

ITEM 5a

Date: 10/06/2019
Time: 12:00

Tavistock Town Council
Cash Book 1
Bill payment a/c

Page No: 807
User : LAR
For Month No : 2

Payments for Month 2

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>
24/05/2019	SSE Southern Electric	378968431	1,524.02	1,524.02		500		- TH Bar 8838 Elec - P Mkt Trader
24/05/2019	Action For Children	303464	450.00			4134 102	450.00	2018/19 Mayor's Charity donati
24/05/2019	Cllr ICT Equipment Scheme	BX4127307	732.99			4097 102	732.99	Cllr ICT Equipment Scheme
24/05/2019	Mayor's 6 Month Allowance	BX4126173	800.00			520	800.00	Mayor's 6 Month Allowance
28/05/2019	Datasharp Network Services	TAVI4301	320.80	320.80		500		8828 Tel calls/service - GH
28/05/2019	Datasharp Network Services	TAVI4747	247.32	247.32		500		8829 Broadband - Hall
28/05/2019	SSE Southern Electric	597448541	1,522.12	1,522.12		500		8833 Gas - Guildhall PS
28/05/2019	Adam Herring	303465	200.00			4020 206	200.00	Garden Fest entertainment
29/05/2019	BACS B/L Pymnt Page 5336	BACS	75,569.75	75,569.75		500		BACS B/L Pymnt Page 5336
30/05/2019	Wages Week 8	BX4168878	121.00			520	121.00	Wages Week 8
30/05/2019	O2 (UK) Ltd	03104965	270.31	270.31		500		8719 Ticket machine - GH CP
31/05/2019	J & A Int. Ltd	CARD	72.04		12.01	4020 102	60.03	Councillor Name Badges
Total Payments for Month			283,699.01	191,503.02	33.98		92,162.01	
Balance Carried Fwd			198,470.64					
Cash Book Totals			482,169.65	191,503.02	33.98		290,632.65	

Month 2

Payments = £283,699.01
Receipts = £75,579.71
Cheque = £208,119.30

Signed

Date

[Handwritten Signature]

11/6/19.

[Handwritten Signature]

11/6/19.

Date: 10/06/2019

Tavistock Town Council

Page No: 806

Time: 12:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/05/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Drake Rd Basement
15/05/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
15/05/2019	EE Limited	Q65173885	19.72	19.72		500		8825 Mobile tel. - not in use
15/05/2019	Town Hall Petty Cash	303450	96.69		1.67	3011 104	4.14	Lemons/limes - TH Bar
						4020 403	6.00	Storage box - T Hall
						4020 507	31.97	Display props - B Hall
						4020 403	5.00	Plastic boxes - T Hall
						4020 403	2.00	Ironing table cloth
						4020 403	8.33	Tea Towels - T Hall
						4020 403	2.58	Lemons - Civic Ball
						4020 403	35.00	Cleaning tablecloth - T Hall
16/05/2019	Wages Week 6	BX4050500	215.30			520	215.30	Wages Week 6
16/05/2019	WDBC - Junior Life Skills	303451	175.00			4067 107	175.00	Grant - Venue hire
16/05/2019	Tavistock Carers' Support Grp	303452	450.00			4067 107	450.00	Grant - Spa Day
16/05/2019	Tavistock Rugby Club	303453	300.00			4067 107	300.00	Grant - Gate costs
16/05/2019	Tavistock Division Girl Guiding	303454	500.00			4067 107	500.00	Grant - Handbooks
16/05/2019	Citizens Advice	303455	4,000.00			4067 107	4,000.00	Grant - Towards service costs
16/05/2019	Tavistock Scrapstore	303456	900.00			4067 107	900.00	Grant - Signage & supplies
16/05/2019	Tavistock Goose Fair Open Day	303457	1,500.00			4067 107	1,500.00	Grant - WC/promo/stalls
16/05/2019	Son Rise Specials Trust	303458	625.00			4067 107	625.00	Grant - travel expenses
16/05/2019	Butcher Park Allotment Assoc	303459	500.00			4067 107	500.00	Grant - Ramp/rail installation
16/05/2019	Tavistock Heritage Trust	303460	3,000.00			4067 107	3,000.00	Grant - EPOS system/training
16/05/2019	Action for Children	303461	1,182.11			4134 102	1,182.11	2018/19 Mayor's charity donati
17/05/2019	BACS B/L Pymnt Page 5328	BACS	22,691.98	22,691.98		500		BACS B/L Pymnt Page 5328
17/05/2019	Total Gas and Power	1074863	391.71	391.71		500		8836 Gas - T Hall
20/05/2019	Pitney Bowes Ltd	633505203	308.46	308.46		500		8827 Postage
20/05/2019	SSE Southern Electric	737518541	398.46	398.46		500		8834 Electricity - Street ligh
22/05/2019	John Bellamy	303462	250.00	250.00		500		Reissued chq
22/05/2019	BMASW	303430	-250.00	-250.00		500		Cancelled Chq
23/05/2019	Wages Week 7	BX4110473	476.20			520	476.20	Wages Week 7
24/05/2019	BACS B/L Pymnt Page 5335	BACS	31,526.36	31,526.36		500		BACS B/L Pymnt Page 5335
24/05/2019	Salaries Month 2	BX4126476	36,545.85			520	36,545.85	Salaries Month 2
24/05/2019	BOC Gases	000148082	115.12	115.12		500		8780 Bar gas - TH Bar
24/05/2019	St Austell Brewery Company Ltd	610140	465.90	465.90		500		8784 Drink supplie

