

Date: 19/02/2019

Tavistock Town Council

Page No: 794

Time: 17:27

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|---------------------------------|-----------------------------|------------|-------------------|-------------------|---------------|------------|-------------------|-----------------------------|
| 28/01/2019 | Kingdon House Community Ass | BX3135876 | 11,361.05 | | | 5229 903 | 11,361.05 | TTHI-P9 Claim 3 |
| 29/01/2019 | O2 (UK) Ltd | 03104965/0 | 218.23 | 218.23 | | 500 | | 8193 GH Car Park ticket mhc |
| 29/01/2019 | Total Gas and Power | 1128614 | 294.78 | 294.78 | | 500 | | 8290 Gas - Depot |
| 30/01/2019 | BACS B/L Pymnt Page 5240 | BACS | 24,129.93 | 24,129.93 | | 500 | | BACS B/L Pymnt Page 5240 |
| 30/01/2019 | BACS B/L Pymnt Page 5241 | BACS | 486.00 | 486.00 | | 500 | | BACS B/L Pymnt Page 5241 |
| 30/01/2019 | S Williamson | BX3138964 | 87.50 | | | 4010 101 | 87.50 | Glasses for PC use |
| 30/01/2019 | Shot in the Dark | BX3138964 | 75.00 | | | 4033 102 | 75.00 | Civic Ball disco deposit |
| 31/01/2019 | Wages Week 43 | BX3143774 | 416.07 | | | 520 | 416.07 | Wages Week 43 |
| Total Payments for Month | | | 177,163.88 | 111,289.97 | 135.65 | | 65,738.26 | |
| Balance Carried Fwd | | | 172,844.58 | | | | | |
| Cash Book Totals | | | 350,008.46 | 111,289.97 | 135.65 | | 238,582.84 | |

Month 10

Payments = £177,163.88

Receipts = £8.46

Cheque = £177,155.42

Signed

[Signature]

[Signature]

Date

19.2.19.

19/2/19.

Date: 19/02/2019

Tavistock Town Council

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Time: 17:27

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

| Payments for Month 10 | | | | | Nominal Ledger | | | |
|-----------------------|--------------------------------|-----------|--------------|-------------|----------------|------------|-----------|---------------------------------|
| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
| 15/01/2019 | West Devon Borough Council | 301019761 | 528.00 | 528.00 | | 500 | | 6888 Rates - Drake Rd TTC Offi |
| 15/01/2019 | West Devon Borough Council | 301019774 | 113.00 | 113.00 | | 500 | | 6887 Rates - Drake Rd Bst |
| 15/01/2019 | West Devon Borough Council | 301019787 | 26.00 | 26.00 | | 500 | | 6886 Rates - Drake Rd Car Park |
| 15/01/2019 | Fuelgenie Business Account | 635629500 | 474.84 | 474.84 | | 500 | | 8335 Vehicle fuel - Depot |
| 15/01/2019 | EE Limited | Q65173885 | 19.20 | 19.20 | | 500 | | 8239 Mobile tel. - THI PM |
| 16/01/2019 | Travelodge | CARD | 59.00 | | | 4009 101 | 59.00 | Hotel - NALC event (recover) |
| 16/01/2019 | Great Western Railways | CARD | 103.40 | | | 4009 101 | 103.40 | Return train fare - NALC event |
| 17/01/2019 | Total Gas and Power | 1074863 | 567.54 | 567.54 | | 500 | | 8198 Gas - Town Hall |
| 17/01/2019 | Wages Week 41 | BX3015609 | 345.17 | | | 520 | 345.17 | Wages Week 41 |
| 17/01/2019 | Gov.UK Pay | CARD | 25.00 | | | 4056 403 | 25.00 | DBS check - Personal Licence |
| 17/01/2019 | Gov.UKPay | CARD | 25.00 | | | 4056 403 | 25.00 | DBS Check - Personal Licence |
| 18/01/2019 | BACS B/L Pymnt Page 5235 | BACS | 23,527.54 | 23,527.54 | | 500 | | BACS B/L Pymnt Page 5235 |
| 21/01/2019 | SSE Southern Electric | 144310741 | 43.18 | 43.18 | | 500 | | 8201 Electricity - Drake Statu |
| 21/01/2019 | SSE Southern Electric | 303009041 | 2,628.34 | 2,628.34 | | 500 | | 8202 Gas - P Marke |
| 21/01/2019 | Pitney Bowes Ltd | 633505203 | 308.00 | 308.00 | | 500 | | 8251 Postage - Admin |
| 21/01/2019 | SSE Southern Electric | 689765831 | 75.18 | 75.18 | | 500 | | 8203 Electricity - P Mkt |
| 21/01/2019 | SSE Southern Electric | 737518541 | 349.11 | 349.11 | | 500 | | 8199 Electricity - Street Ligh |
| 22/01/2019 | Ebay - Tianlei | CARD | 10.99 | | | 4046 404 | 10.99 | Handheld Anemometer |
| 22/01/2019 | Royal British Legion | 303424 | 18.50 | | | 4020 102 | 18.50 | Poppy Wreath |
| 23/01/2019 | Survey Monkey | CARD | 35.00 | | | 4092 107 | 35.00 | Online survey - Public Toilets |
| 24/01/2019 | St Austell Brewery Company Ltd | 610140 | 419.92 | 419.92 | | 500 | | 8254 Drink supplies - TH Bar |
| 24/01/2019 | Datasharp Network Services | Tavi4301 | 304.18 | 304.18 | | 500 | | 8297 Tel calls/service chg - GH |
| 24/01/2019 | Datasharp Network Services | Tavi4747 | 277.97 | 277.97 | | 500 | | 8296 Broadband - T Hall |
| 24/01/2019 | Wages Week 42 | BX3079450 | 388.41 | | | 520 | 388.41 | Wages Week 42 |
| 25/01/2019 | BOC Gases | 000148082 | 165.88 | 165.88 | | 500 | | 8133 Bar gas - TH Bar |
| 25/01/2019 | Salaries Month 10 | BX3105750 | 36,440.82 | | | 520 | 36,440.82 | Salaries Month 10 |
| 25/01/2019 | Ebay - Family Occasions | CARD | 20.16 | | | 4033 102 | 20.16 | Table runner - Civic Ball |
| 28/01/2019 | SSE Southern Electric | 378968431 | 3,825.90 | 3,825.90 | | 500 | | 8281 Electricity - PM Shops |
| 28/01/2019 | PortalPlanQuest LTD | BX3146444 | 254.00 | | 3.33 | 4826 109 | 250.67 | CC4-GGP - Plannin Application |

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Payments for Month 10

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|----------|--------------------------------|
| 02/01/2019 | South West Water | 130368850 | 315.03 | 315.03 | | 500 | | 8053 Water Rates - T Hall |
| 02/01/2019 | South West Water | 130480790 | 180.67 | 180.67 | | 500 | | 8059 Water Rates - Drake Rd |
| 02/01/2019 | South West Water | 130582090 | 122.57 | 122.57 | | 500 | | 8054 Water Rates - P Mkt |
| 02/01/2019 | South West Water | 130920090 | 23.75 | 23.75 | | 500 | | 8055 Water Rates - Meadows |
| 02/01/2019 | South West Water | 252778930 | 143.38 | 143.38 | | 500 | | 8056 Water Rates - Cemetery |
| 02/01/2019 | South West Water | 294605600 | 45.20 | 45.20 | | 500 | | 8058 Water Rates - B Hall |
| 02/01/2019 | South West Water | 328714340 | 20.40 | 20.40 | | 500 | | 8051 Water Rates - PMS |
| 02/01/2019 | South West Water | 500676140 | 180.90 | 180.90 | | 500 | | 8057 Water Rates - Depot MOC |
| 02/01/2019 | Buy It Direct Ltd | BX2911968 | 644.94 | | 107.49 | 4826 109 | 537.45 | Notebook/printer/mo - GGP |
| 03/01/2019 | Eclipse Networking Ltd | 1968019 | 23.94 | 23.94 | | 500 | | 8132 Broadband - Cemetery |
| 03/01/2019 | Wages Week 39 | BX2909429 | 185.95 | | | 520 | 185.95 | Wages Week 39 |
| 03/01/2019 | Wages Week 38 | BX3129095 | 986.85 | | | 520 | 986.85 | Wages Week 38 |
| 04/01/2019 | Kingdon House Community Ass | BX2915682 | 7,073.84 | | | 5229 903 | 7,073.84 | TTHI-P9 Claim 2 |
| 07/01/2019 | Public Works Loan | 1635.00 | 1,635.00 | | | 4054 406 | 1,500.00 | Loan Capital - CG Props |
| | | | | | | 4053 406 | 135.00 | Loan interest - CG Props |
| 09/01/2019 | ABC Service | BVQ6XQY | 45.00 | 45.00 | | 500 | | 8217 Broadband - B Hall |
| 09/01/2019 | Barclays Bank PLC | DD | 16.91 | | | 4051 106 | 16.91 | Bank chgs 13 Nov - 12 Dec |
| 09/01/2019 | Warrens Bakery | BX2977610 | 5,347.50 | | | 101 | 5,347.50 | Uninvoiced rent |
| 10/01/2019 | W.P.S. Insurance Brokers & Ris | 04C00850R | 1,703.61 | 1,703.61 | | 500 | | 7198 Insurance 18/19 |
| 10/01/2019 | Wages Week 40 | BX2954277 | 168.85 | | | 520 | 168.85 | Wages Week 40 |
| 11/01/2019 | Hewlett Packard | CARD | 149.00 | | 24.83 | 4826 109 | 124.17 | AC -GGP - Printer |
| 14/01/2019 | BACS B/L Pymnt Page 5234 | BACS | 45,788.80 | 45,788.80 | | 500 | | BACS B/L Pymnt Page 5234 |
| 15/01/2019 | West Devon Borough Council | 300008799 | 551.00 | 551.00 | | 500 | | 6890 Rates - Ply Rd Cemetery |
| 15/01/2019 | West Devon Borough Council | 300024676 | 65.00 | 65.00 | | 500 | | 6892 Rates - Dolvin Rd Cemeter |
| 15/01/2019 | West Devon Borough Council | 300031287 | 118.00 | 118.00 | | 500 | | 6883 Rates - Market storage |
| 15/01/2019 | West Devon Borough Council | 300031915 | 528.00 | 528.00 | | 500 | | 6891 Rates - GuildhallCar Park |
| 15/01/2019 | West Devon Borough Council | 300042522 | 996.00 | 996.00 | | 500 | | 6885 Rates - T Hall |
| 15/01/2019 | West Devon Borough Council | 300058655 | 169.00 | 169.00 | | 500 | | 6893 Rates - P Mkt storage |
| 15/01/2019 | West Devon Borough Council | 300112261 | 877.00 | 877.00 | | 500 | | 6882 Rates - Butchers Hall |
| 15/01/2019 | West Devon Borough Council | 301009331 | 610.00 | 610.00 | | 500 | | 6884 Rates - Guildhall |

