

Date: 21/07/2017

Tavistock Town Council

Page No: 726

Time: 10:40

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd:	87,141.29				87,141.29	
	Banked on: 06/08/2017	10.54					
DC	Barclays Bank PLC	10.54			4051 106	10.54	Bank chq loyalty refund Apr-Ma
	Banked on: 19/06/2017	162,858.71					
	Collection a/c	162,858.71			200	162,858.71	Replenish funds in Bill Impres
	Banked on: 23/06/2017	162,858.71					
	Collection a/c	162,858.71			200	162,858.71	Credit ref chq 100570 issue
	Banked on: 28/06/2017	75,000.00					
	Collection a/c	75,000.00			200	75,000.00	Advance to cover add expend
Total Receipts for Month		400,727.96	0.00	0.00		400,727.96	
Cash Book Totals		487,889.25	0.00	0.00		487,889.25	

Month 3

Payments = £ 155,123.64

Receipts = £ 10.54

= £ 155,113.10

Signed

Date

H A SW

21/7/17

21/7/17

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	E V A I	A/c Centre	£ Amount	Transaction Detail
09/06/2017	Devon County Council	303241	200.00			4020 205	200.00	Traffic Restriction Appl - GF
11/06/2017	Pannier Market Petty Cash	303228	275.00			4029 502	275.00	Petty Cash - Coach Driver Inc
11/06/2017	W.P.S. Insurance Brokers & Ris	003819834	2,152.78	2,152.78		500		4898 Insurance 17/18
11/06/2017	South West Water	252778830	86.54	86.54		500		530 Water rates - Cemetery
11/06/2017	Wages Week 9	BX7576425	341.45			520	341.45	Wages Week 9
15/06/2017	Great Western Railways	CARD	199.00			4009 101	199.00	Train tickets LLG 15/06/17
16/06/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5228 Broadband - Cemetery
16/06/2017	Barclays Bank PLC	DD	21.08			4051 108	21.08	Bank chgs 13 Apr - 14 May
17/06/2017	BNP PARIBAS Lease Group	UG912682	695.53	695.53		500		5140 Copier excess usage chg
18/06/2017	BACS B/L Pymnt Page 4751	BACS	7,856.47	7,856.47		500		BACS B/L Pymnt Page 4751
18/06/2017	Wages Week 10	BX7620622	540.90			520	540.90	Wages Week 10
19/06/2017	British Gas Business	670067816	2,728.01	2,728.01		500		5232 Gas - Guildhall
2/06/2017	WDBC	303229	385.00			4826 109	385.00	Planning Application Fee
2/06/2017	Miss O Cartwright-Wills	303230	1.00			102	1.00	Refund of overpayment
3/06/2017	Fuolgonia Business Account	635629500	722.86	722.86		500		5355 Vehicle fuel - Depot
4/06/2017	Npower	794865074	119.53	119.53		500		5259 Electricity - Church FLig
6/06/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
6/06/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolvin Rd
6/06/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Slate Store
6/06/2017	West Devon Borough Council	300031915	642.00	642.00		500		4975 Rates - Guildhall Car Park
6/06/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
6/06/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mki
6/06/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mki
6/06/2017	West Devon Borough Council	301008331	592.00	592.00		500		4973 Rates - Guildhall
6/06/2017	West Devon Borough Council	301018487	740.00	740.00		500		4696 Rates - Depot
6/06/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Depot Unit 24
6/06/2017	West Devon Borough Council	301019761	477.00	477.00		500		5222 Rates - Drake Rd
6/06/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
6/06/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
6/06/2017	EE Limited	Q65173886	18.88	18.88		500		5374 Mobile tel - TH PM

Date: 21/07/2017

Tavistock Town Council

Page No: 729

Time: 10:40

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Credit/Debit	£ V A T	A/c Centre	£ Amount	Transaction Detail
26/06/2017	St Austell Brewery Company Ltd	010140	871.25	871.25		500		5245 Drink supplies - TH Bar
27/06/2017	HOC Gases	000148082	50.14	50.14		500		5247 Bar gas - TH Bar
28/06/2017	O2 (UK) Ltd	03104865	304.70	304.70		500		5293 Car Park ticket mch
29/06/2017	Wages Week 13	337.50	337.50			520	337.50	Wages Week 13
30/06/2017	BACS B/L Pymnt Page 4772	BACS	8,833.80	8,833.80		500		BACS B/L Pymnt Page 4772
30/06/2017	BACS B/L Pymnt Page 4773	BACS	3,623.55	3,623.55		500		BACS B/L Pymnt Page 4773
30/06/2017	BACS B/L Pymnt Page 4774	BACS	2,217.91	2,217.91		500		BACS B/L Pymnt Page 4774
30/06/2017	BACS B/L Pymnt Page 4777	BACS	18,859.86	18,859.86		500		BACS B/L Pymnt Page 4777
30/06/2017	Lindsay Rogers Agricultural Co	303242	138.00	138.00		500		5370 Hedge trimming - Plx. Ln
30/06/2017	Rising Sun Nurseries	303243	350.00	350.00		500		5312 Plants/compost - T Hall
30/06/2017	Snows Timber Ltd	303244	395.28	395.28		500		4948 Timber - Depot
30/06/2017	Tinhay Building Supplies Ltd	303245	24.00	24.00		500		5324 Dumpy bags for grass
30/06/2017	EJ Mitter-TavCanal Poetry Proj	BX7B47275	200.00			4067 107	200.00	Grant - Council Min 289
30/06/2017	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		Purchase Ledger
Total Payments for Month			155,123.64	111,672.09	1.58		43,449.97	
Balance Carried Fwd			332,745.61					
Cash Book Totals			487,869.25	111,672.09	1.58		376,195.58	

Date: 21/07/2017

Favistock Town Council

Page No: 728

Time: 10:40

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Cred/Debs	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/06/2017	Wages Week 11	BX7682197	321.06			520	321.05	Wages Week 11
15/06/2017	Community Sensory Garden	BX7678550	2,500.00			581	2,500.00	TAP funding
16/06/2017	Adam Horring	303231	140.00			4091 403	140.00	Entertainment - Garden Fest
16/06/2017	British Gas Business	670027186	1,802.49	1,802.49		500		5233 Electricity - P Mkt Store
19/06/2017	HMCS	303233	50.00			529	50.00	CAPS 05/06/17
19/06/2017	CROFT SURVEYORS	303234	960.00	960.00		500		5144 Condition survey - GH
19/06/2017	Health and Safety Associates	303235	945.00	945.00		500		5124 CDM Advice - PM Roof
19/06/2017	Jane's Cakes	303236	594.00	594.00		500		5145 Catering - Grants Present
19/06/2017	Martins Cash & Carry	303237	387.75	387.75		500		5103 Drink supplies - TH Bar
19/06/2017	Patrick King, Paintbox Gallery	303238	35.00	35.00		500		5138 Mayor's Cadet gift
19/06/2017	Plymouth & East Cornwall Rail	303239	168.00	168.00		500		5143 Refrigeration equip mtc
19/06/2017	Tinhey Building Supplies Ltd	303240	64.18	64.18		500		5165 Bolts/drill bits - Depot
19/06/2017	WD&BC	BX7747244	260.53			529	250.53	OTAEO 05/06/17
19/06/2017	DWP Debt Management	BX7747224	101.06			529	101.06	DOEO 05/06/17
20/06/2017	BACS B/L Pymnt Page 4771	BACS	792.96	792.96		500		BACS B/L Pymnt Page 4771
20/06/2017	Total Gas and Power	1074863	100.23	100.23		500		5356 Gas - T Hall
20/06/2017	Total Gas and Power	1074863a	395.32	395.32		500		5357 Gas - Drake Rd
20/06/2017	Datasharp Network Services	tavi4301	327.37	327.37		500		5359 Tel calls/service - GH
20/06/2017	Datasharp Network Services	tavi4747	286.75	286.75		500		5360 Broadband - T Hall
20/06/2017	RAF & Allied Air Forces	BX7724566	17.00			4063 102	17.00	Wreath - Arm Forces Day
21/06/2017	BACS B/L Pymnt Page 4760	BACS	24,324.86	24,324.86		500		BACS B/L Pymnt Page 4760
21/06/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		5347 Postage - Admin
22/06/2017	Wages Week 12	BX7752242	213.69			520	213.69	Wages Week 12
22/06/2017	Microsoft Ireland Operations L	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Cllr ICT
22/06/2017	Microsoft Ireland Operations L	CARD	-8.40		-1.40	4097 102	-7.00	Office 365 Licence - Cllr ICT
22/06/2017	Microsoft Ireland Operations	CARD	9.48		1.58	4097 102	7.90	Office 365 Licence - Cllr ICT
23/06/2017	BACS B/L Pymnt Page 4764	BACS	13,702.36	13,702.36		500		BACS B/L Pymnt Page 4764
23/06/2017	BACS B/L Pymnt Page 4779	BACS	6,881.14	6,881.14		500		BACS B/L Pymnt Page 4779
23/06/2017	Salaries Month 3	BX7745618	36,189.51			520	36,189.51	Salaries Month 3
23/06/2017	Cllr Allowance Qtr 1	BX7802399	1,158.30			520	1,158.30	Cllr Allowance Qtr 1
26/06/2017	SSE Southern Electric	378968431	404.18	404.18		500		5361 Electricity - T Hall

Continued on Page 729

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		Pitney Bowes Finance PLC	P14				
27/06/2017	BL05583501	5388 Printing machine hire		255.52	0.00	255.52	0.00
30/06/2017	ON ACC 2	Purchase Ledger Payment		-255.52	0.00	-255.52	0.00
				0.00		0.00	
				Above paid on : 30/06/2017		By DDR Ref BL05583501	
PAYMENT TOTALS				0.00		0.00	

LA 2817117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Pitney Bowes Finance PLC			Pf4				
30/06/2017	ON ACC 2	Purchase Ledger Payment		0.00	0.00	255.52	-255.52
					0.00	255.52	
Above paid on : 30/06/2017				By DDR Ref 10185527			
PAYMENT TOTALS				0.00		255.52	

LA 2117117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Barclaycard Merchant Services	B17				
31/05/2017	40101824	5294 CHIP & PIN card services		78.44	0.00	78.44	0.00
					0.00	78.44	
				Above paid on : 12/06/2017		By DDR Ref 040101824/	
PAYMENT TOTALS				0.00		78.44	

