

Date: 09/07/2019

Tavistock Town Council

Page No: 808

Time: 15:19

Cash Book 1

User: LAR

Bill payment a/c

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	198,470.64				198,470.64	
	Banked on : 04/06/2019	11.90					
DC	Barclays Bank PLC	11.90			4051 106	11.90	Bank chg loyalty refund Ap-May
	Banked on : 10/06/2019	208,119.30					
	Collection a/c	208,119.30			200	208,119.30	Bill Imprest Reimbursement
	Banked on : 27/06/2019	172.75					
DC	Cllr A Venning	172.75			520	172.75	Cllr Allowance - Qtr 1
Total Receipts for Month		208,303.95	0.00	0.00		208,303.95	
Cash Book Totals		406,774.59	0.00	0.00		406,774.59	

Month 3

Payments = £207,478.64

Receipts = £56,774.59

Cheque = £150,704.05

Signed

Date

[Signature]

9.7.2019.

[Signature]

9/7/2019

Date: 09/07/2019

Tavistock Town Council

Page No: 809

Time: 15:19

Cash Book 1

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Bill payment a/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/06/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
03/06/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		8947 Broadband - Cemetery
04/06/2019	H Williams	BX4220883	479.00			1000 105	479.00	Cemetery refund
04/06/2019	Barclays Bank PLC	DD	23.80			4051 106	23.80	Bank chgs 15 Apr 12 May
04/06/2019	Greater Anglia	CARD	18.50			4009 101	18.50	Train tickets - NAI event
04/06/2019	GWR	CARD	73.50			4009 101	73.50	Train tickets - NAI event
04/06/2019	GWR	CARD	146.00			4009 101	146.00	Train tickets - NAI event
05/06/2019	Bookstop	BX4220988	6,280.01			5222 903	6,280.01	TTHI-P2 Claim 2
05/06/2019	Martins Cash & Carry	303467	246.53	246.53		500		8810 Drink supplie - TH Bar
05/06/2019	Tinhay Building Supplies Ltd	303468	54.67	54.67		500		8759 AC6 -GGP - Act. materials
05/06/2019	RAF & Allied Air Forces	303466	73.00			4063 102	73.00	Wreath & lunch Armed Forces Da
06/06/2019	Wages Week 9	BX4232613	130.70			520	130.70	Wages Week 9
06/06/2019	N Goodchild	BX4112815	288.00			4063 102	288.00	Catering - Grants Presentation
10/06/2019	Safety Sign Supplies	CARD	19.81		3.30	4114 101	16.51	'Staff Only' sign - Drake Rd
11/06/2019	BACS B/L Pymnt Page 5351	BACS	25,300.58	25,300.58		500		BACS B/L Pymnt Page 5351
11/06/2019	PL Pg 5352	BX4269728	-59.94	-59.94		500		PL Pg 5352
11/06/2019	DVLA	CARD	260.00			4043 404	260.00	Vehicle Tax - YTSXF
12/06/2019	1st Office Equipment Ltd	C270211	1,633.20	1,633.20		500		8999 Copier hire/usage
12/06/2019	Golf Tee Time	BX4295924	40.00			560	40.00	Payment ref
12/06/2019	Nisbets	CARD	311.58		51.93	4093 403	259.65	Black strap bu... T Hall
13/06/2019	Fuelgenie Business Account	635629500	691.14	691.14		500		8992 Vehicle fue Depot
13/06/2019	Devon County Council	303469	200.00			4136 207	200.00	TTRO 16th July
13/06/2019	Wages Week 10	BX4287383	270.10			520	270.10	Wages Week 10
14/06/2019	Screwfix	CARD	359.96		59.99	4046 404	299.97	Garden Trolleys Mkt
17/06/2019	BACS B/L Pymnt Page 5355	BACS	11,210.52	11,210.52		500		BACS B/L Pymnt Page 5355
17/06/2019	West Devon Borough Council	300008799	614.00	614.00		500		8724 Rates - Ply Cemetery
17/06/2019	West Devon Borough Council	300024676	73.00	73.00		500		8725 Rates - Do Rd Cemeter
17/06/2019	West Devon Borough Council	300031287	130.00	130.00		500		8726 Rates - P I Slate Store
17/06/2019	West Devon Borough Council	300031915	540.00	540.00		500		8727 Rates - Guildhall CarPar
17/06/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8728 Rates - T I
17/06/2019	West Devon Borough Council	300058655	189.00	189.00		500		8729 Rates - PA