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 10

Receipts for Month 10

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|---------------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|--------------------------------|
| | Balance Brought Fwd : | 85,320.14 | | | | | 85,320.14 | |
| | Banked on : 09/01/2019 | 8.46 | | | | | | |
| DC | Barclays Bank PLC | 8.46 | | | 4051 | 106 | 8.46 | Bank chg loyalty refund Nov-De |
| | Banked on : 10/01/2019 | 100,000.00 | | | | | | |
| | Collection a/c | 100,000.00 | | | 200 | | 100,000.00 | Bill Payment Uplift |
| | Banked on : 10/01/2019 | 164,679.86 | | | | | | |
| | Collection a/c | 164,679.86 | | | 200 | | 164,679.86 | Bill Payment reimbursment |
| | Total Receipts for Month | 264,688.32 | 0.00 | 0.00 | | | 264,688.32 | |
| | Cash Book Totals | 350,008.46 | 0.00 | 0.00 | | | 350,008.46 | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------------|-----------------|
| | | | | | 0.00 | 19.20 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref Q651738858 | |
| Supplier : Datasharp Network Services | | | | D39 | | | |
| 10/01/2019 | 386141 | 8297 Tel calls/service chg -GH | | 304.18 | 0.00 | 304.18 | 0.00 |
| | | | | | 0.00 | 304.18 | |
| | | | | Above paid on : 24/01/2019 | | By DDR Ref Tavi4301 | |
| Supplier : Datasharp Network Services | | | | D39 | | | |
| 10/01/2019 | 560479 | 8296 Broadband - T Hall | | 277.97 | 0.00 | 277.97 | 0.00 |
| | | | | | 0.00 | 277.97 | |
| | | | | Above paid on : 24/01/2019 | | By DDR Ref Tavi4747 | |
| PAYMENT TOTALS | | | | | 0.00 | 17,357.70 | |

LA 18/2/19

List of Purchase Ledger DDR PAYMENTS Entered

| Ledger : 1 | | | Month : 10 | | 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 | 180.90 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 5006761401 | |
| | | Supplier : St Austell Brewery Company Ltd | S17 | | | | |
| 13/12/2018 | 2141838 | 8254 Drink supplies - TH Bar | | 419.92 | 0.00 | 419.92 | 0.00 |
| | | | | | 0.00 | 419.92 | |
| | | | | Above paid on : 24/01/2019 | | By DDR Ref 610140 | |
| | | Supplier : Pitney Bowes Ltd | PO2 | | | | |
| 06/01/2019 | BG093477 | 8251 Postage - Admin | | 308.00 | 0.00 | 308.00 | 0.00 |
| | | | | | 0.00 | 308.00 | |
| | | | | Above paid on : 21/01/2019 | | By DDR Ref 6335052030 | |
| | | Supplier : Fuelgenie Business Account | F02 | | | | |
| 02/01/2019 | 3291900 | 8335 Vehicle fuel - Depot | | 474.84 | 0.00 | 474.84 | 0.00 |
| | | | | | 0.00 | 474.84 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref 6356295000 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 04/01/2019 | 911585697/0041 | 8203 Electricity - P Mkt | | 75.18 | 0.00 | 75.18 | 0.00 |
| | | | | | 0.00 | 75.18 | |
| | | | | Above paid on : 21/01/2019 | | By DDR Ref 689765831 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 03/01/2019 | 7375185411-DEC | 8199 Electricity - Street Ligh | | 349.11 | 0.00 | 349.11 | 0.00 |
| | | | | | 0.00 | 349.11 | |
| | | | | Above paid on : 21/01/2019 | | By DDR Ref 737518541 | |
| | | Supplier : ABC Service | A15 | | | | |
| 04/01/2019 | 4262 | 8217 Broadband - B Hall | | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| | | | | Above paid on : 09/01/2019 | | By DDR Ref BVQ6XQY | |
| | | Supplier : EE Limited | E09 | | | | |
| 07/01/2019 | V01579056420 | 8239 Mobile tel. - THI PM | | 19.20 | 0.00 | 19.20 | 0.00 |

List of Purchase Ledger DDR PAYMENTS Entered

| | | Ledger : 1 | Month : 10 | 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 | 301019761 | 6888 Rates - Drake Rd TTC Offi | | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 528.00 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref 301019761 | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 301019774 | 6887 Rates - Drake Rd Bst | | 113.00 | 0.00 | 113.00 | 0.00 |
| | | | | | 0.00 | 113.00 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref 301019774 | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 301019787 | 6886 Rates - Drake Rd Car Park | | 26.00 | 0.00 | 26.00 | 0.00 |
| | | | | | 0.00 | 26.00 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref 301019787 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 04/01/2019 | 361634744/0024 | 8202 Gas - P Market | | 2,628.34 | 0.00 | 2,628.34 | 0.00 |
| | | | | | 0.00 | 2,628.34 | |
| | | | | Above paid on : 21/01/2019 | | By DDR Ref 303009041 | |
| | | Supplier : South West Water | SO2 | | | | |
| 21/11/2018 | 9063247047 | 8051 Water Rates - PMS | | 63.11 | 0.00 | 63.11 | 0.00 |
| 21/11/2018 | CN9062062639 | 8052 Water Rates - PMS | | -42.71 | 0.00 | -42.71 | 0.00 |
| | | | | | 0.00 | 20.40 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 3287143401 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 10/01/2019 | 3789684319-JAN | 8281 Electricity - PM Shops | | 6,177.82 | 0.00 | 3,825.90 | 2,351.92 |
| | | | | | 0.00 | 3,825.90 | |
| | | | | Above paid on : 28/01/2019 | | By DDR Ref 378968431 | |
| | | Supplier : South West Water | SO2 | | | | |
| 15/11/2018 | 9063218766 | 8057 Water Rates - Depot MOC | | 180.90 | 0.00 | 180.90 | 0.00 |

List of Purchase Ledger DDR PAYMENTS Entered

| Invoice | | Ledger : 1 | | Month : 10 | | Linked to Cash Book : 1 | |
|------------|------------|--|----------------|-----------------|----------------|-------------------------|------------------|
| 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 | 300024676 | 6892 Rates - Dolvin Rd Cemeter | | 65.00 | 0.00 | 65.00 | 0.00 |
| | | | | | 0.00 | 65.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300024676 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 300031287 | 6883 Rates - Market storage | | 118.00 | 0.00 | 118.00 | 0.00 |
| | | | | | 0.00 | 118.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300031287 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 300031915 | 6891 Rates - Guildhall/Car Park | | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 528.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300031915 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 300042522 | 6885 Rates - T Hall | | 996.00 | 0.00 | 996.00 | 0.00 |
| | | | | | 0.00 | 996.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300042522 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 300058655 | 6893 Rates - P Mkt storage | | 169.00 | 0.00 | 169.00 | 0.00 |
| | | | | | 0.00 | 169.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300058655 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 25/04/2018 | 300112261 | 6882 Rates - Butchers Hall | | 1,854.72 | 0.00 | 877.00 | 977.72 |
| | | | | | 0.00 | 877.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 300112261 |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 301009331 | 6884 Rates - Guildhall | | 1,830.00 | 0.00 | 610.00 | 1,220.00 |
| | | | | | 0.00 | 610.00 | |
| | | | | Above paid on : | 15/01/2019 | By DDR Ref | 301009331 |

List of Purchase Ledger DDR PAYMENTS Entered

| | | Ledger : 1 | Month : 10 | 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 | | | | |
| 20/11/2018 | 9063241830 | 8054 Water Rates - P Mkt | | 122.57 | 0.00 | 122.57 | 0.00 |
| | | | | 0.00 | | 122.57 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 1305820901 | |
| | | Supplier : South West Water | SO2 | | | | |
| 20/11/2018 | 9063241779 | 8055 Water Rates - Meadows | | 23.75 | 0.00 | 23.75 | 0.00 |
| | | | | 0.00 | | 23.75 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 1309200901 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 03/01/2019 | 71728502/0012 | 8201 Electricity - Drake Statu | | 43.18 | 0.00 | 43.18 | 0.00 |
| | | | | 0.00 | | 43.18 | |
| | | | | Above paid on : 21/01/2019 | | By DDR Ref 144310741 | |
| | | Supplier : Eclipse Networking Ltd | E03 | | | | |
| 19/12/2018 | EC20014333 | 8132 Broadband - Cemetery | | 23.94 | 0.00 | 23.94 | 0.00 |
| | | | | 0.00 | | 23.94 | |
| | | | | Above paid on : 03/01/2019 | | By DDR Ref 1968019 | |
| | | Supplier : South West Water | SO2 | | | | |
| 20/11/2018 | 9063242166 | 8056 Water Rates - Cemetery | | 143.38 | 0.00 | 143.38 | 0.00 |
| | | | | 0.00 | | 143.38 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 2527789301 | |
| | | Supplier : South West Water | SO2 | | | | |
| 23/11/2018 | 9063262017 | 8058 Water Rates - B Hall | | 45.20 | 0.00 | 45.20 | 0.00 |
| | | | | 0.00 | | 45.20 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 2946056001 | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 300008799 | 6890 Rates - Ply Rd Cemetery | | 551.00 | 0.00 | 551.00 | 0.00 |
| | | | | 0.00 | | 551.00 | |
| | | | | Above paid on : 15/01/2019 | | By DDR Ref 300008799 | |

