

Date: 08/10/2019

Tavistock Town Council

Page No: 812

Time: 16:54

Cash Book 1

User: LAR

Bill payment a/c

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	210,348.59				210,348.59	
	Banked on : 05/09/2019	11.94					
DC	Barclays Bank PLC	11.94			4051 106	11.94	Bank chg loyalty refund Jul-Au
	Banked on : 10/09/2019	139,651.41					
	Collection a/c	139,651.41			200	139,651.41	Replenish funds in Bill Impres
Total Receipts for Month		139,663.35	0.00	0.00		139,663.35	
Cash Book Totals		<u>350,011.94</u>	<u>0.00</u>	<u>0.00</u>		<u>350,011.94</u>	

Month 6

Payments = £149,407.08

Receipts = £11.94

Cheque = £149,395.14

Signed

Date

Paul Tolson

10.11.2019.

Paul Tolson

10/10/2019.

Date: 08/10/2019

## Tavistock Town Council

Page No: 813

Time: 16:54

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/08/2019	Wages Week 22	BX5025335	123.40			520	123.40	Wages Week 22
31/08/2019	Wages Week 22	BX5025335	-123.40			520	-123.40	Wages Week 22
02/09/2019	Henry VIII Hotels	CARD	85.50			4009 101	85.50	Hotel - NALC Event 17/09/19
02/09/2019	GWR	CARD	133.50			4009 101	133.50	Return train ticket - 17/09/19
02/09/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
02/09/2019	South West Water	130368850	373.93	373.93		500		9282 Water Rates - TH
02/09/2019	South West Water	130480790	97.74	97.74		500		9280 Water Rates - Drake Rd
02/09/2019	South West Water	130582090	77.75	77.75		500		9281 Water Rates - P Mkt
02/09/2019	South West Water	130920090	18.53	18.53		500		9277 Water Rates - Storage Hut
02/09/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		9323 Broadband - Cemetery
02/09/2019	South West Water	252778930	156.99	156.99		500		9284 Water Rates - Cemetery
02/09/2019	South West Water	294605600	34.68	34.68		500		9283 Water Rates - B Hall
02/09/2019	South West Water	295091590	18.61	18.61		500		9279 Water Rates - DSS
02/09/2019	South West Water	500676140	82.22	82.22		500		9278 Water Rates - WD MOC
05/09/2019	Wages Week 22	BX5025335	123.40			520	123.40	Wages Week 22
05/09/2019	Barclays Bank PLC	DD	23.87			4051 106	23.87	Bank chgs 15 Jul - 12 Aug
06/09/2019	ABC Service	YX8HYEX	45.00	45.00		500		9229 Broadband - B Hall
10/09/2019	Barclaycard Merchant Services	BCD04130	201.18	201.18		500		9357 CHIP & PIN card services
10/09/2019	Barclaycard Merchant Services	BCD04130	-201.18	-201.18		500		Invoice 041304310819
12/09/2019	Wages Week 23	BX5088726	79.50			520	79.50	Wages Week 23
12/09/2019	Pannier Market Petty Cash	303497	317.00			4020 502	10.00	Table cloth - PM
						4016 502	14.00	Batteries - Air Freshner PM
						4020 502	48.00	Wooden crates - PM
						4029 502	15.00	Coach Driver incentive
						4029 502	230.00	Coach Driver incentive
12/09/2019	Depot Petty Cash	303498	185.89			4020 404	4.99	Light bulb - Drake Rd WC
						4020 404	10.00	Keys x 2 - Drake Rd WC
						4136 207	7.00	Gift soap - Royal Visit
						4136 207	7.00	Flowers - Royal Visit
						4136 207	4.00	Greetings card - Royal Visit

Continued on Page 814

Date: 08/10/2019

## Tavistock Town Council

Page No: 814

Time: 16:54

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4020 404	16.50	Uniform laundry - Depot
						4014 506	40.00	Electricity top up - 2 MR
						4020 404	14.80	SD post - Britain in Bloom
						4036 403	34.00	Keys x 10 - T Hall
						4020 404	37.00	Tree/pot - TH Civic Ball
						4020 404	4.60	Refreshments - Depot guests
						4020 404	6.00	Batteries - DSS Fire Alarm
12/09/2019	1st Office Equipment Ltd	C270211	1,714.86	1,714.86		500		9386 Copier hire/usage
13/09/2019	SSE Southern Electric	597448541	1,050.66	1,050.66		500		9344 Gas - GH Former PS
13/09/2019	Fuelgenie Business Account	635629500	752.57	752.57		500		9452 Vehicle fuel - Depot
16/09/2019	Cross Country Rail	CARD	387.70			4009 101	387.70	Return train tickets - SLCC Co
16/09/2019	West Devon Borough Council	300008799	614.00	614.00		500		8724 Rates - Ply Rd Cemetery
16/09/2019	West Devon Borough Council	300024676	73.00	73.00		500		8725 Rates - Dolvin Rd Cemeter
16/09/2019	West Devon Borough Council	300031287	130.00	130.00		500		8726 Rates - P Mkt Slate Store
16/09/2019	West Devon Borough Council	300031915	540.00	540.00		500		8727 Rates - Guildhall CarPark
16/09/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8728 Rates - T Hall
16/09/2019	West Devon Borough Council	300058655	189.00	189.00		500		8729 Rates - PM Store
16/09/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500		6881 Rates - P Mkt
16/09/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
16/09/2019	West Devon Borough Council	301009331	624.00	624.00		500		8730 Rates - Guildhall
16/09/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates -Drake Rd 1st Floor
16/09/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Drake Rd Basement
16/09/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
16/09/2019	EE Limited	Q65173885	19.72	19.72		500		9416 Mobile tel - TH PM
19/09/2019	BACS B/L Pymnt Page 5421	BACS	24,776.88	24,776.88		500		BACS B/L Pymnt Page 5421
19/09/2019	BACS B/L Pymnt Page 5429	BACS	31,586.86	31,586.86		500		BACS B/L Pymnt Page 5429
19/09/2019	Wages Week 24	BX5141798	140.60			520	140.60	Wages Week 24
20/09/2019	Total Gas and Power	1074863	91.99	91.99		500		9422 Gas - T Hall
20/09/2019	Total Gas and Power	1074863a	200.93	200.93		500		9421 Gas - Drake Rd
20/09/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		9417 Postage -

Continued on Page 815

Date: 08/10/2019

## Tavistock Town Council

Page No: 815

Time: 16:54

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 6

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/09/2019	SSE Southern Electric	737518541	424.21	424.21		500		Franking Mch 9415 Elec - Street lights
24/09/2019	Total Gas and Power	1128614	767.18	767.18		500		Purchase Ledger
24/09/2019	SSE Southern Electric	378968431	1,393.94	1,393.94		500		9451 Electricity - B Hall
24/09/2019	Public Works Loan Board	DD	15,922.00			4054 108 4053 108	10,000.00 5,922.00	Loan capital - THI Loan interest - THI
25/09/2019	Salaries Month 6	BX5189131	38,056.68			520	38,056.68	Salaries Month 6
25/09/2019	Cllr Allowance Qtr 2	BX5190278	2,479.75			520	2,479.75	Cllr Allowance Qtr 2
25/09/2019	Martins Cash & Carry	303499	164.95	164.95		500		9359 Bar supplies - T Hall bar
25/09/2019	S & P Window Cleaners	303500	500.00	500.00		500		9403 Window cleaning - BH
25/09/2019	Mr S Hedditch	303501	5.00			102	5.00	Town Hall booking overpayment
26/09/2019	Wages Week 25	BX5204246	184.50			520	184.50	Wages Week 25
26/09/2019	Thee Natural Death Centre	303502	20.00			4024 105	20.00	Handbook - Cemetery
26/09/2019	Cllr Crawford	BX5243973	42.00			520	42.00	Travel Expenses
26/09/2019	BOC Gases	000148082	65.75	65.75		500		9358 Bar gas - TH Bar
27/09/2019	O2 (UK) Ltd	03104965/0	269.02	269.02		500		9345 CP ticket mch GH
27/09/2019	Datasharp Network Services	Tavi4301	481.69	481.69		500		9454 Tel calls/service - Ghall
27/09/2019	Datasharp Network Services	TAVI4747	643.30	643.30		500		9453 Broadband - T Hall
30/09/2019	BACS B/L Pymnt Page 5433	BACS	11,685.88	11,685.88		500		BACS B/L Pymnt Page 5433
<b>Total Payments for Month</b>			<b>149,407.08</b>	<b>91,220.19</b>	<b>0.00</b>		<b>58,186.89</b>	
<b>Balance Carried Fwd</b>			<b>200,604.86</b>					
<b>Cash Book Totals</b>			<b>350,011.94</b>	<b>91,220.19</b>	<b>0.00</b>		<b>258,791.75</b>	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 6