Continued on Page 810

Date: 09/07/2019

Tavistock Town Council

Page No: 810

Time: 15:19

Cash Book 1

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Bill payment a/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Store
17/06/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500		6881 Rates - P M
17/06/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
17/06/2019	West Devon Borough Council	301009331	624.00	624.00		500		8730 Rates - Guildhall
17/06/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates -Drak Rd 1st Floor
17/06/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Dra Rd Basement
17/06/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
17/06/2019	EE Limited	Q65173885	19.72	19.72		500		8991 Mobile Admin
17/06/2019	Amazon Market Place	CARD	93.77			4826 109	93.77	AC6 -GGP - Learning act. mat
18/06/2019	BACS B/L Pymnt Page 5354	BACS	24,198.93	24,198.93		500		BACS B/L Pymnt Page 5354
19/06/2019	BACS B/L Pymnt Page 5356	BACS	56,589.94	56,589.94		500		BACS B/L Pymnt Page 5356
19/06/2019	Total Gas and Power	1074863	157.81	157.81		500		8998 Gas - Town Hall
19/06/2019	Total Gas and Power	1074863a	455.91	455.91		500		8997 Gas - Drake Rd
20/06/2019	Wages Week 11	BX4341473	123.50			520	123.50	Wages Week 11
20/06/2019	Martins Cash & Carry	303472	215.45	215.45		500		8862 Drink suppli - TH Bar
20/06/2019	Parade Plants	303473	133.00	133.00		500		8850 Plant feed/gloves - P M
20/06/2019	Pannier Market Petty Cash	303471	314.16			4029 502	255.00	Pannier Market Petty Cash
						4020 502	39.50	Flowers for Mkt Barrows
						4020 502	2.40	Hose clips -
						4020 206	9.00	Photo frames - Garden Fest
						4020 502	6.00	Plants for Mkt Barrows
						4020 502	2.26	Postage fee - Los Property
20/06/2019	Passion For Pie	303474	36.00			102	36.00	Butchers' Hall booking refund
20/06/2019	Bookstop	BX4359832	12,521.29			5222 903	12,521.29	TTHI-P2 Claim 3
21/06/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		8990 Postage
21/06/2019	SSE Southern Electric	737518541	603.40	603.40		500		8995 Elec - Stree lights
24/06/2019	BACS B/L Pymnt Page 5361	BACS	7,958.82	7,958.82		500		BACS B/L Pymnt Page 5361
24/06/2019	St Austell Brewery Company Ltd	610140	1,005.87	1,005.87		500		8940 Drink supplies - TH Bar
25/06/2019	BOC Gases	000148082	65.75	65.75		500		8849 Bar gas - TI Bar
25/06/2019	SSE Southern Electric	378968431	584.66	584.66		500		8994 Electricity - Hall

Continued on Page 811

Date: 09/07/2019

Tavistock Town Council

Page No: 811

Time: 15:19

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User : LAR

Bill payment a/c

For Month No : 3

Payments for Month 3

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>
25/06/2019	Datasharp Network Services	Tavi4301	323.18	323.18		500		9027 Tel calls/service - Guil
25/06/2019	Datasharp Network Services	Tavi4747	247.32	247.32		500		9000 Broadband - Hall
25/06/2019	Cllr Allowance - Qtr 1	BX4367773	2,386.35			520	2,386.35	Cllr Allowance - Q1
25/06/2019	Salaries Month 3	BX4375878	37,134.08			520	37,134.08	Salaries Month 3
26/06/2019	WDBC	303475	60.00			560	60.00	TH Booking depos refunded
27/06/2019	Wages Week 12	BX1906254	208.10			520	208.10	Wages Week 12
27/06/2019	O2 (UK) Ltd	03104965	266.62	266.62		500		8948 Guildhall tkt mch
27/06/2019	Cllr Allowance - Qtr 1	DC	172.75			520	172.75	Cllr Allowance - Q1
27/06/2019	Cllr A Venning	DC	-172.75			520	-172.75	Cllr Allowance - Q1
Total Payments for Month			207,478.64	145,627.43	115.22		61,735.99	
Balance Carried Fwd			199,295.95					
Cash Book Totals			406,774.59	145,627.43	115.22		261,031.94	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Towls of Tavistock			T07				
10/05/2019	INV19	8787 Power washer - P Mkt		160.00	0.00	160.00	0.00
10/05/2019	INV19CN	8924 CN Duplicate Inv		-160.00	0.00	-160.00	0.00
					0.00	0.00	
				Above paid on : 30/06/2019		By Cheque No RECONCILE	
				PAYMENT TOTALS		0.00	0.00

Ld 317119

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	19,778.93	

Ld 317/19

List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Pitney Bowes Ltd	PO2				
06/06/2019	BG461202	8990 Postage		308.00	0.00	308.00	0.00
					0.00	308.00	
				Above paid on : 21/06/2019		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
03/06/2019	3510370	8992 Vehicle fuel - Depot		691.14	0.00	691.14	0.00
					0.00	691.14	
				Above paid on : 13/06/2019		By DDR Ref 6356295000	
		Supplier : SSE Southern Electric	S03				
04/06/2019	7375185411MAY	8995 Elec - Street lights		603.40	0.00	603.40	0.00
					0.00	603.40	
				Above paid on : 21/06/2019		By DDR Ref 737518541	
		Supplier : 1st Office Equipment Ltd	C86				
01/06/2019	164503	8999 Copier hire/usage		1,633.20	0.00	1,633.20	0.00
					0.00	1,633.20	
				Above paid on : 12/06/2019		By DDR Ref C270211	
		Supplier : EE Limited	E09				
01/06/2019	V01635049517	8991 Mobile tel - Admin		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on : 17/06/2019		By DDR Ref Q651738859	
		Supplier : Datasharp Network Services	D39				
11/06/2019	391982	9027 Tel calls/service - Guil		323.18	0.00	323.18	0.00
					0.00	323.18	
				Above paid on : 25/06/2019		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
11/06/2019	563269	9000 Broadband - T Hall		247.32	0.00	247.32	0.00
					0.00	247.32	
				Above paid on : 25/06/2019		By DDR Ref Tavi4747	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	491.00	
				Above paid on : 17/06/2019		By DDR Ref 300112261	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301009331	8730 Rates - Guildhall		6,240.00	0.00	624.00	5,616.00
					0.00	624.00	
				Above paid on : 17/06/2019		By DDR Ref 301009331	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019761	8731 Rates -Drake Rd 1st Floor		4,752.00	0.00	594.00	4,158.00
					0.00	594.00	
				Above paid on : 17/06/2019		By DDR Ref 301019761	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		920.00	0.00	115.00	805.00
					0.00	115.00	
				Above paid on : 17/06/2019		By DDR Ref 301019774	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019787	8733 Rates - Car Park		232.00	0.00	29.00	203.00
					0.00	29.00	
				Above paid on : 17/06/2019		By DDR Ref 301019787	
		Supplier : SSE Southern Electric	S03				
11/06/2019	3789684319MAY	8994 Electricity - B Hall		584.66	0.00	584.66	0.00
					0.00	584.66	
				Above paid on : 25/06/2019		By DDR Ref 378968431	
		Supplier : St Austell Brewery Company Ltd	S17				
09/05/2019	2233768	8940 Drink supplies - TH Bar		172.72	0.00	172.72	0.00
16/05/2019	2237882	8941 Drink supplies - TH Bar		698.25	0.00	698.25	0.00
23/05/2019	2243189	8939 Drink supplies - TH Bar		134.90	0.00	134.90	0.00
					0.00	1,005.87	
				Above paid on : 24/06/2019		By DDR Ref 610140	