Ledger : 1

Month : 10

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 | | | | |
| 31/12/2018 | 3050819047 | 8133 Bar gas - TH Bar | | 165.88 | 0.00 | 165.88 | 0.00 |
| | | | | | 0.00 | 165.88 | |
| | | | | Above paid on : 25/01/2019 | | By DDR Ref 0001480823 | |
| Supplier : O2 (UK) Ltd | | | O04 | | | | |
| 28/12/2018 | 20367459 | 8193 GH Car Park ticket mhc | | 218.23 | 0.00 | 218.23 | 0.00 |
| | | | | | 0.00 | 218.23 | |
| | | | | Above paid on : 29/01/2019 | | By DDR Ref 03104965/0 | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 28/06/2018 | 32483007 | 7198 Insurance 18/19 | | 5,100.90 | 0.00 | 1,703.61 | 3,397.29 |
| | | | | | 0.00 | 1,703.61 | |
| | | | | Above paid on : 10/01/2019 | | By DDR Ref 04C00850RS | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 03/01/2019 | 182726395/19 | 8198 Gas - Town Hall | | 567.54 | 0.00 | 567.54 | 0.00 |
| | | | | | 0.00 | 567.54 | |
| | | | | Above paid on : 17/01/2019 | | By DDR Ref 1074863 | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 15/01/2019 | 184157913/19 | 8290 Gas - Depot | | 294.78 | 0.00 | 294.78 | 0.00 |
| | | | | | 0.00 | 294.78 | |
| | | | | Above paid on : 29/01/2019 | | By DDR Ref 1128614 | |
| Supplier : South West Water | | | SO2 | | | | |
| 20/11/2018 | 9063241812 | 8053 Water Rates - T Hall | | 315.03 | 0.00 | 315.03 | 0.00 |
| | | | | | 0.00 | 315.03 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 1303688501 | |
| Supplier : South West Water | | | SO2 | | | | |
| 26/11/2018 | 9063271930 | 8059 Water Rates - Drake Rd | | 180.67 | 0.00 | 180.67 | 0.00 |
| | | | | | 0.00 | 180.67 | |
| | | | | Above paid on : 02/01/2019 | | By DDR Ref 1304807901 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : DLM Distribution Ltd | L29 | | | | |
| 04/02/2019 | 127398 | 8327 Newsletter distribution | | 486.00 | 0.00 | 486.00 | 0.00 |
| | | | | | 0.00 | 486.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No L29 | |
| | | | | PAYMENT TOTALS | 0.00 | 486.00 | |

Ld 13/2/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|----------------------------|----------------|-----------------|------------------|
| 10/01/2019 | RMB3287 | 8172 Drain survey - P Mkt | | 619.20 | 0.00 | 619.20 | 0.00 |
| | | | | | 0.00 | 619.20 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No R07 | |
| Supplier : SPARLING RECYCLING LTD | | | S24 | | | | |
| 31/12/2018 | 13326 | 8159 Waste removal - Depot | | 34.80 | 0.00 | 34.80 | 0.00 |
| 14/01/2019 | 13253 | 8166 Waste removal - Depot | | 300.14 | 0.00 | 300.14 | 0.00 |
| | | | | | 0.00 | 334.94 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No S24 | |
| Supplier : Still Cleaning | | | S35 | | | | |
| 17/12/2018 | INV04977 | 8099 Window cleaning - P Mkt | | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No S35 | |
| Supplier : Tavistock Gates & Railings | | | T28 | | | | |
| 14/01/2019 | PI0127 | 8168 Play equip. mtc - Meadows | | 1,130.00 | 0.00 | 1,130.00 | 0.00 |
| | | | | | 0.00 | 1,130.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No T28 | |
| Supplier : Thirsty Work | | | T79 | | | | |
| 31/12/2018 | 790285 | 8096 CN water cooler - Cemeter | | -57.36 | 0.00 | -57.36 | 0.00 |
| 31/12/2018 | 796609 | 8095 Water cooler - Cemetery | | 14.34 | 0.00 | 14.34 | 0.00 |
| 31/12/2018 | 796612 | 8092 Water Cooler - Chamber | | 14.34 | 0.00 | 14.34 | 0.00 |
| 31/12/2018 | 796613 | 8091 Water cooler - MOC | | 14.34 | 0.00 | 14.34 | 0.00 |
| 31/12/2018 | 796614 | 8094 Water cooler - Guildhall | | 14.34 | 0.00 | 14.34 | 0.00 |
| 31/12/2018 | 796615 | 8093 Water cooler - P Mkt | | 22.00 | 0.00 | 22.00 | 0.00 |
| | | | | | 0.00 | 22.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No T79 | |
| Supplier : GK Worden & Son Ltd | | | W47 | | | | |
| 14/01/2019 | S5158 | 8170 Scaffolding - Play Eq Mea | | 840.00 | 0.00 | 840.00 | 0.00 |
| | | | | | 0.00 | 840.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No W47 | |
| | | | | PAYMENT TOTALS | | 0.00 | 24,129.93 |

LA 25/1/19
 Small amount 25/1/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 2,058.12 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No L19 | |
| | | Supplier : Microshade Business Consultants Ltd | M19 | | | | |
| 15/01/2019 | 11424 | 8188 Citrix hosting/support | | 1,157.22 | 0.00 | 1,157.22 | 0.00 |
| | | | | | 0.00 | 1,157.22 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No M19 | |
| | | Supplier : Perfix | N09 | | | | |
| 01/01/2019 | 179 | 8178 Misc Prop mtc supplies | | 136.23 | 0.00 | 136.23 | 0.00 |
| | | | | | 0.00 | 136.23 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No N09 | |
| | | Supplier : Openreach Ltd | O13 | | | | |
| 14/01/2019 | HNE/Y75CTE/LMS | 8169 Diversionary work - PR PM | | 1,087.55 | 0.00 | 1,087.55 | 0.00 |
| | | | | | 0.00 | 1,087.55 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No O13 | |
| | | Supplier : Pertemps Recruitment Partnership Ltd | P27 | | | | |
| 28/12/2018 | 371P279041 | 8158 Temp agency staff - Admin | | 113.40 | 0.00 | 113.40 | 0.00 |
| 11/01/2019 | 371P279561 | 8189 Temp agency staff - Admin | | 599.40 | 0.00 | 599.40 | 0.00 |
| | | | | | 0.00 | 712.80 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No P27 | |
| | | Supplier : P Davies Consultancy | P62 | | | | |
| 10/01/2019 | 2MARKET/18 | 8167 R&D survey - MR Props | | 350.00 | 0.00 | 350.00 | 0.00 |
| | | | | | 0.00 | 350.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No P62 | |
| | | Supplier : Paul Roberts | P73 | | | | |
| 08/01/2019 | 4264 | 8177 Plumbing repairs - DS Fla | | 111.60 | 0.00 | 111.60 | 0.00 |
| | | | | | 0.00 | 111.60 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No P73 | |
| | | Supplier : RM Builders & Contractors Ltd | R07 | | | | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 53.88 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0531 | |
| | | Supplier : Spot-on-Supplies Ltd | S08 | | | | |
| 06/12/2018 | 21458450 | 8127 Cleaning supplies - WC | | 1,103.81 | 0.00 | 1,103.81 | 0.00 |
| 13/12/2018 | 21458963 | 8126 Cleaning supplies - PM | | 102.71 | 0.00 | 102.71 | 0.00 |
| 10/01/2019 | 21460095 | 8180 Cleaning supplies - BHall | | 93.31 | 0.00 | 93.31 | 0.00 |
| 10/01/2019 | 21460096 | 8181 Cleaning supplies - WC | | 623.80 | 0.00 | 623.80 | 0.00 |
| | | | | 0.00 | | 1,923.63 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0533 | |
| | | Supplier : Treasurer of TAVATA | T48 | | | | |
| 09/01/2019 | 5648 | 8186 2019 TAVATA Ann. subs | | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | 0.00 | | 300.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0537 | |
| | | Supplier : Dartmoor Pest Control | D08 | | | | |
| 23/12/2018 | 2520 | 8164 Pest control - P Mkt | | 130.00 | 0.00 | 130.00 | 0.00 |
| | | | | 0.00 | | 130.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0666 | |
| | | Supplier : C Blogg Heritage Business Consulting | C43 | | | | |
| 04/01/2019 | 18013 | 8165 PM services - GGC | | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| | | | | 0.00 | | 4,000.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No C43 | |
| | | Supplier : DR Company | D26 | | | | |
| 31/12/2018 | DR18/052 | 8154 THI Project Manager Decem | | 1,369.33 | 0.00 | 1,369.33 | 0.00 |
| | | | | 0.00 | | 1,369.33 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No D26 | |
| | | Supplier : Le Page Architects Ltd | L19 | | | | |
| 11/10/2018 | LPA18/217 | 8090 Architect fees - BH | | 1,520.52 | 0.00 | 1,520.52 | 0.00 |
| 09/11/2018 | LPA18/233 | 8089 Architect fees - MOC | | 537.60 | 0.00 | 537.60 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|-----------------|-----------------|
| 13/12/2018 | 3194ALD870 | 8077 Decorating supplies - B H | | 146.45 | 0.00 | 146.45 | 0.00 |
| 19/12/2018 | 3194ALE157 | 8119 Decorating supplies - T H | | 217.01 | 0.00 | 217.01 | 0.00 |
| | | | | | 0.00 | 457.69 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0190 | |
| | | Supplier : BTE Services Ltd | B29 | | | | |
| 31/12/2018 | 202451 | 8113 Waste removal - P Mkt | | 779.31 | 0.00 | 779.31 | 0.00 |
| | | | | | 0.00 | 779.31 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0238 | |
| | | Supplier : Glanville Cleansing Ltd | G11 | | | | |
| 10/01/2019 | 51076 | 8171 Recycler lorry - Pixon La | | 408.00 | 0.00 | 408.00 | 0.00 |
| | | | | | 0.00 | 408.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0393 | |
| | | Supplier : Tavistock Hire Centre | T88 | | | | |
| 31/12/2018 | 69405 | 8162 Pressure washer hire - BH | | 42.96 | 0.00 | 42.96 | 0.00 |
| 31/12/2018 | 69454 | 8163 Orange glow tape - Depot | | 36.75 | 0.00 | 36.75 | 0.00 |
| | | | | | 0.00 | 79.71 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0406 | |
| | | Supplier : TyreMarks | T95 | | | | |
| 07/12/2018 | 93159 | 8121 Vehicle repairs - YT10SXF | | 48.00 | 0.00 | 48.00 | 0.00 |
| 18/12/2018 | 93450 | 8075 Battery - YT10 SXF | | 108.00 | 0.00 | 108.00 | 0.00 |
| 28/12/2018 | 93641 | 8122 Vehicle repairs - AY58HPK | | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | | 0.00 | 372.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0446 | |
| | | Supplier : South West Councils | S40 | | | | |
| 10/01/2019 | 0000065631 | 8187 HR support | | 2,550.96 | 0.00 | 2,550.96 | 0.00 |
| | | | | | 0.00 | 2,550.96 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0493 | |
| | | Supplier : Devon Commercial Stationers Ltd | D15 | | | | |
| 12/01/2019 | 806997 | 8184 Stationery supplies - Adm | | 53.88 | 0.00 | 53.88 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

