

Date: 10/07/2018

Tavistock Town Council

Page No: 765

Time: 10:08

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 3

Receipts for Month 3

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
Balance Brought Fwd :		290,147.07		
Banked on : 05/06/2018		19.48		
DC	Barclays Bank PLC		19.48	
Banked on : 22/06/2018		166,763.89		
	Collection a/c	166,763.89		
Banked on : 22/06/2018		57,574.80		
	Collection a/c	57,574.80		
Total Receipts for Month		224,358.17	0.00	0.00

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		290,147.07	
4051	106	19.48	Bank chg loyalty refund
200		166,763.89	Replenish funds in BPA
200		57,574.80	Replenish funds in BPS

Cash Book Totals 514,505.24

0.00 0.00

514,505.24

Month 3

Payments = £263,903.83

Receipts = £57,594.28

Cheque = £206,309.55

Signed


 M. Ewings.

Date

~~19/6~~ 10/7/18
 10/07/2018.

Date: 10/07/2018

Tavistock Town Council

Page No: 766

Time: 10:08

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	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/06/2018	BACS B/L Pymnt Page 5052	BACS	324.16	324.16		500		BACS B/L Pymnt Page 5052
01/06/2018	South West Water	130368850	1,293.94	1,293.94		500		7109 Water Rates - Town Hall
01/06/2018	South West Water	130920090	17.58	17.58		500		7108 Water Rates - Storage Hut
01/06/2018	South West Water	294605600	24.54	24.54		500		7107 Water Rates - B Hall
01/06/2018	South West Water	328714340	30.70	30.70		500		7106 Water Rates - PMS
05/06/2018	BACS B/L Pymnt Page 5050	BACS	26,696.02	26,696.02		500		BACS B/L Pymnt Page 5050
05/06/2018	BACS B/L Pymnt Page 5066	BACS	25,533.33	25,533.33		500		BACS B/L Pymnt Page 5066
05/06/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		7072 Broadband - Cemetery
05/06/2018	Barclays Bank PLC	DD	38.96			4051 106	38.96	Bank chgs 13 Apr - 13 May
06/06/2018	ABC Service	BVQ6XQY	45.00	45.00		500		7219 Broadband - B Hall
07/06/2018	BACS B/L Pymnt Page 5051	BACS	105,747.82	105,747.82		500		BACS B/L Pymnt Page 5051
07/06/2018	Wages Week 9	BX1002127	575.58			520	575.58	Wages Week 9
08/06/2018	BACS B/L Pymnt Page 5056	BACS	436.35	436.35		500		BACS B/L Pymnt Page 5056
08/06/2018	Jane's Cakes	303344	25.00	25.00		500		6815 Buffet - Coach Driver vis
08/06/2018	Martins Cash & Carry	303345	721.79	721.79		500		6712 Drink supplies - TH Bar
08/06/2018	A Herring	303346	150.00			4020 206	150.00	Musical entertainment Garden F
11/06/2018	Cash	303347	791.12			106	791.12	Salary advance - 25/06/18
12/06/2018	BACS B/L Pymnt Page 5055	BACS	18,738.50	18,738.50		500		BACS B/L Pymnt Page 5055
12/06/2018	BACS B/L Pymnt Page 5057	BACS	300.00	300.00		500		BACS B/L Pymnt Page 5057
12/06/2018	Hampshire Flag Company	BX1051659	42.36		7.06	4020 102	35.30	National Flag - Red Ensign
13/06/2018	Fuelgenie Business Account	635629500	717.36	717.36		500		7307 Vehicle fuel - Depot
14/06/2018	BACS B/L Pymnt Page 5059	BACS	1,334.50	1,334.50		500		BACS B/L Pymnt Page 5059
14/06/2018	Wages Week 10	BX1060649	452.25			102	452.25	Wages Week 10
14/06/2018	Mr Hunn	BX1062568	485.20			101	485.20	Rent overpayment
15/06/2018	EE Limited	Q65173885	19.62	19.62		500		7273 Mobile tel - TH PM
15/06/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rd Cemetery
15/06/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolvin Rd Cemeter
15/06/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage

Continued on Page 767

Date: 10/07/2018

Tavistock Town Council

Page No: 767

Time: 10:08

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	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/06/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - GuildhallCar Park
15/06/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - T Hall
15/06/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - P Mkt storage
15/06/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
15/06/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
15/06/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drake Rd TTC Offi
15/06/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drake Rd Bst
15/06/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drake Rd Car Park
18/06/2018	Total Gas and Power	1074863	118.37	118.37		500		7244 Gas - T Hall
18/06/2018	Total Gas and Power	1074863a	745.05	745.05		500		7245 Gas - Drake Rd
18/06/2018	Staff Loan	BX1125121	200.00			106	200.00	Staff Loan
21/06/2018	BACS B/L Pymnt Page 5065	BACS	25,454.40	25,454.40		500		BACS B/L Pymnt Page 5065
21/06/2018	SSE Southern Electric	144310741	44.36	44.36		500		7257 Electricity - Drake Statu
21/06/2018	Pitney Bowes Ltd	633505203	306.84	306.84		500		7251 Postage
21/06/2018	SSE Southern Electric	737518541	360.54	360.54		500		7256 Electricity - Street ligh
21/06/2018	Wages Week 11	BX1124725	801.77			520	801.77	Wages Week 11
21/06/2018	WDBC	BX1139588	139.85			529	139.85	CTAEO - 05/06/18
21/06/2018	Double Tree	125.00	125.00			4007 101	125.00	Accommodation NALC conf.
22/06/2018	BACS B/L Pymnt Page 5067	BACS	720.00	720.00		500		BACS B/L Pymnt Page 5067
22/06/2018	Martins Cash & Carry	303352	203.45	203.45		500		7018 Drink supplies - T Hall b
22/06/2018	Phoenix Scaffolding (SW) Ltd	303353	240.00	240.00		500		6927 Scaffolding - Drake Rd
22/06/2018	Peake (GB) Ltd	303354	240.00	240.00		500		6990 River waste removal - Dep
22/06/2018	Total Gas and Power	11268613	163.91	163.91		500		7252 Gas - Mkt Rd Props
22/06/2018	Total Gas and Power	1128614a	23.77	23.77		500		7247 Gas - Depot
22/06/2018	Pannier Market Petty Cash	303355	360.00			4020 502	100.00	Band - Mkt reopen event
						4029 502	260.00	Coach Driver incentive
22/06/2018	DS&RT	303348	67.25			102	67.25	Town Hall corkage overpayment
22/06/2018	H Tanton	303350	102.80			102	102.80	Town Hall corkage overpayment
22/06/2018	TACT	303351	20.00			101	20.00	Town Hall booking overpayment
25/06/2018	HMCS	303356	50.00			529	50.00	CAPS - 05/06/18
25/06/2018	Child Maintenance Service	303357	78.23			529	78.23	CMS Deductions - 05/06/18

Continued on Page 768

Date: 10/07/2018

Tavistock Town Council

Page No: 768

Time: 10:08

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	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
25/06/2018	St Austell Brewery Company Ltd	610140	1,524.47	1,524.47		500		7077 Drink supplies - TH Bar
25/06/2018	Datasharp Network Services	tavi4301	340.18	340.18		500		7274 Tel calls/service chg - GH
25/06/2018	Datasharp Network Services	tavi4747	293.83	293.83		500		7275 Broadband - TH
25/06/2018	Salaries Month3	BX1164777	37,718.21			520	37,718.21	Salaries Month3
25/06/2018	TTC Councillors	BX1165773	1,132.60			520	1,132.60	Councillor Allowance Qtr 1
26/06/2018	BOC Gases	000148082	100.81	100.81		500		7068 Bar gas - T Hall bar
26/06/2018	XL Displays	CARD	125.77		20.96	4046 507	104.81	B Hall launch supplies
27/06/2018	O2 (UK) Ltd	03104965	319.38	319.38		500		7070 Ticket mch - G'hall CP
27/06/2018	Puckator Ltd	BX1212794	1,053.74			101	1,053.74	Rent overpayment
28/06/2018	SSE Southern Electric	378968431	1,163.10	1,163.10		500		7258 Electricity - B Hall
28/06/2018	Wages Week 12	BX1192482	441.53			520	441.53	Wages Week 12
28/06/2018	Doubletree	CARD	125.00			4007 101	125.00	Accommodation - NALC
29/06/2018	DVLA	CARD	250.00			4043 404	250.00	Vehicle tax - YT10 SXF
Total Payments for Month			263,903.83	218,576.61	28.02		45,299.20	
Balance Carried Fwd			250,601.41					
Cash Book Totals			514,505.24	218,576.61	28.02		295,900.61	

Printed on : 09/07/2018

Tavistock Town Council

Page 5088

At : 13:21

List of Purchase Ledger DDR PAYMENTS Entered

User : LAR

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				
31/05/2018	041304310518	7075 CHIP & PIN card services		40.15	0.00	40.15	0.00
					0.00	40.15	
				Above paid on : 11/06/2018 By DDR Ref 0413043131			
				PAYMENT TOTALS	0.00	40.15	

Ld 517118

Printed on : 09/07/2018

Tavistock Town Council

Page 5087

At : 12:33

List of Purchase Ledger DDR PAYMENTS Entered

User : LAR

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 Ltd			PO2				
06/06/2018	BF591921	7251 Postage		306.84	0.00	306.84	0.00
					0.00	306.84	
Above paid on : 21/06/2018				By DDR Ref 6335052030			
Supplier : Fuelgenie Business Account			F02				
01/06/2018	2999468	7307 Vehicle fuel - Depot		717.36	0.00	717.36	0.00
					0.00	717.36	
Above paid on : 13/06/2018				By DDR Ref 6356295000			
Supplier : SSE Southern Electric			S03				
04/06/2018	773751854113	7256 Electricity - Street ligh		360.54	0.00	360.54	0.00
					0.00	360.54	
Above paid on : 21/06/2018				By DDR Ref 737518541			
Supplier : Datasharp Network Services			D39				
11/06/2018	377613	7274 Tel calls/service chg -GH		340.18	0.00	340.18	0.00
					0.00	340.18	
Above paid on : 25/06/2018				By DDR Ref tavi4301			
Supplier : Datasharp Network Services			D39				
11/06/2018	556525	7275 Broadband - TH		293.83	0.00	293.83	0.00
					0.00	293.83	
Above paid on : 25/06/2018				By DDR Ref tavi4747			
PAYMENT TOTALS					0.00	10,405.97	

Ld. 9/7/18

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	610.00	
				Above paid on : 15/06/2018		By DDR Ref 301009331	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301016146	6889 Rates - PMS		3,840.00	0.00	480.00	3,360.00
					0.00	480.00	
				Above paid on : 15/06/2018		By DDR Ref 301016146	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		4,224.00	0.00	528.00	3,696.00
					0.00	528.00	
				Above paid on : 15/06/2018		By DDR Ref 301019761	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		904.00	0.00	113.00	791.00
					0.00	113.00	
				Above paid on : 15/06/2018		By DDR Ref 301019774	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		208.00	0.00	26.00	182.00
					0.00	26.00	
				Above paid on : 15/06/2018		By DDR Ref 301019787	
		Supplier : SSE Southern Electric	S03				
11/06/2018	3789684319MAY	7258 Electricity - B Hall		1,163.10	0.00	1,163.10	0.00
					0.00	1,163.10	
				Above paid on : 28/06/2018		By DDR Ref 378968431	
		Supplier : St Austell Brewery Company Ltd	S17				
03/05/2018	1982331	7077 Drink supplies - TH Bar		325.43	0.00	325.43	0.00
10/05/2018	1986639	7078 Drink supplies - T Hall b		484.23	0.00	484.23	0.00
24/05/2018	1996294	7079 Drink supplies - T Hall B		464.25	0.00	464.25	0.00
31/05/2018	2001546	7080 Drink supplies - T Hall B		250.56	0.00	250.56	0.00
					0.00	1,524.47	
				Above paid on : 25/06/2018		By DDR Ref 610140	

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	44.36	
				Above paid on : 21/06/2018		By DDR Ref 144310741	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		4,408.00	0.00	551.00	3,857.00
					0.00	551.00	
				Above paid on : 15/06/2018		By DDR Ref 300008799	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemeter		520.00	0.00	65.00	455.00
					0.00	65.00	
				Above paid on : 15/06/2018		By DDR Ref 300024676	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300031287	6883 Rates - Market storage		944.00	0.00	118.00	826.00
					0.00	118.00	
				Above paid on : 15/06/2018		By DDR Ref 300031287	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300031915	6891 Rates - Guildhall Car Park		4,224.00	0.00	528.00	3,696.00
					0.00	528.00	
				Above paid on : 15/06/2018		By DDR Ref 300031915	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300042522	6885 Rates - T Hall		7,968.00	0.00	996.00	6,972.00
					0.00	996.00	
				Above paid on : 15/06/2018		By DDR Ref 300042522	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	300058655	6893 Rates - P Mkt storage		1,352.00	0.00	169.00	1,183.00
					0.00	169.00	
				Above paid on : 15/06/2018		By DDR Ref 300058655	
		Supplier : West Devon Borough Council	WO1				
07/03/2018	301009331	6884 Rates - Guildhall		6,100.00	0.00	610.00	5,490.00