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	614.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 30008799	
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemetery		584.00	0.00	73.00	511.00
					0.00	73.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300024676	
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		1,040.00	0.00	130.00	910.00
					0.00	130.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300031287	
11/03/2019	300031915	8727 Rates - Guildhall CarPark		4,320.00	0.00	540.00	3,780.00
					0.00	540.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300031915	
11/03/2019	300042522	8728 Rates - T Hall		8,152.00	0.00	1,019.00	7,133.00
					0.00	1,019.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300042522	
11/03/2019	300058655	8729 Rates - PM Store		1,512.00	0.00	189.00	1,323.00
					0.00	189.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300058655	
07/03/2018	300064487	6881 Rates - P Mkt		35,305.21	0.00	7,341.00	27,964.21
					0.00	7,341.00	
		Supplier : West Devon Borough Council	WO1				
				Above paid on : 17/06/2019		By DDR Ref 300064487	
11/03/2019	30011	8734 Rates - Butchers Hall		4,910.00	0.00	491.00	4,419.00

List of Purchase Ledger DDR PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : BOC Gases	BO5				
31/05/2019	3053101388	8849 Bar gas - TH Bar		65.75	0.00	65.75	0.00
					0.00	65.75	
				Above paid on : 25/06/2019		By DDR Ref 0001480823	
		Supplier : O2 (UK) Ltd	O04				
28/05/2019	32645534	8948 Guildhall tkt mch		266.62	0.00	266.62	0.00
					0.00	266.62	
				Above paid on : 27/06/2019		By DDR Ref 03104965	
		Supplier : W.P.S. Insurance Brokers & Risk	W16				
29/03/2019	36980032	8639 Insurance 2019/20		16,339.20	0.00	1,633.41	14,705.79
					0.00	1,633.41	
				Above paid on : 03/06/2019		By DDR Ref 04C00850RS	
		Supplier : Total Gas and Power	T34				
04/06/2019	191693749/19	8998 Gas - Town Hall		157.81	0.00	157.81	0.00
					0.00	157.81	
				Above paid on : 19/06/2019		By DDR Ref 1074863	
		Supplier : Total Gas and Power	T34				
04/06/2019	191693738/19	8997 Gas - Drake Rd		455.91	0.00	455.91	0.00
					0.00	455.91	
				Above paid on : 19/06/2019		By DDR Ref 1074863a	
		Supplier : Eclipse Networking Ltd	E03				
19/04/2019	EC20116997	8947 Broadband - Cemetery		23.94	0.00	23.94	0.00
03/05/2019	ON ACC 1	Purchase Ledger Payment		-23.94	0.00	-23.94	0.00
19/05/2019	EC20143729	8942 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 03/06/2019		By DDR Ref 1968019	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		4,912.00	0.00	614.00	4,298.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Thirsty Work			T79				
31/05/2019	836476	8929 Water cooler - Chamber		32.94	0.00	32.94	0.00
31/05/2019	836479	8930 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	54.94	
				Above paid on : 24/06/2019		By BACS No T79	
PAYMENT TOTALS				0.00		7,958.82	