LA 1817117

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Lindsay Rogers Agricultural Contractors			R08				
20/06/2017	1710	5370 Hedge trimming - Pix. Ln		138.00	0.00	138.00	0.00
					<u>0.00</u>	<u>138.00</u>	
Above paid on : 30/06/2017				By Cheque No 303242			
Supplier : Rising Sun Nurseries			R14				
15/06/2017	0309	5312 Plants/compost - T Hell		350.00	0.00	350.00	0.00
					<u>0.00</u>	<u>350.00</u>	
Above paid on : 30/06/2017				By Cheque No 303243			
Supplier : Snows Timber Ltd			S32				
28/03/2017	0001/01072298	4948 Timber - Depot		395.28	0.00	395.28	0.00
24/05/2017	0001/01081863	5257 Timber - Depot		395.28	0.00	395.28	0.00
07/06/2017	0001/09005095	5325 CN 01072298 Wood rnd		-395.28	0.00	-395.28	0.00
					<u>0.00</u>	<u>395.28</u>	
Above paid on : 30/06/2017				By Cheque No 303244			
Supplier : Tinhay Building Supplies Ltd			T38				
15/06/2017	1430054	5324 Dumpys bags for grass		24.00	0.00	24.00	0.00
					<u>0.00</u>	<u>24.00</u>	
Above paid on : 30/06/2017				By Cheque No 303245			
PAYMENT TOTALS				0.00		907.28	

LN 3016/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

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	18.88	
					Above paid on : 15/06/2017 By DDR Ref Q65173886		
		Supplier : Datasharp Network Services	D39				
06/06/2017	362026	5359 Tel calls/service - GH		327.37	0.00	327.37	0.00
					0.00	327.37	
					Above paid on : 20/06/2017 By DDR Ref tavi4301		
		Supplier : Datasharp Network Services	D39				
06/06/2017	547711	5360 Broadband - T Hall		286.75	0.00	286.75	0.00
					0.00	286.75	
					Above paid on : 20/06/2017 By DDR Ref tavi4747		
		Supplier : BNP PARIBAS Lease Group	B54				
26/05/2017	FLLA4825982	5140 Copier excess usage chg		695.53	0.00	695.53	0.00
					0.00	695.53	
					Above paid on : 07/06/2017 By DDR Ref U0912682		
				PAYMENT TOTALS	0.00	20,262.35	

La 30/6/17

List of Purchase Ledger DDR PAYMENTS Entered

Lodgor : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : St Austell Brewery Company Ltd	S17				
04/05/2017	1754183	5245 Drink supplies - TH Bar		180.24	0.00	180.24	0.00
25/05/2017	1767478	5244 Drink supplies - TH Bar		691.01	0.00	691.01	0.00
					0.00	871.25	
				Above paid on : 26/06/2017		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
06/06/2017	8E690977	5347 Postage - Admin		306.84	0.00	306.84	0.00
					0.00	306.84	
				Above paid on : 21/06/2017		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
01/06/2017	2533513	5355 Vehicle fuel - Depot		722.86	0.00	722.86	0.00
					0.00	722.86	
				Above paid on : 19/06/2017		By DDR Ref 6355296000	
		Supplier : British Gas Business	BO3				
30/05/2017	954237749	5233 Electricity - P Mkt Store		1,802.49	0.00	1,802.49	0.00
					0.00	1,802.49	
				Above paid on : 16/06/2017		By DDR Ref 670027186	
		Supplier : British Gas Business	BO3				
22/05/2017	954235371	5232 Gas - Guildhall		2,728.01	0.00	2,728.01	0.00
					0.00	2,728.01	
				Above paid on : 09/06/2017		By DDR Ref 6700678161	
		Supplier : Npower	N10				
31/05/2017	79486504740MA	5256 Electricity - Church FLig		119.53	0.00	119.53	0.00
					0.00	119.53	
				Above paid on : 14/06/2017		By DDR Ref 7948650744	
		Supplier : EE Limited	E09				
07/06/2017	V01364410992	5374 Mobile tel - THI PM		18.89	0.00	18.89	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	301009331-17/18	4973 Rates - Guffidhall		5,920.00	0.00	592.00	5,328.00
					0.00	592.00	
Above paid on :				15/06/2017	By DDR Ref 301009331		
Supplier : West Devon Borough Council			WO1				
10/02/2017	301018487	4896 Rates - Depot		1,280.00	0.00	740.00	520.00
					0.00	740.00	
Above paid on :				15/06/2017	By DDR Ref 301018487		
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		3,810.00	0.00	381.00	3,429.00
					0.00	381.00	
Above paid on :				15/06/2017	By DDR Ref 301018982		
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		4,293.00	0.00	477.00	3,816.00
					0.00	477.00	
Above paid on :				15/06/2017	By DDR Ref 301019761		
Supplier : West Devon Borough Council			WO1				
17/04/2017	301019774	5223 Rates - Drake Rd		1,071.00	0.00	119.00	952.00
					0.00	119.00	
Above paid on :				15/06/2017	By DDR Ref 301019774		
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		603.00	0.00	87.00	536.00
					0.00	87.00	
Above paid on :				15/06/2017	By DDR Ref 301019787		
Supplier : SSE Southern Electric			S03				
09/06/2017	661595577/0035	5361 Electricity - T Hall		404.18	0.00	404.18	0.00
					0.00	404.18	
Above paid on :				28/06/2017	By DDR Ref 378968431		

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	300008798	4970 Rates - Cemetery		3,984.00	0.00	498.00	3,486.00
					0.00	498.00	
Above paid on :				15/06/2017	By DDR Ref 300008799		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024876	4977 Rates - Dolvin Rd		464.00	0.00	58.00	406.00
					0.00	58.00	
Above paid on :				15/06/2017	By DDR Ref 300024876		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		848.00	0.00	108.00	742.00
					0.00	108.00	
Above paid on :				15/06/2017	By DDR Ref 300031287		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Gullfhall Car Park		5,196.00	0.00	642.00	4,494.00
					0.00	642.00	
Above paid on :				15/06/2017	By DDR Ref 300031915		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		7,112.00	0.00	889.00	6,223.00
					0.00	889.00	
Above paid on :				15/06/2017	By DDR Ref 300042522		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		1,224.00	0.00	153.00	1,071.00
					0.00	153.00	
Above paid on :				15/06/2017	By DDR Ref 300058655		
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		33,144.00	0.00	4,143.00	29,001.00
					0.00	4,143.00	
Above paid on :				15/06/2017	By DDR Ref 300064487		

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			B05				
31/05/2017	3041865020	5247 Bar gas - TH Bar		50.14	0.00	50.14	0.00
					0.00	50.14	
Above paid on :				27/06/2017	By DDR Ref 0001480623		
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25057373	4898 Insurance 17/18		21,439.02	0.00	2,152.78	19,286.24
					0.00	2,152.78	
Above paid on :				01/06/2017	By DDR Ref 003819834		
Supplier : O2 (UK) Ltd			O04				
28/05/2017	97001743	5293 Car Park ticket mch		304.70	0.00	304.70	0.00
					0.00	304.70	
Above paid on :				28/06/2017	By DDR Ref 03104966		
Supplier : Total Gas and Power			T34				
04/08/2017	150090066/17	5356 Gas - T Hall		100.23	0.00	100.23	0.00
					0.00	100.23	
Above paid on :				20/06/2017	By DDR Ref 1074863		
Supplier : Total Gas and Power			T34				
03/06/2017	150067516/17	5357 Gas - Drake Rd		395.32	0.00	395.32	0.00
					0.00	395.32	
Above paid on :				20/06/2017	By DDR Ref 1074863a		
Supplier : Eclipse Networking Ltd			E03				
19/05/2017	EC19051450	5228 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on :				06/06/2017	By DDR Ref 1966019		
Supplier : South West Water			SO2				
05/05/2017	8057284622	530 Water rates - Cemetery		86.54	0.00	86.54	0.00
					0.00	86.54	
Above paid on :				01/06/2017	By DDR Ref 2527789301		

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Sovereign Design Play Systems Ltd	S90				
08/06/2017	87226	5367 Play equip - Meadows M'o		1,673.80	0.00	1,673.80	0.00
08/06/2017	87229	5366 Play equip - Meadows M'ov		2,510.70	0.00	2,510.70	0.00
08/06/2017	87230	5365 Play equip - Meadows M'ov		2,696.64	0.00	2,696.64	0.00
					0.00	6,881.14	
				Above paid on : 29/06/2017		By BACS No S90	
PAYMENT TOTALS					0.00	6,881.14	

La 30/6/17

Ledger : 1

Month : 3

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		7,323.30	
				Above paid on : 30/06/2017		By BACS No G08	
Supplier : Broxap Limited			H17				
26/05/2017	INV210752	5175 Surface repairs - Meadows		1,638.00	0.00	1,638.00	0.00
				0.00		1,638.00	
				Above paid on : 30/06/2017		By BACS No H17	
Supplier : Le Page Architects Ltd			L19				
04/04/2017	LPA17/127	5270 Survey for mic schedule		480.00	0.00	480.00	0.00
25/04/2017	LPA17/133	5236 Arch fees Rundle Room ref		600.00	0.00	600.00	0.00
				0.00		1,080.00	
				Above paid on : 30/06/2017		By BACS No L19	
Supplier : Microshade Business Consultants Ltd			M19				
15/06/2017	9861	5274 Citrix hosting/support		844.20	0.00	844.20	0.00
				0.00		844.20	
				Above paid on : 30/06/2017		By BACS No M19	
Supplier : P Davies Consultancy			P62				
17/03/2017	PD170317/01	5259 Survey Ext. insp - MRP		175.00	0.00	175.00	0.00
17/04/2017	PD170417/01	5258 Survey Ext & Int Ins- PM		550.00	0.00	550.00	0.00
				0.00		725.00	
				Above paid on : 30/06/2017		By BACS No P62	
Supplier : SPARLING RECYCLING LTD			S24				
31/05/2017	7663	5261 Waste removal - Depot		612.48	0.00	612.48	0.00
				0.00		612.48	
				Above paid on : 30/06/2017		By BACS No S24	
PAYMENT TOTALS				0.00		10,859.96	