Continued on Page 807

Date: 10/06/2019

Tavistock Town Council

Page No: 805

Time: 12:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/05/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
02/05/2019	Devon County Council	303444	1,500.00			4056 403	1,500.00	Civil Ceremony Licence
02/05/2019	Wages Week 4	BX3934389	134.30			520	134.30	Wages Week 4
03/05/2019	Kingdon House Community Ass	BX3972951	5,158.73			5229 903	5,158.73	TTHI-P9 Claim 6
03/05/2019	Eclipse Networking Ltd	155665558	23.94	23.94		500		Purchase Ledger
07/05/2019	BNP PARIBAS Lease Group	00945761	199.20	199.20		500		8699 Phone equip contract - Ad
07/05/2019	1st Office Equipment Ltd	TAVI10339	194.02	194.02		500		Purchase Ledger
09/05/2019	Endsleigh Gardens Nursery	303445	42.79	42.79		500		8584 Plants/Plant pots - T Hal
09/05/2019	Martins Cash & Carry	303446	109.55	109.55		500		8567 Orange juice Civic Ball
09/05/2019	Tinhay Building Supplies Ltd	30447	90.79	90.79		500		8632 AC3 -GGP - Activitiy mate
09/05/2019	Wages Week 5	BX3995979	254.00			520	254.00	Wages Week 5
09/05/2019	Pitney Bowes Finance PLC	10218471	229.97	229.97		500		8826 Franking machine hire
09/05/2019	Market Petty Cash	303448	267.00			4094 502 4029 502	7.00	BCL Keyboard - PM
09/05/2019	XL Displats Ltd	CARD	121.80		20.30	4826 109	101.50	Coach Driver incentive
09/05/2019	Barclays Bank PLC	DD	19.91			4051 106	19.91	OC2 -GGP - Displa board
10/05/2019	BACS B/L Pymnt Page 5325	BACS	41,400.11	41,400.11		500		Bank chgs 13 Mar - 14 Apr
10/05/2019	HMRC	DD	26,427.32			505	26,427.32	BACS B/L Pymnt Page 5325
14/05/2019	King Wilkinson & Co Ltd	BX4046291	5,163.00			520	5,163.00	VAT Return - 18/19 Qtr 4
14/05/2019	Fuelgenie Business Account	635629500	449.92	449.92		500		TTHI-P6 Claim 5
14/05/2019	West Devon Club	303449	307.75			4063 102	307.75	8824 Vehicle fuel - Depot
15/05/2019	West Devon Borough Council	300008799	614.00	614.00		500		Drinks - Mayor's EoT Party
15/05/2019	West Devon Borough Council	300024676	73.00	73.00		500		8724 Rates - Ply R Cemetery
15/05/2019	West Devon Borough Council	300031287	130.00	130.00		500		8725 Rates - Dolvin Rd Cemeter
15/05/2019	West Devon Borough Council	300031915	540.00	540.00		500		8726 Rates - P Mkt Slate Store
15/05/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8727 Rates - Guildhall CarPark
15/05/2019	West Devon Borough Council	300058655	189.00	189.00		500		8728 Rates - T Hall
15/05/2019	West Devon Borough Council	300064487	7,339.29	7,339.29		500		8729 Rates - PM Store
15/05/2019	West Devon Borough Council	300112261	491.00	491.00		500		6881 Rates - P Mkt
15/05/2019	West Devon Borough Council	301009331	624.00	624.00		500		8734 Rates - Butchers Hall
15/05/2019	West Devon Borough Council	301019761	594.00	594.00		500		8730 Rates - Guildhall
15/05/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates -Drake Rd 1st Floor

Continued on Page 806

Date: 10/06/2019

Tavistock Town Council

Page No: 804

Time: 12:00

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 2

Receipts for Month 2

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	231,300.66				231,300.66	
	Banked on : 02/05/2019	75,569.75					
	Collection a/c		75,569.75		200	75,569.75	Capital Proj - Bill Imprest
	Banked on : 09/05/2019	9.96					
DC	Barclays Bank PLC		9.96		4051 106	9.96	Bank chgs loyalty refund
	Banked on : 13/05/2019	118,699.34					
	Collection a/c		118,699.34		200	118,699.34	Bill Payment reimbursement
	Banked on : 21/05/2019	56,589.94					
	Collection a/c		56,589.94		200	56,589.94	Bill Imprest reimbursement
	Total Receipts for Month	250,868.99	0.00	0.00		250,868.99	
	Cash Book Totals	482,169.65	0.00	0.00		482,169.65	

Continued on Page 805

At : 13:25

Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		SSE Southern Electric	S03				
10/05/2019	3789684319-	8838 Elec - P Mkt Trader		1,524.02	0.00	1,524.02	0.00
					0.00	1,524.02	
				Above paid on : 24/05/2019		By DDR	378968431
		SSE Southern Electric	S03				
08/05/2019	21709816	8833 Gas - Guildhall PS		1,498.12	0.00	1,498.12	0.00
08/05/2019	461709274	8837 Gas - Guildhall		24.00	0.00	24.00	0.00
					0.00	1,522.12	
				Above paid on : 28/05/2019		By DDR	597448541
				PAYMENT TOTALS	0.00	3,046.14	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	17,025.55	