Ld 2016119

J Snarecombe 20/6/2019

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,336.75	
				Above paid on : 24/06/2019		By BACS No M19	
Supplier : Elizabeth Mee			M44				
03/06/2019	05	8916 AC1 -GGP - L&P Freelancer		2,200.00	0.00	2,200.00	0.00
					0.00	2,200.00	
				Above paid on : 24/06/2019		By BACS No M44	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
07/05/2019	371P283998	8931 Temp agency staff - Admin		513.66	0.00	513.66	0.00
07/06/2019	371P284154	8970 Temp agency staff - Admin		82.70	0.00	82.70	0.00
					0.00	596.36	
				Above paid on : 24/06/2019		By BACS No P27	
Supplier : Rentafford			R01				
04/06/2019	19053002	8918 Minibus hire - Cllr train		97.20	0.00	97.20	0.00
					0.00	97.20	
				Above paid on : 24/06/2019		By BACS No R01	
Supplier : SPARLING RECYCLING LTD			S24				
31/05/2019	15024	8938 Waste removal - Depot		137.90	0.00	137.90	0.00
					0.00	137.90	
				Above paid on : 24/06/2019		By BACS No S24	
Supplier : Tavistock Festival			T100				
08/06/2019	TF19/04A	8957 Advert - P Mkt		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 24/06/2019		By BACS No T100	
Supplier : Olijam Communications Ltd			T42				
10/06/2019	0000894	8972 Advert - B Hall		507.60	0.00	507.60	0.00
18/06/2019	INV-0100	8986 Advert - T Hall		30.00	0.00	30.00	0.00
					0.00	537.60	
				Above paid on : 24/06/2019		By BACS No T42	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Tindle Newspaper Devon Ltd			TO2				
06/06/2019	914936	8969 Recruitment advert - Admi		352.80	0.00	352.80	0.00
					0.00	352.80	
				Above paid on : 24/06/2019		By BACS No 0095	
Supplier : James Bird			BO10				
29/05/2019	29-05-19	8989 Council portrait		200.00	0.00	200.00	0.00
11/06/2019	11-06-19	8958 Mayor's Official photo		100.00	0.00	100.00	0.00
					0.00	300.00	
				Above paid on : 24/06/2019		By BACS No 0214	
Supplier : Devon Commercial Stationers Ltd			D15				
08/06/2019	814516	8975 Stationery supplies		229.82	0.00	229.82	0.00
08/06/2019	814517	8974 Stationery supplies		18.05	0.00	18.05	0.00
					0.00	247.87	
				Above paid on : 24/06/2019		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
06/06/2019	21470299	8966 Cleaning products - WC		430.07	0.00	430.07	0.00
					0.00	430.07	
				Above paid on : 24/06/2019		By BACS No 0533	
Supplier : ABC Service			A15				
15/06/2019	5050	8979 Promo flyers - B Hall		34.00	0.00	34.00	0.00
					0.00	34.00	
				Above paid on : 24/06/2019		By BACS No A15	
Supplier : DR Company			D26				
31/05/2019	DR19/011	8946 THI PM services - May 19		1,333.33	0.00	1,333.33	0.00
					0.00	1,333.33	
				Above paid on : 24/06/2019		By BACS No D26	
Supplier : Microshade Business Consultants Ltd			M19				
15/06/2019	11962	8988 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Martins Cash & Carry	MO1				
15/05/2019	0001656451	8862 Drink supplies - TH Bar		125.15	0.00	125.15	0.00
05/06/2019	0001661232	8961 Bar supplies - TH Bar		90.30	0.00	90.30	0.00
					0.00	215.45	
				Above paid on : 20/06/2019 By Cheque No 303472			
		Supplier : Parade Plants	P38				
22/05/2019	46	8850 Plant feed/gloves - P Mkt		83.00	0.00	83.00	0.00
12/06/2019	48	8980 Hose - P Mkt		50.00	0.00	50.00	0.00
					0.00	133.00	
				Above paid on : 20/06/2019 By Cheque No 303473			
PAYMENT TOTALS					0.00	348.45	

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List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
31/05/2019	041304310519	8928 CHIP & PIN card services		63.26	0.00	63.26	0.00
					0.00	63.26	
				Above paid on : 10/06/2019		By DDR Ref BCD0413043	
PAYMENT TOTALS					0.00	63.26	

Ld 2016/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Cormac Contracting Ltd	C96				
21/05/2019	IC000868	8872 Public Realm works - PM		56,589.94	0.00	56,589.94	0.00
					0.00	56,589.94	
				Above paid on :	19/06/2019	By BACS No	C96
				PAYMENT TOTALS	0.00	56,589.94	

Ld 12/6/19

Smallecombe 12/6/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Foot Anstey Solicitors			FO2				
15/04/2019	11217535	8776 Legal expenses *14		1,452.00	0.00	1,452.00	0.00
26/04/2019	1118396	8779 Legal expenses *18b		332.88	0.00	332.88	0.00
29/04/2019	11219237	8778 Legal expenses *14		720.00	0.00	720.00	0.00
30/04/2019	11219376	8777 Legal expenses *1		772.80	0.00	772.80	0.00
31/05/2019	11221240	8926 Legal expenses *26		4,500.00	0.00	4,500.00	0.00
31/05/2019	11221279	8927 Legal expenses *18b		385.44	0.00	385.44	0.00
						0.00	8,163.12
				Above paid on : 17/06/2019		By BACS No 0050	
Supplier : Rlaltas Business Solutions			R19				
01/06/2019	SM20401	8917 Accounts software license		962.40	0.00	962.40	0.00
						0.00	962.40
				Above paid on : 17/06/2019		By BACS No 0068	
Supplier : Drew Pearce			DO8				
30/04/2019	124402	8769 Easement enquiries		1,050.00	0.00	1,050.00	0.00
30/04/2019	124404	8771 Lease negotiations - PMS		360.00	0.00	360.00	0.00
30/04/2019	124405	8772 Prof. fees properties-MRP		180.00	0.00	180.00	0.00
30/04/2019	124406	8773 Tenant liaison - DSS		270.00	0.00	270.00	0.00
30/04/2019	124407	8774 Prof. fees - Drake Rd		225.00	0.00	225.00	0.00
						0.00	2,085.00
				Above paid on : 17/06/2019		By BACS No DO8	
PAYMENT TOTALS						0.00	11,210.52

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/06/2019	06-06-19	8943 PAYE/NIC 05/06/19		11,477.77	0.00	11,477.77	0.00
					<u>0.00</u>	<u>11,477.77</u>	
				Above paid on : 18/06/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/06/2019	05-06-19	8945 Union subs - 05/06/19		148.35	0.00	148.35	0.00
					<u>0.00</u>	<u>148.35</u>	
				Above paid on : 18/06/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/06/2019	05-06-19	8944 Pension - 05/06/19		12,572.81	0.00	12,572.81	0.00
					<u>0.00</u>	<u>12,572.81</u>	
				Above paid on : 18/06/2019		By BACS No 0129	
				PAYMENT TOTALS	<u>0.00</u>	<u>24,198.93</u>	