Handwritten:
 J Smalcombe 28/6/17
 LAR 28/6/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Tavistock Hire Centre			T88				
30/04/2017	60481	5134 Cable detector hire		24.00	0.00	24.00	0.00
31/05/2017	60881	5211 Drill hire - Depot		106.27	0.00	106.27	0.00
31/05/2017	60882	5214 Breaker hire - Depot		18.00	0.00	18.00	0.00
31/05/2017	60946	5212 Cutting disc hire-Hbasket		18.00	0.00	18.00	0.00
31/05/2017	60947	5213 Strimmer repairs - Depot		42.54	0.00	42.54	0.00
					0.00	208.81	
Above paid on : 30/06/2017				By BACS No 0406			
Supplier : TyreMarks			T95				
25/06/2017	77893	5208 Tyre repairs - WF05 OZM		29.90	0.00	29.90	0.00
31/05/2017	78017	5209 MOT & repairs - WJ02 OUW		976.12	0.00	976.12	0.00
					0.00	1,006.02	
Above paid on : 30/06/2017				By BACS No 0446			
Supplier : Devon Commercial Stationers Ltd			D16				
05/06/2017	776310	5273 Stationery supplies		11.63	0.00	11.63	0.00
26/06/2017	777227	5272 Stationery supplies		112.37	0.00	112.37	0.00
					0.00	124.00	
Above paid on : 30/06/2017				By BACS No 0531			
Supplier : Lawyers In Local Government			A20				
06/2017	03973	5271 Course - Committees 15.06		258.00	0.00	258.00	0.00
					0.00	258.00	
Above paid on : 30/06/2017				By BACS No 06267			
Supplier : Acorn Recruitment Ltd			A24				
01/06/2017	00840598	5289 Temp agency staff - Admin		540.23	0.00	540.23	0.00
08/06/2017	00841314	5288 Temp agency staff - Admin		433.66	0.00	433.66	0.00
14/06/2017	00842062	5287 Temp agency staff - Admin		536.56	0.00	536.56	0.00
21/06/2017	00842785	5286 Temp agency staff - Admin		518.17	0.00	518.17	0.00
					0.00	2,028.62	
Above paid on : 30/06/2017				By BACS No 0635			
Supplier : Gillespie Yunnis Architects LLP			G08				
31/05/2017	1041019	5260 Architect services - Ghaf		7,323.30	0.00	7,323.30	0.00

Ledger : 1

Month : 3

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	495.84	
				Above paid on : 30/06/2017		By BACS No 0127	
		Supplier : Travis Perkins Trading Co Ltd	T37				
02/05/2017	3194AKC350	5204 Dust masks - Depot		3.60	0.00	3.60	0.00
02/05/2017	3194AKC361	5203 Grds mtc supplies		59.22	0.00	59.22	0.00
10/05/2017	3194AKC788	5202 Work trousers - Depot		21.95	0.00	21.95	0.00
23/05/2017	3194AKD328	5201 Safety boots - Depot		54.94	0.00	54.94	0.00
				0.00		138.71	
				Above paid on : 30/06/2017		By BACS No 0190	
		Supplier : James Bird	BO10				
12/06/2017	12062017	5277 Mayor's presentation phot		365.00	0.00	365.00	0.00
				0.00		365.00	
				Above paid on : 30/06/2017		By BACS No 0214	
		Supplier : Alliance South West	A38				
08/06/2017	16016088	5283 Cleaning supplies - Admin		21.58	0.00	21.58	0.00
				0.00		21.58	
				Above paid on : 30/06/2017		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
04/05/2017	0711/0115247	5200 Grounds mtc supplies		13.57	0.00	13.57	0.00
08/05/2017	0711/0115457	5199 Decorating supplies		77.02	0.00	77.02	0.00
17/05/2017	0711/0116147	5198 Prop mtc supplies - OSS		25.45	0.00	25.45	0.00
17/05/2017	0711/0116164	5197 Wood/paint - Depot		52.71	0.00	52.71	0.00
31/05/2017	0711/0117068	5264 Decorating supplies - TH		48.02	0.00	48.02	0.00
				0.00		214.77	
				Above paid on : 30/06/2017		By BACS No 0299	
		Supplier : Thirsty Work	T79				
31/05/2017	667756	5268 Cooler rental - Drake Rd		21.90	0.00	21.90	0.00
31/05/2017	667756	5269 Cooler rental - Depot		64.80	0.00	64.80	0.00
31/05/2017	667757	5266 Drink water - Gullidhall		21.60	0.00	21.60	0.00
				0.00		108.30	
				Above paid on : 30/06/2017		By BACS No 0388	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier: Dart Print Ltd			D03				
29/05/2017	15031	5174 Trader cards - G Fair		74.40	0.00	74.40	0.00
					0.00	74.40	
Above paid on : 30/06/2017				By BACS No 0042			
Supplier: Rialtas Business Solutions			R19				
01/06/2017	SM17768	5275 Accounts software licence		918.00	0.00	918.00	0.00
					0.00	918.00	
Above paid on : 30/06/2017				By BACS No 0068			
Supplier: Stannary Signs			S18				
03/06/2017	03062017	5276 Mayoral board update 2017		142.00	0.00	142.00	0.00
					0.00	142.00	
Above paid on : 30/06/2017				By BACS No 0085			
Supplier: Tavistock Newspapers Ltd			TO2				
25/05/2017	879130	5171 Advert - Garden Fest		156.00	0.00	156.00	0.00
25/05/2017	879131	5172 Advert - Garden Fest		64.00	0.00	64.00	0.00
25/05/2017	879132	5173 Advert - T Hall		71.71	0.00	71.71	0.00
					0.00	281.71	
Above paid on : 30/06/2017				By BACS No 0095			
Supplier: Countrywide Farmers PLC			C33				
12/04/2017	IN01311161	5108 Weed spray - Depot		50.95	0.00	50.95	0.00
13/04/2017	IN01316541	5109 Baling twine - P Mki		60.78	0.00	60.78	0.00
20/04/2017	IN01336241	5111 Water butt - Cemetery		40.00	0.00	40.00	0.00
21/04/2017	IN01343589	5110 Wheelbarrow - Depot		53.94	0.00	53.94	0.00
04/05/2017	IN01374699	5206 Cleaning equip - Depot		35.17	0.00	35.17	0.00
24/05/2017	IN01491173	5207 Safety clips - Garden Fes		9.38	0.00	9.38	0.00
					0.00	250.22	
Above paid on : 30/06/2017				By BACS No 0106			
Supplier: Bunzl Greenham			G02				
30/05/2017	10/389162	5263 Cleaning supplies - Depot		495.84	0.00	495.84	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Cornish Times Group			CO10				
02/05/2017	142385	5139 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on : 30/06/2017				By BACS No 0119			
Supplier : P&J DUST EXTRACTION			P26				
09/05/2017	99658	5243 Staf. Lov Comm. exam. Dep		354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on : 30/06/2017				By BACS No 0324			
Supplier : Orchard Conservatories			Q09				
12/05/2017	30354	5239 Glass - Prop etc		19.52	0.00	19.52	0.00
					0.00	19.52	
Above paid on : 30/06/2017				By BACS No 0486			
Supplier : South West Councils			540				
22/06/2017	0000064525	5279 Course Recriit/PM 26/07		672.30	0.00	672.30	0.00
					0.00	672.30	
Above paid on : 30/06/2017				By BACS No 0493			
Supplier : IEX Group Plc			I14				
01/05/2017	101012886	5235 PRINCE2 course		965.69	0.00	965.69	0.00
					0.00	965.69	
Above paid on : 30/06/2017				By BACS No I14			
Supplier : Light Years Light & Sound			L09				
17/05/2017	IN6108	5168 Re program PA - T Hall		26.40	0.00	26.40	0.00
					0.00	26.40	
Above paid on : 30/06/2017				By BACS No L09			
PAYMENT TOTALS				0.00		2,217.91	

Handwritten:
 J Smalcombe 28/6/17
 LN 28/6/17

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier: West Devon Borough Council			WO1				
31/05/2017	8000191270	5246 Dog warden - Meadows		3,623.55	0.00	3,623.55	0.00
					0.00	3,623.55	
Above paid on : 30/06/2017				By BACS No WO1			
PAYMENT TOTALS				0.00		3,623.55	

LA 28/6/17
 Smallexombe 28/6/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : J B Roofing Services Ltd			J05				
30/05/2017	2742	5219 Roof repairs - Mkt Rd Pro		8,833.80	0.00	8,833.80	0.00
					0.00	8,833.80	
Above paid on : 30/06/2017				By BACS No 0158			
PAYMENT TOTALS				0.00	0.00	8,833.80	

LA 2816117

J Smallercombe 28/6/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Quickprint South West Ltd			Q02				
19/06/2017	83238	5290 Cllr Diaries 2017/18		792.96	0.00	792.96	0.00
					0.00	792.96	
				Above paid on : 20/06/2017		By BACS No Q02	
PAYMENT TOTALS				0.00		792.96	

L Hew

28/6/17

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : CROFT SURVEYORS			C89				
11/05/2017	6046	5144 Condition survey - GH		860.00	0.00	860.00	0.00
					0.00	960.00	
Above paid on : 19/06/2017				By Cheque No 303234			
Supplier : Health and Safety Associates			H10				
30/04/2017	1708/01	5124 CDM Advisor - PM Roof		945.00	0.00	945.00	0.00
					0.00	845.00	
Above paid on : 19/06/2017				By Cheque No 303235			
Supplier : Jane's Cakes			J04				
12/05/2017	12-5-17	5146 Catering - Grants Present		360.00	0.00	360.00	0.00
30/05/2017	30-05-17	5237 Buffet - Twinning event		234.00	0.00	234.00	0.00
					0.00	594.00	
Above paid on : 19/06/2017				By Cheque No 303236			
Supplier : Martins Cash & Carry			MO1				
05/04/2017	0001489122	5103 Drink supplies - TH Bar		121.87	0.00	121.87	0.00
05/04/2017	0001489230	5102 Drink supplies-Civic Hall		18.58	0.00	18.58	0.00
14/04/2017	0001491386	5090 Drink supplies - TH Bar		-3.83	0.00	-3.83	0.00
26/04/2017	0001493624	5089 Drink supplies - TH Bar		230.20	0.00	230.20	0.00
24/05/2017	0001499432	5166 Drink supplies - TH Bar		5.98	0.00	5.98	0.00
24/05/2017	0001499484	5167 Drink supplies - TH Bar		14.95	0.00	14.95	0.00
					0.00	387.75	
Above paid on : 19/06/2017				By Cheque No 303237			
Supplier : Patrick King, Paintbox Gallery			P67				
30/05/2017	30-05-17	5138 Mayor's Cadet gift		35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on : 19/06/2017				By Cheque No 303238			
Supplier : Plymouth & East Cornwall Refrigeration			P84				
08/05/2017	3200	5143 Refrigeration equip into		188.00	0.00	188.00	0.00
					0.00	188.00	
Above paid on : 19/06/2017				By Cheque No 303239			