Ld 516119

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1		Month : 2	Linked to Cash Book : 1				
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Pitney Bowes Ltd			PO2				
06/05/2019	BG390163	8827 Postage		308.46	0.00	308.46	0.00
					0.00	308.46	
				Above paid on : 20/05/2019		By DDR Ref 6335052030	
Supplier : Fuelgenie Business Account			F02				
01/05/2019	3466002	8824 Vehicle fuel - Depot		449.92	0.00	449.92	0.00
					0.00	449.92	
				Above paid on : 14/05/2019		By DDR Ref 6356295000	
Supplier : SSE Southern Electric			S03				
02/05/2019	7375185411APRIL	8834 Electricity - Street ligh		398.46	0.00	398.46	0.00
					0.00	398.46	
				Above paid on : 20/05/2019		By DDR Ref 737518541	
Supplier : EE Limited			E09				
07/05/2019	V01624066067	8825 Mobile tel. - not in use		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on : 15/05/2019		By DDR Ref Q651738859	
Supplier : 1st Office Equipment Ltd			C86				
.05/2019	ON ACC 0	Purchase Ledger Payment		0.00	0.00	194.02	-194.02
					0.00	194.02	
				Above paid on : 07/05/2019		By DDR Ref TAVI10339	
Supplier : Datasharp Network Services			D39				
13/05/2019	390823	8828 Tel calls/service - GH		320.80	0.00	320.80	0.00
					0.00	320.80	
				Above paid on : 28/05/2019		By DDR Ref TAVI4301	
Supplier : Datasharp Network Services			D39				
13/05/2019	562711	8829 Broadband - T Hall		247.32	0.00	247.32	0.00
					0.00	247.32	
				Above paid on : 28/05/2019		By DDR Ref TAVI4747	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 2

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				
11/03/2019	30011	8734 Rates - Butchers Hall		5,401.00	0.00	491.00	4,910.00
					0.00	491.00	
				Above paid on : 15/05/2019		By DDR Ref 300112261	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301009331	8730 Rates - Guildhall		6,864.00	0.00	624.00	6,240.00
					0.00	624.00	
				Above paid on : 15/05/2019		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301019761	8731 Rates -Drake Rd 1st Floor		5,346.00	0.00	594.00	4,752.00
					0.00	594.00	
				Above paid on : 15/05/2019		By DDR Ref 301019761	
Supplier : West Devon Borough Council			WO1				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		1,035.00	0.00	115.00	920.00
					0.00	115.00	
				Above paid on : 15/05/2019		By DDR Ref 301019774	
Supplier : West Devon Borough Council			WO1				
03/2019	301019787	8733 Rates - Car Park		261.00	0.00	29.00	232.00
					0.00	29.00	
				Above paid on : 15/05/2019		By DDR Ref 301019787	
Supplier : St Austell Brewery Company Ltd			S17				
08/04/2019	2210683	8784 Drink supplies - TH Bar		357.35	0.00	357.35	0.00
08/04/2019	2210684	8783 Drink supplies - TH Bar		38.38	0.00	38.38	0.00
11/04/2019	2213618	8786 CN Drink supplies -TH Bar		-38.38	0.00	-38.38	0.00
11/04/2019	2213619	8785 CN Drink supplies -TH Bar		-91.39	0.00	-91.39	0.00
15/04/2019	2215098	8782 Drink supplies - TH Bar		59.58	0.00	59.58	0.00
25/04/2019	2223193	8781 Drink supplies - TH Bar		140.36	0.00	140.36	0.00
					0.00	465.90	
				Above paid on : 24/05/2019		By DDR Ref 610140	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 2	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				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		5,526.00	0.00	614.00	4,912.00
					0.00	614.00	
				Above paid on : 15/05/2019		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		657.00	0.00	73.00	584.00
					0.00	73.00	
				Above paid on : 15/05/2019		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		1,170.00	0.00	130.00	1,040.00
					0.00	130.00	
				Above paid on : 15/05/2019		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		4,860.00	0.00	540.00	4,320.00
					0.00	540.00	
				Above paid on : 15/05/2019		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300042522	8728 Rates - T Hall		9,171.00	0.00	1,019.00	8,152.00
					0.00	1,019.00	
				Above paid on : 15/05/2019		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
11/03/2019	300058655	8729 Rates - PM Store		1,701.00	0.00	189.00	1,512.00
					0.00	189.00	
				Above paid on : 15/05/2019		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
07/03/2018	300064487	6881 Rates - P Mkt		42,644.50	0.00	7,339.29	35,305.21
					0.00	7,339.29	
				Above paid on : 15/05/2019		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : BOC Gases			B05				
30/04/2019	3052653182	8780 Bar gas - TH Bar		115.12	0.00	115.12	0.00
					<u>0.00</u>	<u>115.12</u>	
				Above paid on : 24/05/2019		By DDR Ref 0001480823	
Supplier : BNP PARIBAS Lease Group			B54				
05/04/2019	FLLA7325442	8699 Phone equip contract - Ad		199.20	0.00	199.20	0.00
					<u>0.00</u>	<u>199.20</u>	
				Above paid on : 07/05/2019		By DDR Ref 00945761	
Supplier : O2 (UK) Ltd			O04				
28/04/2019	29776169	8719 Ticket machine - GH CP		270.31	0.00	270.31	0.00
					<u>0.00</u>	<u>270.31</u>	
				Above paid on : 30/05/2019		By DDR Ref 03104965	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2019	36980032	8639 Insurance 2019/20		17,972.61	0.00	1,633.41	16,339.20
					<u>0.00</u>	<u>1,633.41</u>	
				Above paid on : 01/05/2019		By DDR Ref 04C00850RS	
Supplier : Pitney Bowes Finance PLC			P14				
05/05/2019	BL05904345	8826 Franking machine hire		229.97	0.00	229.97	0.00
					<u>0.00</u>	<u>229.97</u>	
				Above paid on : 09/05/2019		By DDR Ref 10218471	
Supplier : Total Gas and Power			T34				
03/05/2019	189871632/19	8836 Gas - T Hall		391.71	0.00	391.71	0.00
					<u>0.00</u>	<u>391.71</u>	
				Above paid on : 17/05/2019		By DDR Ref 1074863	
Supplier : Eclipse Networking Ltd			E03				
03/05/2019	ON ACC 1	Purchase Ledger Payment		0.00	0.00	23.94	-23.94
					<u>0.00</u>	<u>23.94</u>	
				Above paid on : 03/05/2019		By DDR Ref 1556655583	