| | | Ledger : 1 | Month : 10 | 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 | | | | |
| 28/12/2018 | 408C84009 | 8157 Waste removal - P Mkt | | 1,544.00 | 0.00 | 1,544.00 | 0.00 |
| | | | | | 0.00 | 1,544.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0030 | |
| | | Supplier : Chubb Fire & Security Ltd | C18 | | | | |
| 07/01/2019 | 7343699 | 8175 Fire alarm - B Hall | | 132.00 | 0.00 | 132.00 | 0.00 |
| | | | | | 0.00 | 132.00 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0033 | |
| | | Supplier : Sage (UK) Ltd | S19 | | | | |
| 07/01/2019 | I009709547 | 8191 Payroll software pension | | 604.80 | 0.00 | 604.80 | 0.00 |
| | | | | | 0.00 | 604.80 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0079 | |
| | | Supplier : Tavistock Newspapers Ltd | TO2 | | | | |
| 06/12/2018 | 911546 | 8083 Advert - B Hall | | 4.75 | 0.00 | 4.75 | 0.00 |
| 13/12/2018 | 911709 | 8081 Advert - Tavi Arts Mkt | | 4.75 | 0.00 | 4.75 | 0.00 |
| 13/12/2018 | 911710 | 8082 Advert - B Hall | | 4.75 | 0.00 | 4.75 | 0.00 |
| 03/01/2019 | 912165 | 8179 Advert - PRealm PMkt work | | 270.00 | 0.00 | 270.00 | 0.00 |
| | | | | | 0.00 | 284.25 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0095 | |
| | | Supplier : Towls of Tavistock | T07 | | | | |
| 04/12/2018 | INV190172 | 8079 Xmas lights - P Mkt | | 29.99 | 0.00 | 29.99 | 0.00 |
| | | | | | 0.00 | 29.99 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0100 | |
| | | Supplier : Bunzl Greenham | G02 | | | | |
| 08/01/2019 | 10/464723 | 8173 Refuse sacks - Depot | | 510.72 | 0.00 | 510.72 | 0.00 |
| | | | | | 0.00 | 510.72 | |
| | | | | Above paid on : 30/01/2019 | | By BACS No 0127 | |
| | | Supplier : Travis Perkins Trading Co Ltd | T37 | | | | |
| 06/12/2018 | 3194ALD564 | 8076 Property mtc supplies | | 94.23 | 0.00 | 94.23 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | | | | |
| 05/01/2019 | 05-01-19 | 8151 PAYE/NIC - 05/01/19 | | 11,290.59 | 0.00 | 11,290.59 | 0.00 |
| | | | | | 0.00 | 11,290.59 | |
| | | | | Above paid on : 18/01/2019 | | By BACS No 0055 | |
| Supplier : SW Region Unison Membership Records | | | U01 | | | | |
| 05/01/2019 | 05-01-19 | 8153 Union subs - 05/01/19 | | 112.05 | 0.00 | 112.05 | 0.00 |
| | | | | | 0.00 | 112.05 | |
| | | | | Above paid on : 18/01/2019 | | By BACS No 0104 | |
| Supplier : Peninsula Pensions | | | DO1 | | | | |
| 05/01/2019 | 05-01-19 | 8152 Pension - 05/01/19 | | 12,124.90 | 0.00 | 12,124.90 | 0.00 |
| | | | | | 0.00 | 12,124.90 | |
| | | | | Above paid on : 18/01/2019 | | By BACS No 0129 | |
| | | | | PAYMENT TOTALS | 0.00 | 23,527.54 | |

CA 15/1/19

Smallcombe 15/1/2019

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 2,498.57 | |
| | | | | | Above paid on : 14/01/2019 By BACS No T03 | | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 25/10/2018 | 8000231936 | 8039 Election costs - 02/08/18 | | 5,858.64 | 0.00 | 5,858.64 | 0.00 |
| | | | | | 0.00 | 5,858.64 | |
| | | | | | Above paid on : 14/01/2019 By BACS No WO1 | | |
| | | | | PAYMENT TOTALS | 0.00 | 45,788.80 | |

LA 911119

J Smallecombe 10/1/2015

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|--|----------------|----------------------------|----------------|-----------------------|-----------------|
| 07/12/2018 | LGU92PW4 | 8108 Electricity - MOC | | 158.52 | 0.00 | 158.52 | 0.00 |
| | | | | | 0.00 | 158.52 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No N10 | |
| | | Supplier : Pertemps Recruitment Partnership Ltd | P27 | | | | |
| 07/12/2018 | 371P278372 | 8106 Temp agency staff - Admin | | 587.26 | 0.00 | 587.26 | 0.00 |
| 14/12/2018 | 371P278595 | 8107 Temp agency staff - Admin | | 599.40 | 0.00 | 599.40 | 0.00 |
| 21/12/2018 | 371P278822 | 8105 Temp agency staff - Admin | | 356.40 | 0.00 | 356.40 | 0.00 |
| | | | | | 0.00 | 1,543.06 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No P27 | |
| | | Supplier : Pens and Moor | P48 | | | | |
| 28/12/2018 | 000434 | 8124 Xmas Mkts trophy - T Hall | | 12.00 | 0.00 | 12.00 | 0.00 |
| | | | | | 0.00 | 12.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No P48 | |
| | | Supplier : Reach PLC Publishing Ltd | R21 | | | | |
| 16/12/2018 | 4474107 | 8065 Advert - B Hall | | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No R21 | |
| | | Supplier : SPARLING RECYCLING LTD | S24 | | | | |
| 16/12/2018 | 12902 | 8073 Waste removal - Depot | | 372.19 | 0.00 | 372.19 | 0.00 |
| 18/12/2018 | 12903 | 8074 Waste removal - Depot | | 402.53 | 0.00 | 402.53 | 0.00 |
| | | | | | 0.00 | 774.72 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No S24 | |
| | | Supplier : Still Cleaning | S35 | | | | |
| 17/12/2018 | INV04976 | 8098 Window cleaning - TH | | 110.00 | 0.00 | 110.00 | 0.00 |
| | | | | | 0.00 | 110.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No S35 | |
| | | Supplier : Tavistock Heritage Trust | T03 | | | | |
| 11/12/2018 | 2018/04 | 8104 GGP Development Officer | | 1,424.88 | 0.00 | 1,424.88 | 0.00 |
| 02/01/2019 | 2019/01 | 8150 GGP Development Officer | | 1,073.69 | 0.00 | 1,073.69 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 120.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No I18 | |
| | | Supplier : KD Media Publishing Ltd | K23 | | | | |
| 17/12/2018 | INV-056285 | 8100 Advert - T Hall | | 192.00 | 0.00 | 192.00 | 0.00 |
| | | | | | 0.00 | 192.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No K23 | |
| | | Supplier : KK Controls & Equipment Ltd | K24 | | | | |
| 11/2018 | 00051773 | 8047 Heating repairs - Dep MOC | | 475.68 | 0.00 | 475.68 | 0.00 |
| | | | | | 0.00 | 475.68 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No K24 | |
| | | Supplier : Lisa Chamberlain | L22 | | | | |
| 02/01/2019 | LCMCP1712 | 8148 Catering - Mayor's Xmas P | | 344.50 | 0.00 | 344.50 | 0.00 |
| | | | | | 0.00 | 344.50 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No L22 | |
| | | Supplier : Microshade Business Consultants Ltd | M19 | | | | |
| 15/12/2018 | 11329 | 8086 Citrix hosting/support | | 1,095.36 | 0.00 | 1,095.36 | 0.00 |
| | | | | | 0.00 | 1,095.36 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No M19 | |
| | | Supplier : Mole Valley Farmers Ltd | M42 | | | | |
| 29/11/2018 | 14T235162 | 8088 Safety boots - Depot | | 119.98 | 0.00 | 119.98 | 0.00 |
| 03/12/2018 | 14T236237 | 8063 Gate repairs - Depot | | 27.48 | 0.00 | 27.48 | 0.00 |
| | | | | | 0.00 | 147.46 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No M42 | |
| | | Supplier : Perfix | N09 | | | | |
| 05/12/2018 | 174 | 8085 General prop mtc supplies | | 96.03 | 0.00 | 96.03 | 0.00 |
| | | | | | 0.00 | 96.03 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No N09 | |
| | | Supplier : Npower | N10 | | | | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : Spot-on-Supplies Ltd | | | S08 | | | | |
| 06/12/2018 | 21458451 | 8128 Cleaning supplies - T Hal | | 453.17 | 0.00 | 453.17 | 0.00 |
| 13/12/2018 | 21458964 | 8125 Cleaning supplies - T Hal | | 85.25 | 0.00 | 85.25 | 0.00 |
| | | | | | 0.00 | 538.42 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0533 | |
| Supplier : ABC Service | | | A15 | | | | |
| 03/12/2018 | 4072 | 8129 Flag banner - T Hall | | 260.00 | 0.00 | 260.00 | 0.00 |
| | | | | | 0.00 | 260.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No A15 | |
| Supplier : DR Company | | | D26 | | | | |
| 30/11/2018 | DR18/043 | 8149 THI Project management | | 1,333.33 | 0.00 | 1,333.33 | 0.00 |
| | | | | | 0.00 | 1,333.33 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No D26 | |
| Supplier : D B Heating Ltd | | | D50 | | | | |
| 19/12/2018 | 26712 | 8064 Plumbing repairs -MR Prop | | 143.86 | 0.00 | 143.86 | 0.00 |
| | | | | | 0.00 | 143.86 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No d50 | |
| Supplier : Element Law Ltd | | | E13 | | | | |
| 30/11/2018 | 1811180 | 8044 Legal/HR fees - Dev Offic | | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No E13 | |
| Supplier : Gillespie Yunnie Architects LLP | | | G08 | | | | |
| 30/11/2018 | 1041024 | 8049 Architect services - GGP | | 16,800.00 | 0.00 | 16,800.00 | 0.00 |
| 19/12/2018 | 1041025 | 8080 Struct Engineering Design | | 3,891.60 | 0.00 | 3,891.60 | 0.00 |
| | | | | | 0.00 | 20,691.60 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No G08 | |
| Supplier : Independent Media Ltd | | | I18 | | | | |
| 02/12/2018 | INV-1083 | 8084 Advert - B Hall | | 120.00 | 0.00 | 120.00 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 | 245.82 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0238 | | |
| | | Supplier : Greenhills Tree Services | G09 | | | | |
| 18/12/2018 | 3623 | 8097 Tree works - Meadows | | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0262 | | |
| | | Supplier : DATASHARP UK LTD | D12 | | | | |
| 11/12/2018 | 1356035 | 8116 Phone line contract - G'h | | 430.30 | 0.00 | 430.30 | 0.00 |
| | | | | | 0.00 | 430.30 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 02747 | | |
| | | Supplier : Alliance South West | A36 | | | | |
| 10/12/2018 | 17327979 | 8131 Cleaning supplies - Admin | | 30.36 | 0.00 | 30.36 | 0.00 |
| | | | | | 0.00 | 30.36 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0292 | | |
| | | Supplier : Plumbase Ltd | P42 | | | | |
| 13/12/2018 | 0075/01152541 | 8118 Plumbing repairs - T Hall | | 11.45 | 0.00 | 11.45 | 0.00 |
| | | | | | 0.00 | 11.45 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0306 | | |
| | | Supplier : Advanced Lifting Equipment & Services | A55 | | | | |
| 22/11/2018 | 20213 | 8045 Baskets testing - T Hall | | 1,002.00 | 0.00 | 1,002.00 | 0.00 |
| 19/12/2018 | 20274 | 8123 Lifting eqp safety ins De | | 637.80 | 0.00 | 637.80 | 0.00 |
| | | | | | 0.00 | 1,639.80 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0528 | | |
| | | Supplier : Devon Commercial Stationers Ltd | D15 | | | | |
| 07/12/2018 | 805642 | 8109 Stationery supplies - Adm | | 29.04 | 0.00 | 29.04 | 0.00 |
| 07/12/2018 | 805643 | 8111 Laminator - T Hall | | 221.69 | 0.00 | 221.69 | 0.00 |
| 31/12/2018 | 806407 | 8110 Stationery supplies - Adm | | 75.59 | 0.00 | 75.59 | 0.00 |
| | | | | | 0.00 | 326.32 | |
| | | | | | Above paid on : 14/01/2019 By BACS No 0531 | | |