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier: Tinhay Building Supplies Ltd			T38				
09/05/2017	140426-4	5165 Rolls/drill bits - Depot		40.75	-0.00	40.75	0.00
16/05/2017	140909-4	5164 Waterproof clothing - Dep		14.43	0.00	14.43	0.00
					0.00	64.18	
				Above paid on: 19/06/2017		By Cheque No 303240	
PAYMENT TOTALS				0.00		3,153.92	

Lhar 22/6/17

Lodger : 1

Month : 3

Link 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	419.98	
				Above paid on : 23/06/2017		By BACS No T42	
		Supplier : Thomas Fire Protection	T96				
25/05/2017	00252	5137 Fire safety equip m/c		787.00	0.00	787.00	0.00
					0.00	787.00	
				Above paid on : 23/06/2017		By BACS No T96	
		Supplier : C. R. Willcocks & Co	W36				
26/05/2017	186969	5215 Mower repairs - Depot		373.00	0.00	373.00	0.00
					0.00	373.00	
				Above paid on : 23/06/2017		By BACS No W36	
		Supplier : West Devon Borough Council	W01				
14/06/2017	8000190268	5190 Rent - Depot		2,496.00	0.00	2,496.00	0.00
22/06/2017	8000190446	5186 Bar License - T Hall		70.00	0.00	70.00	0.00
					0.00	2,566.00	
				Above paid on : 23/06/2017		By BACS No W01	
			PAYMENT TOTALS		0.00	13,702.38	

Lane 15/6/17

Smallasme 21/6/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Environment Agency			E04				
18/05/2017	2021575	5141 EA 1995 Sec 41,42,43 work		252.00	0.00	252.00	0.00
					0.00	252.00	
				Above paid on : 23/06/2017		By BACS No E04	
Supplier : PHS Group			P21				
06/05/2017	64892738	5189 Waste removal - P Mkt		1,008.00	0.00	1,008.00	0.00
					0.00	1,008.00	
				Above paid on : 23/06/2017		By BACS No P21	
Supplier : SPARLING RECYCLING LTD			S24				
12/05/2017	7295	5193 Waste removal - Depot		229.92	0.00	229.92	0.00
					0.00	229.92	
				Above paid on : 23/06/2017		By BACS No S24	
Supplier : Still Cleaning			S35				
16/05/2017	INV00377	5218 Window cleaning - PM		40.00	0.00	40.00	0.00
18/05/2017	INV00378	5217 Window cleaning - TH		110.00	0.00	110.00	0.00
					0.00	150.00	
				Above paid on : 23/06/2017		By BACS No S35	
Supplier : Stannah Lift Services Ltd			S39				
01/05/2017	P025204008	5159 Lift mtc - T Hall		87.90	0.00	87.90	0.00
					0.00	87.90	
				Above paid on : 23/06/2017		By BACS No S39	
Supplier : Tavistock Gates & Railings			T28				
16/05/2017	0228	5192 Compactor repairs - PM		285.00	0.00	285.00	0.00
					0.00	285.00	
				Above paid on : 23/06/2017		By BACS No T28	
Supplier : Olfam Communications Ltd			T42				
18/05/2017	1286	516 Advert - P Mkt		419.98	0.00	419.98	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ABBEY GARDEN MACHINERY LTD			A10				
05/05/2017	126286	5196 Strimmer harness - Depot		63.00	0.00	63.00	0.00
19/05/2017	127394	5170 Strimmer heads - Depot		126.07	0.00	126.07	0.00
				0.00		179.07	
Above paid on : 23/06/2017				By BACS No 0307			
Supplier : Sherrellscape			S54				
17/05/2017	1326	5163 Line marking - Abbey Walk		1,006.80	0.00	1,006.80	0.00
				0.00		1,006.80	
Above paid on : 23/06/2017				By BACS No 0351			
Supplier : Spot-on-Supplies Ltd			S08				
04/05/2017	21421740	5178 Cleaning supplies - WC		1,186.08	0.00	1,186.08	0.00
11/05/2017	21422201	5179 Cleaning supplies - WC		58.27	0.00	58.27	0.00
11/05/2017	21422252	5180 Cleaning supplies - TH		66.56	0.00	66.56	0.00
18/05/2017	21422703	5181 Cleaning supplies - TH		177.22	0.00	177.22	0.00
				0.00		1,488.12	
Above paid on : 23/06/2017				By BACS No 0633			
Supplier : Dartmoor Pest Control			D08				
03/05/2017	1088	5177 Pest control - P Mkt		47.50	0.00	47.50	0.00
16/05/2017	1110	5176 Pest control - P Mkt		50.00	0.00	50.00	0.00
				0.00		97.50	
Above paid on : 23/06/2017				By BACS No 0666			
Supplier : Applecliff Ltd			A32				
09/05/2017	444	5142 Asbestos test - BH		85.80	0.00	85.80	0.00
				0.00		85.80	
Above paid on : 23/06/2017				By BACS No A32			
Supplier : Drew Pearce			D08				
15/05/2017	122786	5220 Prof. fees - letting PMS		942.60	0.00	942.60	0.00
				0.00		942.60	
Above paid on : 23/06/2017				By BACS No D08			

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Biffa Waste Services Ltd	B04				
19/05/2017	408C22538	5189 Waste removal - P Mkt		922.27	0.00	922.27	0.00
					0.00	922.27	
				Above paid on : 23/06/2017		By BACS No	0030
		Supplier : Chubb Fire & Security Ltd	C18				
28/04/2017	5332951	5087 Alarm call out - Drake Rd		82.80	0.00	82.80	0.00
					0.00	82.80	
				Above paid on : 23/06/2017		By BACS No	0033
		Supplier : Foot Anstey Solicitors	FO2				
25/05/2017	11166991	5241 Legal expenses *24		235.20	0.00	235.20	0.00
31/05/2017	11167654	5242 Legal expenses *14		1,140.00	0.00	1,140.00	0.00
					0.00	1,375.20	
				Above paid on : 23/06/2017		By BACS No	0050
		Supplier : J T Greaves	G01				
09/05/2017	027533	5195 Electrical works - P Mkt		70.10	0.00	70.10	0.00
09/05/2017	027534	5194 Electrical works - But. H		767.30	0.00	767.30	0.00
					0.00	837.40	
				Above paid on : 23/06/2017		By BACS No	0051
		Supplier : Greenhills Tree Services	G09				
12/05/2017	3278	5191 Tree works - Meadows		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 23/06/2017		By BACS No	0262
		Supplier : Sunday Independent	S61				
07/05/2017	186	5184 Advert - P Mkt		54.00	0.00	54.00	0.00
07/05/2017	237	5182 Advert - P Mkt		102.00	0.00	102.00	0.00
21/05/2017	498	5183 Advert - P Mkt		102.00	0.00	102.00	0.00
28/05/2017	586	5187 Advert - P Mkt		252.00	0.00	252.00	0.00
					0.00	510.00	
				Above paid on : 23/06/2017		By BACS No	0283

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/06/2017	05-06-17	5253 PAYE/NIC 05/06/17		11,780.83	0.00	11,780.83	0.00
					0.00	11,780.83	
				Above paid on : 21/06/2017		By BACS No 0055	
Supplier : SW Region Union Membership Records			U01				
05/06/2017	05-06-17	5255 Union subs 05/06/17		114.75	0.00	114.75	0.00
					0.00	114.75	
				Above paid on : 21/06/2017		By BACS No 0104	
Supplier : Peninsula Pensions			DD1				
05/06/2017	05-06-17	5254 Pension - 05/06/17		12,429.28	0.00	12,429.28	0.00
					0.00	12,429.28	
				Above paid on : 21/06/2017		By BACS No 0129	
				PAYMENT TOTALS		0.00	24,324.86

LAR 19/6/17

J Smallerhouse 19/6/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
11/05/2017	P025204143	5160 Lift m/c - Drake Rd		88.12	0.00	88.12	0.00
					0.00	88.12	
				Above paid on : 08/06/2017		By BACS No S39	
		Supplier : Tavistock Gates & Railings	T28				
21/04/2017	0222	5092 Bench repairs - Abbey Wal		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 08/06/2017		By BACS No T28	
		Supplier : Oljam Communications Ltd	T42				
08/05/2017	1192	5162 Advert - T Hall		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 08/06/2017		By BACS No T42	
				PAYMENT TOTALS		0.00	7,856.47