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 : BOC Gases			BO5				
31/05/2018	3047536554	7068 Bar gas - T Hall bar		100.81	0.00	100.81	0.00
					0.00	100.81	
			Above paid on : 26/06/2018 By DDR Ref 0001480823				
Supplier : O2 (UK) Ltd			O04				
28/05/2018	7813985	7070 Ticket mch - G'hall CP		319.38	0.00	319.38	0.00
					0.00	319.38	
			Above paid on : 27/06/2018 By DDR Ref 03104965				
Supplier : Total Gas and Power			T34				
03/06/2018	170434478/18	7244 Gas - T Hall		118.37	0.00	118.37	0.00
					0.00	118.37	
			Above paid on : 18/06/2018 By DDR Ref 1074863				
Supplier : Total Gas and Power			T34				
03/06/2018	170434489/18	7245 Gas - Drake Rd		745.05	0.00	745.05	0.00
					0.00	745.05	
			Above paid on : 18/06/2018 By DDR Ref 1074863a				
Supplier : Total Gas and Power			T34				
08/06/2018	170955636/18	7252 Gas - Mkt Rd Props		163.91	0.00	163.91	0.00
					0.00	163.91	
			Above paid on : 22/06/2018 By DDR Ref 11268613				
Supplier : Total Gas and Power			T34				
10/04/2018	C167713133/18	7247 Gas - Depot		-63.96	0.00	-63.96	0.00
02/05/2018	168678438/18	7082 Gas - Depot		47.04	0.00	47.04	0.00
08/06/2018	170955614/18	7246 Gas - Depot		43.47	0.00	40.69	2.78
					0.00	23.77	
			Above paid on : 22/06/2018 By DDR Ref 1128614a				
Supplier : SSE Southern Electric			S03				
04/06/2018	71728502/0005	7257 Electricity - Drake Statu		44.36	0.00	44.36	0.00

Printed on : 09/07/2018

Tavistock Town Council

Page 5083

At : 12:03

List of Purchase Ledger DDR PAYMENTS Entered

User : LAR

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
PAYMENT TOTALS					0.00	1,455.32	

LAR

917118

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 : South West Water			SO2				
11/05/2018	9061139769	7109 Water Rates - Town Hall		1,293.94	0.00	1,293.94	0.00
					0.00	1,293.94	
Above paid on : 01/06/2018				By DDR Ref 1303688501			
Supplier : South West Water			SO2				
11/05/2018	9061139731	7108 Water Rates - Storage Hut		17.58	0.00	17.58	0.00
					0.00	17.58	
Above paid on : 01/06/2018				By DDR Ref 1309200901			
Supplier : Eclipse Networking Ltd			E03				
19/05/2018	EC19382961	7072 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on : 05/06/2018				By DDR Ref 1968019			
Supplier : South West Water			SO2				
11/05/2018	9061140005	7107 Water Rates - B Hall		24.54	0.00	24.54	0.00
					0.00	24.54	
Above paid on : 01/06/2018				By DDR Ref 2946056001			
Supplier : South West Water			SO2				
11/05/2018	9061143727	7106 Water Rates - PMS		30.70	0.00	30.70	0.00
					0.00	30.70	
Above paid on : 01/06/2018				By DDR Ref 3287143401			
Supplier : ABC Service			A15				
01/06/2018	3201	7219 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on : 06/06/2018				By DDR Ref BVQ6XQY			
Supplier : EE Limited			E09				
07/06/2018	V01499799286	7273 Mobile tel - THI PM		19.62	0.00	19.62	0.00
					0.00	19.62	
Above paid on : 15/06/2018				By DDR Ref Q651738858			

Printed on : 22/06/2018

Tavistock Town Council

Page 5075

At : 16:28

List of Purchase Ledger CHEQUE PAYMENTS Entered

User : LAR

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 : Martins Cash & Carry			MO1				
02/05/2018	0001573373	7018 Drink supplies - T Hall b		89.08	0.00	89.08	0.00
23/05/2018	0001578078	7013 Bar supplies - TH Bar		114.37	0.00	114.37	0.00
					0.00	203.45	
				Above paid on : 22/06/2018 By Cheque No 303352			
Supplier : Phoenix Scaffolding (SW) Ltd			P67				
30/04/2018	14299	6927 Scaffolding - Drake Rd		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 22/06/2018 By Cheque No 303353			
Supplier : Peake (GB) Ltd			P68				
08/05/2018	239242	6990 River waste removal - Dep		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 22/06/2018 By Cheque No 303354			
PAYMENT TOTALS					0.00	683.45	

Ld 22/6/18

Printed on : 20/06/2018

Tavistock Town Council

Page 5067

At : 14:33

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : Stannary Signs			S18				
25/05/2018	25-05-18	7063 Mayoral Board update		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 22/06/2018 By BACS No 0085			
Supplier : James Bird			BO10				
23/05/2018	23/18	6998 Council photo 18/19		185.00	0.00	185.00	0.00
10/06/2018	10-06-18	7091 Mayor portrait photo		80.00	0.00	80.00	0.00
					0.00	265.00	
				Above paid on : 22/06/2018 By BACS No 0214			
Supplier : Lisa Chamberlain			L22				
22/05/2018	LC2205	7005 Catering - Mayor's EoT		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 22/06/2018 By BACS No L22			
PAYMENT TOTALS					0.00	720.00	

LA 2016/18

J Smallercombe 20/6/2018

Printed on : 19/06/2018

Tavistock Town Council

Page 5066

At : 16:36

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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				
05/06/2018	05-06-18	7092 PAYE/NIC - 05/06/18		12,344.10	0.00	12,344.10	0.00
					0.00	12,344.10	
Above paid on : ²¹ 05/06/2018				By BACS No 0055			
Supplier : SW Region Unison Membership Records			U01				
05/06/2018	05-06-18	7094 Union subs - 05/06/18		128.05	0.00	128.05	0.00
					0.00	128.05	
Above paid on : 21/06/2018				By BACS No 0104			
Supplier : Peninsula Pensions			DO1				
05/06/2018	05-06-18	7093 Pension - 05/06/18		13,061.18	0.00	13,061.18	0.00
					0.00	13,061.18	
Above paid on : ²¹ 05/06/2018				By BACS No 0129			
PAYMENT TOTALS					0.00	25,533.33	

LA 19/6/18

Smallercombe

19/6/2018

Printed on : 18/06/2018

Tavistock Town Council

Page 5065

At : 15:43

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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	383.30	
				Above paid on : 21/06/2018		By BACS No SO2	
		Supplier : Tavistock Gates & Railings	T28				
14/05/2018	0286	6996 Marquee repairs - P Mkt		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 21/06/2018		By BACS No T28	
		Supplier : Olijam Communications Ltd	T42				
09/05/2018	2402	7037 Advert - T Hall		420.00	0.00	420.00	0.00
29/05/2018	2452	29213 Advert - B Hall		395.40	0.00	395.40	0.00
					0.00	815.40	
				Above paid on : 21/06/2018		By BACS No T42	
		Supplier : Thomas Fire Protection	T96				
29/05/2018	00213	7012 Fire equip service - Depo		810.00	0.00	810.00	0.00
01/06/2018	00022	7085 Fire equip - P Mkt		345.00	0.00	345.00	0.00
					0.00	1,155.00	
				Above paid on : 21/06/2018		By BACS No T96	
		Supplier : West Devon Borough Council	WO1				
05/05/2018	8000211723	7001 WC cleaning grant 17/18		8,024.95	0.00	8,024.95	0.00
22/05/2018	8000211817	7000 Bar licence - TH +		70.00	0.00	70.00	0.00
					0.00	8,094.95	
				Above paid on : 21/06/2018		By BACS No WO1	
				PAYMENT TOTALS		0.00	25,454.40

La 15/6/18
 J. Smallcombe 18/6/2018

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
					0.00	256.50	
				Above paid on : 21/06/2018		By BACS No M23	
		Supplier : Perfix	N09				
09/05/2018	156	6987 Property mtc supplies -PM		99.96	0.00	99.96	0.00
					0.00	99.96	
				Above paid on : 21/06/2018		By BACS No N09	
		Supplier : Northgate Vehicle Hire Ltd	N13				
27/04/2018	SL04967808INV	6913 Vehicle hire - Depot		524.16	0.00	524.16	0.00
					0.00	524.16	
				Above paid on : 21/06/2018		By BACS No N13	
		Supplier : RM Builders & Contractors Ltd	R07				
04/05/2018	RMB3068	6954 Property mtc - DSS		693.54	0.00	693.54	0.00
					0.00	693.54	
				Above paid on : 21/06/2018		By BACS No R07	
		Supplier : SPARLING RECYCLING LTD	S24				
08/05/2018	10368	6981 Waste removal - Depot		269.81	0.00	269.81	0.00
08/05/2018	10713	6984 Waste removal - Depot		281.18	0.00	281.18	0.00
05/2018	10876	6983 Waste removal - Depot		296.35	0.00	296.35	0.00
25/05/2018	10875	6982 Waste removal - Depot		250.85	0.00	250.85	0.00
31/05/2018	11139	6985 Waste removal - Depot		216.77	0.00	216.77	0.00
					0.00	1,314.96	
				Above paid on : 21/06/2018		By BACS No S24	
		Supplier : Still Cleaning	S35				
23/05/2018	INV03012	7008 Window cleaning - T Hall		110.00	0.00	110.00	0.00
					0.00	110.00	
				Above paid on : 21/06/2018		By BACS No S35	
		Supplier : South West Water	SO2				
27/04/2018	8060192800	6916 Water rates -Crelake Dep		383.30	0.00	383.30	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 : Dot-Teas			D62				
17/05/2018	058	7004 Cake - P Mkt event		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 21/06/2018		By BACS No D62	
Supplier : Drew Pearce			DO8				
24/05/2018	123600	7061 Prof. fees props - Assets		432.00	0.00	432.00	0.00
24/05/2018	123601	7060 Prof. fees props - DSS		510.00	0.00	510.00	0.00
24/05/2018	123603	7058 Lease negotiations - PMS		306.00	0.00	306.00	0.00
24/05/2018	123604	7057 Lease negotiations - D Rd		504.00	0.00	504.00	0.00
24/05/2018	123605	7056 Prof. fees props - PMS		432.00	0.00	432.00	0.00
24/05/2018	123606	7054 Prof. fees props - PL CP		210.00	0.00	210.00	0.00
24/05/2018	123607	7055 Prof. fees props - P Mkt		630.00	0.00	630.00	0.00
24/05/2018	123608	7053 Lease negotiations - DSS		420.00	0.00	420.00	0.00
25/05/2018	123611	7052 Lease negotiations - DSS		370.80	0.00	370.80	0.00
					0.00	3,814.80	
				Above paid on : 21/06/2018		By BACS No DO8	
Supplier : Greenspace Designs Ltd			G22				
22/05/2018	881	7006 Non slip kit - Open space		540.00	0.00	540.00	0.00
					0.00	540.00	
				Above paid on : 21/06/2018		By BACS No G22	
Supplier : Health and Safety Associates			H10				
31/12/2017	1708/02	7023 CDM services - P Mkt		540.00	0.00	540.00	0.00
15/02/2018	1712/03R	7024 CDM Advisor - DSS		349.20	0.00	349.20	0.00
					0.00	889.20	
				Above paid on : 21/06/2018		By BACS No H10	
Supplier : Le Page Architects Ltd			L19				
15/05/2018	LPA18/099	6941 Planninf fee - PM P Realm		468.00	0.00	468.00	0.00
					0.00	468.00	
				Above paid on : 21/06/2018		By BACS No L19	
Supplier : Moorlander			M23				
04/05/2018	0000429	7028 Advert - T Hall		54.00	0.00	54.00	0.00
18/05/2018	INV0502	7027 Advert - Town Hall		202.50	0.00	202.50	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
30/04/2018	86894	6925 New tyre - WJ02 0UW		92.28	0.00	92.28	0.00
					0.00	137.28	
				Above paid on : 21/06/2018		By BACS No 0446	
		Supplier : Dartmoor Pest Control	D08				
21/05/2018	1952	7009 Pest control - P Mkt		65.00	0.00	65.00	0.00
					0.00	65.00	
				Above paid on : 21/06/2018		By BACS No 0666	
		Supplier : ABC Service	A15				
01/05/2018	3066	6963 Banners - P Mkt		259.20	0.00	259.20	0.00
11/05/2018	3099	6962 Advert - P Mkt		93.20	0.00	93.20	0.00
15/05/2018	3104	6960 Advert - T Hall		139.60	0.00	139.60	0.00
15/05/2018	3112	6961 Balloons - PM launch		68.40	0.00	68.40	0.00
18/05/2018	3130	6966 Banner - P Mkt		198.00	0.00	198.00	0.00
18/05/2018	3133	6964 Door signs - P Mkt		261.60	0.00	261.60	0.00
23/05/2018	3149	6965 Story boards - Depot		108.00	0.00	108.00	0.00
30/05/2018	3184	6967 Banner - T Hall		99.00	0.00	99.00	0.00
					0.00	1,227.00	
				Above paid on : 21/06/2018		By BACS No A15	
		Supplier : David Trant Ltd	D22				
04/04/2018	4063	6929 Tractor repairs - Depot		258.00	0.00	258.00	0.00
					0.00	258.00	
				Above paid on : 21/06/2018		By BACS No D22	
		Supplier : D B Heating Ltd	D50				
22/05/2018	24866	7010 Gas safety report - MR Pr		140.11	0.00	140.11	0.00
23/05/2018	24898	7011 Gas water heater rep - PM		58.80	0.00	58.80	0.00
					0.00	198.91	
				Above paid on : 21/06/2018		By BACS No d50	
		Supplier : Engine House Media Ltd	D61				
04/05/2018	EHM25053	6944 Advert - BH?		264.00	0.00	264.00	0.00
					0.00	264.00	
				Above paid on : 21/06/2018		By BACS No D61	