List of Purchase Ledger BACS PAYMENTS Entered

| | | Ledger : 1 | Month : 10 | 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 | | | | |
| 05/12/2018 | 7301074 | 8062 Alarm contract - B Hall | | 571.88 | 0.00 | 571.88 | 0.00 |
| | | | | | 0.00 | 571.88 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0033 | |
| | | Supplier : J T Greaves Ltd | G01 | | | | |
| 10/12/2018 | 028852 | 8070 Electrical repair-BH leak | | 159.60 | 0.00 | 159.60 | 0.00 |
| 10/12/2018 | 028853 | 8069 Xmas lights sockets - BH | | 96.17 | 0.00 | 96.17 | 0.00 |
| 10/12/2018 | 028854 | 8068 Light repairs - PM EES | | 93.89 | 0.00 | 93.89 | 0.00 |
| 12/2018 | 028855 | 8067 RCD sockets - Xmas lights | | 410.26 | 0.00 | 410.26 | 0.00 |
| 10/12/2018 | 028856 | 8066 Socket repairs - T Hall | | 24.00 | 0.00 | 24.00 | 0.00 |
| 19/12/2018 | 028867 | 8072 Water heater repairs - TH | | 92.56 | 0.00 | 92.56 | 0.00 |
| 19/12/2018 | 028868 | 8071 Light repairs - P Mkt | | 54.74 | 0.00 | 54.74 | 0.00 |
| | | | | | 0.00 | 931.22 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0051 | |
| | | Supplier : Towis of Tavistock | T07 | | | | |
| 07/12/2018 | INV190356 | 8078 Xmas lights - T Hall | | 39.98 | 0.00 | 39.98 | 0.00 |
| | | | | | 0.00 | 39.98 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0100 | |
| | | Supplier : DCK Accounting Solutions Ltd | R15 | | | | |
| 11/2018 | TPC8341 | 8136 Accounting services | | 3,493.92 | 0.00 | 3,493.92 | 0.00 |
| | | | | | 0.00 | 3,493.92 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0150 | |
| | | Supplier : Archant Life | A34 | | | | |
| 19/12/2018 | 82947811 | 8117 Advert - T Hall | | 234.00 | 0.00 | 234.00 | 0.00 |
| | | | | | 0.00 | 234.00 | |
| | | | | Above paid on : 14/01/2019 | | By BACS No 0230 | |
| | | Supplier : BTE Services Ltd | B29 | | | | |
| 31/12/2018 | 202450 | 8114 Waste removal - T Hall | | 167.88 | 0.00 | 167.88 | 0.00 |
| 31/12/2018 | 202452 | 8115 Waste removal - Drake Rd | | 51.96 | 0.00 | 51.96 | 0.00 |
| 31/12/2018 | 202453 | 8112 Waste removal - Guildhall | | 25.98 | 0.00 | 25.98 | 0.00 |

Date: 25/03/2019

Tavistock Town Council

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Cash Book 1

User: LAR

Bill payment a/c

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c Centre | £ Amount | Transaction Detail |
|--------------------------|------------------------|-------------------|-------------|-------------|------------|-------------------|--------------------------------|
| | Balance Brought Fwd : | 172,844.58 | | | | 172,844.58 | |
| | Banked on : 01/02/2019 | 11,361.05 | | | | | |
| | Collection a/c | | 11,361.05 | | 200 | 11,361.05 | THI Claim |
| | Banked on : 04/02/2019 | 20.04 | | | | | |
| DC | Barclays Bank PLC | | 20.04 | | 4051 106 | 20.04 | Bank chgs loyalty ref Dec- Jan |
| | Banked on : 15/02/2019 | 1,831.28 | | | | | |
| DC | HMRC | | 1,831.28 | | 505 | 1,831.28 | VAT reclaim Qtr 3 |
| | Banked on : 19/02/2019 | 177,155.42 | | | | | |
| | Collection a/c | | 177,155.42 | | 200 | 177,155.42 | Replenish Bill Imprest |
| Total Receipts for Month | | 190,367.79 | 0.00 | 0.00 | | 190,367.79 | |
| Cash Book Totals | | <u>363,212.37</u> | <u>0.00</u> | <u>0.00</u> | | <u>363,212.37</u> | |

Month 11

Payments = £ 133,511.10

Receipts = £ 13,212.37

Cheque = £ 120,298.73

Signed

[Handwritten Signature]

[Handwritten Signature]

Date

26/3/19

27/3/19.