LA 516117

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

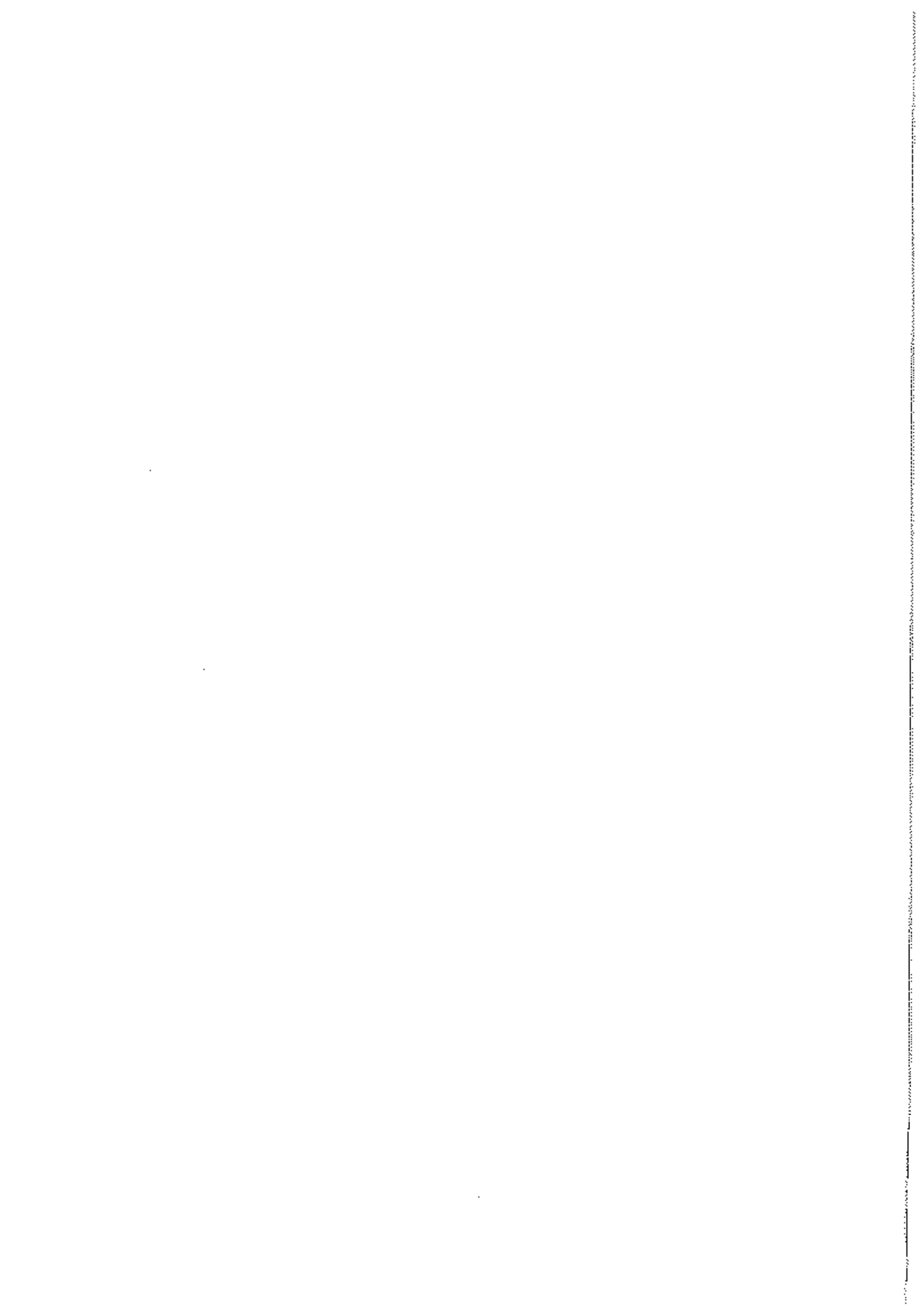
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/04/2017	661855	5123 Cooler rental - Depot		13.20	0.00	13.20	0.00
30/04/2017	661856	5121 Cooler rental - Guildhall		13.20	0.00	13.20	0.00
30/04/2017	661857	5129 Cooler rental - P Mkt		22.00	0.00	22.00	0.00
					0.00	61.60	
				Above paid on : 08/06/2017		By BACS No 0368	
		Supplier : SLCC Enterprises Ltd	850				
24/05/2017	122804	5150 Leadership conference GM		528.00	0.00	528.00	0.00
					0.00	528.00	
				Above paid on : 08/06/2017		By BACS No 0396	
		Supplier : Tavistock Hire Centre	T88				
30/04/2017	60532	5107 Protective gloves - Depot		11.94	0.00	11.94	0.00
					0.00	11.94	
				Above paid on : 08/06/2017		By BACS No 0406	
		Supplier : Devon Commercial Stationers Ltd	D15				
29/04/2017	49067	5106 Stationery supplies - Adm		-27.47	0.00	-27.47	0.00
15/05/2017	775235	5147 Stationery supplies		283.68	0.00	283.68	0.00
22/05/2017	775612	5149 Stationery supplies		36.30	0.00	36.30	0.00
29/05/2017	775968	5146 Stationery supplies		26.42	0.00	26.42	0.00
					0.00	318.83	
				Above paid on : 08/06/2017		By BACS No 0531	
		Supplier : Acorn Recruitment Ltd	A24				
04/05/2017	00837688	5155 Temp agency staff - Admin		534.58	0.00	534.58	0.00
10/05/2017	00838415	5151 Temp agency staff - Admin		396.90	0.00	396.90	0.00
17/05/2017	00839147	5153 Temp agency staff - Admin		37.86	0.00	37.86	0.00
17/05/2017	00839148	5154 Temp agency staff - Admin		426.30	0.00	426.30	0.00
24/05/2017	00839874	5152 Temp agency staff - Admin		525.53	0.00	525.53	0.00
					0.00	1,921.17	
				Above paid on : 08/06/2017		By BACS No 0635	
		Supplier : Tavistock Chamber of Commerce	T12				
20/04/2017	26-04-17	5118 Chamber Contm. event - TH		90.00	0.00	90.00	0.00

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Foot Anstey Solicitors			FOZ				
25/04/2017	11164418	5136 Legal expenses *26		201.60	0.00	201.60	0.00
28/04/2017	11165762	5135 Legal expenses *1		184.80	0.00	184.80	0.00
					0.00	386.40	
Above paid on : 08/06/2017				By BACS No 0050			
Supplier : Steevenson Wines Ltd			S07				
28/04/2017	103245	5113 Drink supplies - TH Bar		511.63	0.00	511.63	0.00
					0.00	511.63	
Above paid on : 08/06/2017				By BACS No 0087			
Supplier : Cornish Times Group			CO10				
28/04/2017	142328	5091 Advert - P Mkt		144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on : 08/06/2017				By BACS No 0119			
Supplier : Bunzl Greenham			G02				
07/04/2017	10382249	5088 Cleaning supplies - Depot		495.84	0.00	495.84	0.00
					0.00	495.84	
Above paid on : 08/06/2017				By BACS No 0127			
Supplier : Alliance South West			A36				
15/05/2017	15952739	5158 Cleaning supplies - Admin		78.42	0.00	78.42	0.00
					0.00	78.42	
Above paid on : 08/06/2017				By BACS No 0292			
Supplier : Jewson Ltd			JO1				
10/04/2017	0711/0113819	5116 Door handle - ?		13.30	0.00	13.30	0.00
18/04/2017	0711/0114066	5117 Jigsaw blades - Depot		10.70	0.00	10.70	0.00
26/04/2017	0711/0114667	5115 Dust masks - Depot		15.11	0.00	15.11	0.00
					0.00	39.11	
Above paid on : 08/06/2017				By BACS No 0299			
Supplier : Thirsty Work			T79				
30/04/2017	661854	5122 Cooler rental - Drake Rd		13.20	0.00	13.20	0.00



Date: 14/08/2017

Tavistock Town Council

Page No: 730

Time: 11:32

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		332,745.61				332,745.61	
	Banked on : 05/07/2017	19.00					
DC	Barclays Bank PLC	19.00			4051 106	19.00	Bank chg loyalty refund May-Ju
	Banked on : 19/07/2017	45,000.00					
	Collection a/c	45,000.00			200	45,000.00	THI Claim Payout
	Banked on : 24/07/2017	155,113.10					
	Collection a/c	155,113.10			200	155,113.10	Replenish funds In Bill impres
	Banked on : 24/07/2017	10,000.00					
	Collection a/c	10,000.00			200	10,000.00	Transfer req - THI top up
(Banked on : 24/07/2017	9.48					
DC	Microsoft	9.48		1.58	4097 102	7.90	Refund Off 365 Lic -Clr ICT
Total Receipts for Month		210,141.58	0.00	1.58		210,140.00	
Cash Book Totals		542,887.18	0.00	1.58		542,885.61	

Month 4

Payments = £182,300.26

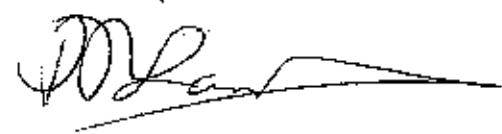
Receipts = £55,028.48

Adjustment = £73,000

= £52,271.76

Signed

Harry Smith



Date

14/8/17

14/8/17

Date: 14/08/2017

Tavistock Town Council

Page No: 731

Time: 11:32

Cash Book 1

User : LAR

Bill payment etc

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/07/2017	South West Water	130368850	390.68	390.68		500		5299 Water rates - T Hall
03/07/2017	South West Water	130480790	139.76	139.76		500		5295 Water rates - Admin
03/07/2017	South West Water	130582090	95.32	95.32		500		5298 Water rates - P Mkt
03/07/2017	South West Water	130920090	20.40	20.40		500		5297 Water rates - Meadows
03/07/2017	South West Water	130920180	14.66	14.66		500		5298 Water rates - Meadows
03/07/2017	South West Water	275075760	146.40	146.40		500		5302 Water rates - DSS
03/07/2017	South West Water	294605600	79.32	79.32		600		5300 Water rates Butchers Ha
03/07/2017	South West Water	295091590	23.50	23.50		500		5305 Water rates - DSS
03/07/2017	South West Water	295091770	35.04	35.04		500		5304 Water rates - DSS
03/07/2017	South West Water	295092010	29.38	29.38		500		5303 Water rates - DSS
03/07/2017	British Gas Business	601018104	26.23	26.23		500		5354 Electricity - But. Hall
03/07/2017	Double Tree, Hilton Hotel	CARD	353.00			4007 102	176.50	NALC conf. accommodation
						4007 101	176.50	NALC conf. accommodation
04/07/2017	W.P.S. Insurance Brokers & Rls	003819834	2,152.78	2,162.78		500		4998 Insurance 17/18
04/07/2017	British Gas Business	601485090	89.88	89.88		500		5516 Gas - Magistrates Court
05/07/2017	BACS B/L Pymnt Page 4784	BACS	26,862.73	26,862.73		500		BACS B/L Pymnt Page 4794
05/07/2017	Wages Week 14	BX7895398	312.53			520	312.53	Wages Week 14
05/07/2017	Barclays Bank PLC	DD	38.00			4051 106	38.00	Bank chgs 15 12 June
06/07/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		5353 Broadband - Cemetery
07/07/2017	Public Works Loan	DD	9,756.25			4054 406	1,600.00	Loan capital - CG Props
						4053 406	337.50	Loan Interest - CG Props
						4054 403	7,000.00	Loan capital - Town Hall
						4053 403	918.75	Loan interest - Town Hall
12/07/2017	N T Woolcock	BANK	18,497.71			5223 903	18,497.71	TTHL - P3 Claim 4
12/07/2017	Collection etc	Bank trans	162,858.71			200	162,858.71	Reversing dup credit 23/07/17
13/07/2017	Fuelgenie Business Account	635629500	788.32	788.32		500		5429 Vehicle fuel - Depot
13/07/2017	Wages Week 15	BX7859035	744.46			520	744.46	Wages Week 15
17/07/2017	West Devon Borough Council	300008799	498.00	498.00		500		4970 Rates - Cemetery
17/07/2017	West Devon Borough Council	300024676	58.00	58.00		500		4977 Rates - Dolwin