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
					0.00	266.76	
				Above paid on : 21/06/2018		By BACS No 0190	
		Supplier : Greenhills Tree Services	G09				
14/03/2018	3477	6911 Tree works -Whitchurch PP		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 21/06/2018		By BACS No 0262	
		Supplier : Alliance South West	A36				
13/05/2018	16780313	7031 Catering equip - T Hall		410.73	0.00	410.73	0.00
					0.00	410.73	
				Above paid on : 21/06/2018		By BACS No 0292	
		Supplier : Jewson Ltd	J01				
09/05/2018	0711/0139177	6978 Wood - table refurb - P M		173.28	0.00	173.28	0.00
10/05/2018	0711/0139271	6977 Table repairs eqp - P Mkt		47.50	0.00	47.50	0.00
17/05/2018	0711/0139853	6979 Batten - P Mkt		19.96	0.00	19.96	0.00
24/05/2018	0711/0140358	6980 Hanging basket brackets		10.08	0.00	10.08	0.00
					0.00	250.82	
				Above paid on : 21/06/2018		By BACS No 0299	
		Supplier : P&J DUST EXTRACTION	P26				
10/05/2018	102642	6988 Statutory equip test -Dep		354.00	0.00	354.00	0.00
					0.00	354.00	
				Above paid on : 21/06/2018		By BACS No 0324	
		Supplier : Viking Direct	V01				
03/05/2018	320733	7014 Office equip - Depot		219.50	0.00	219.50	0.00
04/05/2018	327641	7015 Office cupboard - P Mkt		182.35	0.00	182.35	0.00
17/05/2018	370695	7017 Office filing equip - T H		122.36	0.00	122.36	0.00
25/05/2018	406286	7016 Office cupboard - T Hall		242.35	0.00	242.35	0.00
					0.00	766.56	
				Above paid on : 21/06/2018		By BACS No 0429	
		Supplier : TyreMarks	T95				
30/04/2018	86886	6924 Puncture repair - WA06KMJ		45.00	0.00	45.00	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 : J T Greaves Ltd			GO1				
29/05/2018	028453	6948 Tracing elec faults - MOC		494.40	0.00	494.40	0.00
					0.00	494.40	
				Above paid on : 21/06/2018		By BACS No 0051	
Supplier : Lynher Training			LO4				
14/05/2018	6639X0518	6989 Grds mtc eqp course - Dep		160.00	0.00	160.00	0.00
					0.00	160.00	
				Above paid on : 21/06/2018		By BACS No 0065	
Supplier : Steevenson Wines Ltd			S07				
17/05/2018	INVC7-109221	7002 Bucks Fizz - Mkt event		160.78	0.00	160.78	0.00
					0.00	160.78	
				Above paid on : 21/06/2018		By BACS No 0087	
Supplier : Countrywide Farmers PLC			C33				
30/04/2018	CS192452	6923 Strimmer heads - Depot		63.00	0.00	63.00	0.00
					0.00	63.00	
				Above paid on : 21/06/2018		By BACS No 0106	
Supplier : Bunzl Greenham			G02				
01/05/2018	10/432268	6975 Flat bed truck - P Mkt		187.13	0.00	187.13	0.00
03/05/2018	10/432614	6974 Sack truck - P Mkt		243.41	0.00	243.41	0.00
11/05/2018	10/878040	6970 Sack truck - P Mkt		-182.56	0.00	-182.56	0.00
17/05/2018	10/434551	6971 Trigger grip - Depot		75.50	0.00	75.50	0.00
22/05/2018	10/434614	6972 Compactor bags - Depot		495.84	0.00	495.84	0.00
24/05/2018	10/435798	6976 1st Aid equip - Depot		38.59	0.00	38.59	0.00
29/05/2018	10/435935	6973 Blanket foil - Depot		39.48	0.00	39.48	0.00
					0.00	897.39	
				Above paid on : 21/06/2018		By BACS No 0127	
Supplier : Travis Perkins Trading Co Ltd			T37				
30/04/2018	3194AKT091	6914 Door locks - DSS		23.96	0.00	23.96	0.00
09/05/2018	3194AKT536	6999 Edging strip - Depot		59.04	0.00	59.04	0.00
14/05/2018	3194AKT717	6969 Decorating supplies - PM		98.90	0.00	98.90	0.00
14/05/2018	3194AKT733	6968 Paint - P Mkt		84.86	0.00	84.86	0.00

Printed on : 18/06/2018

At : 15:16

Tavistock Town Council

Page 5059

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : Chubb Fire & Security Ltd	C18				
27/04/2018	6931119	6917 Fire alarm contract - DSS		706.15	0.00	706.15	0.00
30/04/2018	6932201	6918 Emerg lights cont. - DSS		178.85	0.00	178.85	0.00
02/05/2018	6936981	7019 Fire alarm contract - P M		449.50	0.00	449.50	0.00
					0.00	1,334.50	
				Above paid on : 14/06/2018 By BACS No 0033			
				PAYMENT TOTALS	0.00	1,334.50	

Ld 1816118

Printed on : 14/06/2018

Tavistock Town Council

Page 5058

At : 10:41

List of Purchase Ledger CHEQUE PAYMENTS Entered

User : LAR

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 : Jane's Cakes			J04				
20/03/2018	20/03/18	6815 Buffet - Coach Driver vis		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 08/06/2018 By Cheque No 303344			
Supplier : Martins Cash & Carry			MO1				
28/03/2018	0001566045	6712 Drink supplies - TH Bar		357.13	0.00	357.13	0.00
11/04/2018	0001568745	6922 Drink supplies - TH Bar		364.66	0.00	364.66	0.00
					0.00	721.79	
				Above paid on : 08/06/2018 By Cheque No 303345			
PAYMENT TOTALS					0.00	746.79	

LH 141611E

Printed on : 08/06/2018

Tavistock Town Council

Page 5057

At : 16:19

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 Festival			T100				
02/04/2018	TF18/12	6907 Festival sponsorship - PM		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 12/06/2018 By BACS No T100			
				PAYMENT TOTALS	0.00	300.00	

Ld 816118

Printed on : 08/06/2018

Tavistock Town Council

Page 5056

At : 15:38

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : C Blogg Heritage Business Consulting	C43				
09/05/2018	18003	6942 Consultancy services -GGC		436.35	0.00	436.35	0.00
					0.00	436.35	
				Above paid on : 08/06/2018 By BACS No C43			
				PAYMENT TOTALS	0.00	436.35	

LA 816118

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
					0.00	840.00	
				Above paid on : 12/06/2018		By BACS No T42	
		Supplier : Tavistock BID Ltd	T43				
09/03/2018	NPE/ML2018	6731 Town Guide advert -Mkt/TH		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 12/06/2018		By BACS No T43	
		Supplier : Thirsty Work	T79				
04/04/2018	737743	6852 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 12/06/2018		By BACS No T79	
		Supplier : W.P.S. Insurance Brokers & Risk	W16				
28/03/2018	31035647	6912 Insurance - admin fees		25.00	0.00	25.00	0.00
11/05/2018	31732303	6986 Insurance admin chg		25.00	0.00	25.00	0.00
					0.00	50.00	
				Above paid on : 12/06/2018		By BACS No W16	
				PAYMENT TOTALS		0.00	18,738.50

Ld 8/6/18

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
10/05/2018	21444542	6951 Cleaning supplies - WC		220.22	0.00	220.22	0.00
10/05/2018	21444588	6952 Cleaning supplies - TH		33.95	0.00	33.95	0.00
14/05/2018	21444852	6949 Tea spoons - T Hall		34.45	0.00	34.45	0.00
17/05/2018	21445080	6950 Cleaning supplies - WC		411.50	0.00	411.50	0.00
				0.00		1,276.84	
				Above paid on : 12/06/2018 By BACS No 0533			
Supplier : ABC Service			A15				
10/05/2018	3092	6959 Print cost - Town newslet		340.00	0.00	340.00	0.00
				0.00		340.00	
				Above paid on : 12/06/2018 By BACS No A15			
Supplier : Health and Safety Associates			H10				
30/04/2018	1816	6928 CDM Advisor serv - PM EES		162.00	0.00	162.00	0.00
				0.00		162.00	
				Above paid on : 12/06/2018 By BACS No H10			
Supplier : Moorlander			M23				
09/02/2018	INV093	6821 Advert - P Mkt		60.00	0.00	60.00	0.00
				0.00		60.00	
				Above paid on : 12/06/2018 By BACS No M23			
Supplier : Alan Payling			P47				
09/05/2018	CDIPSO2018	6958 Coach driver inc - P Mkt		305.50	0.00	305.50	0.00
				0.00		305.50	
				Above paid on : 12/06/2018 By BACS No P47			
Supplier : Stannah Lift Services Ltd			S39				
01/05/2018	P025211111	6898 Lift service - Town Hall		90.98	0.00	90.98	0.00
				0.00		90.98	
				Above paid on : 12/06/2018 By BACS No S39			
Supplier : Olijam Communications Ltd			T42				
17/04/2018	2303	6915 Advert - P Mkt		450.00	0.00	450.00	0.00
29/05/2018	2455	6947 Advert - P Mkt		390.00	0.00	390.00	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 : Biffa Waste Services Ltd			BO4				
27/04/2018	408C57270	6840 Waste removal - P Mkt		1,487.81	0.00	1,487.81	0.00
				0.00		1,487.81	
				Above paid on : 12/06/2018		By BACS No 0030	
Supplier : Foot Anstey Solicitors			FO2				
23/02/2018	21639701	6932 Credit Note - INV11187396		-862.08	0.00	-862.08	0.00
27/03/2018	11189523	6768 Legal expenses - *18b		1,419.56	0.00	1,419.56	0.00
27/03/2018	11189554	6766 Legal expenses - *1		184.80	0.00	184.80	0.00
03/04/2018	11189561	6770 Legal expenses - *26		3,438.12	0.00	3,438.12	0.00
29/03/2018	11190365	6767 Legal expenses - *26		822.12	0.00	822.12	0.00
18/04/2018	11191116	6933 Legal expenses *9		1,140.00	0.00	1,140.00	0.00
25/04/2018	11191732	6936 Legal expenses *18b		70.08	0.00	70.08	0.00
27/04/2018	1192614	6938 Legal expenses *18b		1,116.40	0.00	1,116.40	0.00
30/04/2018	11193712	6934 Legal expenses *26		4,926.36	0.00	4,926.36	0.00
				0.00		12,255.36	
				Above paid on : 12/06/2018		By BACS No 0050	
Supplier : Tavistock Newspapers Ltd			TO2				
10/05/2018	907337	6955 Advert - P Mkt		540.00	0.00	540.00	0.00
24/05/2018	907577	6956 Cllr vacancy advert		121.18	0.00	121.18	0.00
24/05/2018	907637	6957 Garden Fest. advert		201.70	0.00	201.70	0.00
				0.00		862.88	
				Above paid on : 12/06/2018		By BACS No 0095	
Supplier : Cornish Times Group			CO10				
01/05/2018	150255	6901 Advert - T Hall		156.00	0.00	156.00	0.00
				0.00		156.00	
				Above paid on : 12/06/2018		By BACS No 0119	
Supplier : Viking Direct			V01				
18/04/2018	258205	6908 Office equip - T Hall		409.13	0.00	409.13	0.00
				0.00		409.13	
				Above paid on : 12/06/2018		By BACS No 0429	
Supplier : Spot-on-Supplies Ltd			S08				
03/05/2018	21444183	6953 Cleaning supplies - T Hal		576.72	0.00	576.72	0.00

Printed on : 08/06/2018

Tavistock Town Council

Page 5052

At : 15:23

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : BS Embroidery Plus			B58				
29/05/2018	1467	6943 Staff uniform - Depot		324.16	0.00	324.16	0.00
					0.00	324.16	
				Above paid on : 01/06/2018 By BACS No 0481			
				PAYMENT TOTALS	0.00	324.16	

Ld £16118

Printed on : 08/06/2018

At : 15:21

Tavistock Town Council

List of Purchase Ledger BACS PAYMENTS Entered

Page 5051

User : LAR

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 : A D Williams Building Contractors Ltd			A40				
21/05/2018	18/438	6939 Works to P Market VAT		56,910.96	0.00	56,910.96	0.00
					0.00	56,910.96	
				Above paid on : 07/06/2018		By BACS No A40	
Supplier : Alison Bunning			B02				
22/04/2018	202/16/02	6910 RIBA Stage 4 work - PM		4,844.00	0.00	4,844.00	0.00
22/04/2018	202/16/03	6909 Architect services - PM		13,745.60	0.00	13,745.60	0.00
					0.00	18,589.60	
				Above paid on : 07/06/2018		By BACS No B02	
Supplier : Nationwide Heating Services Ltd			N15				
30/04/2018	15130	6926 Heating works - PM		30,247.26	0.00	30,247.26	0.00
					0.00	30,247.26	
				Above paid on : 07/06/2018		By BACS No N15	
PAYMENT TOTALS					0.00	105,747.82	

LO 8/10/18

Printed on : 08/06/2018

Tavistock Town Council

Page 5050

At : 15:19

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : D. Farnham Electrical Contractors Ltd			D03				
15/05/2018	1662	6940 Lights/heating - PM		26,696.02	0.00	26,696.02	0.00
					0.00	26,696.02	
				Above paid on : 05/06/2018 By BACS No D03			
				PAYMENT TOTALS	0.00	26,696.02	