Date: 25/03/2019

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 11

Payments for Month 11

Nominal Ledger

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|----------|---------------------------------|
| 23/01/2019 | Lions Club of Tavistock | 303425 | 1,000.00 | | | 4048 205 | 1,000.00 | Donation ref. Goose Fair P&R |
| 23/01/2019 | Plymouth & Tamar Lions Club | 303426 | 1,000.00 | | | 4048 205 | 1,000.00 | Donation ref. Goose Fair P&R |
| 04/02/2019 | BNP PARIBAS Lease Group | 00945761 | 199.20 | 199.20 | | 500 | | 8253 Phone equip contract - Ad |
| 04/02/2019 | Eclipse Networking Ltd | 1968019 | 23.94 | 23.94 | | 500 | | 8250 Broadband - Cemetery |
| 04/02/2019 | Barclays Bank PLC | DD | 40.07 | | | 4051 106 | 40.07 | Bank chgs 13 Dec - 13 Jan |
| 06/02/2019 | Pitney Bowes Finance PLC | 10218471 | 229.97 | 229.97 | | 500 | | 8342 Franking machine hire |
| 06/02/2019 | Howdens Joinery Co. | 303427 | 100.94 | | 16.82 | 4036 403 | 84.12 | Worktop - TH Bar |
| 07/02/2019 | ABC Service | BVQ6XQY | 45.00 | 45.00 | | 500 | | 8301 Broadband - B Hall |
| 07/02/2019 | 1st Office Equipment Ltd | Tavi0339 | 538.43 | 538.43 | | 500 | | 8366 Copier excess usage |
| 07/02/2019 | Wages Week 44 | BX3223191 | 194.43 | | | 520 | 194.43 | Wages Week 44 |
| 08/02/2019 | WWW. Confetti | CARD | 68.19 | | 11.37 | 4033 102 | 56.82 | Civic Ball napkins |
| 08/02/2019 | www.Confetti | CARD | -0.01 | | | 4033 102 | -0.01 | Civic Ball napkins - adjustment |
| 11/02/2019 | W.P.S. Insurance Brokers & Ris | 04C00850R | 1,703.61 | 1,703.61 | | 500 | | 7198 Insurance 18/19 |
| 11/02/2019 | SSE Southern Electric | 597448541 | 1,421.71 | 1,421.71 | | 500 | | 8200 Gas - Guildhall |
| 11/02/2019 | DVLA | CARD | 165.00 | | | 4043 404 | 165.00 | Vehicle Tax - MX07 EUM |
| 13/02/2019 | Fuelgenie Business Account | 635629500 | 517.75 | 517.75 | | 500 | | 8344 Vehicle fuel - Depot |
| 14/02/2019 | Wages Week 45 | BX3272207 | 321.14 | | | 520 | 321.14 | Wages Week 45 |
| 15/02/2019 | West Devon Borough Council | 300112261 | 877.00 | 877.00 | | 500 | | 6882 Rates - Butchers Hall |
| 15/02/2019 | West Devon Borough Council | 301009331 | 610.00 | 610.00 | | 500 | | 6884 Rates - Guildhall |
| 15/02/2019 | EE Limited | Q65173885 | 19.20 | 19.20 | | 500 | | 8343 Mobile tel calls - THI PM |
| 15/02/2019 | Nisbets PLC | CARD | 297.57 | | 49.59 | 4046 104 | 247.98 | Wine fridge - TH Ba |
| 15/02/2019 | Shop Stuff UK Ltd | CARD | 185.94 | | 30.99 | 4046 403 | 154.95 | Cash Register - Dallas Key Mod |
| 15/02/2019 | Nisbits PLC | CARD | -297.57 | | -49.59 | 4046 104 | -247.98 | Wine fridge - TH Ba |
| 15/02/2019 | Nisbits PLC | CARD | 297.58 | | 49.59 | 4046 101 | 247.99 | Wine Fridge - TH Bar |
| 15/02/2019 | Bookstop | BX3277694 | 4,252.48 | | | 5222 903 | 4,252.48 | TTHI -P2 Claim 1 |
| 18/02/2019 | Total Gas and Power | 1074863 | 707.43 | 707.43 | | 500 | | 8345 Gas - Town Hall |
| 19/02/2019 | Tavistock Funeral Services | BX3323831 | 457.00 | | | 1000 105 | 457.00 | Cemetery refund |
| 20/02/2019 | BACS B/L Pymnt Page 5267 | BACS | 23,304.98 | 23,304.98 | | 500 | | BACS B/L Pymnt Page 5267 |
| 21/02/2019 | BACS B/L Pymnt Page 5254 | BACS | 35,173.28 | 35,173.28 | | 500 | | BACS B/L Pymnt Page 5254 |
| 21/02/2019 | SSE Southern Electric | 144310741 | 43.18 | 43.18 | | 500 | | 8340 Electricity - Drake Statu |
| 21/02/2019 | Pitney Bowes Ltd | 633505203 | 308.00 | 308.00 | | 500 | | 8337 Postage - Admin |

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 11

Payments for Month 11

Nominal Ledger

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|--------------------------------|---------------|---------------------|--------------------|----------------|-------------------|-------------------|--------------------------------|
| 21/02/2019 | SSE Southern Electric | 737518541 | 349.11 | 349.11 | | 500 | | 8339 Elec - Private Street lig |
| 21/02/2019 | Wages Week 46 | BX3272340 | 448.64 | | | 520 | 448.64 | Wages Week 46 |
| 22/02/2019 | Kingdon House Community | BX3346726 | 4,401.16 | | | 5229 903 | 4,401.16 | TTHI-P9 Claim 4 |
| 25/02/2019 | BOC Gases | 000148082 | 97.60 | 97.60 | | 500 | | 8227 Bar gas - T Hall Bar |
| 25/02/2019 | St Austell Brewery Company Ltd | 610140 | 275.15 | 275.15 | | 500 | | 8274 Drink supplies - TH Bar |
| 25/02/2019 | Datasharp Network Services | Tavi4301 | 322.94 | 322.94 | | 500 | | 8348 Tel service/calls Guildha |
| 25/02/2019 | Datasharp Network Services | Tavi4747 | 249.01 | 249.01 | | 500 | | 8347 Broadband - T Hall |
| 25/02/2019 | Salaries Month 11 | BX3365916 | 35,172.87 | | | 520 | 35,172.87 | Salaries Month 11 |
| 25/02/2019 | Survey Monkey | CARD | 35.00 | | 5.83 | 4092 107 | 29.17 | Online survey subs -WDBC/ WC |
| 27/02/2019 | O2 (UK) Ltd | 03104965/0 | 263.05 | 263.05 | | 500 | | 8194 GH Car Park ticket mch |
| 28/02/2019 | BACS B/L Pymnt Page 5255 | BACS | 15,291.60 | 15,291.60 | | 500 | | BACS B/L Pymnt Page 5255 |
| 28/02/2019 | SSE Southern Electric | 378968431 | 2,493.27 | 2,493.27 | | 500 | | 8281 Electricity - PM Shops |
| 28/02/2019 | Wages Week 47 | BX3391032 | 306.26 | | | 520 | 306.26 | Wages Week 47 |
| Total Payments for Month | | | 133,511.10 | 85,064.41 | 114.60 | | 48,332.09 | |
| Balance Carried Fwd | | | 229,701.27 | | | | | |
| Cash Book Totals | | | 363,212.37 | 85,064.41 | 114.60 | | 278,033.36 | |

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 11

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|-----------------------|------------|---|----------------|----------------------------|----------------|-------------------------|-----------------|
| | | Supplier : Stannah Lift Services Ltd | S39 | | | | |
| 20/03/2019 | ON ACC 0 | Purchase Ledger Payment | | 0.00 | 0.00 | 972.56 | -972.56 |
| | | | | | <u>0.00</u> | <u>972.56</u> | |
| | | | | Above paid on : 20/03/2019 | | By Cheque No BX35905485 | |
| PAYMENT TOTALS | | | | | <u>0.00</u> | <u>972.56</u> | |

La 2713/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|------------------|-----------------|
| Supplier : Accounts Office Shipley | | | P10 | | | | |
| 05/02/2019 | 05-02-19 | 8367 PAYE/NIC - 05/03/19 | | 11,164.94 | 0.00 | 11,164.94 | 0.00 |
| | | | | | <u>0.00</u> | <u>11,164.94</u> | |
| | | | | Above paid on : 20/02/2019 | | By BACS No 0055 | |
| Supplier : SW Region Unison Membership Records | | | U01 | | | | |
| 05/02/2019 | 05/02/19 | 8369 Union subs - 05/03/19 | | 112.05 | 0.00 | 112.05 | 0.00 |
| | | | | | <u>0.00</u> | <u>112.05</u> | |
| | | | | Above paid on : 20/02/2019 | | By BACS No 0104 | |
| Supplier : Peninsula Pensions | | | DO1 | | | | |
| 05/02/2019 | 05/02/19 | 8368 Pension - 05/02/19 | | 12,027.99 | 0.00 | 12,027.99 | 0.00 |
| | | | | | <u>0.00</u> | <u>12,027.99</u> | |
| | | | | Above paid on : 20/02/2019 | | By BACS No 0129 | |
| | | | | PAYMENT TOTALS | <u>0.00</u> | <u>23,304.98</u> | |

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 11

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|---------------|-----------------------------------|----------------|----------------------------|----------------|------------------------|-----------------|
| Supplier : Spot-on-Supplies Ltd | | | S08 | | | | |
| 17/01/2019 | 21460634 | 8183 Turbo floor tool - Depot | | 34.80 | 0.00 | 34.80 | 0.00 |
| 28/01/2019 | 22415462 | 8224 Cleaning supplies - WC | | 28.98 | 0.00 | 28.98 | 0.00 |
| 28/01/2019 | 22415462AMEND | 8332 Correcting entry - PM WC | | -28.98 | 0.00 | -28.98 | 0.00 |
| 05/02/2019 | 22415462CN | 8324 - CN Floor tool - P Mkt | | -34.80 | 0.00 | -34.80 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| | | | | Above paid on : 28/02/2019 | | By Cheque No RECONCILE | |
| PAYMENT TOTALS | | | | | 0.00 | 0.00 | |

Ld 8/3/19

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 2

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|--------------|-----------------------------------|----------------|-----------------------|----------------|--------------|-----------------|
| Supplier : Barclaycard Merchant Services | | | B17 | | | | |
| 31/01/2019 | 041304310119 | 8273 CHIP & PIN card services | | 93.30 | 0.00 | 93.30 | 0.00 |
| | | | | | 0.00 | 93.30 | |
| Above paid on : 11/02/2019 | | | | By DDR Ref BCD0413043 | | | |
| PAYMENT TOTALS | | | | | 0.00 | 93.30 | |

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|-----------------------|------------|--|----------------|----------------------------|----------------|---------------------|-----------------|
| | | Supplier : 1st Office Equipment Ltd | C86 | | | | |
| 27/12/2018 | E160233 | 8366 Copier excess usage | | 538.43 | 0.00 | 538.43 | 0.00 |
| | | | | | 0.00 | 538.43 | |
| | | | | Above paid on : 07/02/2019 | | By DDR Ref Tavi0339 | |
| PAYMENT TOTALS | | | | | 0.00 | 538.43 | |