Continued on Page 732

Date: 14/08/2017

Yarvislock Town Council

Page No: 733

Time: 11:32

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amt	£ Creditors	£ V.A.T.	A/c Contro	£ Amount	Transaction Detail
25/07/2017	Salaries Month 4	BX8072685	35,760.69			520	35,760.69	Hall bar Salaries Month 4
25/07/2017	R Hadfield	BX8074350	191.93		30.16	4009 502	161.77	Travel expenses - NABMA
27/07/2017	Wages Week 17	BX8080112	505.41			520	505.41	Wages Week 17
28/07/2017	ICSA Chartered Secretaries	303250	345.00	345.00		500		5418 TC Annual membership17/18
28/07/2017	Martins Cash & Carry	303251	139.80	139.88		500		5394 Drink supplies - TH Bar
28/07/2017	G2 (UK) Ltd	03104985	306.08	306.08		500		5419 G'hall CP ticket mch
28/07/2017	SSE Southern Electric	378068431	4,754.92	4,754.92		500		5514 Elec - Park Light Meadows
Total Payments for Month			345,158.95	80,707.28	30.16		284,421.50	
Balance Carried Fwd			197,728.24					
Cash Book Totals			542,887.19	80,707.28	30.16		482,149.74	

Date: 14/08/2017

Tavistock Town Council

Page No: 732

Time: 11:32

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V.A.T	A/c Centre	£ Amount	Transaction Detail
								Rd
17/07/2017	West Devon Borough Council	300031287	106.00	106.00		500		4976 Rates - P Mkt Slate Store
17/07/2017	West Devon Borough Council	300031915	642.00	642.00		500		4976 Rates - Guildhall Car Park
17/07/2017	West Devon Borough Council	300042522	889.00	889.00		500		4974 Rates - Town Hall
17/07/2017	West Devon Borough Council	300058655	153.00	153.00		500		4967 Rates - P Mkt
17/07/2017	West Devon Borough Council	300064487	4,143.00	4,143.00		500		4968 Rates - P Mkt
17/07/2017	West Devon Borough Council	301009331	592.00	592.00		500		4973 Rates - Guildhall
17/07/2017	West Devon Borough Council	301018487	740.00	740.00		500		4998 Rates - Denof
17/07/2017	West Devon Borough Council	301018982	381.00	381.00		500		4971 Rates - Unit 24
17/07/2017	West Devon Borough Council	301018761	477.00	477.00		500		5222 Rates - Drake Rd
17/07/2017	West Devon Borough Council	301019774	119.00	119.00		500		5223 Rates - Drake Rd
17/07/2017	West Devon Borough Council	301019787	67.00	67.00		500		5221 Rates - Drake Rd
17/07/2017	SSE Southern Electric	303009041	1,458.14	1,458.14		500		5417 Gas - PM
17/07/2017	EDF Energy (SWEB)	668010000	432.33	432.33		500		5511 Elec Private street light
17/07/2017	SSE Southern Electric	689765831	69.72	69.72		500		5418 Electricity - P Mkt STA
17/07/2017	EDF Energy (SWEB)	760010000	119.37	119.37		500		5510 Electricity - Town Clock
17/07/2017	EE Limited	065173885	18.44	18.44		500		5518 Mobile tel - TH PM
18/07/2017	HMRC	303246	50.00			529	50.00	CAPS - 05/07/17
18/07/2017	Medfood Ltd	303247	238.95			1060 205	238.95	G Fair tractor refund
19/07/2017	Total Gas and Power	1074863	8.99	8.99		500		5505 Gas - T Hall
19/07/2017	British Gas Business	670027186	1,277.28	1,277.28		500		5420 Electricity Mkt
19/07/2017	Cash	303248	50.00			106	50.00	Staff loan
20/07/2017	Wages Week 16	BX8803332	407.64			520	407.64	Wages Week 16
20/07/2017	WDBC	BX8039142	280.80			529	280.80	CTAEO - 05/07/17
20/07/2017	VOYC - Devon	303249	120.00			4008 106	120.00	Child Protect training- Oct 17
21/07/2017	BACS B/L Pymnt Page 4797	BACS	24,647.45	24,647.45		500		BACS B/L Pymnt Page 4797
21/07/2017	BACS B/L Pymnt Page 4800	BACS	6,202.05	6,202.05		500		BACS B/L Pymnt Page 4800
21/07/2017	Datasharp Network Services	Tavi4301	326.45	326.45		500		5517 Tel calls/service - Ghall
21/07/2017	Datasharp Network Services	Tavi4747	286.75	286.75		500		5518 Broadband - TH
21/07/2017	DVLA	CARD	240.00			4043 404	240.00	Vehicle tax - YT10 3XF
21/07/2017	NT Woolcock	BX8075254	34,045.56			5223 000	34,045.56	THH - P3 Claim 5
24/07/2017	St Austell Brewery Company Ltd	610140	480.96	480.96		500		5389 Drink supplies - TH Bar
25/07/2017	BOC Gases	000148082	50.14	50.14		500		5395 Bar gas - T

Continued on Page 733

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mlt		29,001.00	0.00	4,143.00	24,858.00
					0.00	4,143.00	
				Above paid on : 17/07/2017		By DDR Ref 300064487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301009331-17/18	4973 Rates - Gullhalf		5,328.00	0.00	592.00	4,736.00
					0.00	592.00	
				Above paid on : 17/07/2017		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
10/02/2017	301018487	4998 Rates - Depot		520.00	0.00	520.00	0.00
08/03/2017	30101848717/18	4968 Rates - Depot		4,660.00	0.00	220.00	4,440.00
					0.00	740.00	
				Above paid on : 17/07/2017		By DDR Ref 301018487	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		3,429.00	0.00	381.00	3,048.00
					0.00	381.00	
				Above paid on : 17/07/2017		By DDR Ref 301018982	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019761	5222 Rates - Drake Rd		3,816.00	0.00	477.00	3,339.00
					0.00	477.00	
				Above paid on : 17/07/2017		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019774	5223 Rates - Drake Rd		952.00	0.00	119.00	833.00
					0.00	119.00	
				Above paid on : 17/07/2017		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/04/2017	301019787	5221 Rates - Drake Rd		536.00	0.00	67.00	469.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : South West Water			SO2				
30/06/2017	805742655B	5303 Water rates - DSS		29.38	0.00	29.38	0.00
					0.00	29.38	
Above paid on : 03/07/2017				By DDR Ref 2960920101			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300008799	4970 Rates - Cemetery		3,486.00	0.00	498.00	2,988.00
					0.00	490.00	
Above paid on : 17/07/2017				By DDR Ref 300008799			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		406.00	0.00	58.00	348.00
					0.00	56.00	
Above paid on : 17/07/2017				By DDR Ref 300024676			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		742.00	0.00	106.00	636.00
					0.00	106.00	
Above paid on : 17/07/2017				By DDR Ref 300031287			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		4,494.00	0.00	642.00	3,852.00
					0.00	642.00	
Above paid on : 17/07/2017				By DDR Ref 300031915			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		6,223.00	0.00	889.00	5,334.00
					0.00	889.00	
Above paid on : 17/07/2017				By DDR Ref 300042522			
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058855-17/18	4967 Rates - P Mkt		1,071.00	0.00	153.00	918.00
					0.00	153.00	
Above paid on : 17/07/2017				By DDR Ref 300058855			

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : South West Water			SO2				
22/05/2017	8057385533	5297 Water rates - Meadows		20.40	0.00	20.40	0.00
					0.00	20.40	
				Above paid on : 03/07/2017		By DDR Ref 1309200901	
Supplier : South West Water			SO2				
23/05/2017	8057402696	5296 Water rates - Meadows		14.66	0.00	14.66	0.00
					0.00	14.66	
				Above paid on : 03/07/2017		By DDR Ref 1309201801	
Supplier : Eclipse Networking Ltd			E03				
19/06/2017	EC19080189	5353 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 06/07/2017		By DDR Ref 1968019	
Supplier : South West Water			SO2				
26/05/2017	8071810965	5302 Water rates - DSS		146.40	0.00	146.40	0.00
					0.00	146.40	
				Above paid on : 03/07/2017		By DDR Ref 2750767601	
Supplier : South West Water			SO2				
22/05/2017	8057386154	5300 Water rates - Butchers Ha		79.32	0.00	79.32	0.00
					0.00	79.32	
				Above paid on : 03/07/2017		By DDR Ref 2946066001	
Supplier : South West Water			SO2				
30/05/2017	8057426576	5305 Water rates - DSS		23.50	0.00	23.50	0.00
					0.00	23.50	
				Above paid on : 03/07/2017		By DDR Ref 2950915901	
Supplier : South West Water			SO2				
30/05/2017	8057426587	5304 Water rates - DSS		35.04	0.00	35.04	0.00
					0.00	35.04	
				Above paid on : 03/07/2017		By DDR Ref 2950917701	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			BO6				
30/06/2017	3042321719	5395 Bar gas - T Hall bar		50.14	0.00	50.14	0.00
					0.00	50.14	
Above paid on : 25/07/2017				By DDR Ref 0001480823			
Supplier : W.P.S. insurance Brokers & Risk			W16				
29/03/2017	25957373	4898 Insurance 17/18		19,286.24	0.00	2,152.78	17,133.46
					0.00	2,152.78	
Above paid on : 04/07/2017				By DDR Ref 003819834			
Supplier : O2 (UK) Ltd			O04				
28/06/2017	97650862	5419 G'hall CP ticket mch		306.08	0.00	306.08	0.00
					0.00	306.08	
Above paid on : 28/07/2017				By DDR Ref 03104965			
Supplier : Total Gas and Power			T34				
04/07/2017	151757523/17	5505 Gas - T Hall		8.99	0.00	8.99	0.00
					0.00	8.99	
Above paid on : 19/07/2017				By DDR Ref 1074863			
Supplier : South West Water			SO2				
22/05/2017	8057385560	5290 Water rates - T Hall		390.68	0.00	390.68	0.00
					0.00	390.68	
Above paid on : 03/07/2017				By DDR Ref 1303688501			
Supplier : South West Water			SO2				
30/05/2017	8057426146	5295 Water rates - Admin		139.76	0.00	139.76	0.00
					0.00	139.76	
Above paid on : 03/07/2017				By DDR Ref 1304807901			
Supplier : South West Water			SO2				
22/05/2017	8057385570	5298 Water rates - P Mkt		95.32	0.00	95.32	0.00
					0.00	95.32	
Above paid on : 03/07/2017				By DDR Ref 1305620901			

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Yell Ltd	Y01				
31/07/2017	ON ACC D	<i>Purchase Ledger Payment</i>		0.00	0.00	36.00	-36.00
					0.00	36.00	
				Above paid on : 31/07/2017		By DDR Ref 26B886AC0E	
PAYMENT TOTALS					0.00	36.00	

La 818117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
30/06/2017	40315464	5387 CHIP & PIN card services		65.57	0.00	65.57	0.00
					0.00	65.57	
Above paid on : 10/07/2017				By DDR Ref 040315464			
PAYMENT TOTALS				0.00		65.57	