LA 8/6/18

Date: 20/08/2018

Time: 11:08

Tavistock Town Council

Cash Book 1

Bill payment a/c

Page No: 769

User : LAR

For Month No : 4

Receipts for Month 4

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis		
					A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	250,601.41				250,601.41	
	Banked on : 03/07/2018	53,470.45					
	Collection a/c	53,470.45			200	53,470.45	Replenish funds in Bill Impres
	Banked on : 05/07/2018	18.56					
DC	Barclays Bank PLC	18.56			4051 106	18.56	Bank chg loyalty refund May-Ju
	Banked on : 09/07/2018	450,000.00					
	Collection a/c	450,000.00			200	450,000.00	EMR Transfer
	Banked on : 10/07/2018	206,309.55					
	Collection a/c	206,309.55			200	206,309.55	Replenish funds in Bill Impres
	Banked on : 26/07/2018	1,063.93					
DC	SSE Gas	1,063.93			500	1,063.93	Credit - Gas
	Total Receipts for Month	710,862.49	0.00	0.00		710,862.49	
	Cash Book Totals	961,463.90	0.00	0.00		961,463.90	

Month 4

Payments = £ 794,986.59

Receipts = £ 451,082.49

Balance at 31/7/18 = £ 166,477.31

Adjustment to £250,000 = £ 83,522.69

Signed

D. Smith

Paula Paul

Date

21.08.2018

21/8/18

Date: 20/08/2018

Tavistock Town Council

Page No: 770

Time: 11:08

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
02/07/2018	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		7260 Franking mch hire - Admin
02/07/2018	South West Water	130480790	132.16	132.16		500		7098 Water Rates - Drake Rd
02/07/2018	South West Water	252778930	93.68	93.68		500		7102 Water Rates - Cemetery
02/07/2018	South West Water	295091590	18.99	18.99		500		7105 Water Rates - DSS
02/07/2018	South West Water	313280610	40.58	40.58		500		7250 Water Rates - Guildhall PS
02/07/2018	South West Water	328632400	4.51	4.51		500		7249 Water Rates - Guildhall
02/07/2018	South West Water	500676140	134.86	134.86		500		7099 Water Rates - Depot (MOC)
03/07/2018	Eclipse Networking Ltd	1968019	23.94	23.94		500		7248 Broadband - Cemetery
03/07/2018	B Hulme-Teague	BX9124925	225.00			4047 404	225.00	Entertainment - BH Launch
03/07/2018	Geoff Briggs	BX1243115	420.00			4091 403	420.00	Entertainment - T Hall event
03/07/2018	Town Hall	303358	81.52		8.54	3011 104	2.40	Lemons - T Hall Bar
						4020 403	11.03	Tape/staple gun T Hall
						3011 104	1.96	Lemons - T Hall Bar
						4020 403	7.00	Wheel pump
						3011 104	3.01	Lemons - T Hall Ba
						3011 104	1.72	Lemons - T Hall Bar
						3002 403	1.09	Milk - T Hall
						3011 104	13.10	Lemons & milk - T Hall Bar
						3001 104	16.67	Vodka - T Hall Bar
						3001 104	15.00	Vodka - T Hall Bar
03/07/2018	Depot Petty Cash	303359	199.61		15.73	4020 404	28.00	Telehandler Beacon
						4020 507	18.64	Photo frames - B Hall
						4047 404	41.67	Red Carpet hire - B Hall
						4020 404	1.60	Water bowser disinfectant - De
						4020 206	5.00	KBH Plants - Garden Festival
						4020 206	8.00	Bunting - Garden Festival
						4037 404	4.00	Measuring jugs - Depot
						4020 404	10.50	Display stand acc - B Hall
						4020 404	25.20	Display stand acc - B Hall
						4020 502	11.99	Balloon acc - P Mk
						4020 502	3.00	Balloon acc - P Mk
						4020 404	4.29	Petrol can -

Continued on Page 771

Date: 20/08/2018

Tavistock Town Council

Page No: 771

Time: 11:08

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
								Cemetery
						4010 404	9.50	Laundering of Hi Viz clothing
						4046 404	12.49	USB Cable for B Ha
03/07/2018	Admin Petty Cash	303360	187.30		0.75	4020 507	83.72	Refreshments B Hall launch
						4020 101	3.52	Refreshments THI/GH meetings
						4020 101	3.00	Tav Times x 5
						4020 101	5.00	Doc Copies - Record Office
						4020 102	42.49	Annual Meeting refreshments
						4114 101	8.99	Photo Album - Mayor's EoT
						4022 101	2.50	Signed For postage
						4020 102	2.20	Milk - Council Meeting
						4033 102	2.30	Labels - Civic Ball wine
						4020 101	2.40	Tav Times x 4
						4020 101	5.63	Refreshments THI/GH meetings
						4020 101	1.20	Tav Times x 2
						4020 101	0.60	Tav Times x 1
						4033 102	23.00	Flowers - Civic Ball
03/07/2018	Kingdon House Community Ass	BX1279116	3,597.43			5229 903	3,597.43	TTHI-P9 Claim 1
05/07/2018	ABC Service	BVQ6XQY	45.00	45.00		500		7281 Broadband - B Hall
05/07/2018	Wages Week 13	BX1268383	1,002.40			520	1,002.40	Wages Week 13
05/07/2018	Barclays Bank PLC	DD	37.12			4051 106	37.12	Bank chgs 14 May - 12 June
06/07/2018	BACS B/L Pymnt Page 5081	BACS	25,862.92	25,862.92		500		BACS B/L Pymnt Page 5081
09/07/2018	Edmundson-Walsall	303362	504.00	504.00		500		7120 Lights - P Mkt
09/07/2018	Endsleigh Gardens Nursery	303363	135.46	135.46		500		7287 Plants/pots - B Hall
09/07/2018	ICSA Chartered Secretaries	303364	355.00	355.00		500		7145 Ann. subs - T Clerk
09/07/2018	Jane's Cakes	303365	50.00	50.00		500		7156 Cakes - Mkt relaunch
09/07/2018	Martins Cash & Carry	303366	98.96	98.96		500		7227 B Hall VIP evening
09/07/2018	Parade Plants	303367	45.48	45.48		500		7084 Gardening equip - P Mkt
09/07/2018	1st Office Equipment Ltd	TAV110339	1,783.54	1,783.54		500		7067 Copier hire/usage
09/07/2018	Depot Petty Cash	303361	174.44		12.75	4047 404	24.00	VIP Eve buffet - B Hall
						4037 507	63.75	Plants - B Hall
						4037 507	33.00	Plants - B Hall
						4020 507	30.94	Hessian - B Hall launch

Continued on Page 772

Date: 20/08/2018

Tavistock Town Council

Page No: 772

Time: 11:08

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
						4020 404	8.00	2 x sunscreen - Depot
						4010 404	2.00	Telehandler - Beacon
09/07/2018	Public Works Loan	DD	9,008.75			4054 406	1,500.00	Loan capital - CG Props
						4053 406	202.50	Loan interest - CG Props
						4054 403	7,000.00	Loan capital - T Hall
						4053 403	306.25	Loan interest - T Hall
10/07/2018	W.P.S. Insurance Brokers & Ris	04C00850R	1,703.61	1,703.61		500		7198 Insurance 18/19
10/07/2018	W.P.S. Insurance Brokers & Ris	04C00850R	5,110.83	5,110.83		500		7198 Insurance 18/19
10/07/2018	A Plant	303368	78.00			102	78.00	T Hall booking refund
10/07/2018	HMCS	303369	50.00			529	50.00	CAPS 05/07/18
11/07/2018	BACS B/L Pymnt Page 5109	BACS	26,275.77	26,275.77		500		BACS B/L Pymnt Page 5109
12/07/2018	Wages Week 14	BX1331166	1,686.82			520	1,686.82	Wages Week 14
13/07/2018	BACS B/L Pymnt Page 5095	BACS	70,908.60	70,908.60		500		BACS B/L Pymnt Page 5095
13/07/2018	Fuelgenie Business Account	635629500	707.60	707.60		500		7398 Vehicle fuel - Depot
16/07/2018	West Devon Borough Council	300008799	551.00	551.00		500		6890 Rates - Ply Rd Cemetery
16/07/2018	West Devon Borough Council	300024676	65.00	65.00		500		6892 Rates - Dolvin Rd Cemetery
16/07/2018	West Devon Borough Council	300031287	118.00	118.00		500		6883 Rates - Market storage
16/07/2018	West Devon Borough Council	300031915	528.00	528.00		500		6891 Rates - Guildhall Car Park
16/07/2018	West Devon Borough Council	300042522	996.00	996.00		500		6885 Rates - Hall
16/07/2018	West Devon Borough Council	300058655	169.00	169.00		500		6893 Rates - r Mkt storage
16/07/2018	West Devon Borough Council	301009331	610.00	610.00		500		6884 Rates - Guildhall
16/07/2018	West Devon Borough Council	301016146	480.00	480.00		500		6889 Rates - PMS
16/07/2018	West Devon Borough Council	301019761	528.00	528.00		500		6888 Rates - Drake Rd TTC Offi
16/07/2018	West Devon Borough Council	301019774	113.00	113.00		500		6887 Rates - Drake Rd Bst
16/07/2018	West Devon Borough Council	301019787	26.00	26.00		500		6886 Rates - Drake Rd Car Park
16/07/2018	SSE Southern Electric	689765831	62.68	62.68		500		7255 Electricity - PM Storage
16/07/2018	EE Limited	Q65173885	19.20	19.20		500		7413 Mobile tel. - THI PM
19/07/2018	BACS B/L Pymnt Page 5101	BACS	88,525.04	88,525.04		500		BACS B/L Pymnt Page 5101
19/07/2018	Wages Week 15	BX1397274	757.76			520	757.76	Wages Week 15
20/07/2018	BACS B/L Pymnt Page 5100	BACS	18,502.48	18,502.48		500		BACS B/L Pymnt Page 5100
20/07/2018	Total Gas and Power	1074863	78.47	78.47		500		7401 Gas - T Hall

Continued on Page 773

Date: 20/08/2018

Tavistock Town Council

Page No: 773

Time: 11:08

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/07/2018	SSE Southern Electric	144310741	44.36	44.36		500		7305 Electricity - Drakes Stat
20/07/2018	SSE Southern Electric	737518541	360.54	360.54		500		7306 Electricity - Street ligh
20/07/2018	WDBC	BX1331771	113.85			529	113.85	CTAEO - 05/07/18
20/07/2018	CCLA PSDF Account	BX1807101	200,000.00			225	200,000.00	EMR transfer
20/07/2018	CCLA PSDF Account	BX1338670	250,000.00			225	250,000.00	EMR transfer
24/07/2018	Total Gas and Power	1128613	106.58	106.58		500		7400 Gas - Depot (MOC)
24/07/2018	Total Gas and Power	1128614	27.74	27.74		500		7402 Gas - Depot (MOC)
24/07/2018	St Austell Brewery Company Ltd	610140	486.00	486.00		500		7270 Drink supplies - TH Bar
24/07/2018	Datasharp Network Services	TAVI4301	344.00	344.00		500		7410 Tel calls/service chg - GH
24/07/2018	Datasharp Network Services	TAVI4747	293.83	293.83		500		7409 Broadband - T Hall
24/07/2018	Van Monster	CARD	500.00		83.33	4815 109	416.67	Deposit - New Tipper truck
25/07/2018	Salaries Month 4	BX1431540	36,438.49			520	36,438.49	Salaries Month 4
26/07/2018	BOC Gases	000148082	98.03	98.03		500		7259 Bar gas - TH Bar
26/07/2018	Wages Week 16	BX1458502	580.13			520	580.13	Wages Week 16
30/07/2018	O2 (UK) Ltd	03104965/0	316.52	316.52		500		7411 Ticket mhc comms - CarPar
30/07/2018	Northgate Vehicle Sales	BX1504108	18,970.00		3,161.67	4815 109	15,808.33	Vehicle purchase SN16 VOH
31/07/2018	BACS B/L Pymnt Page 5106	BACS	20,703.50	20,703.50		500		BACS B/L Pymnt Page 5106
31/07/2018	The Bedford Hotel	303370	715.00	715.00		500		7365 Room hire/catering - THI
31/07/2018	Adam Herring	303371	70.00	70.00		500		7316 Entertainment BH event
31/07/2018	Martins Cash & Carry	303372	336.22	336.22		500		7288 Bar supplies - TH Bar
31/07/2018	Patrick King, Paintbox Gallery	303373	55.00	55.00		500		7319 Twinning certificate fram
31/07/2018	Plymouth & East Cornwall Refri	303374	138.00	138.00		500		7311 Refrigeration eqp mtc -TH
31/07/2018	Rickard Crafts	303375	49.50	49.50		500		7322 Fridge magnets - B Hall
31/07/2018	Rising Sun Nurseries	303376	1,070.27	1,070.27		500		7360 Plants - Hanging baskets
Total Payments for Month			794,986.59	270,877.97	3,282.77		520,825.85	
Balance Carried Fwd			166,477.31					
Cash Book Totals			961,463.90	270,877.97	3,282.77		687,303.16	