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier :</b>		<b>West Devon Borough Council</b>	<b>WO1</b>				
02/07/2019	301027724	9117 Rates - Office1 Drake Rd		1,041.39	0.00	1,041.39	0.00
06/08/2019	301027724CNAU	9495 CN Rates - Drake Rd		-1,041.39	0.00	-1,041.39	0.00
17/09/2019	301027724CN	9443 Rates - Drake Rd		-265.08	0.00	-265.08	0.00
17/09/2019	301027724SEP	9496 Rates - Drake Rd		265.08	0.00	265.08	0.00
					<b>0.00</b>	<b>0.00</b>	
				Above paid on : 30/09/2019		By Cheque No Reconcile	
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>0.00</b>		

hd 7/10/19



## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
27/08/2019	5974485411-AUG	9344 Gas - GH Former PS		1,050.66	0.00	1,050.66	0.00
					<b>0.00</b>	<b>1,050.66</b>	
				Above paid on : 13/09/2019		By DDR Ref 597448541	
<b>Supplier : Pitney Bowes Ltd</b>			<b>PO2</b>				
06/09/2019	BG752717	9417 Postage - Franking Mch		308.00	0.00	308.00	0.00
					<b>0.00</b>	<b>308.00</b>	
				Above paid on : 20/09/2019		By DDR Ref 6335052030	
<b>Supplier : Fuelgenie Business Account</b>			<b>F02</b>				
02/09/2019	3645274	9452 Vehicle fuel - Depot		752.57	0.00	752.57	0.00
					<b>0.00</b>	<b>752.57</b>	
				Above paid on : 13/09/2019		By DDR Ref 6356295000	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
03/09/2019	7375185411-AUG	9415 Elec - Street lights		424.21	0.00	424.21	0.00
					<b>0.00</b>	<b>424.21</b>	
				Above paid on : 20/09/2019		By DDR Ref 737518541	
<b>Supplier : 1st Office Equipment Ltd</b>			<b>C86</b>				
07/09/2019	167017	9386 Copier hire/usage		1,714.86	0.00	1,714.86	0.00
					<b>0.00</b>	<b>1,714.86</b>	
				Above paid on : 12/09/2019		By DDR Ref C270211	
<b>Supplier : EE Limited</b>			<b>E09</b>				
07/09/2019	V01666610274	9416 Mobile tel - THI PM		19.72	0.00	19.72	0.00
					<b>0.00</b>	<b>19.72</b>	
				Above paid on : 16/09/2019		By DDR Ref Q651738859	
<b>Supplier : Datasharp Network Services</b>			<b>D39</b>				
13/09/2019	395394	9454 Tel calls/service - Ghall		481.69	0.00	481.69	0.00
					<b>0.00</b>	<b>481.69</b>	
				Above paid on : 27/09/2019		By DDR Ref Tavi4301	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	30011	8734 Rates - Butchers Hall		3,437.00	0.00	491.00	2,946.00
					0.00	491.00	
				Above paid on : 16/09/2019		By DDR Ref 300112261	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	301009331	8730 Rates - Guildhall		4,368.00	0.00	624.00	3,744.00
					0.00	624.00	
				Above paid on : 16/09/2019		By DDR Ref 301009331	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	301019761	8731 Rates -Drake Rd 1st Floor		2,970.00	0.00	594.00	2,376.00
					0.00	594.00	
				Above paid on : 16/09/2019		By DDR Ref 301019761	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		575.00	0.00	115.00	460.00
					0.00	115.00	
				Above paid on : 16/09/2019		By DDR Ref 301019774	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	301019787	8733 Rates - Car Park		145.00	0.00	29.00	116.00
					0.00	29.00	
				Above paid on : 16/09/2019		By DDR Ref 301019787	
<b>Supplier : SSE Southern Electric</b>			<b>S03</b>				
10/09/2019	3789684319SEP	9451 Electricity - B Hall		1,393.94	0.00	1,393.94	0.00
					0.00	1,393.94	
				Above paid on : 24/09/2019		By DDR Ref 378968431	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066564255	9278 Water Rates - WD MOC		82.22	0.00	82.22	0.00
					0.00	82.22	
				Above paid on : 02/09/2019		By DDR Ref 5006761401	



## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		3,070.00	0.00	614.00	2,456.00
					<b>0.00</b>	<b>614.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300008799	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		365.00	0.00	73.00	292.00
					<b>0.00</b>	<b>73.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300024676	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		650.00	0.00	130.00	520.00
					<b>0.00</b>	<b>130.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300031287	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		2,700.00	0.00	540.00	2,160.00
					<b>0.00</b>	<b>540.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300031915	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2019	300042522	8728 Rates - T Hall		5,095.00	0.00	1,019.00	4,076.00
					<b>0.00</b>	<b>1,019.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300042522	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300058655	8729 Rates - PM Store		945.00	0.00	189.00	756.00
					<b>0.00</b>	<b>189.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300058655	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300064487	6881 Rates - P Mkt		15,132.00	0.00	7,341.00	7,791.00
					<b>0.00</b>	<b>7,341.00</b>	
				Above paid on : 16/09/2019		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066560960	9280 Water Rates - Drake Rd		97.74	0.00	97.74	0.00
					<b>0.00</b>	<b>97.74</b>	
				Above paid on : 02/09/2019		By DDR Ref 1304807901	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066562657	9281 Water Rates - P Mkt		77.75	0.00	77.75	0.00
					<b>0.00</b>	<b>77.75</b>	
				Above paid on : 02/09/2019		By DDR Ref 1305820901	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066562610	9277 Water Rates - Storage Hut		18.53	0.00	18.53	0.00
					<b>0.00</b>	<b>18.53</b>	
				Above paid on : 02/09/2019		By DDR Ref 1309200901	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/08/2019	EC20215836	9323 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<b>0.00</b>	<b>23.94</b>	
				Above paid on : 02/09/2019		By DDR Ref 1968019	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066567251	9284 Water Rates - Cemetery		156.99	0.00	156.99	0.00
					<b>0.00</b>	<b>156.99</b>	
				Above paid on : 02/09/2019		By DDR Ref 2527789301	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066562808	9283 Water Rates - B Hall		34.68	0.00	34.68	0.00
					<b>0.00</b>	<b>34.68</b>	
				Above paid on : 02/09/2019		By DDR Ref 2946056001	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066561455	9279 Water Rates - DSS		18.61	0.00	18.61	0.00
					<b>0.00</b>	<b>18.61</b>	
				Above paid on : 02/09/2019		By DDR Ref 2950915901	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>BO5</b>				
31/08/2019	3054484756	9358 Bar gas - TH Bar		65.75	0.00	65.75	0.00
					<b>0.00</b>	<b>65.75</b>	
				Above paid on : 26/09/2019		By DDR Ref 0001480823	
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/08/2019	40059325	9345 CP ticket mch - GH		269.02	0.00	269.02	0.00
					<b>0.00</b>	<b>269.02</b>	
				Above paid on : 27/09/2019		By DDR Ref 03104965/0	
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2019	36980032	8639 Insurance 2019/20		11,438.97	0.00	1,633.41	9,805.56
					<b>0.00</b>	<b>1,633.41</b>	
				Above paid on : 02/09/2019		By DDR Ref 04C00850RS	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/09/2019	197152763/19	9422 Gas - T Hall		91.99	0.00	91.99	0.00
					<b>0.00</b>	<b>91.99</b>	
				Above paid on : 20/09/2019		By DDR Ref 1074863	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
03/09/2019	197152752/19	9421 Gas - Drake Rd		200.93	0.00	200.93	0.00
					<b>0.00</b>	<b>200.93</b>	
				Above paid on : 20/09/2019		By DDR Ref 1074863a	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
24/09/2019	ON ACC 0	Purchase Ledger Payment		0.00	0.00	767.18	-767.18
					<b>0.00</b>	<b>767.18</b>	
				Above paid on : 24/09/2019		By DDR Ref 1128614	
<b>Supplier : South West Water</b>			<b>SO2</b>				
06/08/2019	0066562639	9282 Water Rates - TH		373.93	0.00	373.93	0.00
					<b>0.00</b>	<b>373.93</b>	
				Above paid on : 02/09/2019		By DDR Ref 1303688501	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	1,240.08	
				Above paid on : 30/09/2019		By BACS No C02	
		<b>Supplier : Perfix</b>	<b>N09</b>				
20/09/2019	208	9459 Property mtc supplies-TH		279.69	0.00	279.69	0.00
					0.00	279.69	
				Above paid on : 30/09/2019		By BACS No N09	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
16/09/2019	15597	9446 Waste removal - Depot		410.11	0.00	410.11	0.00
18/09/2019	16093	9447 Waste removal - Depot		277.39	0.00	277.39	0.00
					0.00	687.50	
				Above paid on : 30/09/2019		By BACS No S24	
		<b>Supplier : Tavistock Heritage Trust</b>	<b>T03</b>				
15/09/2019	2019/22	9438 AC1 -GGP - Devt Officer		1,079.02	0.00	1,079.02	0.00
15/09/2019	2019/23	9455 Event management CraftsWE		1,163.44	0.00	1,163.44	0.00
16/09/2019	2019/24	9439 Heritage trail booklets		2,680.00	0.00	2,680.00	0.00
					0.00	4,922.46	
				Above paid on : 30/09/2019		By BACS No T03	
		<b>Supplier : Olijam Communications Ltd</b>	<b>T42</b>				
16/09/2019	0001220	9437 Advert - B Hall		1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
				Above paid on : 30/09/2019		By BACS No T42	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
17/09/2019	301028833	9444 Rates - Drake Rd Office 2		866.29	0.00	866.29	0.00
					0.00	866.29	
				Above paid on : 30/09/2019		By BACS No WO1	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>11,685.88</b>	