Ld 12/6/19
 Smallcombe 12/6/19

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Martins Cash & Carry			MO1				
01/05/2019	0001653328	8810 Drink supplies - TH Bar		203.94	0.00	203.94	0.00
01/05/2019	0001653330	8809 Drink supplies - TH Bar		40.79	0.00	40.79	0.00
01/05/2019	0001653333	8811 Drink supplies - TH Bar		1.80	0.00	1.80	0.00
						<u>0.00</u>	<u>246.53</u>
				Above paid on : 05/06/2019 By Cheque No 303467			
Supplier : Tinhay Building Supplies Ltd			T38				
24/04/2019	189121-4	8759 AC6 -GGP - Act. materials		54.67	0.00	54.67	0.00
						<u>0.00</u>	<u>54.67</u>
				Above paid on : 05/06/2019 By Cheque No 303468			
PAYMENT TOTALS						<u>0.00</u>	<u>301.20</u>

Ld 7/6/19

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : P&J DUST EXTRACTION	P26				
18/05/2019	105366AMEND	8920 Equip Examination/test -		-354.00	0.00	-354.00	0.00
18/05/2019	105366EP	8921 Equip Examination/test -		318.60	0.00	318.60	0.00
28/05/2019	105384AMEND	8922 Waste bags - Depot		-259.78	0.00	-259.78	0.00
28/05/2019	105384EP	8923 Waste bags - Depot		235.24	0.00	235.24	0.00
						0.00	-59.94
				Above paid on : 11/06/2019 By Cheque No BACS			
PAYMENT TOTALS						0.00	-59.94

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Tavistock Gates & Railings			T28				
21/05/2019	PI0183	8899 Play Equip mtc - Courtlan		400.00	0.00	400.00	0.00
					0.00	400.00	
				Above paid on : 11/06/2019		By BACS No T28	
Supplier : Thirsty Work			T79				
30/04/2019	828010	8762 Water cooler - P Mkt		22.00	0.00	22.00	0.00
31/05/2019	836471	8903 Water cooler - Cemetery		14.34	0.00	14.34	0.00
31/05/2019	836477	8904 Water cooler - Depot MOC		14.34	0.00	14.34	0.00
05/2019	836478	8905 Water cooler - Guildhall		50.34	0.00	50.34	0.00
					0.00	101.02	
				Above paid on : 11/06/2019		By BACS No T79	
Supplier : Thomas Fire Protection			T96				
20/05/2019	00021	8884 Fire equip service		704.50	0.00	704.50	0.00
					0.00	704.50	
				Above paid on : 11/06/2019		By BACS No T96	
Supplier : West Devon Borough Council			WO1				
22/05/2019	8000245016	8861 Licensing fee- Bedford Sq		70.00	0.00	70.00	0.00
23/05/2019	8000245045	8856 Premises Licence - B Hall		70.00	0.00	70.00	0.00
					0.00	140.00	
				Above paid on : 11/06/2019		By BACS No WO1	
				PAYMENT TOTALS	0.00	25,300.58	

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List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 3	Linked to Cash Book : 1			
Date	Invoice No	Supplier Name and Invoice Details		Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
						0.00	1,889.20	
					Above paid on : 11/06/2019		By BACS No P27	
		Supplier : P Davies Consultancy		P62				
18/04/2019	ARCHTTC/19	8882 Asbestos survey - P Mkt			175.00	0.00	175.00	0.00
						0.00	175.00	
					Above paid on : 11/06/2019		By BACS No P62	
		Supplier : PLAYDALE PLAYGROUNDS LTD		P63				
11/04/2019	0000035361	8883 Play equip mtc - Meadows			8.62	0.00	8.62	0.00
						0.00	8.62	
					Above paid on : 11/06/2019		By BACS No P63	
		Supplier : SPARLING RECYCLING LTD		S24				
15/05/2019	14177	8907 Waste removal - Depot			315.31	0.00	315.31	0.00
15/05/2019	14692	8908 Waste removal - Depot			353.23	0.00	353.23	0.00
20/05/2019	14867	8909 Top soil - The Meadows			54.72	0.00	54.72	0.00
						0.00	723.26	
					Above paid on : 11/06/2019		By BACS No S24	
		Supplier : Stannah Lift Services Ltd		S39				
11/05/2019	P025218390	8859 Lift service - Drake Rd			93.48	0.00	93.48	0.00
						0.00	93.48	
					Above paid on : 11/06/2019		By BACS No S39	
		Supplier : Southern Electric Contracting Ltd		SO1				
15/05/2019	875931	8846 Scout of street lighting			216.00	0.00	216.00	0.00
30/05/2019	877856	8844 Street light repairs			365.11	0.00	365.11	0.00
						0.00	581.11	
					Above paid on : 11/06/2019		By BACS No SO1	
		Supplier : Tavistock Heritage Trust		T03				
18/04/2019	2019/12	8758 THI Blue Plaques scheme			500.00	0.00	500.00	0.00
						0.00	500.00	
					Above paid on : 11/06/2019		By BACS No T03	