Printed on : 09/08/2018

At : 14:11

Tavistock Town Council
List of Purchase Ledger DDR PAYMENTS Entered

Page 5117

User : LAR

Ledger : 1

Month : 4

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SSE Southern Electric			S03				
29/06/2018	361634744/0018	7253 Gas - P Mkt		1,459.24	0.00	1,459.24	0.00
11/07/2018	CN3030090410	7404 CN Gas - P Mkt		-2,523.17	0.00	-2,523.17	0.00
					0.00	-1,063.93	
				Above paid on : 26/07/2018 By DDR Ref 303009041			
PAYMENT TOTALS					0.00	-1,063.93	

LD 918118

Printed on : 09/08/2018

At : 14:09

Tavistock Town Council

Page 5116

List of Purchase Ledger DDR PAYMENTS Entered

User : LAR

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 : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		18,729.78	0.00	5,110.83	13,618.95
					0.00	5,110.83	
Above paid on : 10/07/2018 By DDR Ref 04C00850R							
Supplier : EE Limited			E09				
07/07/2018	V01511520553	7413 Mobile tel. - THI PM		19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on : 16/07/2018 By DDR Ref Q651738858							
PAYMENT TOTALS					0.00	5,130.03	

LN 518118

Tavistock Town Council
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
					0.00	707.60	
				Above paid on : 13/07/2018		By DDR Ref 6356295000	
				S03			
Supplier : SSE Southern Electric							
29/06/2018	911585697/0039	7255 Electricity - PM Storage		62.68	0.00	62.68	0.00
					0.00	62.68	
				Above paid on : 16/07/2018		By DDR Ref 689765831	
				S03			
Supplier : SSE Southern Electric							
03/07/2018	7375185411JUNE	7306 Electricity - Street ligh		360.54	0.00	360.54	0.00
					0.00	360.54	
				Above paid on : 20/07/2018		By DDR Ref 737518541	
				A15			
Supplier : ABC Service							
01/07/2018	3344	7281 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 05/07/2018		By DDR Ref BVQ6XQY	
				C86			
Supplier : 1st Office Equipment Ltd							
31/05/2018	154649	7067 Copier hire/usage		1,783.54	0.00	1,783.54	0.00
					0.00	1,783.54	
				Above paid on : 09/07/2018		By DDR Ref TAVI10339	
				D39			
Supplier : Datasharp Network Services							
10/07/2018	378852	7410 Tel calls/service chg -GH		344.00	0.00	344.00	0.00
					0.00	344.00	
				Above paid on : 24/07/2018		By DDR Ref TAVI4301	
				D39			
Supplier : Datasharp Network Services							
10/07/2018	557089	7409 Broadband - T Hall		293.83	0.00	293.83	0.00
					0.00	293.83	
				Above paid on : 24/07/2018		By DDR Ref TAVI4747	
				PAYMENT TOTALS	0.00	11,346.74	

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				
07/03/2018	301019774	6887 Rates - Drake Rd Bst		791.00	0.00	113.00	678.00
					0.00	113.00	
Above paid on : 16/07/2018						By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019787	6886 Rates - Drake Rd Car Park		182.00	0.00	26.00	156.00
					0.00	26.00	
Above paid on : 16/07/2018						By DDR Ref 301019787	
Supplier : South West Water			SO2				
08/06/2018	906138849	7250 Water Rates - Guildhall PS		40.58	0.00	40.58	0.00
					0.00	40.58	
Above paid on : 02/07/2018						By DDR Ref 3132806102	
Supplier : South West Water			SO2				
08/06/2018	906138820	7249 Water Rates - Guildhall		4.51	0.00	4.51	0.00
					0.00	4.51	
Above paid on : 02/07/2018						By DDR Ref 3286324002	
Supplier : South West Water			SO2				
05/05/2018	9061202997	7099 Water Rates - Depot (MOC)		134.86	0.00	134.86	0.00
					0.00	134.86	
Above paid on : 02/07/2018						By DDR Ref 5006761401	
Supplier : St Austell Brewery Company Ltd			S17				
14/06/2018	3011441	7270 Drink supplies - TH Bar		367.14	0.00	367.14	0.00
28/06/2018	2021694	7268 CN Drink supplies - THBar		-104.74	0.00	-104.74	0.00
28/06/2018	2021711	7269 Drink supplies - THBar		223.60	0.00	223.60	0.00
					0.00	486.00	
Above paid on : 24/07/2018						By DDR Ref 610140	
Supplier : Fuelgenie Business Account			F02				
02/07/2018	3040270	7398 Vehicle fuel - Depot		707.60	0.00	707.60	0.00

Tavistock Town Council
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				
07/03/2018	300031287	6883 Rates - Market storage		826.00	0.00	118.00	708.00
					0.00	118.00	
Above paid on : 16/07/2018 By DDR Ref 300031287							
Supplier : West Devon Borough Council			WO1				
07/03/2018	300031915	6891 Rates - Guildhall Car Park		3,696.00	0.00	528.00	3,168.00
					0.00	528.00	
Above paid on : 16/07/2018 By DDR Ref 300031915							
Supplier : West Devon Borough Council			WO1				
07/03/2018	300042522	6885 Rates - T Hall		6,972.00	0.00	996.00	5,976.00
					0.00	996.00	
Above paid on : 16/07/2018 By DDR Ref 300042522							
Supplier : West Devon Borough Council			WO1				
07/03/2018	300058655	6893 Rates - P Mkt storage		1,183.00	0.00	169.00	1,014.00
					0.00	169.00	
Above paid on : 16/07/2018 By DDR Ref 300058655							
Supplier : West Devon Borough Council			WO1				
07/03/2018	301009331	6884 Rates - Guildhall		5,490.00	0.00	610.00	4,880.00
					0.00	610.00	
Above paid on : 16/07/2018 By DDR Ref 301009331							
Supplier : West Devon Borough Council			WO1				
07/03/2018	301016146	6889 Rates - PMS		3,360.00	0.00	480.00	2,880.00
					0.00	480.00	
Above paid on : 16/07/2018 By DDR Ref 301016146							
Supplier : West Devon Borough Council			WO1				
07/03/2018	301019761	6888 Rates - Drake Rd TTC Offi		3,696.00	0.00	528.00	3,168.00
					0.00	528.00	
Above paid on : 16/07/2018 By DDR Ref 301019761							

Tavistock Town Council
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				
24/05/2018	9061240707	7098 Water Rates - Drake Rd		132.16	0.00	132.16	0.00
					0.00	132.16	
			Above paid on : 02/07/2018		By DDR Ref 1304807901		
Supplier : SSE Southern Electric			S03				
03/07/2018	71728502	7305 Electricity - Drakes Stat		44.36	0.00	44.36	0.00
					0.00	44.36	
			Above paid on : 20/07/2018		By DDR Ref 144310741		
Supplier : Eclipse Networking Ltd			E03				
19/06/2018	EC19409243	7248 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
			Above paid on : 03/07/2018		By DDR Ref 1968019		
Supplier : South West Water			SO2				
17/05/2018	9061179660	7102 Water Rates - Cemetery		93.68	0.00	93.68	0.00
					0.00	93.68	
			Above paid on : 02/07/2018		By DDR Ref 2527789301		
Supplier : South West Water			SO2				
17/05/2018	9061152630	7105 Water Rates - DSS		18.99	0.00	18.99	0.00
					0.00	18.99	
			Above paid on : 02/07/2018		By DDR Ref 2950915901		
Supplier : West Devon Borough Council			WO1				
07/03/2018	300008799	6890 Rates - Ply Rd Cemetery		3,857.00	0.00	551.00	3,306.00
					0.00	551.00	
			Above paid on : 16/07/2018		By DDR Ref 300008799		
Supplier : West Devon Borough Council			WO1				
07/03/2018	300024676	6892 Rates - Dolvin Rd Cemetery		455.00	0.00	65.00	390.00
					0.00	65.00	
			Above paid on : 16/07/2018		By DDR Ref 300024676		

Tavistock Town Council
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			BO5				
30/06/2018	3047961215	7259 Bar gas - TH Bar		98.03	0.00	98.03	0.00
				0.00		98.03	
Above paid on : 26/07/2018				By DDR Ref 0001480823			
Supplier : O2 (UK) Ltd			O04				
28/06/2018	8661962	7411 Ticket mhc comms - CarPar		316.52	0.00	316.52	0.00
				0.00		316.52	
Above paid on : 30/07/2018				By DDR Ref 03104965/0			
Supplier : W.P.S. Insurance Brokers & Risk			W16				
28/06/2018	32483007	7198 Insurance 18/19		20,433.39	0.00	1,703.61	18,729.78
				0.00		1,703.61	
Above paid on : 10/07/2018				By DDR Ref 04C00850RS			
Supplier : Pitney Bowes Finance PLC			P14				
27/06/2018	BL05762230	7260 Franking mch hire - Admin		255.52	0.00	255.52	0.00
				0.00		255.52	
Above paid on : 02/07/2018				By DDR Ref 10185527			
Supplier : Total Gas and Power			T34				
06/07/2018	172501224/18	7401 Gas - T Hall		78.47	0.00	78.47	0.00
				0.00		78.47	
Above paid on : 20/07/2018				By DDR Ref 1074863			
Supplier : Total Gas and Power			T34				
07/07/2018	172748548/18	7400 Gas - Depot (MOC)		106.58	0.00	106.58	0.00
				0.00		106.58	
Above paid on : 24/07/2018				By DDR Ref 1128613			
Supplier : Total Gas and Power			T34				
07/07/2018	172748526/18	7402 Gas - Depot (MOC)		27.74	0.00	27.74	0.00
				0.00		27.74	
Above paid on : 24/07/2018				By DDR Ref 1128614			

Printed on : 08/08/2018

At : 16:45

Tavistock Town Council

Page 5110

List of Purchase Ledger DDR PAYMENTS Entered

User : LAR

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				
30/06/2018	041304310618	7399 CHIP & PIN card services		44.10	0.00	44.10	0.00
					0.00	44.10	
				Above paid on : 10/07/2018 By DDR Ref BCD0413043			
				PAYMENT TOTALS	0.00	44.10	

Ld 818118

Printed on : 07/08/2018

At : 10:32

Tavistock Town Council
List of Purchase Ledger BACS PAYMENTS Entered

Page 5109

User : LAR

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				
05/07/2018	05-07-18	7368 PAYE/NIC 05/07/18		12,895.96	0.00	12,895.96	0.00
					0.00	12,895.96	
Above paid on : 11/07/2018 By BACS No 0055							
Supplier : SW Region Unison Membership Records			U01				
05/07/2018	05-07-18	7370 Union subs - 05/07/18		128.05	0.00	128.05	0.00
					0.00	128.05	
Above paid on : 11/07/2018 By BACS No 0104							
Supplier : Peninsula Pensions			DO1				
05/07/2018	05-07-18	7369 Pension 05/07/18		13,251.76	0.00	13,251.76	0.00
					0.00	13,251.76	
Above paid on : 11/07/2018 By BACS No 0129							
PAYMENT TOTALS					0.00	26,275.77	

62 718118

At : 09:30

List of Purchase Ledger CHEQUE PAYMENTS Entered

User : LAR

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	1,070.27	
			Above paid on :	31/07/2018	By Cheque No	303376	
			PAYMENT TOTALS		0.00	2,433.99	

La 715118

Smallbox 7/8/2018

Tavistock Town Council
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 : The Bedford Hotel			B60				
19/06/2018	INV11193	7365 Room hire/catering - THI		715.00	0.00	715.00	0.00
					0.00	715.00	
				Above paid on : 31/07/2018 By Cheque No 303370			
Supplier : Adam Herring			H20				
23/07/2018	14-07-18	7316 Entertainment - BH event		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 31/07/2018 By Cheque No 303371			
Supplier : Martins Cash & Carry			MO1				
04/07/2018	0001587629	7288 Bar supplies - TH Bar		284.90	0.00	284.90	0.00
13/07/2018	0001589565	7323 BH Launch event supplies		51.32	0.00	51.32	0.00
					0.00	336.22	
				Above paid on : 31/07/2018 By Cheque No 303372			
Supplier : Patrick King, Paintbox Gallery			P57				
24/07/2018	24-07-18	7319 Twinning certificate fram		55.00	0.00	55.00	0.00
					0.00	55.00	
				Above paid on : 31/07/2018 By Cheque No 303373			
Supplier : Plymouth & East Cornwall Refrigeration			P64				
20/07/2018	3521	7311 Refrigeration eqp mtc -TH		138.00	0.00	138.00	0.00
					0.00	138.00	
				Above paid on : 31/07/2018 By Cheque No 303374			
Supplier : Rickard Crafts			R13				
10/07/2018	TTC001	7322 Fridge magnets - B Hall		49.50	0.00	49.50	0.00
					0.00	49.50	
				Above paid on : 31/07/2018 By Cheque No 303375			
Supplier : Rising Sun Nurseries			R14				
15/06/2018	1997	7360 Plants - Hanging baskets		1,070.27	0.00	1,070.27	0.00

Printed on : 27/07/2018

At : 16:14

Tavistock Town Council

Page 5106

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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	38.24	
				Above paid on : 31/07/2018		By BACS No S94	
		Supplier : Southern Electric Contracting Ltd	SO1				
17/07/2018	835412	7327 Light repairs - Benson Me		161.86	0.00	161.86	0.00
17/07/2018	835413	7326 Light repairs - Skate Par		358.78	0.00	358.78	0.00
					0.00	520.64	
				Above paid on : 31/07/2018		By BACS No SO1	
		Supplier : Olijam Communications Ltd	T42				
10/07/2018	2626	7336 Advert - P Mkt		420.00	0.00	420.00	0.00
10/07/2018	2628	7335 Advert - T Hall		426.00	0.00	426.00	0.00
					0.00	846.00	
				Above paid on : 31/07/2018		By BACS No T42	
		Supplier : Tavistock BID Ltd	T43				
10/07/2018	ADB/MJK	7328 Print/distriution-Town Gu		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 31/07/2018		By BACS No T43	
		Supplier : The Lions Club of Tavistock	T54				
07/2018	PP/TLC/04-07	7334 Advert - T Hall		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 31/07/2018		By BACS No T54	
		Supplier : Thirsty Work	T79				
30/06/2018	751615	7242 Water cooler - Chamber		22.80	0.00	22.80	0.00
					0.00	22.80	
				Above paid on : 31/07/2018		By BACS No T79	
				PAYMENT TOTALS		0.00	20,703.50

