Pressure washer hire - De		36.00	0.00	36.00	0.00
28/02/2018	64831	6565 Pressure washer - Depot		534.00	0.00	534.00	0.00
28/02/2018	64832	6567 Safety gloves - Depot		42.96	0.00	42.96	0.00
28/02/2018	64833	6568 Safety gloves - Depot		32.22	0.00	32.22	0.00
					0.00	645.18	
					Above paid on : 20/03/2018 By BACS No 0406		
		<b>Supplier : Viking Direct</b>	<b>V01</b>				
19/02/2018	22489	6525 Wall Literature holder -		15.92	0.00	15.92	0.00
					0.00	15.92	
					Above paid on : 20/03/2018 By BACS No 0429		
		<b>Supplier : Tavistock Woodland Sawmill</b>	<b>TO3</b>				
28/02/2018	127590	6575 Grds mtc supplies - Banna		153.99	0.00	153.99	0.00
					0.00	153.99	
					Above paid on : 20/03/2018 By BACS No 0511		

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
23/02/2018	408C50900	6573 Waste removal - P Mkt		1,354.20	0.00	1,354.20	0.00
					<b>0.00</b>	<b>1,354.20</b>	
				Above paid on : 20/03/2018		By BACS No 0030	
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
09/02/2018	6813710	6540 Alarm contract - Drake Rd		253.88	0.00	253.88	0.00
					<b>0.00</b>	<b>253.88</b>	
				Above paid on : 20/03/2018		By BACS No 0033	
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
19/02/2018	028224	6526 Led light replacement -TH		24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>24.00</b>	
				Above paid on : 20/03/2018		By BACS No 0051	
<b>Supplier : Steevenson Wines Ltd</b>			<b>S07</b>				
21/02/2018	INVC7-108155	6524 Drink supplies - TH Bar		850.68	0.00	850.68	0.00
					<b>0.00</b>	<b>850.68</b>	
				Above paid on : 20/03/2018		By BACS No 0087	
<b>Supplier : Countrywide Farmers PLC</b>			<b>C33</b>				
28/02/2018	CS183245	6576 PPE - Depot		428.51	0.00	428.51	0.00
					<b>0.00</b>	<b>428.51</b>	
				Above paid on : 20/03/2018		By BACS No 0106	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
13/02/2018	10/422493	6531 Workwear - Depot		130.80	0.00	130.80	0.00
15/02/2018	10/423194	6532 Waterproof trousers - Dep		110.74	0.00	110.74	0.00
					<b>0.00</b>	<b>241.54</b>	
				Above paid on : 20/03/2018		By BACS No 0127	
<b>Supplier : South West Highways Ltd</b>			<b>S21</b>				
15/02/2018	222466	6539 Chapter 8 training - Depo		720.00	0.00	720.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/03/2018	05-03-18	6602 PAYE/NIC - 05/03/18		11,112.58	0.00	11,112.58	0.00
					<b>0.00</b>	<b>11,112.58</b>	
				Above paid on : 20/03/2018		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/03/2018	05-03-18	6604 Union subs - 05/03/18		116.55	0.00	116.55	0.00
					<b>0.00</b>	<b>116.55</b>	
				Above paid on : 20/03/2018		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/03/2018	05-03/18	6603 Pension - 05/03/18		12,678.12	0.00	12,678.12	0.00
					<b>0.00</b>	<b>12,678.12</b>	
				Above paid on : 20/03/2018		By BACS No 0129	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>23,907.25</b>	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Office of the Information Commissioner</b>			<b>I06</b>				
04/02/2018	063455520402	6541 Data Controller registrat		35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	
				Above paid on : 14/03/2018 By Cheque No 303307			
<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
30/01/2018	0001554060	6441 Drink supplies - TH Bar		455.58	0.00	455.58	0.00
14/02/2018	0001557105	6538 Drink supplies - T Hall B		120.23	0.00	120.23	0.00
21/02/2018	0001558577	6512 Drink supplies - TH Bar		193.46	0.00	193.46	0.00
					<b>0.00</b>	<b>769.27</b>	
				Above paid on : 14/03/2018 By Cheque No 303308			
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>804.27</b>	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>2,689.81</b>	

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Smallecombe 1/3/2018

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Foot Anstey Solicitors</b>			<b>FO2</b>				
16/02/2018	11186018	6545 Legal expenses - *1		520.80	0.00	520.80	0.00
					<b>0.00</b>	<b>520.80</b>	
				Above paid on : 05/03/2018		By BACS No 0050	
<b>Supplier : Project Cosmic</b>			<b>P12</b>				
18/02/2018	INV-11553	6528 Annual email hosting		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 05/03/2018		By BACS No 0075	
<b>Supplier : Greenhills Tree Services</b>			<b>G09</b>				
01/02/2018	3443	6508 Tree works - WhitchurchPP		720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
				Above paid on : 05/03/2018		By BACS No 0262	
<b>Supplier : Alliance South West</b>			<b>A36</b>				
15/02/2018	16590436	6509 Catering equip - T Hall B		232.98	0.00	232.98	0.00
					<b>0.00</b>	<b>232.98</b>	
				Above paid on : 05/03/2018		By BACS No 0292	
<b>Supplier : Devon Commercial Stationers Ltd</b>			<b>D15</b>				
02/2018	790289	6515 Stationery supplies - Adm		252.13	0.00	252.13	0.00
					<b>0.00</b>	<b>252.13</b>	
				Above paid on : 05/03/2018		By BACS No 0531	
<b>Supplier : Acorn Recruitment Ltd</b>			<b>A24</b>				
21/02/2018	867419	6513 Temp agency staff - Admin		543.90	0.00	543.90	0.00
					<b>0.00</b>	<b>543.90</b>	
				Above paid on : 05/03/2018		By BACS No 0635	
<b>Supplier : Olijam Communications Ltd</b>			<b>T42</b>				
19/02/2018	2132	6529 Advert - P Mkt		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on : 05/03/2018		By BACS No T42	