List of Purchase Ledger DDR PAYMENTS Entered

Invoice		Ledger : 1		Month : 2	Linked to Cash Book : 2		
Date	No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Barclaycard Merchant Services	B17				
30/04/2019	041304310419	8747 CHIP & PIN card services		90.04	0.00	90.04	0.00
					<u>0.00</u>	<u>90.04</u>	
				Above paid on :	10/05/2019	By DDR Ref	BCD0413043
				PAYMENT TOTALS	<u>0.00</u>	<u>90.04</u>	

Ld 516119

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : Cormac Contracting Ltd	C96				
02/05/2019	IC000861	8789 Paving works - PM P.Realm		75,569.75	0.00	75,569.75	0.00
					0.00	75,569.75	
				Above paid on :	29/05/2019	By BACS No	C96
PAYMENT TOTALS					0.00	75,569.75	

Ld 22/5/19

J. Mallett 22/5/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	564.84	
				Above paid on : 24/05/2019		By BACS No W36	
				PAYMENT TOTALS	0.00	31,526.36	

Ld 22/5/19

J. Mallett 22/5/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	702.62	
				Above paid on : 24/05/2019		By BACS No S24	
		Supplier : Stannah Lift Services Ltd	S39				
26/04/2019	R025019582	8751 Lift repairs - Drake Rd		771.91	0.00	771.91	0.00
01/05/2019	P025218244	8822 Lift mtc contract - T Hal		92.70	0.00	92.70	0.00
					0.00	864.61	
				Above paid on : 24/05/2019		By BACS No S39	
		Supplier : Tavistock Taskforce CIC	T02				
03/05/2019	1082	8797 Hibernacula - Whitchurch C		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 24/05/2019		By BACS No T02	
		Supplier : Tavistock Heritage Trust	T03				
15/04/2019	2019/11	8677 AC3 -GGP - DO travel exp		1,553.46	0.00	1,553.46	0.00
10/05/2019	2019/14	8796 AC4 -GGP - Venue hire20/5		1,341.66	0.00	1,341.66	0.00
					0.00	2,895.12	
				Above paid on : 24/05/2019		By BACS No T03	
		Supplier : Olijam Communications Ltd	T42				
05/05/2019	0000762	8801 Advert - B Hall		987.60	0.00	987.60	0.00
					0.00	987.60	
				Above paid on : 24/05/2019		By BACS No T42	
		Supplier : Thirsty Work	T79				
30/04/2019	828001	8761 Water cooler - Cemetery		14.34	0.00	14.34	0.00
30/04/2019	828007	8766 Water cooler - Chamber		23.64	0.00	23.64	0.00
30/04/2019	828008	8765 Water cooler - Depot		-14.46	0.00	-14.46	0.00
30/04/2019	828009	8763 Water cooler - Guildhall		50.34	0.00	50.34	0.00
					0.00	73.86	
				Above paid on : 24/05/2019		By BACS No T79	
		Supplier : C. R. Willcocks & Co	W36				
03/04/2019	122022	8746 Lawn mower - Depot		429.00	0.00	429.00	0.00
29/04/2019	122762	8745 Strimmer cord - Depot		135.84	0.00	135.84	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : Le Page Architects Ltd			L19				
07/05/2019	LPA19/110	8793 Architect fees - PM Signa		1,632.00	0.00	1,632.00	0.00
					0.00	1,632.00	
				Above paid on : 24/05/2019		By BACS No L19	
Supplier : Mole Valley Farmers Ltd			M42				
18/04/2019	14T266281	8757 Safety boots - Depot		65.98	0.00	65.98	0.00
18/04/2019	14T266283	8756 Compost -TCG		83.81	0.00	83.81	0.00
					0.00	149.79	
				Above paid on : 24/05/2019		By BACS No M42	
Supplier : Elizabeth Mee			M44				
30/04/2019	04	8715 AC1 -GGP - Learning/parti		1,980.00	0.00	1,980.00	0.00
					0.00	1,980.00	
				Above paid on : 24/05/2019		By BACS No M44	
Supplier : Perfix			N09				
03/04/2019	186	8652 Property mtc supplies -TH		96.31	0.00	96.31	0.00
					0.00	96.31	
				Above paid on : 24/05/2019		By BACS No N09	
Supplier : E Pascoe & Son			P06				
01/05/2019	0519042	8794 Grave digging - Cemetery		400.00	0.00	400.00	0.00