Ld 27/7/18
 - Smaller work 30/7/2018

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
12/07/2018	2735	7321 Gate alterations -BannPP		54.00	0.00	54.00	0.00
					0.00	54.00	
		Supplier : Moorlander	M23				
13/07/2018	INV0749	7313 Advert - P Mkt		60.00	0.00	60.00	0.00
					0.00	60.00	
		Supplier : Perfix	N09				
03/07/2018	159	7332 Prop mtc supplies - Depot		96.04	0.00	96.04	0.00
					0.00	96.04	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
06/07/2018	371P273866	7341 Temp agency staff - Admin		502.20	0.00	502.20	0.00
13/07/2018	371P274083	7343 Temp agency staff - Admi		587.26	0.00	587.26	0.00
20/07/2018	371P274294	7342 Temp agency staff - Admi		599.40	0.00	599.40	0.00
					0.00	1,688.86	
		Supplier : Play & Leisure Ltd	P69				
29/06/2018	14059/PLH3590	7361 Chain protector - Meadows		51.60	0.00	51.60	0.00
					0.00	51.60	
		Supplier : SPARLING RECYCLING LTD	S24				
18/07/2018	11062	7352 Waste removal - Depot		258.43	0.00	258.43	0.00
18/07/2018	11520	7353 Waste removal - Depot		250.85	0.00	250.85	0.00
					0.00	509.28	
		Supplier : Saxoprint Ltd	S94				
10/07/2018	603086817	7333 Flyers - B Hall		38.24	0.00	38.24	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
					0.00	117.53	
				Above paid on : 31/07/2018		By BACS No 0533	
		Supplier : ABC Service	A15				
03/07/2018	3355	7337 Banners/posters - B Hall		743.81	0.00	743.81	0.00
19/07/2018	3423	7338 Posters/flyers - P Mkt		184.50	0.00	184.50	0.00
					0.00	928.31	
				Above paid on : 31/07/2018		By BACS No A15	
		Supplier : API Communications Ltd	A37				
23/07/2018	INV3324	7318 Digital equip - B Hall		8,905.70	0.00	8,905.70	0.00
					0.00	8,905.70	
				Above paid on : 31/07/2018		By BACS No A37	
		Supplier : Academy 1851	A51				
17/07/2018	ABCQ3110OCTD	7312 Cellar Quality Course x 2		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 31/07/2018		By BACS No A51	
		Supplier : Brody Forbes Ltd	B61				
06/07/2018	2658	7314 Emergency design work MOC		509.58	0.00	509.58	0.00
					0.00	509.58	
				Above paid on : 31/07/2018		By BACS No B61	
		Supplier : Dot~Teas	D62				
14/07/2018	062	7324 Cake -Launch event B Hall		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 31/07/2018		By BACS No D62	
		Supplier : Le Page Architects Ltd	L19				
17/07/2018	LPA18/152	7315 Architect fees - MOC		1,441.80	0.00	1,441.80	0.00
					0.00	1,441.80	
				Above paid on : 31/07/2018		By BACS No L19	
		Supplier : Morwellham Sheds & Garden Furniture	M21				

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				
10/07/2018	7050712	7320 Alarm contract - B Hall		132.00	0.00	132.00	0.00
				0.00		132.00	
				Above paid on : 31/07/2018 By BACS No 0033			
Supplier : J T Greaves Ltd			GO1				
09/07/2018	028536	7330 LED lamps - PMS		31.39	0.00	31.39	0.00
09/07/2018	028537	7331 Electrical works - P Mkt		40.80	0.00	40.80	0.00
18/07/2018	028557	7329 Electrical works - PMS		288.16	0.00	288.16	0.00
				0.00		360.35	
				Above paid on : 31/07/2018 By BACS No 0051			
Supplier : Tavistock Newspapers Ltd			TO2				
05/07/2018	908474	7285 Advert - B Hall		324.00	0.00	324.00	0.00
05/07/2018	908475	7286 Advert - B Hall		54.00	0.00	54.00	0.00
				0.00		378.00	
				Above paid on : 31/07/2018 By BACS No 0095			
Supplier : Cornish Times Group			CO10				
03/07/2018	151607	7284 Advert - T Hall		156.00	0.00	156.00	0.00
				0.00		156.00	
				Above paid on : 31/07/2018 By BACS No 0119			
Supplier : Bunzl Greenham			G02				
12/07/2018	10/441883	7344 Compactor bags - Depot		608.59	0.00	608.59	0.00
				0.00		608.59	
				Above paid on : 31/07/2018 By BACS No 0127			
Supplier : Travis Perkins Trading Co Ltd			T37				
04/07/2018	3194AKW149	7349 Prop mtc supplies - AbbCh		78.06	0.00	78.06	0.00
09/07/2018	3194AKW351	7347 Prop mtc supplies - OS/M		44.72	0.00	44.72	0.00
12/07/2018	3194AKW573	7348 Paint - Abbey Chapel		26.14	0.00	26.14	0.00
16/07/2018	3194AKW686	7351 Paint - Abbey Chapel		26.14	0.00	26.14	0.00
17/07/2018	3194AKW746	7350 Postcrete - Monksmead		49.97	0.00	49.97	0.00

Printed on : 10/07/2018

At : 12:25

Tavistock Town Council

List of Purchase Ledger BACS PAYMENTS Entered

Page 5101

User : LAR

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 : A D Williams Building Contractors Ltd			A40				
30/06/2018	18464	7276 Works relocation Dep -MOC		30,950.24	0.00	30,950.24	0.00
					0.00	30,950.24	
				Above paid on : 19/07/2018 By BACS No A40			
Supplier : Mant Leisure			M15				
20/06/2018	ML18036	7131 Grds wrks -Meadows Play P		57,574.80	0.00	57,574.80	0.00
					0.00	57,574.80	
				Above paid on : 19/07/2018 By BACS No M15			
PAYMENT TOTALS					0.00	88,525.04	

Ld 10/7/18

Smallecombe 10/7/2018

Printed on : 10/07/2018

At : 12:17

Tavistock Town Council

Page 5100

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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	204.00	
				Above paid on : 20/07/2018		By BACS No S41	
		Supplier : C. R. Willcocks & Co	W36				
25/06/2018	111897	7232 Strimmer line - Depot		87.00	0.00	87.00	0.00
25/06/2018	111899	7238 Mower mtc - Depot		191.91	0.00	191.91	0.00
25/06/2018	111900	7237 Brushcutter mtc - Depot		97.03	0.00	97.03	0.00
25/06/2018	111901	7236 Brushcutter repairs - Dep		101.15	0.00	101.15	0.00
25/06/2018	111902	7235 Strimmer repairs - Depot		87.65	0.00	87.65	0.00
25/06/2018	111903	7234 Brushcutter repairs - Dep		124.22	0.00	124.22	0.00
25/06/2018	111904	7233 Strimmer repairs - Depot		25.80	0.00	25.80	0.00
					0.00	714.76	
				Above paid on : 20/07/2018		By BACS No W36	
				PAYMENT TOTALS		0.00	18,502.48

LA 1017118

Smaller 10/7/2018

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	180.00	
				Above paid on : 20/07/2018		By BACS No K23	
		Supplier : Le Page Architects Ltd	L19				
07/06/2018	LPA18/119	7173 Architect fees - PM Light		3,834.12	0.00	3,834.12	0.00
07/06/2018	LPA18/120	7172 Architect fees - B Hall		669.36	0.00	669.36	0.00
07/06/2018	LPA18/121	7171Architect fees - Drake Rd		288.00	0.00	288.00	0.00
					0.00	4,791.48	
				Above paid on : 20/07/2018		By BACS No L19	
		Supplier : Microshade Business Consultants Ltd	M19				
15/07/2018	10850	7277 Citrix hosting/support		925.68	0.00	925.68	0.00
					0.00	925.68	
				Above paid on : 20/07/2018		By BACS No M19	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
22/06/2018	371P273416	7158 Temp Agency staff - Admin		599.40	0.00	599.40	0.00
29/06/2018	371P273653	7231 Temp Agency staff - Admin		599.40	0.00	599.40	0.00
					0.00	1,198.80	
				Above paid on : 20/07/2018		By BACS No P27	
		Supplier : Redrok UK Ltd	R34				
03/07/2018	INV-23688	7308 Promo bags - B Hall		429.00	0.00	429.00	0.00
					0.00	429.00	
				Above paid on : 20/07/2018		By BACS No R34	
		Supplier : SPARLING RECYCLING LTD	S24				
05/06/2018	11009	7214 Waste removal - Depot		303.94	0.00	303.94	0.00
19/06/2018	11200	7213 Waste removal - Depot		277.39	0.00	277.39	0.00
30/06/2018	11471	7212 Green waste removal - Dep		30.00	0.00	30.00	0.00
04/07/2018	11343	7303 Waste removal - Depot		281.18	0.00	281.18	0.00
					0.00	892.51	
				Above paid on : 20/07/2018		By BACS No S24	
		Supplier : Stock Solutions	S41				
27/06/2018	0618-1547	7170 Bar stock audit - TH Bar		204.00	0.00	204.00	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
05/07/2018	21448222	7299 Cleaning supplies - B Hal		250.07	0.00	250.07	0.00
05/07/2018	21448223	7291 Cleaning supplies - P M		11.30	0.00	11.30	0.00
05/07/2018	21448224	7293 Cleaning supplies - WC		421.56	0.00	421.56	0.00
05/07/2018	21448226	7295 Cleaning supplies - Depot		18.06	0.00	18.06	0.00
05/07/2018	21448270	7297 Cleaning supplies - Depot		139.20	0.00	139.20	0.00
05/07/2018	21448271	7294 Cleaning supplies - WC		69.60	0.00	69.60	0.00
				0.00		2,208.71	
				Above paid on : 20/07/2018 By BACS No 0533			
Supplier : Dartmoor Pest Control				D08			
3/06/2018	2037	7160 Pest control contrat - PM		130.00	0.00	130.00	0.00
				0.00		130.00	
				Above paid on : 20/07/2018 By BACS No 0666			
Supplier : Cornish Lime Co Ltd				C88			
05/07/2018	173475	7301 Abbey Chapel works		493.74	0.00	493.74	0.00
				0.00		493.74	
				Above paid on : 20/07/2018 By BACS No C88			
Supplier : D B Heating Ltd				D50			
25/06/2018	25145	7195 Tap repairs - DSS		42.00	0.00	42.00	0.00
				0.00		42.00	
				Above paid on : 20/07/2018 By BACS No d50			
Supplier : Engine House Media Ltd				D61			
02/07/2018	EHM25796	7280 Advert - P Mkt		240.00	0.00	240.00	0.00
				0.00		240.00	
				Above paid on : 20/07/2018 By BACS No D61			
Supplier : IAC Ltd				I04			
02/07/2018	INV-0530	7283 Internal Audit fees		501.60	0.00	501.60	0.00
				0.00		501.60	
				Above paid on : 20/07/2018 By BACS No I04			
Supplier : KD Media Publishing Ltd				K23			
28/06/2018	INV-048665	7199 Advert - T Hall		180.00	0.00	180.00	0.00