Ld 26/9/19  
 r Shalcombe 26/9/19

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Towls of Tavistock</b>			<b>T07</b>				
16/09/2019	INV200709	9449 Light bulb - T Hall		6.00	0.00	6.00	0.00
					<b>0.00</b>	<b>6.00</b>	
				Above paid on : 30/09/2019		By BACS No 0100	
<b>Supplier : Wicksteed Leisure Ltd</b>			<b>W05</b>				
20/09/2019	0000807742	9430 Play equip mtc - Meadows		1,388.60	0.00	1,388.60	0.00
					<b>0.00</b>	<b>1,388.60</b>	
				Above paid on : 30/09/2019		By BACS No 0109	
<b>Supplier : Travis Perkins Trading Co Ltd</b>			<b>T37</b>				
06/09/2019	3194ALP517	9429 Gate repairs - DRCemetery		2.93	0.00	2.93	0.00
					<b>0.00</b>	<b>2.93</b>	
				Above paid on : 30/09/2019		By BACS No 0190	
<b>Supplier : Spot-on-Supplies Ltd</b>			<b>S08</b>				
12/09/2019	21477093	9434 Cleaning supplies - BHall		43.97	0.00	43.97	0.00
12/09/2019	21477094	9433 Cleaning supplies - Depot		29.76	0.00	29.76	0.00
					<b>0.00</b>	<b>73.73</b>	
				Above paid on : 30/09/2019		By BACS No 0533	
<b>Supplier : Dartmoor Pest Control</b>			<b>D08</b>				
27/08/2019	2999	9448 Pest control - Meadows		721.00	0.00	721.00	0.00
					<b>0.00</b>	<b>721.00</b>	
				Above paid on : 30/09/2019		By BACS No 0666	
<b>Supplier : John Burgess</b>			<b>B04</b>				
16/09/2019	150919	9436 AC1 -GGP - Oral history p		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 30/09/2019		By BACS No B04	
<b>Supplier : Corserv Ltd</b>			<b>C02</b>				
18/09/2019	IG000469	9440 Chapter 8 training x 4		1,240.08	0.00	1,240.08	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Barclaycard Merchant Services</b>	<b>B17</b>				
31/08/2019	041304310819	9357 CHIP & PIN card services		201.18	0.00	201.18	0.00
					<u>0.00</u>	<u>201.18</u>	
				Above paid on :	10/09/2019	By DDR Ref	BCD0413043
				<b>PAYMENT TOTALS</b>	<u>0.00</u>	<u>201.18</u>	

LH 2515119

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
30/08/2019	0001680869	9359 Bar supplies - T Hall bar		164.95	0.00	164.95	0.00
					<u>0.00</u>	<u>164.95</u>	
				Above paid on : 25/09/2019		By Cheque No 303499	
<b>Supplier : S &amp; P Window Cleaners</b>			<b>S97</b>				
09/09/2019	09-09-19	9403 Window cleaning - BH		500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
				Above paid on : 25/09/2019		By Cheque No 303500	
			<b>PAYMENT TOTALS</b>		<u>0.00</u>	<u>664.95</u>	

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Smallwood 25/9/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	36.00	
				Above paid on : 19/09/2019		By BACS No Y01	
		Supplier : The New Tavistock Youth Cafe	Y02				
03/09/2019	TTC	9382 AC6 -GGP-Venue hire Jul		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 19/09/2019		By BACS No Y02	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>31,586.86</b>	