List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 3	Linked to Cash Book : 1		
Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Mant Leisure			M15				
29/05/2019	ML19050	8912 Adhesive cartridges - PP		56.94	0.00	56.94	0.00
					0.00	56.94	
				Above paid on : 11/06/2019		By BACS No M15	
Supplier : Microshade Business Consultants Ltd			M19				
15/05/2019	11843	8808 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00
					0.00	1,336.75	
				Above paid on : 11/06/2019		By BACS No M19	
Supplier : Moorlander			M23				
17/05/2019	INV2126	8851 Advert - Garden Festival		99.00	0.00	99.00	0.00
					0.00	99.00	
				Above paid on : 11/06/2019		By BACS No M23	
Supplier : Mole Valley Farmers Ltd			M42				
30/04/2019	14T269028	8841 Safety boots - Depot		124.96	0.00	124.96	0.00
07/05/2019	14T270666	8878 Workwear - Depot		124.17	0.00	124.17	0.00
22/05/2019	14T273734	8843 Fence repairs - W Down		49.56	0.00	49.56	0.00
24/05/2019	14T274163	8842 Compost - B Hall		18.49	0.00	18.49	0.00
					0.00	317.18	
				Above paid on : 11/06/2019		By BACS No M42	
Supplier : PHS Group			P21				
06/06/2018	65882233	7221 Waste baler - P Mkt		-1,107.55	0.00	-1,107.55	0.00
07/06/2018	65883221	7220 Waste baler - P Mkt		1,008.00	0.00	1,008.00	0.00
06/05/2019	66663482	8802 Baler/compactor - P Mkt		1,107.55	0.00	1,107.55	0.00
					0.00	1,008.00	
				Above paid on : 11/06/2019		By BACS No P21	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
03/05/2019	371P283162	8804 Temp agency staff - Admin		644.24	0.00	644.24	0.00
10/05/2019	371P283328	8831 Temp agency staff - Admin		348.24	0.00	348.24	0.00
17/05/2019	371P283667	8858 Temp Agency staff - Admin		252.48	0.00	252.48	0.00
24/05/2019	371P283838	8857 Temp Agency staff - Admin		644.24	0.00	644.24	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 3		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	200.00	
				Above paid on : 11/06/2019		By BACS No B21	
		Supplier : Brody Forbes Ltd	B61				
17/05/2019	2998	8902 Mosaic sign design - P Mk		195.00	0.00	195.00	0.00
					0.00	195.00	
				Above paid on : 11/06/2019		By BACS No B61	
		Supplier : D B Heating Ltd	D50				
17/05/2019	28134	8881 Boiler servicing - MOC		100.32	0.00	100.32	0.00
					0.00	100.32	
				Above paid on : 11/06/2019		By BACS No d50	
		Supplier : Express Stairlifts Southwest	E05				
21/05/2019	INV-0583	8860 Stairlift - T Hall		2,271.60	0.00	2,271.60	0.00
					0.00	2,271.60	
				Above paid on : 11/06/2019		By BACS No E05	
		Supplier : LBS Worldwide Ltd	L03				
10/05/2019	SAJ/2019/214936	8885 Water bowser mtc - Depot		20.69	0.00	20.69	0.00
					0.00	20.69	
				Above paid on : 11/06/2019		By BACS No L03	
		Supplier : Le Page Architects Ltd	L19				
21/05/2019	LPA19/112	8875 Planning fee - PM signage		132.00	0.00	132.00	0.00
21/05/2019	LPA19/115	8874 Architect fees - P Mkt		254.00	0.00	254.00	0.00
30/05/2019	LPA19/119	8873 Architect fees - P Mk		1,623.24	0.00	1,623.24	0.00
					0.00	2,009.24	
				Above paid on : 11/06/2019		By BACS No L19	
		Supplier : Lisa Chamberlain	L22				
14/05/2019	LC13052019	8788 Catering - Mayor's EoT		422.50	0.00	422.50	0.00
					0.00	422.50	
				Above paid on : 11/06/2019		By BACS No L22	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Devon Commercial Stationers Ltd			D15				
10/05/2019	813232	8807 Stationery supplies		302.45	0.00	302.45	0.00
17/05/2019	813552	8889 Stationery supplies - Adm		26.47	0.00	26.47	0.00
24/05/2019	813860	8888 Stationery supplies - Adm		106.22	0.00	106.22	0.00
					0.00	435.14	
			Above paid on :	11/06/2019		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
02/05/2019	21467808	8818 Cleaning supplies - P Mkt		3.00	0.00	3.00	0.00
05/05/2019	21467810	8817 Cleaning supplies - WC		316.12	0.00	316.12	0.00
09/05/2019	21468295	8816 Cleaning supplies - WC		1,104.01	0.00	1,104.01	0.00
09/05/2019	214682674	8813 Cleaning supplies - P Mkt		7.44	0.00	7.44	0.00
16/05/2019	21468786	8887 Cleaning supplies - Depot		22.32	0.00	22.32	0.00
					0.00	1,452.89	
			Above paid on :	11/06/2019		By BACS No 0533	
Supplier : Dartmoor Pest Control			D08				
27/05/2019	2818	8877 Pest control - Meadows		144.00	0.00	144.00	0.00
					0.00	144.00	
			Above paid on :	11/06/2019		By BACS No 0666	
Supplier : ABC Service			A15				
05/05/2019	4873	8819 Garden Fest. poster		24.00	0.00	24.00	0.00
22/05/2019	4935	8914 OC2 -GGP -ArtComp Banner		70.00	0.00	70.00	0.00
					0.00	94.00	
			Above paid on :	11/06/2019		By BACS No A15	
Supplier : Beacon Southwest Ltd			B06				
22/05/2019	16856/4039	4039 Roller blinds - T Hall		242.00	0.00	242.00	0.00
					0.00	242.00	
			Above paid on :	11/06/2019		By BACS No B06	
Supplier : Blue Skies Catering			B21				
28/05/2019	1820	8864 Catering 28/05/19		200.00	0.00	200.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	154.86	
				Above paid on : 11/06/2019		By BACS No 0299	
Supplier : Plumbase Ltd			P42				
10/05/2019	0075/01156236	8865 Water bowser mtc - Depot		15.87	0.00	15.87	0.00
10/05/2019	0075/01156238	8866 Water bowser repairs - De		3.36	0.00	3.36	0.00
					0.00	19.23	
				Above paid on : 11/06/2019		By BACS No 0306	
Supplier : P&J DUST EXTRACTION			P26				
18/05/2019	105366	8911 Equip examination/test-De		354.00	0.00	354.00	0.00
28/05/2019	105384	8910 Refuse bags - Depot		259.78	0.00	259.78	0.00
					0.00	613.78	
				Above paid on : 11/06/2019		By BACS No 0324	
Supplier : Boyce & Co			B53				
02/05/2019	030982	8853 Promo bags - P Mkt		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 11/06/2019		By BACS No 0425	
Supplier : TyreMarks			T95				
13/05/2019	INV-4013	8876 Vehicle repairs - AY58HPK		373.98	0.00	373.98	0.00
01/05/2019	INV-4537	8886 Vehicle repairs SN16 VOH		116.94	0.00	116.94	0.00
					0.00	490.92	
				Above paid on : 11/06/2019		By BACS No 0446	
Supplier : Tavistock Woodland Sawmill			TO3				
20/05/2019	129579	8898 Fence posts - W'church Do		14.88	0.00	14.88	0.00
					0.00	14.88	
				Above paid on : 11/06/2019		By BACS No 0511	
Supplier : Allsop & Pitts			A31				
31/05/2019	16006	8906 Catering equip serv/repai		310.03	0.00	310.03	0.00
					0.00	310.03	
				Above paid on : 11/06/2019		By BACS No 0522	