LA 81E117

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ICSA Chartered Secretaries			101				
31/05/2017	0957506-2017/18	5416 TC Annual membership 17/18		345.00	0.00	345.00	0.00
					0.00	345.00	
Above paid on : 28/07/2017				By Cheque No 303250			
Supplier : Martins Cash & Carry			MO1				
28/06/2017	0001507200	5394 Drink supplies - TH Bar		139.88	0.00	139.88	0.00
					0.00	139.88	
Above paid on : 28/07/2017				By Cheque No 303251			
PAYMENT TOTALS					0.00	484.88	

La 28/7/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger: 1

Month: 4

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	211.90	
				Above paid on: 21/07/2017		By BACS No WO1A	
				PAYMENT TOTALS	0.00	6,202.05	

LA 1817117

Smallcourse 18/7/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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	1,117.85	
				Above paid on : 21/07/2017		By BACS No 0533	
		Supplier : ABC Service	A15				
22/06/2017	2022	5333 Promo printing - T Hall		149.80	0.00	149.80	0.00
					0.00	149.80	
				Above paid on : 21/07/2017		By BACS No 0688	
		Supplier : D B Heating Ltd	D50				
20/06/2017	21861	5343 Gas safety check - Mkt Rd		112.66	0.00	112.66	0.00
26/06/2017	21862	5344 Gas safety check - Cem Lo		100.32	0.00	100.32	0.00
					0.00	212.98	
				Above paid on : 21/07/2017		By BACS No d50	
		Supplier : IAC Ltd	104				
30/06/2017	INV-0313	5372 Audit 15/05/17		501.60	0.00	501.60	0.00
					0.00	501.60	
				Above paid on : 21/07/2017		By BACS No 104	
		Supplier : Morwellham Shade & Garden Furniture	M21				
25/05/2017	2462	5308 Safety clips - Garden Fes		63.00	0.00	63.00	0.00
					0.00	63.00	
				Above paid on : 21/07/2017		By BACS No M21	
		Supplier : West Devon Borough Council	WO1				
16/05/2017	301020284	5216 Rates - PMS		2,282.04	0.00	2,282.04	0.00
					0.00	2,282.04	
				Above paid on : 21/07/2017		By BACS No WO1	
		Supplier : West Devon Borough Council	WO1A				
01/09/2016	8000176732	4082 BID Levy - PMS		158.40	0.00	158.40	0.00
22/06/2017	8000192075	633 BID Levy - PMS		135.44	0.00	135.44	0.00
25/06/2017	8000192596	5364 BID Levy - PMS		46.95	0.00	46.95	0.00
25/06/2017	CN00001395	5379 BID Levy - PMS		-128.89	0.00	-128.89	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SMP Ltd			A12				
30/05/2017	66757	5265 Advert - TH & PM		134.40	0.00	134.40	0.00
					0.00	134.40	
				Above paid on : 21/07/2017		By BACS No 0026	
Supplier : Biffa Waste Services Ltd			BO4				
23/06/2017	408C25939	5362 Waste removal - P Mkt		1,213.25	0.00	1,213.25	0.00
					0.00	1,213.25	
				Above paid on : 21/07/2017		By BACS No 0030	
Supplier : Tavistock Newspapers Ltd			TO2				
13/04/2017	878332	5021 Advert - P Mkt		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 21/07/2017		By BACS No 0095	
Supplier : Sunday Independent			S81				
25/06/2017	952	5363 Advert - T Hall		114.00	0.00	114.00	0.00
					0.00	114.00	
				Above paid on : 21/07/2017		By BACS No 0263	
Supplier : Jewson Ltd			JO1				
15/06/2017	0711/0118152	5337 Prop mtg supplies		50.02	0.00	50.02	0.00
					0.00	50.02	
				Above paid on : 21/07/2017		By BACS No 0299	
Supplier : Local World Ltd			N04				
18/06/2017	01515390	5281 Advert - TH Flea Mkt		97.20	0.00	97.20	0.00
					0.00	97.20	
				Above paid on : 21/07/2017		By BACS No 0491	
Supplier : Spot-on-Supplies Ltd			S08				
08/06/2017	21424108	5284 Cleaning supplies - P Mkt		1,116.02	0.00	1,116.02	0.00
15/06/2017	21424583	5285 Cleaning supplies		1.84	0.00	1.84	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/07/2017	05-07-17	5378 PAYE/NIC 05/07/17		11,869.83	0.00	11,869.83	0.00
					0.00	11,869.83	
Above paid on : 21/07/2017				By BACS No 0055			
Supplier : SW Region Unison Membership Records			U01				
05/07/2017	05-07-17	5378 Unison Subs 05-07-17		114.75	0.00	114.75	0.00
					0.00	114.75	
Above paid on : 21/07/2017				By BACS No 0104			
Supplier : Peninsula Pensions			DD1				
05/07/2017	05-07-17	5377 Pension - 05/07/17		12,662.87	0.00	12,662.87	0.00
					0.00	12,662.87	
Above paid on : 21/07/2017				By BACS No 0129			
PAYMENT TOTALS				0.00		24,647.45	

LA 1817117

J Smalton 18/7/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Trevor Humphreys Associates			T40				
19/06/2017	2017/06/03	5278 QSS - P Mkt		1,140.00	0.00	1,140.00	0.00
					0.00	1,140.00	
				Above paid on : 05/07/2017		By BACS No T40	
Supplier : Tamar Organics			T98				
12/06/2017	2940	5340 Fertiliser - hanging basket		85.00	0.00	85.00	0.00
26/06/2017	2994	5341 Fertiliser - hanging basket		85.00	0.00	85.00	0.00
					0.00	170.00	
				Above paid on : 05/07/2017		By BACS No T98	
Supplier : YellV			Y03				
23/06/2017	25763	5309 Sat. dish relocation - MR		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 05/07/2017		By BACS No Y03	
PAYMENT TOTALS					0.00	26,862.73	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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	390.00	
				Above paid on : 05/07/2017		By BACS No A58	
		Supplier : Perfix	N09				
05/06/2017	120	5321 Property mtc supplies		135.20	0.00	135.20	0.00
					0.00	135.20	
				Above paid on : 05/07/2017		By BACS No N09	
		Supplier : NABMA	N12				
05/06/2017	17/286	5330 Markets conference 17/09		792.00	0.00	792.00	0.00
					0.00	792.00	
				Above paid on : 05/07/2017		By BACS No N12	
		Supplier : The Prince's Regeneration Trust	P02				
23/06/2017	PRTBW04	5306 BRICK Workshop 13/07		38.00	0.00	38.00	0.00
					0.00	38.00	
				Above paid on : 05/07/2017		By BACS No P02	
		Supplier : SPARLING RECYCLING LTD	S24				
02/06/2017	7408	5336 Waste removal - Depot		215.33	0.00	215.33	0.00
16/06/2017	7616	5335 Waste removal - Depot		229.92	0.00	229.92	0.00
					0.00	445.25	
				Above paid on : 05/07/2017		By BACS No S24	
		Supplier : Sovereign Design Play Systems Ltd	S90				
08/06/2017	87231	5369 Play equip - Meadows M'o		1,203.47	0.00	1,203.47	0.00
08/06/2017	87232	5368 Play equip - Meadows M'o		284.40	0.00	284.40	0.00
					0.00	1,487.87	
				Above paid on : 06/07/2017		By BACS No S90	
		Supplier : South West Water	SO2				
22/05/2017	8057390560	5252 Water rates - PMS		22.07	0.00	22.07	0.00
05/06/2017	8057499260	5310 Water rates - Guildhall		58.52	0.00	58.52	0.00
					0.00	80.59	
				Above paid on : 06/07/2017		By BACS No SO2	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Orchard Conservatories			Q09				
14/06/2017	30573	5322 Window repair sup. - PMS		19.32	0.00	19.32	0.00
					0.00	19.32	
				Above paid on : 05/07/2017		By BACS No 0486	
Supplier : Local World Ltd			N04				
31/05/2017	61494713	5292 Advert - Garden Fest		266.40	0.00	266.40	0.00
16/06/2017	363175	5282 Advert - G Festival		-36.00	0.00	-36.00	0.00
					0.00	230.40	
				Above paid on : 05/07/2017		By BACS No 0491	
Supplier : Parkes Lees Architects Ltd			P03				
14/06/2017	014/391	5348 Project admin - DSS Repair		4,820.83	0.00	4,820.83	0.00
					0.00	4,820.83	
				Above paid on : 05/07/2017		By BACS No 0572	
Supplier : Tavy Signs			T18				
07/06/2017	6837	5328 Cemetery entrance signs		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 05/07/2017		By BACS No 0584	
Supplier : Independent Utilities Ltd			I07				
26/06/2017	200	5307 LED Light fittings - PM		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 05/07/2017		By BACS No 0665	
Supplier : Dartmoor Pest Control			D08				
21/06/2017	1204	5345 Pigeon control - TH		176.00	0.00	176.00	0.00
23/06/2017	1213	5346 Pest control contract -PM		130.00	0.00	130.00	0.00
					0.00	306.00	
				Above paid on : 05/07/2017		By BACS No 0686	
Supplier : Access Design & Safety Ltd			A68				
12/06/2017	8417	5334 Scaffold design - DSS		390.00	0.00	390.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : DCK Beavers Ltd T/A Accounting			R15				
31/05/2017	TPC7597	5236 Accountancy support		3,590.64	0.00	3,590.64	0.00
21/06/2017	TPC7622	5260 Accounting services		860.64	0.00	860.64	0.00
				0.00		4,451.28	
				Above paid on : 05/07/2017		By BACS No 0150	
Supplier : Plumbase Ltd			P42				
19/06/2017	0075/01137468	5311 Plumb supplies - Mkt		4.32	0.00	4.32	0.00
				0.00		4.32	
				Above paid on : 05/07/2017		By BACS No 0306	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
12/06/2017	128931	5317 Strimmer helmets - Depot		59.98	0.00	59.98	0.00
22/06/2017	129884	5316 Equip mtc - Depot		23.64	0.00	23.64	0.00
27/06/2017	130285	5315 Hedge cutter mtc		79.07	0.00	79.07	0.00
				0.00		162.69	
				Above paid on : 05/07/2017		By BACS No 0307	
Supplier : ICCM			I05				
06/06/2017	8975	5329 An. membership 17/18 - Ce		90.00	0.00	90.00	0.00
				0.00		90.00	
				Above paid on : 05/07/2017		By BACS No 0345	
Supplier : Sherrellscape			S54				
21/06/2017	1327	5313 Tarmacing works - Meadows		10,208.40	0.00	10,208.40	0.00
21/06/2017	1328	5314 Pot hole repairs - Pix. L		180.00	0.00	180.00	0.00
				0.00		10,388.40	
				Above paid on : 05/07/2017		By BACS No 0361	
Supplier : TyreMarks			T95				
02/06/2017	78067	5371 Vehicle repairs -WF05 0ZM		31.08	0.00	31.08	0.00
19/06/2017	78467	5326 Vehicle rep. WF050ZM, WJ0		258.90	0.00	258.90	0.00
				0.00		289.98	
				Above paid on : 05/07/2017		By BACS No 0446	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
15/06/2017	6404524	5318 Alarm C/O + mtc - P Mkt		713.38	0.00	713.38	0.00
16/06/2017	321025	5319 Credit for Inv 6404524 PM		-356.69	0.00	-356.69	0.00
				0.00		356.69	
				Above paid on : 05/07/2017		By BACS No 0023	
Supplier : J T Greaves			GO1				
26/06/2017	027676	5398 Socket install-contractor		245.35	0.00	245.35	0.00
26/06/2017	027677	5339 Elec Call out - Mkt Rd		54.00	0.00	54.00	0.00
				0.00		299.35	
				Above paid on : 05/07/2017		By BACS No 0051	
Supplier : F T B Lawson Ltd			LO2				
13/06/2017	127738	5350 Watering can - Depot		10.78	0.00	10.78	0.00
				0.00		10.78	
				Above paid on : 05/07/2017		By BACS No 0053	
Supplier : Towls of Tavistock			T07				
13/06/2017	INV167290	5351 Light bulbs - Drake Rd		11.98	0.00	11.98	0.00
22/06/2017	INV167685	5352 Office fans - Admtn		37.98	0.00	37.98	0.00
				0.00		49.96	
				Above paid on : 05/07/2017		By BACS No 0100	
Supplier : Countrywide Farmers PLC			C33				
26/04/2017	CN00041850	5291 Weed killer - rtd		-60.99	0.00	-60.99	0.00
26/04/2017	IN01353234	5112 Weed killer - Depot		60.99	0.00	60.99	0.00
13/06/2017	IN01585748	5331 Strimmer cord		70.90	0.00	70.90	0.00
				0.00		70.90	
				Above paid on : 05/07/2017		By BACS No 0106	
Supplier : Wicksteed Leisure Ltd			W05				
16/06/2017	734891	5320 Play equip mtc		266.92	0.00	266.92	0.00
				0.00		266.92	
				Above paid on : 05/07/2017		By BACS No 0109	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier: Trevor Humphreys Associates			T40				
19/06/2017	2017/06/03	5278 QSS - P Mkt		1,140.00	0.00	1,140.00	0.00
					0.00	1,140.00	
Above paid on : 05/07/2017				By BACS No T40			
Supplier: Tamar Organics			T98				
12/06/2017	2940	5340 Fertiliser - hanging bask		85.00	0.00	85.00	0.00
26/06/2017	2994	5341 Fertiliser - hanging bask		85.00	0.00	85.00	0.00
					0.00	170.00	
Above paid on : 05/07/2017				By BACS No T98			
Supplier: YelTV			Y03				
23/06/2017	25763	5309 Sat. dish relocation - MR		96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on : 05/07/2017				By BACS No Y03			
PAYMENT TOTALS				0.00		26,852.73	