hd 16/9/19  
 J Smallercombe 17/9/19



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/08/2019	863171	9374 Water cooler - Depot MOC		14.34	0.00	14.34	0.00
31/08/2019	863172	9373 Water cooler - Guildhall		22.74	0.00	22.74	0.00
					0.00	65.46	
				Above paid on : 19/09/2019		By BACS No T79	
		<b>Supplier : Kenneth Woodley</b>	<b>W01</b>				
27/08/2019	7138	9342 Church clock repairs		1,245.00	0.00	1,245.00	0.00
					0.00	1,245.00	
				Above paid on : 19/09/2019		By BACS No W01	
		<b>Supplier : C. R. Willcocks &amp; Co</b>	<b>W36</b>				
28/08/2019	127601	9356 Mower repairs - Depot		67.23	0.00	67.23	0.00
					0.00	67.23	
				Above paid on : 19/09/2019		By BACS No W36	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
08/09/2019	8000253671	9384 Premises licence - TH		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 19/09/2019		By BACS No WO1	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1A</b>				
01/09/2019	8000250726	9413 BID Levy - Town Hall		363.13	0.00	363.13	0.00
01/09/2019	8000251592	9406 BID Levy - Office 1 Dr Rd		48.13	0.00	48.13	0.00
01/09/2019	8000251851	9411 BID Levy - Guildhall PS		266.88	0.00	266.88	0.00
01/09/2019	8000251864	9412 BID Levy - Guildhall MC		168.00	0.00	168.00	0.00
01/09/2019	8000251880	9414 BID Levy - Guildhall CP		192.50	0.00	192.50	0.00
01/09/2019	8000252562	9410 BID Levy - PM Slate Store		46.38	0.00	46.38	0.00
01/09/2019	8000252591	9408 BID Levy - Mkt Store		67.38	0.00	67.38	0.00
01/09/2019	8000252601	9409 BID Levy - B Hall		210.00	0.00	210.00	0.00
01/09/2019	8000252643	9407 BID Levy - P Mkt		1,513.75	0.00	1,513.75	0.00
					0.00	2,876.15	
				Above paid on : 19/09/2019		By BACS No WO1A	
		<b>Supplier : Yell Ltd</b>	<b>Y01</b>				
12/08/2019	3017357723	9423 Advert - T Hall		36.00	0.00	36.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/09/2019	3792	9396 Kitchen eqp mtc - TH		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 19/09/2019		By BACS No P64	
		<b>Supplier : Rydon Signs Ltd</b>	<b>R02</b>				
29/08/2019	31223	9364 Signage - P Mkt		4,618.80	0.00	4,618.80	0.00
					0.00	4,618.80	
				Above paid on : 19/09/2019		By BACS No R02	
		<b>Supplier : SPARLING RECYCLING LTD</b>	<b>S24</b>				
19/08/2019	15686	9320 Waste removal - Depot		398.74	0.00	398.74	0.00
31/08/2019	16082	9360 Green waste removal - Dep		142.80	0.00	142.80	0.00
02/09/2019	15931	9395 Waste removal - Depot		307.73	0.00	307.73	0.00
					0.00	849.27	
				Above paid on : 19/09/2019		By BACS No S24	
		<b>Supplier : Stannah Lift Services Ltd</b>	<b>S39</b>				
17/07/2019	R025020370	9327 Lift repairs - T Hall		675.18	0.00	675.18	0.00
29/08/2019	C025114680	9363 Lift repairs - T Hall		149.17	0.00	149.17	0.00
10/09/2019	C025114910	9385 Lift repairs - TH		-149.17	0.00	-149.17	0.00
					0.00	675.18	
				Above paid on : 19/09/2019		By BACS No S39	
		<b>Supplier : Zoe Singleton</b>	<b>S99</b>				
09/09/2019	09-09-19	9400 Heritage w/e demonstratio		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 19/09/2019		By BACS No S99	
		<b>Supplier : South West Water</b>	<b>SO2</b>				
14/08/2019	9061148967	9337 Water Rates - PMS		26.82	0.00	26.82	0.00
					0.00	26.82	
				Above paid on : 19/09/2019		By BACS No SO2	
		<b>Supplier : Thirsty Work</b>	<b>T79</b>				
31/08/2019	863166	9375 Water cooler - Cemetery		14.34	0.00	14.34	0.00
31/08/2019	863170	9378 Water cooler - Chamber		14.04	0.00	14.04	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 6		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	5,331.60	
					Above paid on : 19/09/2019		By BACS No L19
		<b>Supplier : Mant Leisure</b>	<b>M15</b>				
21/08/2019	ML19070	9336 Play eqp mtc - Meadows		408.70	0.00	408.70	0.00
					0.00	408.70	
					Above paid on : 19/09/2019		By BACS No M15
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>M19</b>				
19/09/2019	12270	9391 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00
					0.00	1,336.75	
					Above paid on : 19/09/2019		By BACS No M19
		<b>Supplier : Mole Valley Farmers Ltd</b>	<b>M42</b>				
15/08/2019	14T291253	9362 Safety boots - Depot		46.99	0.00	46.99	0.00
23/08/2019	14T292799	9361 Safety boots - Depot		61.99	0.00	61.99	0.00
					0.00	108.98	
					Above paid on : 19/09/2019		By BACS No M42
		<b>Supplier : Elizabeth Mee</b>	<b>M44</b>				
10/09/2019	12	9404 AC1 -GGP - L&P Freelancer		660.00	0.00	660.00	0.00
					0.00	660.00	
					Above paid on : 19/09/2019		By BACS No M44
		<b>Supplier : Perfix</b>	<b>N09</b>				
10/09/2019	201	9387 Prop. mtc supplies - TH		197.62	0.00	197.62	0.00
					0.00	197.62	
					Above paid on : 19/09/2019		By BACS No N09
		<b>Supplier : Premier Loos</b>	<b>P22</b>				
19/08/2019	1210	9334 WC Unit - Goose Fair 2019		204.00	0.00	204.00	0.00
					0.00	204.00	
					Above paid on : 19/09/2019		By BACS No P22
		<b>Supplier : Plymouth &amp; East Cornwall Refrigeration</b>	<b>P64</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	1,333.33	
				Above paid on : 19/09/2019		By BACS No D26	
		<b>Supplier : D B Heating Ltd</b>	<b>D50</b>				
28/08/2019	28875	9377 Gas safety check - TH		226.35	0.00	226.35	0.00
09/09/2019	28974	9402 Water heater check - PM		58.80	0.00	58.80	0.00
					0.00	285.15	
				Above paid on : 19/09/2019		By BACS No d50	
		<b>Supplier : Drew Pearce</b>	<b>DO8</b>				
30/08/2019	124676	9353 Lease negotiating - DSS		1,320.00	0.00	1,320.00	0.00
30/08/2019	124677	9352 Survey work - BP Allotmen		135.00	0.00	135.00	0.00
30/08/2019	124678	9351 Property insp - Middlemoo		450.00	0.00	450.00	0.00
					0.00	1,905.00	
				Above paid on : 19/09/2019		By BACS No DO8	
		<b>Supplier : Mel Humphrey</b>	<b>H01</b>				
31/08/2019	078	9366 OC3 -GGP - Evaluation		1,012.00	0.00	1,012.00	0.00
					0.00	1,012.00	
				Above paid on : 19/09/2019		By BACS No H01	
		<b>Supplier : Health and Safety Associates</b>	<b>H10</b>				
31/08/2019	1814/05	9365 CDM Advisor - THI PM PR		312.00	0.00	312.00	0.00
					0.00	312.00	
				Above paid on : 19/09/2019		By BACS No H10	
		<b>Supplier : KD Media Publishing Ltd</b>	<b>K23</b>				
23/08/2019	INV-070458	9346 Advert - T Hall		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 19/09/2019		By BACS No K23	
		<b>Supplier : Le Page Architects Ltd</b>	<b>L19</b>				
23/08/2019	LPA19/152	9368 Architect fees - Royal Vi		624.00	0.00	624.00	0.00
23/08/2019	LPA19/175	9369 Architect fees - THI PR G		3,214.80	0.00	3,214.80	0.00
23/08/2019	LPA19/182	9370 Project description - HOD		192.00	0.00	192.00	0.00
30/08/2019	LPA19/199	9371 Architect fees - THI PR G		1,300.80	0.00	1,300.80	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
05/09/2019	21476604	9399 Cleaning supplies - BH		109.90	0.00	109.90	0.00
05/09/2019	21476606	9398 Cleaning supplies - Depot		266.12	0.00	266.12	0.00
					0.00	376.02	
				Above paid on : 19/09/2019		By BACS No 0533	
		<b>Supplier : Dartmoor Pest Control</b>	<b>D08</b>				
28/08/2019	3008	9355 Pest control - Meadows		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 19/09/2019		By BACS No 0666	
		<b>Supplier : ARJ CRE8 Ltd</b>	<b>A05</b>				
28/08/2019	INV-1797	9367 CC4 -GGP - Design works		1,296.00	0.00	1,296.00	0.00
					0.00	1,296.00	
				Above paid on : 19/09/2019		By BACS No A05	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
23/08/2019	5339	9343 Banners/flyers - B Hall		238.00	0.00	238.00	0.00
02/09/2019	5366	9394 Flyers/banner - HOD		175.00	0.00	175.00	0.00
					0.00	413.00	
				Above paid on : 19/09/2019		By BACS No A15	
		<b>Supplier : Mark Barnwell</b>	<b>B12</b>				
16/08/2019	MB20190818	9319 Entertainment - Craft w/e		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 19/09/2019		By BACS No B12	
		<b>Supplier : Marc Cox Archaeological Craftsman</b>	<b>C97</b>				
01/09/2019	76	9392 Craft w/e demonstration		768.00	0.00	768.00	0.00
					0.00	768.00	
				Above paid on : 19/09/2019		By BACS No C97	
		<b>Supplier : DR Company</b>	<b>D26</b>				
31/08/2019	DR19/028	9354 PM services - THI		1,333.33	0.00	1,333.33	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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	465.60	
				Above paid on : 19/09/2019		By BACS No 0109	
		<b>Supplier : Alliance South West</b>	<b>A36</b>				
19/08/2019	17961480	9321 Boiler filter - T Hall		42.02	0.00	42.02	0.00
29/08/2019	17987469	9347 Cleaning supplies - D Rd		83.78	0.00	83.78	0.00
					0.00	125.80	
				Above paid on : 19/09/2019		By BACS No 0292	
		<b>Supplier : Tavistock Hire Centre</b>	<b>T88</b>				
23/08/2019	ON ACC 0	Purchase Ledger Payment		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 19/09/2019		By BACS No 0406	
		<b>Supplier : Orchard Conservatories</b>	<b>O09</b>				
28/08/2019	36665	9341 Window repairs - VIC		8.74	0.00	8.74	0.00
					0.00	8.74	
				Above paid on : 19/09/2019		By BACS No 0486	
		<b>Supplier : Tavistock Woodland Sawmill</b>	<b>TO3</b>				
08/08/2019	129881	9376 Gate latch/posts - W'down		39.82	0.00	39.82	0.00
					0.00	39.82	
				Above paid on : 19/09/2019		By BACS No 0511	
		<b>Supplier : Devon Association of Local Councils</b>	<b>D13</b>				
19/08/2019	1621	9424 Training course - 04/09		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 19/09/2019		By BACS No 0527	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
06/09/2019	818884	9401 Stationery supplies - Admi		51.35	0.00	51.35	0.00
					0.00	51.35	
				Above paid on : 19/09/2019		By BACS No 0531	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Biffa Waste Services Ltd</b>			<b>BO4</b>				
23/08/2019	408C12243	9350 waste removal - Mkt		1,592.33	0.00	1,592.33	0.00
					<b>0.00</b>	<b>1,592.33</b>	
				Above paid on : 19/09/2019		By BACS No 0030	
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
16/08/2019	7749097	9331 Int. Alarm - P Mkt		222.90	0.00	222.90	0.00
29/08/2019	7761344	9349 Fire alarm contract - DRd		274.58	0.00	274.58	0.00
					<b>0.00</b>	<b>497.48</b>	
				Above paid on : 19/09/2019		By BACS No 0033	
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
21/08/2019	029331	9322 Elec repairs - TS P Mkt		76.10	0.00	76.10	0.00
11/09/2019	029378	9388 Electrical works - Drk Rd		267.60	0.00	267.60	0.00
11/09/2019	029379	9389 Em Light test/repairs- TH		226.79	0.00	226.79	0.00
					<b>0.00</b>	<b>570.49</b>	
				Above paid on : 19/09/2019		By BACS No 0051	
<b>Supplier : Project Cosmic</b>			<b>P12</b>				
01/09/2019	INV-14148	9383 Ann. website hosting -THI		187.06	0.00	187.06	0.00
					<b>0.00</b>	<b>187.06</b>	
				Above paid on : 19/09/2019		By BACS No 0075	
<b>Supplier : Tindle Newspaper Devon Ltd</b>			<b>TO2</b>				
22/08/2019	100025	100025/9325/50020		5.08	0.00	5.08	0.00
22/08/2019	100026	9326 Advert - B Hall		4.75	0.00	4.75	0.00
29/08/2019	100137	9348 Recruitment advert -PM/TH		352.80	0.00	352.80	0.00
05/09/2019	100242	9390 Advert - Tavi Arts Mkt BH		4.75	0.00	4.75	0.00
11/09/2019	100347	9381 Advert - B Hall		4.75	0.00	4.75	0.00
					<b>0.00</b>	<b>372.13</b>	
				Above paid on : 19/09/2019		By BACS No 0095	
<b>Supplier : Wicksteed Leisure Ltd</b>			<b>W05</b>				
23/08/2019	0000807470	9332 Play eqp mtc -		261.23	0.00	261.23	0.00
23/08/2019	0000807483	9333 Play eqp mtc		14.28	0.00	14.28	0.00
29/08/2019	000080756	9379 Play eqp mtc		190.09	0.00	190.09	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/09/2019	06-09-19	9426 PAYE/NIC - 05/09/19		11,478.41	0.00	11,478.41	0.00
					<b>0.00</b>	<b>11,478.41</b>	
				Above paid on : 19/09/2019		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/09/2019	05-09-19	9428 Union subs - 05/09/19		159.85	0.00	159.85	0.00
					<b>0.00</b>	<b>159.85</b>	
				Above paid on : 19/09/2019		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/09/2019	05-09-19	9427 Pension - 05/09/19		13,138.62	0.00	13,138.62	0.00
					<b>0.00</b>	<b>13,138.62</b>	
				Above paid on : 19/09/2019		By BACS No 0129	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>24,776.88</b>	

LA 16/9/19  
 J. Smallcombe 17/9/2019



Date: 05/11/2019

Tavistock Town Council

Page No: 816

Time: 16:50

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	200,604.86				200,604.86	
	Banked on : 07/10/2019	12.21					
DC	Barclays Bank PLC		12.21		4051 106	12.21	Bank chgs loyalty refund Aug -
	Banked on : 09/10/2019	149,395.14					
	Collection a/c		149,395.14		200	149,395.14	Bill Payment reimbursement
	Banked on : 28/10/2019	56,630.22					
	Collection a/c		56,630.22		200	56,630.22	Guildhall Works Payment
Total Receipts for Month		206,037.57	0.00	0.00		206,037.57	
Cash Book Totals		<u>406,642.43</u>	<u>0.00</u>	<u>0.00</u>		<u>406,642.43</u>	

Month 7

Payments = £158,707.25

Receipts = £12.21

Cheque = £158,695.04

Signed

F Mutton  
Aue M

Date

5/11/19  
5/11/19.