La 813119

List of Purchase Ledger DDR PAYMENTS Entered

| | | Ledger : 1 | Month : 11 | Linked to Cash Book : 1 | | | |
|--------------|----------------|--|----------------|----------------------------|----------------|----------------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| | | Supplier : Eclipse Networking Ltd | E03 | | | | |
| 19/01/2019 | EC20040631 | 8250 Broadband - Cemetery | | 23.94 | 0.00 | 23.94 | 0.00 |
| | | | | | 0.00 | 23.94 | |
| | | | | Above paid on : 04/02/2019 | | By DDR Ref 1968019 | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 25/04/2018 | 300112261 | 6882 Rates - Butchers Hall | | 977.72 | 0.00 | 877.00 | 100.72 |
| | | | | | 0.00 | 877.00 | |
| | | | | Above paid on : 15/02/2019 | | By DDR Ref 300112261 | |
| | | Supplier : West Devon Borough Council | WO1 | | | | |
| 07/03/2018 | 301009331 | 6884 Rates - Guildhall | | 1,220.00 | 0.00 | 610.00 | 610.00 |
| | | | | | 0.00 | 610.00 | |
| | | | | Above paid on : 15/02/2019 | | By DDR Ref 301009331 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 10/01/2019 | 3789684319-JAN | 8281 Electricity - PM Shops | | 2,351.92 | 0.00 | 2,351.92 | 0.00 |
| 11/02/2019 | 3789684319JANA | 8338 Electricity - B Hall | | 141.35 | 0.00 | 141.35 | 0.00 |
| | | | | | 0.00 | 2,493.27 | |
| | | | | Above paid on : 28/02/2019 | | By DDR Ref 378968431 | |
| | | Supplier : SSE Southern Electric | S03 | | | | |
| 25/01/2019 | 5974485411-JAN | 8200 Gas - Guildhall | | 1,421.71 | 0.00 | 1,421.71 | 0.00 |
| | | | | | 0.00 | 1,421.71 | |
| | | | | Above paid on : 11/02/2019 | | By DDR Ref 597448541 | |
| | | Supplier : St Austell Brewery Company Ltd | S17 | | | | |
| 17/01/2019 | 2162012 | 8274 Drink supplies - TH Bar | | 73.92 | 0.00 | 73.92 | 0.00 |
| 24/01/2019 | 2165273 | 8275 Drink supplies - TH Bar | | 201.23 | 0.00 | 201.23 | 0.00 |
| | | | | | 0.00 | 275.15 | |
| | | | | Above paid on : 25/02/2019 | | By DDR Ref 610140 | |
| | | Supplier : Pitney Bowes Ltd | PO2 | | | | |
| 06/02/2019 | BG175800 | 8337 Postage - Admin | | 308.00 | 0.00 | 308.00 | 0.00 |

List of Purchase Ledger DDR PAYMENTS Entered

| Ledger : 1 | | | Month : 11 | | Linked to Cash Book : 1 | | |
|---|---------------|-----------------------------------|----------------|----------------------------|-------------------------|-----------------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| Supplier : BOC Gases | | | BO5 | | | | |
| 31/01/2019 | 3051270749 | 8227 Bar gas - T Hall Bar | | 97.60 | 0.00 | 97.60 | 0.00 |
| | | | | | 0.00 | 97.60 | |
| | | | | Above paid on : 25/02/2019 | | By DDR Ref 0001480823 | |
| Supplier : BNP PARIBAS Lease Group | | | B54 | | | | |
| 06/01/2019 | FLLA6963392 | 8253 Phone equip contract - Ad | | 199.20 | 0.00 | 199.20 | 0.00 |
| | | | | | 0.00 | 199.20 | |
| | | | | Above paid on : 04/02/2019 | | By DDR Ref 00945761 | |
| Supplier : O2 (UK) Ltd | | | O04 | | | | |
| 28/01/2019 | 22570594 | 8194 GH Car Park ticket mch | | 263.05 | 0.00 | 263.05 | 0.00 |
| | | | | | 0.00 | 263.05 | |
| | | | | Above paid on : 27/02/2019 | | By DDR Ref 03104965/0 | |
| Supplier : W.P.S. Insurance Brokers & Risk | | | W16 | | | | |
| 28/06/2018 | 32483007 | 7198 Insurance 18/19 | | 3,397.29 | 0.00 | 1,703.61 | 1,693.68 |
| | | | | | 0.00 | 1,703.61 | |
| | | | | Above paid on : 11/02/2019 | | By DDR Ref 04C00850RS | |
| Supplier : Pitney Bowes Finance PLC | | | P14 | | | | |
| 03/02/2019 | BL05863672 | 8342 Franking machine hire | | 229.97 | 0.00 | 229.97 | 0.00 |
| | | | | | 0.00 | 229.97 | |
| | | | | Above paid on : 06/02/2019 | | By DDR Ref 10218471 | |
| Supplier : Total Gas and Power | | | T34 | | | | |
| 03/02/2019 | 184539734/19 | 8345 Gas - Town Hall | | 707.43 | 0.00 | 707.43 | 0.00 |
| | | | | | 0.00 | 707.43 | |
| | | | | Above paid on : 18/02/2019 | | By DDR Ref 1074863 | |
| Supplier : SSE Southern Electric | | | S03 | | | | |
| 04/02/2019 | 71728502/0013 | 8340 Electricity - Drake Statu | | 43.18 | 0.00 | 43.18 | 0.00 |
| | | | | | 0.00 | 43.18 | |
| | | | | Above paid on : 21/02/2019 | | By DDR Ref 144310741 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|-----------------------|------------|--|----------------|----------------------------|----------------|------------------|-----------------|
| Supplier : | | Gillespie Yunnie Architects LLP | G08 | | | | |
| 31/01/2019 | 1041027 | 8270 CC4-GGP - Architect servi | | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 31/01/2019 | 1041028 | 8271 CC4-GGP - Structural desi | | 3,891.60 | 0.00 | 3,891.60 | 0.00 |
| 31/01/2019 | 1041029 | 8272 CC4-GGP - Method Consulti | | 5,400.00 | 0.00 | 5,400.00 | 0.00 |
| | | | | | 0.00 | 15,291.60 | |
| | | | | Above paid on : 28/02/2019 | | By BACS No | G08 |
| PAYMENT TOTALS | | | | | 0.00 | 15,291.60 | |

CA 181219

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|------------------|-----------------|
| 09/01/2019 | 0119-1622 | 8256 Stock audit - TH Bar | | 204.00 | 0.00 | 204.00 | 0.00 |
| | | | | 0.00 | | 204.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No | S41 |
| Supplier : Tavistock Heritage Trust | | | T03 | | | | |
| 31/01/2019 | 2019/03 | 8207 AC1-GGP - Dev Officer emp | | 1,073.69 | 0.00 | 1,073.69 | 0.00 |
| 31/01/2019 | 2019/04 | 8206 AC4-GGP - Volunteer exps | | 138.22 | 0.00 | 138.22 | 0.00 |
| | | | | 0.00 | | 1,211.91 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No | T03 |
| Supplier : Tony Mogford Associates Ltd | | | T26 | | | | |
| 09/01/2019 | 18104 | 8231 Safety consultant - GFair | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | | | | 0.00 | | 1,500.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No | T26 |
| Supplier : Thirsty Work | | | T79 | | | | |
| 31/01/2019 | 804331 | 8234 Water cooler - Cemetery | | 14.34 | 0.00 | 14.34 | 0.00 |
| 31/01/2019 | 804334 | 8237 Water cooler - Drake Rd | | 49.74 | 0.00 | 49.74 | 0.00 |
| 31/01/2019 | 804335 | 8235 Water cooler - Depot MOC | | 43.14 | 0.00 | 43.14 | 0.00 |
| 31/01/2019 | 804336 | 8236 Water cooler - Guildhall | | 67.74 | 0.00 | 67.74 | 0.00 |
| | | | | 0.00 | | 174.96 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No | T79 |
| PAYMENT TOTALS | | | | 0.00 | | 35,173.28 | |

La 18/2/19

Tavistock Town Council
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--|------------|-----------------------------------|----------------|-----------------------|----------------|-----------------|-----------------|
| Supplier : Mantracom Ltd | | | M16 | | | | |
| 22/06/2018 | 1003520 | 8268 Blackberry - Town Clerk | | 595.81 | 0.00 | 595.81 | 0.00 |
| | | | | | 0.00 | 595.81 | |
| Above paid on : 21/02/2019 | | | | By BACS No M16 | | | |
| Supplier : Mole Valley Farmers Ltd | | | M42 | | | | |
| 09/01/2019 | 14T244167 | 8242 Saw blade - Depot | | 17.88 | 0.00 | 17.88 | 0.00 |
| 14/01/2019 | 14T245246 | 8241 Boilersuits - Depot | | 30.00 | 0.00 | 30.00 | 0.00 |
| 23/01/2019 | 14T247003 | 8240 Grds mtc supplies | | 13.03 | 0.00 | 13.03 | 0.00 |
| | | | | | 0.00 | 60.91 | |
| Above paid on : 21/02/2019 | | | | By BACS No M42 | | | |
| Supplier : Elizabeth Mee | | | M44 | | | | |
| 24/01/2019 | 01 | 8215 AC1-GGP -Participation Fr | | 1,980.00 | 0.00 | 1,980.00 | 0.00 |
| | | | | | 0.00 | 1,980.00 | |
| Above paid on : 21/02/2019 | | | | By BACS No M44 | | | |
| Supplier : Pertemps Recruitment Partnership Ltd | | | P27 | | | | |
| 04/01/2019 | 371P279349 | 8209 Temp Agency staff - Admin | | 356.40 | 0.00 | 356.40 | 0.00 |
| 18/01/2019 | 371P279955 | 8190 Temp agency staff - Admin | | 599.40 | 0.00 | 599.40 | 0.00 |
| 25/01/2019 | 371P280928 | 8210 Temp Agency staff - Admin | | 356.40 | 0.00 | 356.40 | 0.00 |
| | | | | | 0.00 | 1,312.20 | |
| Above paid on : 21/02/2019 | | | | By BACS No P27 | | | |
| Supplier : SPARLING RECYCLING LTD | | | S24 | | | | |
| 31/01/2019 | 13599 | 8232 Green waste - Depot | | 212.40 | 0.00 | 212.40 | 0.00 |
| | | | | | 0.00 | 212.40 | |
| Above paid on : 21/02/2019 | | | | By BACS No S24 | | | |
| Supplier : Stannah Lift Services Ltd | | | S39 | | | | |
| 12/12/2018 | C025109330 | 8156 Lift mtc ref CO 06/12/18 | | 199.12 | 0.00 | 199.12 | 0.00 |
| | | | | | 0.00 | 199.12 | |
| Above paid on : 21/02/2019 | | | | By BACS No S39 | | | |
| Supplier : Stock Solutions | | | S41 | | | | |