J. Smallcombe 3/7/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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	390.00	
				Above paid on : 05/07/2017		By BACS No A58	
		Supplier : Perfix	N09				
05/06/2017	120	5321 Property mtc supplies		135.20	0.00	135.20	0.00
					0.00	135.20	
				Above paid on : 05/07/2017		By BACS No N09	
		Supplier : NABMA	N12				
12/06/2017	17/286	5330 Markets conference 17/09		792.00	0.00	792.00	0.00
					0.00	792.00	
				Above paid on : 05/07/2017		By BACS No N12	
		Supplier : The Prince's Regeneration Trust	P02				
23/06/2017	PRTBW04	5308 BRICK Workshop 13/07		38.00	0.00	38.00	0.00
					0.00	38.00	
				Above paid on : 05/07/2017		By BACS No P02	
		Supplier : SPARLING RECYCLING LTD	S24				
02/06/2017	7408	5336 Waste removal - Depot		215.33	0.00	215.33	0.00
16/06/2017	7616	5335 Waste removal - Depot		229.92	0.00	229.92	0.00
					0.00	445.25	
				Above paid on : 05/07/2017		By BACS No S24	
		Supplier : Sovereign Design Play Systems Ltd	S90				
08/06/2017	87231	5369 Play equip - Meadows M'o		1,203.47	0.00	1,203.47	0.00
08/06/2017	87232	5368 Play equip - Meadows M'o		284.40	0.00	284.40	0.00
					0.00	1,487.87	
				Above paid on : 05/07/2017		By BACS No S90	
		Supplier : South West Water	SO2				
22/05/2017	8057390560	5252 Water rates - PMS		22.07	0.00	22.07	0.00
05/06/2017	8057499260	5310 Water rates - Gulfdhall		58.52	0.00	58.52	0.00
					0.00	80.59	
				Above paid on : 05/07/2017		By BACS No SO2	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Orchard Conservatories			009				
14/06/2017	30573	5322 Window repair sup. - PMS		19.32	0.00	19.32	0.00
					0.00	19.32	
Above paid on : 05/07/2017				By BACS No 0486			
Supplier : Local World Ltd			N04				
31/05/2017	61494713	5292 Advert - Garden Fest		266.40	0.00	266.40	0.00
16/06/2017	363175	5282 Advert - G Festival		-36.00	0.00	-36.00	0.00
					0.00	230.40	
Above paid on : 05/07/2017				By BACS No 0491			
Supplier : Parkes Lees Architects Ltd			P03				
14/06/2017	014/39/	5348 Project admin - DSS Repal		4,820.83	0.00	4,820.83	0.00
					0.00	4,820.83	
Above paid on : 05/07/2017				By BACS No 0672			
Supplier : Tavy Signs			T1B				
07/06/2017	5837	5328 Cemetery entrance signs		72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on : 05/07/2017				By BACS No 0684			
Supplier : Independant Utilities Ltd			I07				
26/06/2017	200	5307 LED Light fittings - PM		198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on : 05/07/2017				By BACS No 0665			
Supplier : Dartmoor Pest Control			D08				
21/06/2017	1204	5345 Pigeon control - TH		176.00	0.00	176.00	0.00
23/06/2017	1213	5346 Pest control contract -PM		130.00	0.00	130.00	0.00
					0.00	306.00	
Above paid on : 05/07/2017				By BACS No 0666			
Supplier : Access Design & Safety Ltd			A58				
12/06/2017	8417	5334 Scaffold design - DSS		390.00	0.00	390.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : DCK Beavers Ltd T/A Accounting			R15				
31/05/2017	TPC7597	5238 Accountancy support		3,590.64	0.00	3,590.64	0.00
21/06/2017	TPC7622	5280 Accounting services		860.64	0.00	860.64	0.00
				0.00		4,451.28	
Above paid on : 05/07/2017				By BACS No 0150			
Supplier : Plumbase Ltd			P42				
19/06/2017	0075/01137488	5311 Plumb supplies - Mkt		4.32	0.00	4.32	0.00
				0.00		4.32	
Above paid on : 05/07/2017				By BACS No 0308			
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
12/05/2017	129931	5317 Strimmer helmets - Dopof		59.98	0.00	59.98	0.00
22/06/2017	129884	5316 Equip mtc - Depot		23.64	0.00	23.64	0.00
27/06/2017	130285	5315 Hedge cutter mtc		79.07	0.00	79.07	0.00
				0.00		162.69	
Above paid on : 05/07/2017				By BACS No 0307			
Supplier : ICCM			I05				
06/06/2017	6975	5329 An. membership 17/18 - Ce		90.00	0.00	90.00	0.00
				0.00		90.00	
Above paid on : 05/07/2017				By BACS No 0345			
Supplier : Sherrellscape			S54				
21/06/2017	1327	5313 Tarmacng works - Meadows		10,208.40	0.00	10,208.40	0.00
21/06/2017	1328	5314 Pot hole repairs - Plx. L		180.00	0.00	180.00	0.00
				0.00		10,388.40	
Above paid on : 05/07/2017				By BACS No 0351			
Supplier : TyreMarks			T95				
02/06/2017	78067	5371 Vehicle repairs -WF05 QZM		31.08	0.00	31.08	0.00
19/06/2017	78467	5326 Vehicle rep. WF05QZM, WJ0		258.90	0.00	258.90	0.00
				0.00		289.98	
Above paid on : 05/07/2017				By BACS No 0445			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
15/06/2017	6404524	5318 Alarm C/O + mtc - P Mkt		713.38	0.00	713.38	0.00
16/06/2017	321025	5319 Credit for inv 6404524 PM		-356.69	0.00	-356.69	0.00
				0.00		356.69	
				Above paid on : 05/07/2017		By BACS No 0033	
Supplier : J T Greaves			G01				
26/06/2017	027676	5336 Socket install-contractor		245.35	0.00	245.35	0.00
26/06/2017	027677	5339 Elec Call out - Mkt Rd		54.00	0.00	54.00	0.00
				0.00		299.35	
				Above paid on : 05/07/2017		By BACS No 0051	
Supplier : F Y B Lawson Ltd			L02				
13/06/2017	127738	5350 Watering can - Depot		10.78	0.00	10.78	0.00
				0.00		10.78	
				Above paid on : 05/07/2017		By BACS No 0063	
Supplier : Towls of Tavistock			T07				
13/06/2017	INV167290	5351 Light bulbs - Drake Rd		11.98	0.00	11.98	0.00
22/06/2017	INV187685	5352 Office fans - Admin		37.88	0.00	37.88	0.00
				0.00		49.86	
				Above paid on : 05/07/2017		By BACS No 0100	
Supplier : Countrywide Farmers PLC			C33				
26/04/2017	CN00041850	5291 Weed killer - rtd		-60.99	0.00	-60.99	0.00
26/04/2017	IN01353234	5112 Weed killer - Depot		60.99	0.00	60.99	0.00
13/06/2017	IN01585748	5331 Strimmer cord		70.90	0.00	70.90	0.00
				0.00		70.90	
				Above paid on : 05/07/2017		By BACS No 0105	
Supplier : Wicksteed Leisure Ltd			W05				
16/05/2017	734891	5320 Play equip mtc		266.92	0.00	266.92	0.00
				0.00		266.92	
				Above paid on : 05/07/2017		By BACS No 0109	

1