Date: 05/11/2019

## Tavistock Town Council

Page No: 817

Time: 16:50

## Cash Book 1

User : LAR

## Bill payment a/c

For Month No : 7

## Payments for Month 7

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/10/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
01/10/2019	South West Water	130364000	32.87	32.87		500		8722 Water Rates - BannawellSt
01/10/2019	South West Water	130519900	508.40	508.40		500		8721 Water Rates - GuildhallCP
01/10/2019	South West Water	130539270	32.87	32.87		500		8720 Water Rates - P Mkt
03/10/2019	Wages Week 26	BX5278951	876.93			520	876.93	Wages Week 26
03/10/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		9450 Broadband - Cemetery
04/10/2019	Goose Fair Floats	303503	200.00			236	200.00	Depot Goose Fair Float
04/10/2019	Goose Fair Floats	303503	600.00			237	600.00	GF Park & Ride Floats
07/10/2019	Barclays Bank PLC	DD	24.41			4051 106	24.41	Bank chgs 13 Aug - 12 Sep
08/10/2019	ABC Service	YX8HYEX	45.00	45.00		500		9524 Broadband - B Hall
10/10/2019	Wages Week 27	BX5343320	234.00			520	234.00	Wages Week 27
10/10/2019	Trainline	CARD	211.02			4009 101	211.02	Train tickets - NALC Conferenc
11/10/2019	BACS B/L Pymnt Page 5443	BACS	8,639.71	8,639.71		500		BACS B/L Pymnt Page 5443
15/10/2019	Wages Week 28	BX5413400	285.78			520	285.78	Wages Week 28
15/10/2019	West Devon Borough Council	300008799	614.00	614.00		500		8724 Rates - Ply Rd Cemetery
15/10/2019	West Devon Borough Council	300024676	73.00	73.00		500		8725 Rates - Dolvin Rd Cemeter
15/10/2019	West Devon Borough Council	300031287	130.00	130.00		500		8726 Rates - P Mkt Slate Store
15/10/2019	West Devon Borough Council	300031915	540.00	540.00		500		8727 Rates - Guildhall CarPark
15/10/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8728 Rates - T Hall
15/10/2019	West Devon Borough Council	300058655	189.00	189.00		500		8729 Rates - PM Store
15/10/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500		6881 Rates - P Mkt
15/10/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
15/10/2019	West Devon Borough Council	301009331	624.00	624.00		500		8730 Rates - Guildhall
15/10/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates -Drake Rd 1st Floor
15/10/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Drake Rd Basement
15/10/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
15/10/2019	Fuelgenie Business Account	635629500	627.03	627.03		500		9507 Vehicle fuel - Depot
15/10/2019	EE Limited	Q65173885	19.72	19.72		500		9627 Mobile tel. THI PM
18/10/2019	BACS B/L Pymnt Page 5444	BACS	25,108.05	25,108.05		500		BACS B/L Pymnt Page 5444
21/10/2019	Total Gas and Power	1074863	74.11	74.11		500		9528 Gas - T Hall

Continued on Page 818

Date: 05/11/2019

## Tavistock Town Council

Page No: 818

Time: 16:50

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

## Payments for Month 7

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
21/10/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		9518 Postage - Franking Machin
21/10/2019	SSE Southern Electric	737518541	385.80	385.80		500		9529 Electricity - Street ligh
23/10/2019	TV Licensing	154.50	154.50			4056 507	154.50	TV Licence - B Hall
23/10/2019	SSE Southern Electric	378968431	3,704.37	3,704.37		500		9621 Electricity - PM Store
24/10/2019	DS Bennett UK Ltd	303504	610.02	610.02		500		9456 Grds eqp mtc Depot
24/10/2019	Martins Cash & Carry	303505	761.95	761.95		500		9471 Juice - Heritage Open Day
24/10/2019	Total Gas and Power	1128614	148.70	148.70		500		9420 Gas - Depot (MOC)
24/10/2019	St Austell Brewery Company Ltd	610140	1,183.24	1,183.24		500		9517 Drink supplies - TH Bar
25/10/2019	Salaries Month 7	BX5477465	39,202.94			520	39,202.94	Salaries Month 7
25/10/2019	BOC Gases	000148082	138.99	138.99		500		9474 Bar gas - TH Bar
25/10/2019	SSE Southern Electric	303009041	2,423.98	2,423.98		500		9616 Gas - P Mkt
25/10/2019	Datasharp Network Services	TAVI4301	253.97	253.97		500		9595 Tel calls/service - GH
25/10/2019	Datasharp Network Services	TAVI4747	1,370.98	1,370.98		500		9594 Broadband - Town Hall
25/10/2019	Depot Petty Cash	303506	193.98		2.66	4020 205	80.46	Refreshments - Goose Fair
						4020 205	13.32	Chapter 8 passport photos
						4020 404	7.95	Batteries - GF torches
						4020 404	19.65	Refreshments - Britain in Bloom
						4020 404	9.60	Refreshments - Britain in Bloom
						4136 207	9.82	Bunting - 16/07/19
						4136 207	21.88	Picnic Hamper - 16/07/19
						4136 207	5.00	Kiln Dried Wool - 16/07/19
25/10/2019	Lord Massey of Roborough	303507	400.00			4136 207	23.64	GB Flags - 16/07/19
25/10/2019	Harford Bridge Park Ltd	303508	336.00			4048 205	400.00	Goose Fair Park & Ride Site Re
25/10/2019	Harford Bridge Park Ltd	303508	336.00			4048 205	336.00	Goose Fair Park & Ride Site Re
28/10/2019	Public Works Loan	DD	7,182.16			4054 503	5,000.00	Loan capital - PMS
						4054 406	179.25	Loan capital - CGP
						4053 503	1,957.50	Loan interest - PMS
						4053 406	45.41	Loan interest - CGP
29/10/2019	BACS B/L Pymnt Page 5453	BACS	48,279.27	48,279.27		500		BACS B/L Pymnt Page 5453
29/10/2019	Pitney Bowes Finance PLC	10218471	229.97	229.97		500		9602 Franking machine hire
30/10/2019	O2 (UK) Ltd	03104965/0	263.68	263.68		500		9463 CP ticket mhc Guildhall

Continued on Page 819

Date: 05/11/2019

**Tavistock Town Council**

Page No: 819

Time: 16:50

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 7

**Payments for Month 7**

**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/10/2019	Wages Week 30	BX5528415	238.50			520	238.50	Wages Week 30
<b>Total Payments for Month</b>			158,707.25	108,567.03	2.66		50,137.56	
<b>Balance Carried Fwd</b>			247,935.18					
<b>Cash Book Totals</b>			<u>406,642.43</u>	<u>108,567.03</u>	<u>2.66</u>		<u>298,072.74</u>	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Barclaycard Merchant Services</b>			<b>B17</b>				
30/09/2019	041304310919	9511 CHIP & PIN card services		158.12	0.00	158.12	0.00
					<u>0.00</u>	<u>158.12</u>	
				Above paid on : 10/10/2019		By DDR Ref 0413043130	
<b>PAYMENT TOTALS</b>					<u>0.00</u>	<u>158.12</u>	

Ld 11/11/19



List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/10/2019	7375185411SEP	9529 Electricity - Street ligh		385.80	0.00	385.80	0.00
					0.00	385.80	
				Above paid on : 21/10/2019		By DDR Ref 737518541	
		<b>Supplier : EE Limited</b>	<b>E09</b>				
07/10/2019	V01677545347	9627 Mobile tel. THI PM		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on : 15/10/2019		By DDR Ref Q651738859	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
11/10/2019	396514	9595 Tel calls/service - GH		253.97	0.00	253.97	0.00
					0.00	253.97	
				Above paid on : 25/10/2019		By DDR Ref TAVI4301	
		<b>Supplier : Datasharp Network Services</b>	<b>D39</b>				
11/10/2019	565525	9594 Broadband - Town Hall		1,370.98	0.00	1,370.98	0.00
					0.00	1,370.98	
				Above paid on : 25/10/2019		By DDR Ref TAVI4747	
		<b>Supplier : ABC Service</b>	<b>A15</b>				
03/10/2019	5482	9524 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 08/10/2019		By DDR Ref YX8HYEX	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>25,168.03</b>

had 5/11/19

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 7		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	115.00	
				Above paid on : 15/10/2019		By DDR Ref 301019774	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	301019787	8733 Rates - Car Park		116.00	0.00	29.00	87.00
					0.00	29.00	
				Above paid on : 15/10/2019		By DDR Ref 301019787	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
08/10/2019	361634744/0027	9616 Gas - P Mkt		2,423.98	0.00	2,423.98	0.00
					0.00	2,423.98	
				Above paid on : 25/10/2019		By DDR Ref 303009041	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				
09/10/2019	3789684319SEPA	9621 Electricity - PM Store		3,704.37	0.00	3,704.37	0.00
					0.00	3,704.37	
				Above paid on : 23/10/2019		By DDR Ref 378968431	
		<b>Supplier : St Austell Brewery Company Ltd</b>	<b>S17</b>				
19/09/2019	2331840	9517 Drink supplies - TH Bar		352.82	0.00	352.82	0.00
26/09/2019	2336794	9516 Drink supplies - TH Bar		830.42	0.00	830.42	0.00
					0.00	1,183.24	
				Above paid on : 24/10/2019		By DDR Ref 610140	
		<b>Supplier : Pitney Bowes Ltd</b>	<b>PO2</b>				
06/10/2019	BG818241	9518 Postage - Franking Machin		308.00	0.00	308.00	0.00
					0.00	308.00	
				Above paid on : 21/10/2019		By DDR Ref 6335052030	
		<b>Supplier : Fuelgenie Business Account</b>	<b>F02</b>				
01/10/2019	3690641	9507 Vehicle fuel - Depot		627.03	0.00	627.03	0.00
					0.00	627.03	
				Above paid on : 15/10/2019		By DDR Ref 6356295000	
		<b>Supplier : SSE Southern Electric</b>	<b>S03</b>				