List of Purchase Ledger BACS PAYMENTS Entered

| Invoice Date | | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|-----------|------------|-----------------------------------|----------------|------------|----------------|-----------------|-----------------------|
| Supplier : Drew Pearce | | | | DO8 | | | | |
| 23/01/2019 | 124186 | | 8246 Property prof. fees - PMS | | 666.00 | 0.00 | 666.00 | 0.00 |
| 23/01/2019 | 124187 | | 8247 Property prof. fees - PMS | | 900.00 | 0.00 | 900.00 | 0.00 |
| 23/01/2019 | 124188 | | 8249 Property prof. fees - DSS | | 270.00 | 0.00 | 270.00 | 0.00 |
| 23/01/2019 | 124189 | | 8248 Property prof. fees - Pix | | 270.00 | 0.00 | 270.00 | 0.00 |
| 23/01/2019 | 124190 | | 8245 Property prof. fees - DSS | | 300.00 | 0.00 | 300.00 | 0.00 |
| 23/01/2019 | 124191 | | 8244 Property prof. fees - DRd | | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | | 0.00 | 2,556.00 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No DO8 |
| Supplier : Fatcalf Media | | | | F17 | | | | |
| 31/01/2019 | TTC0003 | | 8229 THI Heritage Trail leafle | | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | | 0.00 | 600.00 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No F17 |
| Supplier : Gillespie Yunnie Architects LLP | | | | G08 | | | | |
| 31/12/2018 | 1041026 | | 8192 GGPArchitect services CC4 | | 9,636.00 | 0.00 | 9,636.00 | 0.00 |
| | | | | | | 0.00 | 9,636.00 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No G08 |
| Supplier : Mel Humphrey | | | | H01 | | | | |
| 01/02/2019 | 063 | | 8305 OC3-GGP - Evaluation Cons | | 1,012.00 | 0.00 | 1,012.00 | 0.00 |
| | | | | | | 0.00 | 1,012.00 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No H01 |
| Supplier : KK Controls & Equipment Ltd | | | | K24 | | | | |
| 25/01/2019 | 00052119 | | 8269 Plumbing repairs - Depot | | 687.53 | 0.00 | 687.53 | 0.00 |
| | | | | | | 0.00 | 687.53 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No K24 |
| Supplier : Le Page Architects Ltd | | | | L19 | | | | |
| 15/01/2019 | LPA19/010 | | 8243 Damp investigation - DSS | | 535.20 | 0.00 | 535.20 | 0.00 |
| | | | | | | 0.00 | 535.20 | |
| Above paid on : 21/02/2019 | | | | | | | | By BACS No L19 |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|------------------|-----------------|
| | | | | | 0.00 | 75.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0666 | |
| | | Supplier : South Western Ambulance Service NHS | S73 | | | | |
| 09/01/2019 | 6298176 | 8228 Medical cover - Goose Fai | | 1,086.54 | 0.00 | 1,086.54 | 0.00 |
| | | | | 0.00 | | 1,086.54 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 70377 | |
| | | Supplier : ABC Service | A15 | | | | |
| 24/01/2019 | 4362 | 8218 Flyers - T Hall | | 79.00 | 0.00 | 79.00 | 0.00 |
| 30/01/2019 | 4382 | 8197 TTC Newsletter x 5000 | | 520.00 | 0.00 | 520.00 | 0.00 |
| | | | | 0.00 | | 599.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No A15 | |
| | | Supplier : Alison Bunning | B02 | | | | |
| 31/12/2018 | 202/16/04A | 8230 CDM Services PM lights/he | | 1,192.80 | 0.00 | 1,192.80 | 0.00 |
| 04/02/2019 | 202/16/5 | 8303 CDM Services - P Mkt work | | 729.00 | 0.00 | 729.00 | 0.00 |
| | | | | 0.00 | | 1,921.80 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No B02 | |
| | | Supplier : British Gas Business | BO3 | | | | |
| 03/01/2019 | 711254223 | 8205 Electricity - Depot Crela | | 417.78 | 0.00 | 417.78 | 0.00 |
| | | | | 0.00 | | 417.78 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No BO3 | |
| | | Supplier : DR Company | D26 | | | | |
| 31/01/2019 | DR18/055 | 8285 THI Project Manager | | 1,333.33 | 0.00 | 1,333.33 | 0.00 |
| | | | | 0.00 | | 1,333.33 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No D26 | |
| | | Supplier : Dorma UK Ltd | D60 | | | | |
| 29/01/2019 | 0000225668 | 8211 Door mtc contract - P Mkt | | 117.60 | 0.00 | 117.60 | 0.00 |
| | | | | 0.00 | | 117.60 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No D60 | |

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|---|----------------|----------------------------|----------------|-----------------|-----------------|
| 25/01/2019 | 3194ALF342 | 8264 Door lock - Cemetery | | 14.45 | 0.00 | 14.45 | 0.00 |
| 29/01/2019 | 3194ALF468 | 8263 Decorating supplies -THRR | | 9.26 | 0.00 | 9.26 | 0.00 |
| 31/01/2019 | 3194ALF585 | 8267 Decorating supplies -THRR | | 112.92 | 0.00 | 112.92 | 0.00 |
| | | | | | 0.00 | 614.81 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0190 | |
| | | Supplier : ICCM | I05 | | | | |
| 09/01/2019 | 10604 | 8220 Cemetery training - 5/03/ | | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0345 | |
| | | Supplier : TyreMarks | T95 | | | | |
| 31/01/2019 | INV-986 | 8225 Vehicle repairs-SN16 VOH | | 98.94 | 0.00 | 98.94 | 0.00 |
| | | | | | 0.00 | 98.94 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0446 | |
| | | Supplier : Devon Commercial Stationers Ltd | D15 | | | | |
| 20/01/2019 | 807439 | 8185 Stationery supplies - Adm | | 63.10 | 0.00 | 63.10 | 0.00 |
| 31/01/2019 | 808246 | 8289 Stationery supplies - Adm | | 72.10 | 0.00 | 72.10 | 0.00 |
| | | | | | 0.00 | 135.20 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0531 | |
| | | Supplier : Certitude TLD Ltd | M34 | | | | |
| 22/01/2019 | 16325 | 8219 Window cleaning - DrakeRd | | 354.00 | 0.00 | 354.00 | 0.00 |
| | | | | | 0.00 | 354.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0609 | |
| | | Supplier : Pat Marshall Training | M11 | | | | |
| 06/01/2019 | 3002 | 8204 1st Aid training - TH | | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 15.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0636 | |
| | | Supplier : Dartmoor Pest Control | D08 | | | | |
| 26/01/2019 | 2574 | 8213 Pest control - Depot | | 75.00 | 0.00 | 75.00 | 0.00 |

List of Purchase Ledger BACS PAYMENTS Entered

| Ledger : 1 | | | Month : 11 | | Linked to Cash Book : 1 | | |
|---|--------------|-----------------------------------|----------------|----------------------------|-------------------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
| Supplier : SMP Ltd | | | A12 | | | | |
| 30/01/2019 | 67190 | 8195 Advert - P Mkt | | 134.40 | 0.00 ✓ | 134.40 | 0.00 |
| | | | | | 0.00 | 134.40 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0025 | |
| Supplier : Chubb Fire & Security Ltd | | | C18 | | | | |
| 23/01/2019 | 7379228 | 8214 Alarm call out - DSS | | 180.00 | 0.00 ✓ | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0033 | |
| Supplier : Dart Print Ltd | | | DO3 | | | | |
| 07/12/2018 | 16822 | 8155 CN PO book print error | | -142.80 | 0.00 | -142.80 | 0.00 |
| 15/01/2019 | 17000 | 8221 Printing PO books - Admin | | 190.80 | 0.00 | 190.80 | 0.00 |
| 19/01/2019 | 17014 | 8212 Receipt books - P Mkt etc | | 514.80 | 0.00 | 514.80 | 0.00 |
| | | | | | 0.00 | 562.80 ✓ | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0042 | |
| Supplier : J T Greaves Ltd | | | GO1 | | | | |
| 28/01/2019 | 028950 | 8222 Electrical works -Xmas li | | 2,725.20 | 0.00 | 2,725.20 | 0.00 |
| 30/01/2019 | 028952 | 8223 Electrical works TH RRoom | | 2,002.51 | 0.00 | 2,002.51 | 0.00 |
| | | | | | 0.00 | 4,727.71 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0051 | |
| Supplier : Steevenson Wines Ltd | | | S07 | | | | |
| 14/01/2019 | INVC7-112858 | 8216 AC4-GGP - Volunteer refre | | 159.33 | 0.00 | 159.33 | 0.00 |
| | | | | | 0.00 | 159.33 | |
| | | | | Above paid on : 21/02/2019 | | By BACS No 0087 | |
| Supplier : Travis Perkins Trading Co Ltd | | | T37 | | | | |
| 08/01/2019 | 3194ALE551 | 8260 Decorating supplies - Dep | | 153.30 | 0.00 | 153.30 | 0.00 |
| 09/01/2019 | 3194ALE608 | 8266 Property mtc supplies-MRP | | 32.14 | 0.00 | 32.14 | 0.00 |
| 10/01/2019 | 3194ALE679 | 8261 Property mtc supplies-MRP | | 36.76 | 0.00 | 36.76 | 0.00 |
| 10/01/2019 | 3194ALE703 | 8262 Property mtc supplies-MRP | | 33.53 | 0.00 | 33.53 | 0.00 |
| 14/01/2019 | 3194ALE799 | 8257 Decorating supplies - THa | | 57.46 | 0.00 | 57.46 | 0.00 |
| 17/01/2019 | 3194ALE984 | 8259 Decorating supplies -THRR | | 50.90 | 0.00 | 50.90 | 0.00 |
| 21/01/2019 | 3194ALF092 | 8258 Decorating supplies -THRR | | 43.38 | 0.00 | 43.38 | 0.00 |
| 24/01/2019 | 3194ALF284 | 8265 Decorating supplies -THRR | | 70.71 | 0.00 | 70.71 | 0.00 |