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
16/05/2019	914515	8891 Advert - B Hall		6.72	0.00	6.72	0.00
16/05/2019	914516	8892 Advert - B Hall		9.24	0.00	9.24	0.00
16/05/2019	914580	8830 Advert - Garden Fest		201.70	0.00	201.70	0.00
23/05/2019	914673	8893 Advert - B Hall		6.72	0.00	6.72	0.00
30/05/2019	914812	8890 Advert - Tavi Arts Mkt		5.18	0.00	5.18	0.00
30/05/2019	914868	8894 Advert - P Mkt		89.64	0.00	89.64	0.00
						<u>0.00</u>	<u>408.84</u>
				Above paid on : 11/06/2019		By BACS No 0095	
Supplier : Towls of Tavistock			T07				
05/2019	INV196596	8852 Power washer - P Mkt		160.00	0.00	160.00	0.00
						<u>0.00</u>	<u>160.00</u>
				Above paid on : 11/06/2019		By BACS No 0100	
Supplier : Wicksteed Leisure Ltd			W05				
20/05/2019	0000806109	8880 Play equip mtc - Meadows		514.03	0.00	514.03	0.00
						<u>0.00</u>	<u>514.03</u>
				Above paid on : 11/06/2019		By BACS No 0109	
Supplier : DAWSON STEEPLEJACKS			D11				
17/01/2019	21434	8840 Lightning conduct test TH		144.00	0.00	144.00	0.00
17/01/2019	21435	8839 Flag pole inspection - TH		72.00	0.00	72.00	0.00
						<u>0.00</u>	<u>216.00</u>
				Above paid on : 11/06/2019		By BACS No 0290	
Supplier : Alliance South West			A36				
20/05/2019	17719016	8896 Banquet Roll - T Hall		231.60	0.00	231.60	0.00
30/05/2019	17748761	8895 Banquet roll - T Hall		231.60	0.00	231.60	0.00
30/05/2019	17748764	8897 Cleaning supplies - Admin		112.16	0.00	112.16	0.00
						<u>0.00</u>	<u>575.36</u>
				Above paid on : 11/06/2019		By BACS No 0292	
Supplier : Jewson Ltd			JO1				
14/05/2019	0711/00164091	8871 Plywood - B Hall		69.84	0.00	69.84	0.00
15/05/2019	0711/00164190	8870 WC repairs - T Hall		31.58	0.00	31.58	0.00
21/05/2019	0711/00164525	8869 Paint - B Hall Barrows		53.44	0.00	53.44	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 3	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Biffa Waste Services Ltd	BO4				
26/04/2019	408C97886	8748 Waste removal - P Mkt		1,540.91	0.00	1,540.91	0.00
24/05/2019	408C01335	8847 Waste removal - P Mkt		1,540.91	0.00	1,540.91	0.00
					0.00	3,081.82	
				Above paid on : 11/06/2019		By BACS No 0030	
		Supplier : Dart Print Ltd	DO3				
31/05/2019	17378	8854 OC2 -GGP - Comp promo		173.80	0.00	173.80	0.00
					0.00	173.80	
				Above paid on : 11/06/2019		By BACS No 0042	
		Supplier : J T Greaves Ltd	GO1				
22/05/2019	029183	8900 New lanterns - PM Colonna		684.72	0.00	684.72	0.00
22/05/2019	029184	8901 Lantern repairs - PMS		170.40	0.00	170.40	0.00
04/06/2019	029189	8915 Candle lamps - T Hall		184.80	0.00	184.80	0.00
					0.00	1,039.92	
				Above paid on : 11/06/2019		By BACS No 0051	
		Supplier : Lynher Training	LO4				
26/04/2019	7049X0419A	8913 Excavator training x 3-De		1,104.00	0.00	1,104.00	0.00
					0.00	1,104.00	
				Above paid on : 11/06/2019		By BACS No 0065	
		Supplier : Stannary Signs	S18				
25/05/2019	25-05-2019	8845 Mayoral board update		140.00	0.00	140.00	0.00
					0.00	140.00	
				Above paid on : 11/06/2019		By BACS No 0085	
		Supplier : Steevenson Wines Ltd	S07				
14/05/2019	INVC7-114298	8863 Drink supplies - TH Bar		381.67	0.00	381.67	0.00
					0.00	381.67	
				Above paid on : 11/06/2019		By BACS No 0087	
		Supplier : Tindle Newspaper Devon Ltd	TO2				
09/05/2019	914437	8800 Advert - P Mkt		89.64	0.00	89.64	0.00