Tavistock Town Council
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
27/06/2018	0711/0142790	7263 Paint - B Hall		151.42	0.00	151.42	0.00
27/06/2018	0711/0142804	7262 Paint - Mkt Barrows		44.34	0.00	44.34	0.00
				0.00		555.33	
				Above paid on : 20/07/2018 By BACS No 0299			
Supplier : TyreMarks				T95			
04/05/2018	87026	7051 Vehicle repairs - KT66UWG		300.00	0.00	300.00	0.00
08/06/2018	88021	7210 MOT - WJ02 OUW		60.00	0.00	60.00	0.00
16/06/2018	88284	7207 Vehicle repairs - Depot		48.00	0.00	48.00	0.00
21/06/2018	88408	7208 Vehicle repairs - YT10SXF		617.77	0.00	617.77	0.00
23/06/2018	88534	7226 Bowser batteries - P Mkt		95.88	0.00	95.88	0.00
				0.00		1,121.65	
				Above paid on : 20/07/2018 By BACS No 0446			
Supplier : Devon Association of Local Councils				D13			
18/06/2018	7228	7181 NewCllr course - 17/05/18		30.00	0.00	30.00	0.00
18/06/2018	7247	7180 Plans training session		291.75	0.00	291.75	0.00
				0.00		321.75	
				Above paid on : 20/07/2018 By BACS No 0527			
Supplier : Advanced Lifting Equipment & Services				A55			
21/06/2018	19819	7265 Lifting equip insp - Depo		549.60	0.00	549.60	0.00
				0.00		549.60	
				Above paid on : 20/07/2018 By BACS No 0528			
Supplier : Devon Commercial Stationers Ltd				D15			
10/06/2018	795444	7193 Stationery supplies - Adm		50.08	0.00	50.08	0.00
29/06/2018	796657	7194 Stationery supplies - Adm		110.22	0.00	110.22	0.00
				0.00		160.30	
				Above paid on : 20/07/2018 By BACS No 0531			
Supplier : Spot-on-Supplies Ltd				S08			
07/06/2018	21446392	7211 Cleaning supplies - WC		392.12	0.00	392.12	0.00
28/06/2018	21447796	7201 Cleaning supplies - WC		401.98	0.00	401.98	0.00
28/06/2018	21447798	7200 Cleaning supplies - Depot		296.17	0.00	296.17	0.00
05/07/2018	21448102	7292 Cleaning supplies - WC		69.55	0.00	69.55	0.00
05/07/2018	21448104	7296 Cleaning supplies - Depot		139.10	0.00	139.10	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 : Biffa Waste Services Ltd			BO4				
29/06/2018	408C63801	7266 Waste removal - P Mkt		2,040.20	0.00	2,040.20	0.00
					0.00	2,040.20	
Above paid on : 20/07/2018				By BACS No 0030			
Supplier : NALC			N02				
03/07/2018	810950	7302 Annual conf - Oct		468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on : 20/07/2018				By BACS No 0113			
Supplier : Bunzl Greenham			G02				
06/06/2018	10/436553	7186 Protective clothing - Dep		38.11	0.00	38.11	0.00
12/06/2018	10/436480	7187 Protective clothing - Dep		58.22	0.00	58.22	0.00
18/06/2018	10/438223	7189 1st aid supplies - Depot		3.00	0.00	3.00	0.00
19/06/2018	10/438061	7188 Safety wear - P Mkt		46.80	0.00	46.80	0.00
					0.00	146.13	
Above paid on : 20/07/2018				By BACS No 0127			
Supplier : BTE Services Ltd			B29				
18/06/2018	194287	7174 Waste removal - P Mkt		124.36	0.00	124.36	0.00
					0.00	124.36	
Above paid on : 20/07/2018				By BACS No 0238			
Supplier : Alliance South West			A36				
21/06/2018	I6885239	7168 Cleaning supplies - D Rd		9.29	0.00	9.29	0.00
25/06/2018	I6892376	7169 Cleaning supplies - D Rd		53.59	0.00	53.59	0.00
					0.00	62.88	
Above paid on : 20/07/2018				By BACS No 0292			
Supplier : Jewson Ltd			JO1				
01/06/2018	0711/0140927	7203 Workwear - Depot		84.74	0.00	84.74	0.00
06/06/2018	0711/0141280	7205 Window repairs - B Hall		84.16	0.00	84.16	0.00
06/06/2018	0711/0141289	7204 Hanging basket supplies		19.92	0.00	19.92	0.00
13/06/2018	0711/0141791	7206 Garden shed repairs - Mea		29.30	0.00	29.30	0.00
22/06/2018	0711/0142477	7202 Paint - Depot		42.87	0.00	42.87	0.00
25/06/2018	0711/0142603	7261 Prop mtc supplies - Depot		58.62	0.00	58.62	0.00
26/06/2018	0711/0142712	7264 Hammerite spray - B Hall		39.96	0.00	39.96	0.00

Continued on Page No ; 5097

Printed on : 10/07/2018

At : 10:40

Tavistock Town Council

Page 5095

List of Purchase Ledger BACS PAYMENTS Entered

User : LAR

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 : Saxoprint Ltd			S94				
02/07/2018	603085789	7282 Flyers - B Hall		33.95	0.00	33.95	0.00
					0.00	33.95	
			Above paid on : 13/07/2018 By BACS No S94				
Supplier : Tavistock Heritage Trust			T03				
21/06/2018	2018/02	7140 THT Lectures 19/06		143.00	0.00	143.00	0.00
					0.00	143.00	
			Above paid on : 13/07/2018 By BACS No T03				
Supplier : Tavistock Gates & Railings			T28				
07/05/2018	0288	7117 Hanging basket repairs-PM		230.00	0.00	230.00	0.00
					0.00	230.00	
			Above paid on : 13/07/2018 By BACS No T28				
Supplier : Thirsty Work			T79				
31/05/2018	744575	7046 Water cooler - Cemetery		52.74	0.00	52.74	0.00
31/05/2018	744579	7045 Water cooler - Chamber		22.80	0.00	22.80	0.00
31/05/2018	744580	7044 Water cooler - Depot		31.80	0.00	31.80	0.00
31/05/2018	744581	7043 Water cooler - Guildhall		39.90	0.00	39.90	0.00
31/05/2018	744582	7042 Water cooler - P Mkt		22.00	0.00	22.00	0.00
30/06/2018	751611	7243 Cooler rental - Cemetery		31.80	0.00	31.80	0.00
30/06/2018	751616	7240 Cooler Rental - Depot		40.80	0.00	40.80	0.00
30/06/2018	751617	7239 Cooler rental - Guildhall		31.20	0.00	31.20	0.00
30/06/2018	751618	7241 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	295.04	
			Above paid on : 13/07/2018 By BACS No T79				
Supplier : Viking Signs Ltd			V09				
12/06/2018	INV91730	7190 Grds mtc works signage		72.34	0.00	72.34	0.00
					0.00	72.34	
			Above paid on : 13/07/2018 By BACS No V09				
PAYMENT TOTALS				0.00		70,908.60	

LA 101711 +
Smaller amount

10/7/2018

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
20/06/2018	1080	7179 Heritage Lecture 19/06/18		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 13/07/2018		By BACS No M41	
		Supplier : Npower	N10				
10/04/2018	LGU7HQS	6866 Electricity - MOC		-59.65	0.00	-59.65	0.00
10/04/2018	LGU7HQS	6869 Electricity - Depot MOC		-141.21	0.00	-141.21	0.00
10/04/2018	LGU7HSX	6867 Electricity - Depot MOC		54.08	0.00	54.08	0.00
10/04/2018	LGU7HSX	6868 Electricity - Depot MOC		127.81	0.00	127.81	0.00
07/06/2018	LGU73LBD	7128 Electricity - Depot		80.35	0.00	80.35	0.00
07/06/2018	LGU73LBF	7127 Electricity - Depot MOC		131.44	0.00	131.44	0.00
					0.00	192.82	
				Above paid on : 13/07/2018		By BACS No N10	
		Supplier : Northgate Vehicle Hire Ltd	N13				
28/06/2018	SL05082303INV	7230 Vehicle hire - Depot		549.31	0.00	549.31	0.00
					0.00	549.31	
				Above paid on : 13/07/2018		By BACS No N13	
		Supplier : Penpont Ecology Services Ltd	P70				
31/05/2018	PES/827/2018	7224 Impact assessment - PM		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 13/07/2018		By BACS No P70	
		Supplier : RM Builders & Contractors Ltd	R07				
31/05/2018	RMB3082	7157 WC refurb - P Mkt		32,150.47	0.00	32,150.47	0.00
28/06/2018	RMB3118	7166 B Hall WC units		21,319.98	0.00	21,319.98	0.00
28/06/2018	RMB3120	7165 B Hall refurb retention		2,865.70	0.00	2,865.70	0.00
					0.00	56,336.15	
				Above paid on : 13/07/2018		By BACS No R07	
		Supplier : Still Cleaning	S35				
23/05/2018	03011	7007 Window cleaning - P Mkt		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 13/07/2018		By BACS No S35	

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	2,280.00	
				Above paid on : 13/07/2018		By BACS No C45	
		Supplier : Circus Direct Ltd	C95				
09/07/2018	001	7279 Circus displays - B Hall		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 13/07/2018		By BACS No C95	
		Supplier : DR Company	D26				
30/06/2018	DR18/014	7267 THI Claims checks - KH		49.50	0.00	49.50	0.00
					0.00	49.50	
				Above paid on : 13/07/2018		By BACS No D26	
		Supplier : Dot~Teas	D62				
30/06/2018	061	7222 Catering - 1940's Night		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 13/07/2018		By BACS No D62	
		Supplier : IJ Cannings & Son Ltd	I16				
20/06/2018	156998	7175 Alarm call out - MOC		212.52	0.00	212.52	0.00
					0.00	212.52	
				Above paid on : 13/07/2018		By BACS No I16	
		Supplier : Lyreco UK Ltd	L28				
30/06/2018	6260214501	7223 Mobile organiser - Depot		155.94	0.00	155.94	0.00
					0.00	155.94	
				Above paid on : 13/07/2018		By BACS No L28	
		Supplier : Moorlander	M23				
29/06/2018	INV0651	7196 Advert - T Hall		54.00	0.00	54.00	0.00
29/06/2018	INV0671	7197 Advert - B Hall		100.00	0.00	100.00	0.00
					0.00	154.00	
				Above paid on : 13/07/2018		By BACS No M23	
		Supplier : McNeillage Conservation	M41				

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
21/06/2018	502957	7151 Notice boards - Depot		55.00	0.00	55.00	0.00
27/06/2018	526609	7159 Stationery supplies - P M		79.02	0.00	79.02	0.00
05/07/2018	557402	7300 Filing cabinet - P Mkt		122.36	0.00	122.36	0.00
				0.00		320.68	
Above paid on : 13/07/2018				By BACS No 0429			
Supplier : Playsafety Ltd				P50			
18/06/2018	35491	7184 Annual inspection play pa		869.40	0.00	869.40	0.00
				0.00		869.40	
Above paid on : 13/07/2018				By BACS No 0451			
Supplier : Local World Ltd				N04			
10/06/2018	61879463	7185 Tender advert - Mkt wks		283.20	0.00	283.20	0.00
				0.00		283.20	
Above paid on : 13/07/2018				By BACS No 0491			
Supplier : E.ON				E01			
20/06/2018	H15EFAEC9A	7150 Electricity - PMS		28.40	0.00	28.40	0.00
				0.00		28.40	
Above paid on : 13/07/2018				By BACS No 0654			
Supplier : ABC Service				A15			
05/06/2018	3228	7217 Display frames - P Mkt		40.00	0.00	40.00	0.00
06/06/2018	3239	7216 Grds mtc signage - Depot		30.00	0.00	30.00	0.00
				0.00		70.00	
Above paid on : 13/07/2018				By BACS No A15			
Supplier : C Blogg Heritage Business Consulting				C43			
03/07/2018	TTC001	7289 Consultancy services - GH		200.00	0.00	200.00	0.00
				0.00		200.00	
Above paid on : 13/07/2018				By BACS No C43			
Supplier : Caroline Taylor Consulting Ltd				C45			
06/07/2018	141	7290 Consultancy fees - GH		2,280.00	0.00	2,280.00	0.00

Tavistock Town Council
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 Accounting Solutions Ltd			R15				
31/05/2018	TPC8095	7163 Accountancy Fees		638.64	0.00	638.64	0.00
31/05/2018	TPC8096	7164 Accountancy fees		1,854.00	0.00	1,854.00	0.00
28/06/2018	TPC	7162 Accountancy fees		1,205.64	0.00	1,205.64	0.00
					0.00	3,698.28	
				Above paid on : 13/07/2018 By BACS No 0150			
Supplier : Travis Perkins Trading Co Ltd			T37				
23/05/2018	3194AKU238	7110 WC repairs - T Hall		40.67	0.00	40.67	0.00
31/05/2018	3194AKU444	7111 Tarpaulin - Bannawell PP		24.00	0.00	24.00	0.00
30/05/2018	3194AKU508	7112 Lock - Guildhall		43.34	0.00	43.34	0.00
08/06/2018	3194AKU961	7182 Gutter repairs - PMS		8.59	0.00	8.59	0.00
08/06/2018	3194AKU969	7183 Gutter repairs - PMS		24.91	0.00	24.91	0.00
					0.00	141.51	
				Above paid on : 13/07/2018 By BACS No 0190			
Supplier : Greenhills Tree Services			G09				
07/06/2018	3528	7218 Tree works - WhitchurchPP		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 13/07/2018 By BACS No 0262			
Supplier : Tavistock Hire Centre			T88				
31/05/2018	66230	7118 Chainsaw hire - Depot		42.00	0.00	42.00	0.00
31/05/2018	66231	7041 Drill hire - Depot		32.15	0.00	32.15	0.00
31/05/2018	66303	7040 Strimmer heads - Depot		397.86	0.00	397.86	0.00
31/05/2018	66304	7039 Diesel for Digger - Depot		21.00	0.00	21.00	0.00
31/05/2018	66305	7038 Protective clothing - Dep		99.24	0.00	99.24	0.00
31/05/2018	66306	7035 Protective clothing - Dep		72.27	0.00	72.27	0.00
31/05/2018	66307	7119 Equip mtc - Depot		106.57	0.00	106.57	0.00
31/05/2018	66308	7036 Bolts - W'church PP		9.00	0.00	9.00	0.00
31/05/2018	66309	7034 Safety glasses - Depot		11.99	0.00	11.99	0.00
30/06/2018	66719	7225 Drill hire - Depot		60.00	0.00	60.00	0.00
					0.00	852.08	
				Above paid on : 13/07/2018 By BACS No 0406			
Supplier : Viking Direct			V01				
07/06/2018	450109	7087 Notice board - B Hall		48.26	0.00	48.26	0.00
12/06/2018	507705	7152 Tacker - Depot		16.04	0.00	16.04	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				
26/03/2018	66977	7228 Advert - T Hall		134.40	0.00	134.40	0.00
01/06/2018	67047	7229 Advert - T Hall		134.40	0.00	134.40	0.00
					0.00	268.80	
				Above paid on : 13/07/2018 By BACS No 0025			
Supplier : Chubb Fire & Security Ltd			C18				
12/06/2018	7004122	7177 Alarm keyfobs - T Hall		70.80	0.00	70.80	0.00
13/06/2018	7005607	7176 Contract mtc - T Hall		210.00	0.00	210.00	0.00
13/06/2018	7007550	7178 Alarm contract - P Mkt		180.00	0.00	180.00	0.00
					0.00	460.80	
				Above paid on : 13/07/2018 By BACS No 0033			
Supplier : Dart Print Ltd			DO3				
07/06/2018	16174	7191 Goose Fair trader cards		81.60	0.00	81.60	0.00
					0.00	81.60	
				Above paid on : 13/07/2018 By BACS No 0042			
Supplier : Rialtas Business Solutions			R19				
01/06/2018	SM18978	7167 Accounts software licence		944.40	0.00	944.40	0.00
					0.00	944.40	
				Above paid on : 13/07/2018 By BACS No 0068			
Supplier : Tavistock Newspapers Ltd			TO2				
14/06/2018	908027	7136 THT Lectures - Advert		180.00	0.00	180.00	0.00
14/06/2018	908096	7135 Advert - T Hall		92.88	0.00	92.88	0.00
					0.00	272.88	
				Above paid on : 13/07/2018 By BACS No 0095			
Supplier : Cornish Times Group			CO10				
05/06/2018	151032	7215 Advert - T Hall		156.00	0.00	156.00	0.00
03/07/2018	151543	7304 Advert - P Mkt		156.00	0.00	156.00	0.00
					0.00	312.00	
				Above paid on : 13/07/2018 By BACS No 0119			