					0.00	400.00	
				Above paid on : 24/05/2019		By BACS No P06	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
26/04/2019	371P282994	8741 Temp agency staff - Admin		387.42	0.00	387.42	0.00
					0.00	387.42	
				Above paid on : 24/05/2019		By BACS No P27	
Supplier : SPARLING RECYCLING LTD			S24				
30/04/2019	14613	8760 Waste disposal - Depot		402.48	0.00	402.48	0.00
03/05/2019	14476	8806 Waste removal - Depot		300.14	0.00	300.14	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1		Month : 2		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	360.00	
				Above paid on : 24/05/2019		By BACS No B05	
		Supplier : Brody Forbes Ltd	B61				
13/06/2018	2604	8739 Design work - P Mkt		585.00	0.00	585.00	0.00
					0.00	585.00	
				Above paid on : 24/05/2019		By BACS No B61	
		Supplier : D. Farnham Electrical Contractors Ltd	D03				
04/04/2019	1858	8755 LED Lamp - B Hall		104.40	0.00	104.40	0.00
					0.00	104.40	
				Above paid on : 24/05/2019		By BACS No D03	
		Supplier : DR Company	D26				
30/04/2019	DR19/007	8740 THI Project management		1,333.33	0.00	1,333.33	0.00
					0.00	1,333.33	
				Above paid on : 24/05/2019		By BACS No D26	
		Supplier : Four Designs	F19				
09/05/2019	015	8803 OC -GGP - Comp. Promo		220.00	0.00	220.00	0.00
					0.00	220.00	
				Above paid on : 24/05/2019		By BACS No F19	
		Supplier : IAC Ltd	I04				
16/04/2019	INV-0690	8680 Internal audit - 22/03/19		501.60	0.00	501.60	0.00
16/04/2019	INV-0691	8679 GDPR training 11 Dec 18		501.60	0.00	501.60	0.00
					0.00	1,003.20	
				Above paid on : 24/05/2019		By BACS No I04	
		Supplier : KK Controls & Equipment Ltd	K24				
11/04/2019	00052737	8754 Plumbing repairs - MOC		192.24	0.00	192.24	0.00
					0.00	192.24	
				Above paid on : 24/05/2019		By BACS No K24	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1		Month : 2		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	9,582.16	
				Above paid on : 24/05/2019		By BACS No 0393	
		Supplier : Tavistock Hire Centre	T88				
30/04/2019	71092	8742 Breaker hire - Depot		36.08	0.00	36.08	0.00
30/04/2019	71093	8744 Disc cutter hire - Mkt Rd		36.00	0.00	36.00	0.00
30/04/2019	71181	8743 Linemarking paint - Depot		11.99	0.00	11.99	0.00
				0.00		84.07	
				Above paid on : 24/05/2019		By BACS No 0406	
		Supplier : TyreMarks	T95				
30/04/2019	INV-3695	8768 MOT - SN16 VOH		58.65	0.00	58.65	0.00
				0.00		58.65	
				Above paid on : 24/05/2019		By BACS No 0446	
		Supplier : Devon Commercial Stationers Ltd	D15				
19/04/2019	812255	8749 AC6-GGP - Stationery		137.63	0.00	137.63	0.00
19/04/2019	812256	8750 Stationery supplies - Adm		46.26	0.00	46.26	0.00
				0.00		183.89	
				Above paid on : 24/05/2019		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
02/05/2019	21467809	8812 Cleaning supplies - THall		83.06	0.00	83.06	0.00
09/05/2019	21468293	8814 Cleaning supplies - THall		89.28	0.00	89.28	0.00
09/05/2019	21468298	8815 Cleaning supplies - Depot		437.46	0.00	437.46	0.00
				0.00		609.80	
				Above paid on : 24/05/2019		By BACS No 0533	
		Supplier : ABC Service	A15				
03/05/2019	4841	8821 Wine list poster - THall		60.00	0.00	60.00	0.00
15/05/2019	4903	8832 Banner - B Hall		30.00	0.00	30.00	0.00
				0.00		90.00	
				Above paid on : 24/05/2019		By BACS No A15	
		Supplier : Blooming Baskets Ltd	B05				
01/05/2019	4586/9569	8795 Mesh baskets - Depot		360.00	0.00	360.00	0.00