Ledger : 1			Month : 7		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	540.00	
				Above paid on : 15/10/2019		By DDR Ref 300031915	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300042522	8728 Rates - T Hall		4,076.00	0.00	1,019.00	3,057.00
					0.00	1,019.00	
				Above paid on : 15/10/2019		By DDR Ref 300042522	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	300058655	8729 Rates - PM Store		756.00	0.00	189.00	567.00
					0.00	189.00	
				Above paid on : 15/10/2019		By DDR Ref 300058655	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
07/03/2018	300064487	6881 Rates - P Mkt		7,791.00	0.00	7,341.00	450.00
					0.00	7,341.00	
				Above paid on : 15/10/2019		By DDR Ref 300064487	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	30011	8734 Rates - Butchers Hall		2,946.00	0.00	491.00	2,455.00
					0.00	491.00	
				Above paid on : 15/10/2019		By DDR Ref 300112261	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	301009331	8730 Rates - Guildhall		3,744.00	0.00	624.00	3,120.00
					0.00	624.00	
				Above paid on : 15/10/2019		By DDR Ref 301009331	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	301019761	8731 Rates - Drake Rd 1st Floor		2,376.00	0.00	594.00	1,782.00
					0.00	594.00	
				Above paid on : 15/10/2019		By DDR Ref 301019761	
		<b>Supplier : West Devon Borough Council</b>	<b>WO1</b>				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		460.00	0.00	115.00	345.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<u>0.00</u>	<u>32.87</u>	
				Above paid on :	01/10/2019	By DDR Ref 1303640001	
<b>Supplier : South West Water</b>			<b>SO2</b>				
22/02/2019	0064170213	8721 Water Rates - GuildhallCP		508.40	0.00	508.40	0.00
					<u>0.00</u>	<u>508.40</u>	
				Above paid on :	01/10/2019	By DDR Ref 1305199001	
<b>Supplier : South West Water</b>			<b>SO2</b>				
22/02/2019	0064170278	8720 Water Rates - P Mkt		32.87	0.00	32.87	0.00
					<u>0.00</u>	<u>32.87</u>	
				Above paid on :	01/10/2019	By DDR Ref 1305392701	
<b>Supplier : Eclipse Networking Ltd</b>			<b>E03</b>				
19/09/2019	EC20239431	9450 Broadband - Cemetery		23.94	0.00	23.94	0.00
					<u>0.00</u>	<u>23.94</u>	
				Above paid on :	03/10/2019	By DDR Ref 1968019	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		2,456.00	0.00	614.00	1,842.00
					<u>0.00</u>	<u>614.00</u>	
				Above paid on :	15/10/2019	By DDR Ref 300008799	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		292.00	0.00	73.00	219.00
					<u>0.00</u>	<u>73.00</u>	
				Above paid on :	15/10/2019	By DDR Ref 300024676	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		520.00	0.00	130.00	390.00
					<u>0.00</u>	<u>130.00</u>	
				Above paid on :	15/10/2019	By DDR Ref 300031287	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		2,160.00	0.00	540.00	1,620.00

## List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BOC Gases</b>			<b>BO5</b>				
30/09/2019	3054961836	9474 Bar gas - TH Bar		138.99	0.00	138.99	0.00
					<b>0.00</b>	<b>138.99</b>	
				Above paid on : 25/10/2019		By DDR Ref 0001480823	
<b>Supplier : O2 (UK) Ltd</b>			<b>O04</b>				
28/09/2019	42379920	9463 CP ticket mhc - Guildhall		263.68	0.00	263.68	0.00
					<b>0.00</b>	<b>263.68</b>	
				Above paid on : 30/10/2019		By DDR Ref 03104965/0	
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
29/03/2019	36980032	8639 Insurance 2019/20		9,805.56	0.00	1,633.41	8,172.15
					<b>0.00</b>	<b>1,633.41</b>	
				Above paid on : 01/10/2019		By DDR Ref 04C00850RS	
<b>Supplier : Pitney Bowes Finance PLC</b>			<b>P14</b>				
25/10/2019	BL05981508	9602 Franking machine hire		229.97	0.00	229.97	0.00
					<b>0.00</b>	<b>229.97</b>	
				Above paid on : 29/10/2019		By DDR Ref 10218471	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
05/10/2019	198952187/19	9528 Gas - T Hall		74.11	0.00	74.11	0.00
					<b>0.00</b>	<b>74.11</b>	
				Above paid on : 21/10/2019		By DDR Ref 1074863	
<b>Supplier : Total Gas and Power</b>			<b>T34</b>				
05/09/2019	197282816/19	9420 Gas - Depot (MOC)		2,124.44	0.00	2,124.44	0.00
05/09/2019	CN197282816/19	9419 Gas - Depot (MOC)		-1,854.38	0.00	-1,854.38	0.00
24/09/2019	ON ACC 0	Purchase Ledger Payment		-767.18	0.00	-767.18	0.00
08/10/2019	199642943/19	9617 Gas - Depot (MOC)		645.82	0.00	645.82	0.00
					<b>0.00</b>	<b>148.70</b>	
				Above paid on : 24/10/2019		By DDR Ref 1128614	
<b>Supplier : South West Water</b>			<b>SO2</b>				
22/02/2019	0064169467	8722 Water Rates - BannawellSt		32.87	0.00	32.87	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Thirsty Work</b>			<b>T79</b>				
30/09/2019	872402	9499 Water cooler - Chamber		40.38	0.00	40.38	0.00
30/09/2019	872404	9483 Water cooler rent - Guild		15.54	0.00	15.54	0.00
30/09/2019	TAV016/50292	9482 CN Water cooler - Depot		-33.36	0.00	-33.36	0.00
03/10/2019	873883	9501 CN Water cooler - Chamber		-40.38	0.00	-40.38	0.00
03/10/2019	873884	9502 Water cooler - Chamber		24.84	0.00	24.84	0.00
03/10/2019	873885	9503 Water cooler - Cemetery		15.54	0.00	15.54	0.00
					<b>0.00</b>	<b>22.56</b>	
				Above paid on : 29/10/2019		By BACS No T79	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
01/10/2019	800055640	9527 Dog bin collection - Bann		1,040.52	0.00	1,040.52	0.00
					<b>0.00</b>	<b>1,040.52</b>	
				Above paid on : 29/10/2019		By BACS No WO1	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>48,279.27</b>	