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 : Edmundson-Walsall			E11				
01/05/2018	028-571663	7120 Lights - P Mkt		504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on : 09/07/2018 By Cheque No 303362							
Supplier : Endsleigh Gardens Nursery			EO1				
05/07/2018	5066	7287 Plants/pots - B Hall		135.46	0.00	135.46	0.00
					0.00	135.46	
Above paid on : 09/07/2018 By Cheque No 303363							
Supplier : ICSA Chartered Secretaries			IO1				
18/06/2018	0957506-2018	7145 Ann. subs - T Clerk		355.00	0.00	355.00	0.00
					0.00	355.00	
Above paid on : 09/07/2018 By Cheque No 303364							
Supplier : Jane's Cakes			J04				
13/06/2018	13-06-18	7156 Cakes - Mkt relaunch		50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on : 09/07/2018 By Cheque No 303365							
Supplier : Martins Cash & Carry			MO1				
27/06/2018	0001585866	7227 B Hall VIP evening		98.96	0.00	98.96	0.00
					0.00	98.96	
Above paid on : 09/07/2018 By Cheque No 303366							
Supplier : Parade Plants			P38				
08/06/2018	08-06-18	7084 Gardening equip - P Mkt		45.48	0.00	45.48	0.00
					0.00	45.48	
Above paid on : 09/07/2018 By Cheque No 303367							
PAYMENT TOTALS				0.00		1,188.90	

Ld 5/7/18
 Smallercombe 9/7/2018

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	2,389.50	
				Above paid on : 06/07/2018		By BACS No P27	
		Supplier : Play & Leisure Ltd	P69				
01/06/2018	14035/PLH3568	7153 Bearing set - Meadows		52.80	0.00	52.80	0.00
					0.00	52.80	
				Above paid on : 06/07/2018		By BACS No P69	
		Supplier : Stannah Lift Services Ltd	S39				
11/05/2018	P025211313	7003 Lift service - Drake Rd		91.20	0.00	91.20	0.00
					0.00	91.20	
				Above paid on : 06/07/2018		By BACS No S39	
		Supplier : West Devon Borough Council	WO1				
30/05/2018	8000212638	7076 Dog Warden scheme 18/19		3,623.55	0.00	3,623.55	0.00
					0.00	3,623.55	
				Above paid on : 06/07/2018		By BACS No WO1	
				PAYMENT TOTALS		0.00	25,862.92

la 417118

J Smalecombe 4/7/2018

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	308.00	
				Above paid on : 06/07/2018		By BACS No M23	
		Supplier : Perfix	N09				
04/06/2018	157	7086 Property mtc supplies - D		132.41	0.00	132.41	0.00
					0.00	132.41	
				Above paid on : 06/07/2018		By BACS No N09	
		Supplier : NABMA	N12				
06/06/2018	18/310	7089 Markets Ann. Conf		888.00	0.00	888.00	0.00
					0.00	888.00	
				Above paid on : 06/07/2018		By BACS No N12	
		Supplier : Northgate Vehicle Hire Ltd	N13				
30/05/2018	SL05029563INV	7033 Vehicle hire - Depot		601.62	0.00	601.62	0.00
					0.00	601.62	
				Above paid on : 06/07/2018		By BACS No N13	
		Supplier : E Pascoe & Son	P06				
31/05/2018	310518	7074 Grave digging - Cemetery		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 06/07/2018		By BACS No P06	
		Supplier : PHS Group	P21				
06/05/2018	65820902	7021 Baler/compactor - P Mkt		1,107.55	0.00	1,107.55	0.00
					0.00	1,107.55	
				Above paid on : 06/07/2018		By BACS No P21	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
11/05/2018	371P272209	7066 Temp agency staff - Admin		234.90	0.00	234.90	0.00
18/05/2018	371P272369	7064 Temp agency staff - Admin		599.40	0.00	599.40	0.00
25/05/2018	371P272585	7065 Temp agency staff - Admin		599.40	0.00	599.40	0.00
01/06/2018	371P272787	7141 Temp. Agency staff - Admi		477.90	0.00	477.90	0.00
08/06/2018	371P272994	7142 Temp agency staff - Admin		477.90	0.00	477.90	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
12/06/2018	25023	7133 Gas safety checks - Cemet		100.32	0.00	100.32	0.00
12/06/2018	25024	7134 Gas safety checks - Mkt R		129.12	0.00	129.12	0.00
					0.00	351.24	
				Above paid on : 06/07/2018 By BACS No d50			
Supplier : Engine House Media Ltd			D61				
01/06/2018	EHM25414	7148 Advert - B Hall		420.00	0.00	420.00	0.00
01/06/2018	EHM25415	7149 Advert - T Hall		240.00	0.00	240.00	0.00
					0.00	660.00	
				Above paid on : 06/07/2018 By BACS No D61			
Supplier : Drew Pearce			DO8				
24/05/2018	123602	7059 Lease negotiations - DSS		1,656.00	0.00	1,656.00	0.00
					0.00	1,656.00	
				Above paid on : 06/07/2018 By BACS No DO8			
Supplier : Health and Safety Associates			H10				
31/05/2018	1819/02	7121 CDM Advisor - MOC works		306.00	0.00	306.00	0.00
					0.00	306.00	
				Above paid on : 06/07/2018 By BACS No H10			
Supplier : Instant Marquees Ltd			I12				
05/06/2018	00010426	7137 Tables - B Hall		2,610.00	0.00	2,610.00	0.00
					0.00	2,610.00	
				Above paid on : 06/07/2018 By BACS No I12			
Supplier : Microshade Business Consultants Ltd			M19				
15/06/2018	10752	7147 Citrix hosting/support		925.68	0.00	925.68	0.00
					0.00	925.68	
				Above paid on : 06/07/2018 By BACS No M19			
Supplier : Moorlander			M23				
04/05/2018	0000409	6995 Advert - Mkt re-open		110.00	0.00	110.00	0.00
18/05/2018	INV0501	7155 Advert - P Mkt		90.00	0.00	90.00	0.00
01/06/2018	INV0517	34601 Advert - T Hall		54.00	0.00	54.00	0.00
15/06/2018	INV0594	7139 Advert - T Hall		54.00	0.00	54.00	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
31/05/2018	795116	6992 Stationery supplies - Adm		198.60	0.00	198.60	0.00
					0.00	260.24	
Above paid on : 06/07/2018				By BACS No 0531			
Supplier : Spot-on-Supplies Ltd				S08			
31/05/2018	21445931	7123 Cleaning supplies - WC		281.04	0.00	281.04	0.00
11/06/2018	21446615	7088 Cleaning supplies - WC		69.55	0.00	69.55	0.00
					0.00	350.59	
Above paid on : 06/07/2018				By BACS No 0533			
Supplier : Acorn Recruitment Ltd				A24			
02/05/2018	874272	7050 Temp agency staff - Admin		533.86	0.00	533.86	0.00
09/05/2018	874967	6997 Temp agency staff - Admin		855.23	0.00	855.23	0.00
					0.00	1,389.09	
Above paid on : 06/07/2018				By BACS No 0635			
Supplier : Dartmoor Pest Control				D08			
27/05/2018	1972	7115 Pest control - Meadows		144.00	0.00	144.00	0.00
30/05/2018	1976	7116 Pest control - B Hall		45.00	0.00	45.00	0.00
31/05/2018	1979	7161 Pest control - TH & PM		65.00	0.00	65.00	0.00
					0.00	254.00	
Above paid on : 06/07/2018				By BACS No 0666			
Supplier : ABC Service				A15			
11/06/2018	3265	7090 Poster printing - P Mkt		7.00	0.00	7.00	0.00
					0.00	7.00	
Above paid on : 06/07/2018				By BACS No A15			
Supplier : The Automobile Association				A50			
09/05/2018	97935034	7029 Goose Fair AA signage		1,764.00	0.00	1,764.00	0.00
					0.00	1,764.00	
Above paid on : 06/07/2018				By BACS No A50			
Supplier : D B Heating Ltd				D50			
07/06/2018	24993	7154 Tap repairs - P Mkt		63.00	0.00	63.00	0.00
12/06/2018	25022	7132 Boiler repairs - P Mkt		58.80	0.00	58.80	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
					0.00	398.71	
				Above paid on : 06/07/2018		By BACS No 0238	
		Supplier : Greenhills Tree Services	G09				
25/05/2018	3523	7022 Tree works - Meadows		390.00	0.00	390.00	0.00
					0.00	390.00	
				Above paid on : 06/07/2018		By BACS No 0262	
		Supplier : Alliance South West	A36				
17/05/2018	16799640	7032 Plastic glasses -PM event		45.54	0.00	45.54	0.00
31/05/2018	16832391	7030 Cleaning supplies - Admin		77.82	0.00	77.82	0.00
					0.00	123.36	
				Above paid on : 06/07/2018		By BACS No 0292	
		Supplier : ABBEY GARDEN MACHINERY LTD	A19				
02/05/2018	145401	7048 Strimmer repairs - Depot		13.19	0.00	13.19	0.00
08/05/2018	145731	7049 Strimmer repairs - Depot		47.99	0.00	47.99	0.00
09/05/2018	145854	7047 Strimmer repairs - Depot		81.75	0.00	81.75	0.00
05/06/2018	147628	7146 Strimmer cord - Depot		73.31	0.00	73.31	0.00
13/06/2018	148214	7144 Strimmer repairs - Depot		24.00	0.00	24.00	0.00
					0.00	240.24	
				Above paid on : 06/07/2018		By BACS No 0307	
		Supplier : ICCM	I05				
11/06/2018	10103	7143 Ann. subs - Cem Administr		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 06/07/2018		By BACS No 0345	
		Supplier : Frederick Sherrell Ltd	S66				
14/06/2018	JRHSJM2957/2	7129 Soil testing - Cemetery		1,963.49	0.00	1,963.49	0.00
					0.00	1,963.49	
				Above paid on : 06/07/2018		By BACS No 0441	
		Supplier : Devon Commercial Stationers Ltd	D15				
11/05/2018	794021	6994 Stationery supplies - Adm		21.79	0.00	21.79	0.00
11/05/2018	794022	6993 Stationery supplies - Adm		39.85	0.00	39.85	0.00

Tavistock Town Council
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 : Biffa Waste Services Ltd			BO4				
25/05/2018	408C60500	7026 Waste removal - P Mkt		1,510.37	0.00	1,510.37	0.00
					0.00	1,510.37	
Above paid on : 06/07/2018 By BACS No 0030							
Supplier : Chubb Fire & Security Ltd			C18				
03/05/2018	6937882	7020 Alarm fault repair - T Ha		132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on : 06/07/2018 By BACS No 0033							
Supplier : Foot Anstey Solicitors			FO2				
30/04/2018	11193334	6935 Legal expenses *7		555.60	0.00	555.60	0.00
					0.00	555.60	
Above paid on : 06/07/2018 By BACS No 0050							
Supplier : Project Cosmic			P12				
30/05/2018	INV-12025	7062 Domain name renewal		96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on : 06/07/2018 By BACS No 0075							
Supplier : Steevenson Wines Ltd			S07				
24/05/2018	INVC7-109368	7113 Drink supplies - T H Bar		150.44	0.00	150.44	0.00
31/05/2018	INVC7-109429	7114 Drink supplies - TH Bar		255.96	0.00	255.96	0.00
					0.00	406.40	
Above paid on : 06/07/2018 By BACS No 0087							
Supplier : Bunzl Greenham			G02				
22/05/2018	10/433495	7073 Work trousers - Depot		74.14	0.00	74.14	0.00
24/05/2018	10/435633	7122 Protective trousers - Dep		74.14	0.00	74.14	0.00
					0.00	148.28	
Above paid on : 06/07/2018 By BACS No 0127							
Supplier : BTE Services Ltd			B29				
21/05/2018	192922	7025 Waste removal - P Mkt		398.71	0.00	398.71	0.00