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 : Chubb Fire & Security Ltd				C18				
03/04/2019	7503514		8663 Alarm contract - PM		440.70	0.00	440.70	0.00
04/04/2019	7506212		8662 Fire alarm contract - DRd		261.50	0.00	261.50	0.00
11/04/2019	7526395		8661 Fire alarm contract - TH		250.51	0.00	250.51	0.00
11/04/2019	7526396		8660 Fire alarm contract - P M		200.04	0.00	200.04	0.00
02/05/2019	7558314		8798 Fire alarm contract - DSS		706.15	0.00	706.15	0.00
02/05/2019	7558316		8799 Emergency lighting - DSS		178.85	0.00	178.85	0.00
						0.00	2,037.75	
Above paid on : 24/05/2019					By BACS No 0033			
Supplier : J T Greaves Ltd				GO1				
14/05/2019	029150		8791 Eletrical work - B Hall		1,770.00	0.00	1,770.00	0.00
14/05/2019	029151		8790 Electrical works - P Mkt		170.40	0.00	170.40	0.00
						0.00	1,940.40	
Above paid on : 24/05/2019					By BACS No 0051			
Supplier : Bunzl Greenham				G02				
26/04/2019	10/479806		8752 Refuse sacks - Depot		53.88	0.00	53.88	0.00
07/05/2019	10/480959		8792 Work trousers - Depot		74.14	0.00	74.14	0.00
						0.00	128.02	
Above paid on : 24/05/2019					By BACS No 0127			
Supplier : DCK Accounting Solutions Ltd				R15				
23/04/2019	TPC8512		8698 Accountancy services -THI		644.64	0.00	644.64	0.00
30/04/2019	TPC8532		8718 YE Accountancy services		1,268.64	0.00	1,268.64	0.00
						0.00	1,913.28	
Above paid on : 24/05/2019					By BACS No 0150			
Supplier : ABBEY GARDEN MACHINERY LTD				A19				
08/05/2019	160474		8805 Safety wear - Depot		66.00	0.00	66.00	0.00
						0.00	66.00	
Above paid on : 24/05/2019					By BACS No 0307			
Supplier : Glanville Cleansing Ltd				G11				
19/03/2019	51655		8767 Jet drain - PMS		180.00	0.00	180.00	0.00
30/04/2019	52034		8753 Drainage repairs - P Mkt		9,402.16	0.00	9,402.16	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		Plumbase Ltd	P42				
08/04/2019	0075/01155524	8667 Plumbing supplies		33.68	0.00	33.68	0.00
08/04/2019	0075/02007380	8666 Plumbing supplies		-33.68	0.00	-33.68	0.00
					0.00	0.00	
				Above paid on : 30/04/2019 By Cheque No Reconcile			
PAYMENT TOTALS					0.00	0.00	

La 2215119

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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				
05/05/2019	05/05/19	8736 PAYE/NIC - 05/05/19		10,600.13	0.00	10,600.13	0.00
					0.00	10,600.13	
				Above paid on : 30/04/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/05/2019	05-05-19	8737 Unison subs - 05/05/19		148.35	0.00	148.35	0.00
					0.00	148.35	
				Above paid on : 17/05/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/05/2019	05-05-19	8738 Pension - 05/05/19		11,943.50	0.00	11,943.50	0.00
					0.00	11,943.50	
				Above paid on : 17/05/2019		By BACS No 0129	
				PAYMENT TOTALS	0.00	22,691.98	

La 14/5/19

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	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				
05/05/2019	05/05/19	8736 PAYE/NIC - 05/05/19		10,600.13	0.00	10,600.13	0.00
					<u>0.00</u>	<u>10,600.13</u>	
				Above paid on : 30/04/2019		By BACS No 0055	
		Supplier : SW Region Unison Membership Records	U01				
05/05/2019	05-05-19	8737 Unison subs - 05/05/19		148.35	0.00	148.35	0.00
					<u>0.00</u>	<u>148.35</u>	
				Above paid on : 17/05/2019		By BACS No 0104	
		Supplier : Peninsula Pensions	DO1				
05/05/2019	05-05-19	8738 Pension - 05/05/19		11,943.50	0.00	11,943.50	0.00
					<u>0.00</u>	<u>11,943.50</u>	
				Above paid on : 17/05/2019		By BACS No 0129	
				PAYMENT TOTALS	<u>0.00</u>	<u>22,691.98</u>	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 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	300064487	6881 Rates - P Mkt		35,914.21	0.00	-6,730.29	42,644.50
					<u>0.00</u>	<u>-6,730.29</u>	
				Above paid on : 15/04/2019		By Cheque No DC	
				PAYMENT TOTALS	<u>0.00</u>	<u>-6,730.29</u>	

Ld 13/5/19

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 2

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 : Endsleigh Gardens Nursery			EO1				
28/03/2019	5151	8584 Plants/Plant pots - T Hal		42.79	0.00	42.79	0.00
					<u>0.00</u>	<u>42.79</u>	
				Above paid on : 09/05/2019 By Cheque No 303445			
Supplier : Martins Cash & Carry			MO1				
20/03/2019	0001644311	8567 Orange juice - Civic Ball		7.74	0.00	7.74	0.00
21/03/2019	0001644312	8566 Biscuits - T Hall Bar		101.81	0.00	101.81	0.00
					<u>0.00</u>	<u>109.55</u>	
				Above paid on : 09/05/2019 By Cheque No 303446			
Supplier : Tinhay Building Supplies Ltd			T38				
10/04/2019	188285-4	8632 AC3 -GGP - Activitiy mate		90.79	0.00	90.79	0.00
					<u>0.00</u>	<u>90.79</u>	
				Above paid on : 09/05/2019 By Cheque No 30447			
PAYMENT TOTALS					<u>0.00</u>	<u>243.13</u>	

Lol 515119

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	1,040.52	
Above paid on :				10/05/2019		By BACS No W01	
PAYMENT TOTALS					0.00	41,400.11	