La 25/10/19  
 J. Smallcombe 25/10/19

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
25/09/2019	P025220702	9541 Stair Lift service - T H		153.60	0.00	153.60	0.00
					0.00	307.20	
				Above paid on : 29/10/2019		By BACS No S39	
		<b>Supplier : Secure Force UK Ltd</b>	<b>S92</b>				
01/10/2019	SM17057	9550 Intruder alarm -Depot MOC		588.00	0.00	588.00	0.00
					0.00	588.00	
				Above paid on : 29/10/2019		By BACS No S92	
		<b>Supplier : Southern Electric Contracting Ltd</b>	<b>SO1</b>				
14/10/2019	893429	9559 Temp removal street light		288.00	0.00	288.00	0.00
					0.00	288.00	
				Above paid on : 29/10/2019		By BACS No SO1	
		<b>Supplier : Tavistock Heritage Trust</b>	<b>T03</b>				
16/10/2019	2019/25	9571 AC6 -GGP - Batteries		1,086.98	0.00	1,086.98	0.00
					0.00	1,086.98	
				Above paid on : 29/10/2019		By BACS No T03	
		<b>Supplier : Tamar Valley Camping Ltd</b>	<b>T05</b>				
12/10/2019	TVCLINV003	9546 G Fair P&R site fees		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 29/10/2019		By BACS No T05	
		<b>Supplier : Trevor Humphreys Associates</b>	<b>T40</b>				
27/09/2019	2019/09/01	9461 CC4 -GGP - QSS		4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
				Above paid on : 29/10/2019		By BACS No T40	
		<b>Supplier : Tavistock Musical Theatre Company</b>	<b>T51</b>				
26/09/2019	26-09-2019	9543 Advert - B Hall		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 29/10/2019		By BACS No T51	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	2,880.00	
					Above paid on : 29/10/2019 By BACS No P05		
		Supplier : Premier Loos	P22				
03/10/2019	1248	9509 Porta Loos - Goose Fair		612.00	0.00	612.00	0.00
					0.00	612.00	
					Above paid on : 29/10/2019 By BACS No P22		
		Supplier : Broxap Limited	P61				
29/10/2019	INV254854	9548 Recycling bins x 3 Depot		2,445.60	0.00	2,445.60	0.00
					0.00	2,445.60	
					Above paid on : 29/10/2019 By BACS No P61		
		Supplier : PLAYDALE PLAYGROUNDS LTD	P63				
30/09/2019	0000037217	9491 Play equip mtc - Meadows		265.54	0.00	265.54	0.00
					0.00	265.54	
					Above paid on : 29/10/2019 By BACS No P63		
		Supplier : PPL PRS Ltd	P72				
24/09/2019	SIN1215066	9544 PPL/PRS Licence - BH		652.80	0.00	652.80	0.00
					0.00	652.80	
					Above paid on : 29/10/2019 By BACS No P72		
		Supplier : South West Locksmith Ltd	S06				
10/10/2019	6161256	9551 Entry to Cemetery cabinet		75.00	0.00	75.00	0.00
					0.00	75.00	
					Above paid on : 29/10/2019 By BACS No S06		
		Supplier : SPARLING RECYCLING LTD	S24				
30/09/2019	16425	9473 Waste removal - Depot		156.00	0.00	156.00	0.00
					0.00	156.00	
					Above paid on : 29/10/2019 By BACS No S24		
		Supplier : Stannah Lift Services Ltd	S39				
25/09/2019	P025220701	9542 Lift contract mtc - TH		153.60	0.00	153.60	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1		Month : 7	Linked to Cash Book : 1				
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : KK Controls &amp; Equipment Ltd</b>			<b>K24</b>				
26/09/2019	00053770	9486 Heating repairs -DepotMOC		851.02	0.00	851.02	0.00
					<b>0.00</b>	<b>851.02</b>	
				Above paid on :	29/10/2019	By BACS No	K24
<b>Supplier : Le Page Architects Ltd</b>			<b>L19</b>				
03/09/2019	LPA19/203	9515 Arch.fees- Public Toilets		576.00	0.00	576.00	0.00
26/09/2019	LPA19/213	9513 Planning fee - Guildhall		259.00	0.00	259.00	0.00
30/09/2019	LPA19/221	9514 Architect fees - G'hallCP		1,641.60	0.00	1,641.60	0.00
					<b>0.00</b>	<b>2,476.60</b>	
				Above paid on :	29/10/2019	By BACS No	L19
<b>Supplier : Lisa Chamberlain</b>			<b>L22</b>				
10/10/2019	LC10102019	9545 Catering - G Fair Lunch		680.00	0.00	680.00	0.00
					<b>0.00</b>	<b>680.00</b>	
				Above paid on :	29/10/2019	By BACS No	L22
<b>Supplier : Martin Jury CQS</b>			<b>M01</b>				
01/10/2019	1925/RMJ	9526 Surveyor fees -Tractor St		125.00	0.00	125.00	0.00
					<b>0.00</b>	<b>125.00</b>	
				Above paid on :	29/10/2019	By BACS No	M01
<b>Supplier : Mantracom Ltd</b>			<b>M16</b>				
02/10/2019	INV/1004366	9525 Blackberry - GM		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on :	29/10/2019	By BACS No	M16
<b>Supplier : Perfix</b>			<b>N09</b>				
07/10/2019	220	9552 Property mtc supplies -TH		137.85	0.00	137.85	0.00
					<b>0.00</b>	<b>137.85</b>	
				Above paid on :	29/10/2019	By BACS No	N09
<b>Supplier : PKF Littlejohn LLP</b>			<b>P05</b>				
24/09/2019	SB20193417	9462 Ann Governance Ret. 18/19		2,880.00	0.00	2,880.00	0.00

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/09/2019	DR19/034	9477 THI Project management		1,333.33	0.00	1,333.33	0.00
					<b>0.00</b>	<b>1,333.33</b>	
				Above paid on : 29/10/2019		By BACS No D26	
		<b>Supplier : Drew Pearce</b>	<b>DO8</b>				
25/09/2019	124741	9464 Lease negotiations - DSS		972.00	0.00	972.00	0.00
30/09/2019	124747	9498 Prof fees - Public Conven		450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>1,422.00</b>	
				Above paid on : 29/10/2019		By BACS No DO8	
		<b>Supplier : Euro Lifts Ltd</b>	<b>E07</b>				
03/10/2019	E83933	9558 Lift inspection - T Hall		156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
				Above paid on : 29/10/2019		By BACS No E07	
		<b>Supplier : Gillespie Yunnie Architects LLP</b>	<b>G08</b>				
30/09/2019	1041033	9538 CC4 -GGP - Architect		5,700.00	0.00	5,700.00	0.00
					<b>0.00</b>	<b>5,700.00</b>	
				Above paid on : 29/10/2019		By BACS No G08	
		<b>Supplier : Ben Harrison Fielding</b>	<b>H04</b>				
07/09/2019	INV0063	9487 Bow making demo - HC Fair		400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
				Above paid on : 29/10/2019		By BACS No H04	
		<b>Supplier : IAC Ltd</b>	<b>I04</b>				
07/10/2019	INV-0832	9519 Internal audit 25 June		501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
				Above paid on : 29/10/2019		By BACS No I04	
		<b>Supplier : Jaydee Living Ltd</b>	<b>J01</b>				
28/08/2019	29576	9539 Compactor sacks - Depot		245.94	0.00	245.94	0.00
					<b>0.00</b>	<b>245.94</b>	
				Above paid on : 29/10/2019		By BACS No J01	



## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : ABC Service</b>			<b>A15</b>				
16/09/2019	#5413	9490 Flyers - B Hall		115.00	0.00	115.00	0.00
01/10/2019	INV-6003	9522 Office signage - Depot		24.00	0.00	24.00	0.00
01/10/2019	INV-6004	9521 Xmas mkts flyers - B Hall		44.00	0.00	44.00	0.00
04/10/2019	INV-6016	9520 Flyers - B Hall		72.50	0.00	72.50	0.00
					<b>0.00</b>	<b>255.50</b>	
				Above paid on : 29/10/2019		By BACS No A15	
<b>Supplier : Automobile Association Developments</b>			<b>A50</b>				
09/2019	99843951	9489 Signage - Goose Fair		388.80	0.00	388.80	0.00
10/10/2019	99901061	9557 Goose Fair signage		4,411.20	0.00	4,411.20	0.00
					<b>0.00</b>	<b>4,800.00</b>	
				Above paid on : 29/10/2019		By BACS No A50	
<b>Supplier : Alison Bunning</b>			<b>B02</b>				
30/07/2019	202/16/06	9533 Architectural services-PM		1,400.00	0.00	1,400.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	
				Above paid on : 29/10/2019		By BACS No B02	
<b>Supplier : Blue Skies Catering</b>			<b>B21</b>				
29/09/2019	1871	9540 Buffet - Civic Service		900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
				Above paid on : 29/10/2019		By BACS No B21	
<b>Supplier : C Blogg Heritage Business Consulting</b>			<b>C43</b>				
03/10/2019	19006	9504 OC7 -GGP - PDC services		4,000.00	0.00	4,000.00	0.00
					<b>0.00</b>	<b>4,000.00</b>	
				Above paid on : 29/10/2019		By BACS No C43	
<b>Supplier : David Trant Ltd</b>			<b>D22</b>				
31/08/2019	4690	9492 Hay bales - B Hall event		30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
				Above paid on : 29/10/2019		By BACS No D22	
<b>Supplier : DR Company</b>			<b>D26</b>				