Ld 815/19

Smallcombe 8/5/19

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	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	4,851.50	
				Above paid on : 10/05/2019		By BACS No R07	
		Supplier : SPARLING RECYCLING LTD	S24				
01/04/2019	14302	8649 Top soil - Meadows		20.16	0.00	20.16	0.00
17/04/2019	14176	8681 Waste removal - Depot		379.78	0.00	379.78	0.00
					0.00	399.94	
				Above paid on : 10/05/2019		By BACS No S24	
		Supplier : Stannah Lift Services Ltd	S39				
20/03/2019	ON ACC 0	Purchase Ledger Payment		-972.56	0.00	-972.56	0.00
25/03/2019	P025217564	8620 Lift contract mtc - T Hal		153.60	0.00	153.60	0.00
25/03/2019	P025217565	8621 Lift contract mtc - T Hal		153.60	0.00	153.60	0.00
25/03/2019	PO25217566	8622 Lift contract mtc - T Hal		153.60	0.00	153.60	0.00
16/04/2019	R025019504	8685 Lift repairs - Drake Rd		2,334.13	0.00	2,334.13	0.00
					0.00	1,822.37	
				Above paid on : 10/05/2019		By BACS No S39	
		Supplier : Sydenhams Ltd	S87				
10/04/2019	I5391270	8697 Wood for bench mtc		756.61	0.00	756.61	0.00
					0.00	756.61	
				Above paid on : 10/05/2019		By BACS No S87	
		Supplier : Olijam Communications Ltd	T42				
08/04/2019	0000685	8656 Advert - P Mkt		507.60	0.00	507.60	0.00
					0.00	507.60	
				Above paid on : 10/05/2019		By BACS No T42	
		Supplier : Thirsty Work	T79				
31/03/2019	820005	8581 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 10/05/2019		By BACS No T79	
		Supplier : West Devon Borough Council	WO1				
01/04/2019	8000241997	8629 Dog bin collection		1,040.52	0.00	1,040.52	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/03/2019	LPA19/062	8562 Contract admin - Drake Rd		1,383.60	0.00	1,383.60	0.00
04/04/2019	LPA19/071	8647 Architect fees - P Mkt		1,670.52	0.00	1,670.52	0.00
25/04/2019	LPA19/099	8692 Arch. fees-PM P Realm		1,615.20	0.00	1,615.20	0.00
					0.00	4,669.32	
				Above paid on : 10/05/2019		By BACS No L19	
		Supplier : Microshade Business Consultants Ltd	M19				
15/04/2019	11727	8653 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00
					0.00	1,336.75	
				Above paid on : 10/05/2019		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
01/04/2019	14T262512	8687 Lawn seed - Meadows		3.99	0.00	3.99	0.00
					0.00	3.99	
				Above paid on : 10/05/2019		By BACS No M42	
		Supplier : NABMA	N12				
01/04/2019	19/222	8640 Annual subs 2019/20		358.00	0.00	358.00	0.00
					0.00	358.00	
				Above paid on : 10/05/2019		By BACS No N12	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
03/04/2019	371P282520	8646 Temp agency staff - Admin		644.24	0.00	644.24	0.00
12/04/2019	371P282667	8671 Temp agency staff - Admin		644.24	0.00	644.24	0.00
19/04/2019	371P282827	8670 Temp Agency staff - Admin		522.36	0.00	522.36	0.00
					0.00	1,810.84	
				Above paid on : 10/05/2019		By BACS No P27	
		Supplier : Alan Payling	P47				
05/04/2019	CDIPSPRING2019	8635 Coach Driver inc. promo		305.50	0.00	305.50	0.00
					0.00	305.50	
				Above paid on : 10/05/2019		By BACS No P47	
		Supplier : RM Builders & Contractors Ltd	R07				
29/03/2019	RMB3436	8598 Toilet repairs -P Mkt		2,012.10	0.00	2,012.10	0.00
29/04/2019	RMB3504	8717 Repair works - B Hall		2,839.40	0.00	2,839.40	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/04/2019	19/604	8669 Glass film - P Mkt		7,327.63	0.00	7,327.63	0.00
					0.00	7,327.63	
		Supplier : 1st Office Equipment Ltd	C86				
				Above paid on :	10/05/2019	By BACS No A40	
24/04/2019	163390	8668 Toner x 2 - Admin		212.40	0.00	212.40	0.00
					0.00	212.40	
		Supplier : D B Heating Ltd	D50				
				Above paid on :	10/05/2019	By BACS No C86	
24/04/2019	27904	8683 Water heater repairs -PMS		146.16	0.00	146.16	0.00
					0.00	146.16	
		Supplier : EMX Dynamics Ltd	E02				
				Above paid on :	10/05/2019	By BACS No d50	
11/04/2019	183013/1	8684 Brochure stand - T Hall		247.20	0.00	247.20	0.00
					0.00	247.20	
		Supplier : Gillespie Yunnie Architects LLP	G08				
				Above paid on :	10/05/2019	By BACS No E02	
31/03/2019	1041031	8568 CC4 -GGP - Architect serv		5,516.58	0.00	5,516.58	0.00
					0.00	5,516.58	
		Supplier : Greenspace Designs Ltd	G22				
				Above paid on :	10/05/2019	By BACS No G08	
24/04/2019	INV916	8678 Non slip kit - Bannawell		570.00	0.00	570.00	0.00
					0.00	570.00	
		Supplier : Howlett Training Partnership	H02				
				Above paid on :	10/05/2019	By BACS No G22	
30/04/2019	1905022E	8713 Food safety course x3- TH		162.00	0.00	162.00	0.00
					0.00	162.00	
		Supplier : Le Page Architects Ltd	L19				
				Above paid on :	10/05/2019	By BACS No H02	