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	104.79	
				Above paid on : 29/10/2019		By BACS No 0190	
		<b>Supplier : DATASHARP UK LTD</b>	<b>D12</b>				
16/09/2019	1360546	9469 Internet/tel lines - GFRd		909.22	0.00	909.22	0.00
					0.00	909.22	
				Above paid on : 29/10/2019		By BACS No 0274?	
		<b>Supplier : Jewson Ltd</b>	<b>JO1</b>				
02/10/2019	0711/00173152	9547 Tarmac pothole repairs		82.26	0.00	82.26	0.00
					0.00	82.26	
				Above paid on : 29/10/2019		By BACS No 0299	
		<b>Supplier : Tavistock Hire Centre</b>	<b>T88</b>				
30/09/2019	73432	9535 Safetywear - Depot		24.34	0.00	24.34	0.00
30/09/2019	73433	9534 Safetywear - Depot		80.26	0.00	80.26	0.00
30/09/2019	73434	9537 Safetywear - Goose Fair		79.01	0.00	79.01	0.00
30/09/2019	73435	9536 Work boots - Depot		49.95	0.00	49.95	0.00
					0.00	233.56	
				Above paid on : 29/10/2019		By BACS No 0406	
		<b>Supplier : TyreMarks</b>	<b>T95</b>				
09/10/2019	INV-8043	9554 Chalk - Goose Fair		432.00	0.00	432.00	0.00
09/10/2019	INV-8045	9555 Vehicle repairs - AY58HPK		66.00	0.00	66.00	0.00
09/10/2019	INV-8047	9553 Vehicle repairs -SN16 VOH		790.90	0.00	790.90	0.00
					0.00	1,288.90	
				Above paid on : 29/10/2019		By BACS No 0446	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
12/10/2019	820572	9563 Stationery supplies		81.55	0.00	81.55	0.00
12/10/2019	820573	9564 Stationery supplies		32.46	0.00	32.46	0.00
12/10/2019	820574	9562 Printer - T Hall		180.00	0.00	180.00	0.00
12/10/2019	820575	9561 Toner cartridge - TH		87.49	0.00	87.49	0.00
					0.00	381.50	
				Above paid on : 29/10/2019		By BACS No 0531	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Chubb Fire &amp; Security Ltd</b>			<b>C18</b>				
23/09/2019	7810753	9476 Alarm call out - P Mkt		302.30	0.00	302.30	0.00
					<b>0.00</b>	<b>302.30</b>	
				Above paid on : 29/10/2019		By BACS No 0033	
<b>Supplier : J T Greaves Ltd</b>			<b>GO1</b>				
15/10/2019	029438	9556 Electrical repairs - TH		2,713.20	0.00	2,713.20	0.00
					<b>0.00</b>	<b>2,713.20</b>	
				Above paid on : 29/10/2019		By BACS No 0051	
<b>Supplier : Steevenson Wines Ltd</b>			<b>S07</b>				
27/09/2019	SI-00116187	9481 Drink supplies - TH Bar		238.03	0.00	238.03	0.00
27/09/2019	SI-00116198	9480 Drink supplies - TH Bar		79.34	0.00	79.34	0.00
					<b>0.00</b>	<b>317.37</b>	
				Above paid on : 29/10/2019		By BACS No 0087	
<b>Supplier : Tindle Newspaper Devon Ltd</b>			<b>TO2</b>				
26/09/2019	100614	9466 Advert - B Hall		5.28	0.00	5.28	0.00
26/09/2019	100615	9465 Advert - B Hall		5.28	0.00	5.28	0.00
03/10/2019	100737	9505 Advert - B Hall		5.28	0.00	5.28	0.00
					<b>0.00</b>	<b>15.84</b>	
				Above paid on : 29/10/2019		By BACS No 0095	
<b>Supplier : Bunzl Greenham</b>			<b>G02</b>				
09/05/2019	10/481391	8879 Workwear - Depot		37.07	0.00	37.07	0.00
21/05/2019	10/482251	8867 Workwear - Depot		148.28	0.00	148.28	0.00
23/05/2019	10/879822	8868 CN Balck sacks - Depot		-538.80	0.00	-538.80	0.00
02/07/2019	10/488146	9101 Hi Vis waistcoats - 16/07		49.69	0.00	49.69	0.00
18/07/2019	10/490273	9188 Litter pickers - Depot		114.90	0.00	114.90	0.00
24/09/2019	10/497998	9468 Waiting cones - Depot		813.60	0.00	813.60	0.00
02/10/2019	10/499162	9549 Head torches - G Fair		55.55	0.00	55.55	0.00
					<b>0.00</b>	<b>680.29</b>	
				Above paid on : 29/10/2019		By BACS No 0127	
<b>Supplier : Travis Perkins Trading Co Ltd</b>			<b>T37</b>				
30/09/2019	3194ALQ546	9512 Safety boots - Depot		52.99	0.00	52.99	0.00
07/10/2019	3194ALQ849	9560 Knee Pads - Depot		51.80	0.00	51.80	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : DS Bennett UK Ltd</b>			<b>D01</b>				
06/09/2019	SM45922	9456 Grds eqp mtc - Depot		277.32	0.00	277.32	0.00
23/09/2019	SV25025	9460 Grds mtc eqp service - De		172.56	0.00	172.56	0.00
23/09/2019	SV25026	9457 Strimmer service - Depot		160.14	0.00	160.14	0.00
				<b>0.00</b>		<b>610.02</b>	

Above paid on : 24/10/2019 By Cheque No 303504

<b>Supplier : Martins Cash &amp; Carry</b>			<b>MO1</b>				
14/09/2019	0001684125	9471 Juice - Heritage Open Day		16.18	0.00	16.18	0.00
09/2019	0001686452	9472 Drink supplies - T Hall B		708.58	0.00	708.58	0.00
02/10/2019	0001687956	9508 GF Breakfast supplies		37.19	0.00	37.19	0.00
				<b>0.00</b>		<b>761.95</b>	

Above paid on : 24/10/2019 By Cheque No 303505

**PAYMENT TOTALS**      **0.00**      **1,371.97**

La 24/10/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accounts Office Shipley</b>			<b>P10</b>				
05/10/2019	05-10-19	9530 PAYE/NIC - 05/10/19		11,959.86	0.00	11,959.86	0.00
					<b>0.00</b>	<b>11,959.86</b>	
				Above paid on : 18/10/2019		By BACS No 0055	
<b>Supplier : SW Region Unison Membership Records</b>			<b>U01</b>				
05/10/2019	05-10-19	9532 Union subs -- 05/10/19		159.85	0.00	159.85	0.00
					<b>0.00</b>	<b>159.85</b>	
				Above paid on : 18/10/2019		By BACS No 0104	
<b>Supplier : Peninsula Pensions</b>			<b>DO1</b>				
05/10/2019	05-10-19	9531 Pension - 05/10/19		12,988.34	0.00	12,988.34	0.00
					<b>0.00</b>	<b>12,988.34</b>	
				Above paid on : 18/10/2019		By BACS No 0129	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>25,108.05</b>	

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Smallercombe 15/10/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : W.P.S. Insurance Brokers &amp; Risk</b>			<b>W16</b>				
03/10/2019	40449198	9500 CC? - GGP - Insurance		1,985.00	0.00	1,985.00	0.00
					0.00	1,985.00	
				Above paid on : 11/10/2019		By BACS No W16	
<b>Supplier : West Devon Borough Council</b>			<b>WO1</b>				
17/09/2019	301027724UPDAT	9497 Rates - Drake Rd		756.29	0.00	756.29	0.00
					0.00	756.29	
				Above paid on : 11/10/2019		By BACS No WO1	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>8,639.71</b>	

LK 8/10/19

J. Mansour 8/10/2019

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	540.00	
				Above paid on : 11/10/2019		By BACS No B08	
		<b>Supplier : Blue Skies Catering</b>	<b>B21</b>				
22/09/2019	1866	9442 Buffet -Heritage Open Day		95.00	0.00	95.00	0.00
					0.00	95.00	
				Above paid on : 11/10/2019		By BACS No B21	
		<b>Supplier : Charlie's Online Shop</b>	<b>C01</b>				
13/09/2019	756	9425 Protective clothing - PMk		54.48	0.00	54.48	0.00
					0.00	54.48	
				Above paid on : 11/10/2019		By BACS No C01	
		<b>Supplier : Mel Humphrey</b>	<b>H01</b>				
30/09/2019	080	9494 THI Evaluation Plan		1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
				Above paid on : 11/10/2019		By BACS No H01	
		<b>Supplier : Adam Herring</b>	<b>H20</b>				
28/09/2019	28-9-19	9488 Live music 28/09 PM		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 11/10/2019		By BACS No H20	
		<b>Supplier : Alan Payling</b>	<b>P47</b>				
11/09/2019	T&T2019	9458 Coach Driver incentive		305.50	0.00	305.50	0.00
27/09/2019	T&T2019-270919	9467 Coach Driver incentive		33.00	0.00	33.00	0.00
					0.00	338.50	
				Above paid on : 11/10/2019		By BACS No P47	
		<b>Supplier : Thirsty Work</b>	<b>T79</b>				
31/08/2019	863173	9372 Water cooler - P Mkt		22.00	0.00	22.00	0.00
30/09/2019	872405	9485 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	44.00	
				Above paid on : 11/10/2019		By BACS No T79	

## List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Biffa Waste Services Ltd</b>	<b>BO4</b>				
27/09/2019	408C16099	9478 Waste removal - P Mkt		1,913.28	0.00	1,913.28	0.00
					<b>0.00</b>	<b>1,913.28</b>	
				Above paid on : 11/10/2019		By BACS No 0030	
		<b>Supplier : Sage (UK) Ltd</b>	<b>S19</b>				
13/09/2019	I009886378	9445 Payroll stationery		161.40	0.00	161.40	0.00
					<b>0.00</b>	<b>161.40</b>	
				Above paid on : 11/10/2019		By BACS No 0079	
		<b>Supplier : Tindle Newspaper Devon Ltd</b>	<b>TO2</b>				
11/09/2019	100393	9380 Advert - P Mkt		95.04	0.00	95.04	0.00
19/09/2019	100490	9441 Advert - B Hall		5.28	0.00	5.28	0.00
					<b>0.00</b>	<b>100.32</b>	
				Above paid on : 11/10/2019		By BACS No 0095	
		<b>Supplier : Boyce &amp; Co</b>	<b>B53</b>				
26/09/2019	154091	9479 Promo bags - P Mkt		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on : 11/10/2019		By BACS No 0425	
		<b>Supplier : Devon Commercial Stationers Ltd</b>	<b>D15</b>				
15/09/2019	819237	9435 Stationery supplies - TTC		147.92	0.00	147.92	0.00
					<b>0.00</b>	<b>147.92</b>	
				Above paid on : 11/10/2019		By BACS No 0531	
		<b>Supplier : Spot-on-Supplies Ltd</b>	<b>S08</b>				
05/09/2019	21476605	9397 Cleaning supplies - WC		471.35	0.00	471.35	0.00
19/09/2019	21477576	9432 Cleaning supplies - WC		72.17	0.00	72.17	0.00
					<b>0.00</b>	<b>543.52</b>	
				Above paid on : 11/10/2019		By BACS No 0533	
		<b>Supplier : Benchmark Surveys Ltd</b>	<b>B08</b>				
16/07/2019	6574	9431 Survey - Land off BPH all		540.00	0.00	540.00	0.00