List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 2		Linked to Cash Book : 1	
Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
23/04/2019	INV-3401	8672 Vehicle repairs - SN16VOH		70.00	0.00	70.00	0.00
23/04/2019	INV-3406	8644 Vehicle repairs - WJ02OUW		80.94	0.00	80.94	0.00
26/04/2019	INV-3527	8673 Vehicle repairs - SN16VOH		116.94	0.00	116.94	0.00
					0.00	277.88	
				Above paid on : 10/05/2019		By BACS No 0446	
		Supplier : Devon Commercial Stationers Ltd	D15				
30/04/2019	812732	8714 Shredder - T Hall		99.00	0.00	99.00	0.00
					0.00	99.00	
				Above paid on : 10/05/2019		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
28/03/2019	21465408	8609 Cleaning supplies - P Mkt		510.30	0.00	510.30	0.00
04/04/2019	21465928	8654 Cleaning supplies - WC		69.22	0.00	69.22	0.00
11/04/2019	21466417	8655 Cleaning equip - T Hall		92.95	0.00	92.95	0.00
					0.00	672.47	
				Above paid on : 10/05/2019		By BACS No 0533	
		Supplier : Dartmoor Pest Control	D08				
26/04/2019	2751	8686 Pest control - Guildhall		75.00	0.00	75.00	0.00
					0.00	75.00	
				Above paid on : 10/05/2019		By BACS No 0666	
		Supplier : Allianz	A02				
01/03/2019	28041147/6	8532 Insurance		1,365.28	0.00	1,365.28	0.00
01/04/2019	28041147/7	8636 Insurance - 2019/20		2,413.11	0.00	2,413.11	0.00
					0.00	3,778.39	
				Above paid on : 10/05/2019		By BACS No A02	
		Supplier : ABC Service	A15				
05/04/2019	3704	8690 Foamex board & vinyls-Dep		129.99	0.00	129.99	0.00
27/04/2019	4810	8689 ICT support - Cllr Laptop		45.00	0.00	45.00	0.00
					0.00	174.99	
				Above paid on : 10/05/2019		By BACS No A15	
		Supplier : A D Williams Building Contractors Ltd	A40				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	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	436.66	
				Above paid on : 10/05/2019		By BACS No 0127	
		Supplier : Zara Media	Z02				
31/03/2019	52870	8651 Advert - P Mkt		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 10/05/2019		By BACS No 0194	
		Supplier : Alliance South West	A36				
01/04/2019	I7626898	8676 Bar equipment - TH Bar		33.88	0.00	33.88	0.00
15/04/2019	I7634220	8675 Bar equipment - TH Bar		18.70	0.00	18.70	0.00
					0.00	52.58	
				Above paid on : 10/05/2019		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
01/04/2019	0711/0161355	8695 Decorating supplies		26.92	0.00	26.92	0.00
03/04/2019	0711/0161546	8701 Manhole cover/cement -PMS		101.88	0.00	101.88	0.00
12/04/2019	0711/0162177	8696 Cleaning equip - T Hall		8.99	0.00	8.99	0.00
17/04/2019	0711/0162462	8693 Decorating supplies - BH		59.74	0.00	59.74	0.00
17/04/2019	0711/0162495	8694 Decorating supplies - P M		115.40	0.00	115.40	0.00
					0.00	312.93	
				Above paid on : 10/05/2019		By BACS No 0299	
		Supplier : ICCM	I05				
01/04/2019	10866	8643 Memorial management cours		324.00	0.00	324.00	0.00
01/04/2019	4332/219/20	8642 Annual subs 2019/20		95.00	0.00	95.00	0.00
					0.00	419.00	
				Above paid on : 10/05/2019		By BACS No 0345	
		Supplier : Boyce & Co	B53				
15/03/2019	152081	8571 Promo bags - P Mkt		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 10/05/2019		By BACS No 0425	
		Supplier : TyreMarks	T95				
08/04/2019	INV-2957	8645 Vehicle repairs WJ02OUWW		10.00	0.00	10.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Biffa Waste Services Ltd			BO4				
29/03/2019	408C94433	8572 Waste removal - P Mkt		1,859.76	0.00	1,859.76	0.00
					0.00	1,859.76	
				Above paid on : 10/05/2019		By BACS No 0030	
Supplier : Chubb Fire & Security Ltd			C18				
04/04/2019	7505560	8664 Alarm fobs - B Hall		79.20	0.00	79.20	0.00
					0.00	79.20	
				Above paid on : 10/05/2019		By BACS No 0033	
Supplier : J T Greaves Ltd			GO1				
02/04/2019	029076	8650 Water heater - T Hall		459.31	0.00	459.31	0.00
					0.00	459.31	
				Above paid on : 10/05/2019		By BACS No 0051	
Supplier : Steevenson Wines Ltd			S07				
29/03/2019	INVC7-113732	8648 Drink supplies - TH Bar		69.77	0.00	69.77	0.00
					0.00	69.77	
				Above paid on : 10/05/2019		By BACS No 0087	
Supplier : Tindle Newspaper Devon Ltd			TO2				
04/04/2019	913971	8682 Advert - P Mkt		5.28	0.00	5.28	0.00
					0.00	5.28	
				Above paid on : 10/05/2019		By BACS No 0095	
Supplier : Towis of Tavistock			T07				
11/04/2019	INV195698	8657 Extension cable - Admin		12.99	0.00	12.99	0.00
29/04/2019	INV196247	8688 Vacuum cleaner bags - DRd		7.99	0.00	7.99	0.00
					0.00	20.98	
				Above paid on : 10/05/2019		By BACS No 0100	
Supplier : Bunzl Greenham			G02				
22/03/2019	CN10/891712	8658 CN Handling chgs - Depot		-102.14	0.00	-102.14	0.00
18/04/2019	10/478524	8716 Black sacks - Depot		538.80	0.00	538.80	0.00