Date: 09/08/2019

Tavistock Town Council

Page No: 808

Time: 15:14

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	199,295.95				199,295.95	
	Banked on : 05/07/2019	19.79					
DC	Barclays Bank PLC	19.79			4051 106	19.79	Bank chgs loyalty refund Ma
	Banked on : 09/07/2019	71,218.32					
	Collection a/c	71,218.32			200	71,218.32	Capital Project spend
	Banked on : 09/07/2019	150,704.05					
	Collection a/c	150,704.05			200	150,704.05	Replenish funds in Bill Impre
Total Receipts for Month		221,942.16	0.00	0.00		221,942.16	
Cash Book Totals		<u>421,238.11</u>	<u>0.00</u>	<u>0.00</u>		<u>421,238.11</u>	

Month 4

Payments = £ 262,859.27

Receipts = £ 71,238.11

Cheque = £ 191,621.16

Signed

Date

Dave [Signature]

13. Aug 2019.

[Signature]

13/8/19

Date: 09/08/2019

Tavistock Town Council

Page No: 809

Time: 15:14

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/07/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		8639 Insurance 2019/20
01/07/2019	South West Water	130368850	165.03	165.03		500		8955 Water Rates T Hall
01/07/2019	South West Water	130480790	76.52	76.52		500		9029 Water Rates Drake Rd
01/07/2019	South West Water	130582090	64.21	64.21		500		8954 Water Rates P Mkt
01/07/2019	South West Water	130920090	16.51	16.51		500		8956 Water Rates Storage Hut
01/07/2019	South West Water	252778930	161.55	161.55		500		8949 Water Rates Cemetery
01/07/2019	South West Water	294605600	27.09	27.09		500		8952 Water Rates B Hall
01/07/2019	South West Water	295091590	19.76	19.76		500		8953 Water Rates DSS
01/07/2019	South West Water	328714340	63.60	63.60		500		9089 Water Rates PMS
01/07/2019	South West Water	500676140	42.18	42.18		500		8951 Water Rates Depot
03/07/2019	Cllr Allowance Qtr 1	BX4490937	172.75			520	172.75	Cllr Allowance Qt
03/07/2019	Shot in the Dark	BX4492059	150.00			4033 102	150.00	2019 Civic Ball di
03/07/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		9030 Broadband Cemetery
04/07/2019	Wages Week 13	BX4487696	339.50			520	339.50	Wages Week 13
04/07/2019	BACS B/L Pymnt Page 5368	BACS	13,278.37	13,278.37		500		BACS B/L Pymnt Page 5368
05/07/2019	BACS B/L Pymnt Page 5371	BACS	33,189.97	33,189.97		500		BACS B/L Pymnt Page 5371
05/07/2019	BACS B/L Pymnt Page 5374	BACS	816.00	816.00		500		BACS B/L Pymnt Page 5374
05/07/2019	ABC Service	YX8HYEX	45.00	45.00		500		8820 Broadband B Hall
05/07/2019	Barclays Bank PLC	DD	39.57			4051 106	39.57	Bank charges 13 May - 12 June
08/07/2019	Wages Week 14	BX4544707	506.45			520	506.45	Wages Week 14
08/07/2019	ABC Service	YX8HYE	45.00	45.00		500		8919 Broadband B Hall
08/07/2019	Public Works Loan Board	DD	1,567.50			4054 406	1,500.00	Loan capital - CC
						4053 406	67.50	Loan interest - C
11/07/2019	ICSA Chartered Secretaries	303478	365.00	365.00		500		8987 Anual membership - TC
11/07/2019	Martins Cash & Carry	303479	286.55	286.55		500		9023 Drink supplies - TH Ba
11/07/2019	Devon County Council	303477	200.00			4020 205	200.00	TTRO - Goose F 2019
11/07/2019	Admin Petty Cash	303476	177.93		6.25	4023 101	1.87	Post It Notes
						4020 101	7.28	Milk/Tavi Times
						4008 102	4.17	Fuel - Cllr Tour
						4020 101	0.70	Tav Times
						4114 101	4.00	Can opener
						4020 101	6.89	Milk/Tavi Times

Continued on Page 810

Date: 09/08/2019

Tavistock Town Council

Page No: 811

Time: 15:14

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Details
								TH deposit
17/07/2019	Expedia	CARD	53.01			4009 101	53.01	Hotel - NALC eve
18/07/2019	BACS B/L Pymnt Page 5372	BACS	24,324.46	24,324.46		500		BACS B/L Pymnt Page 5372
18/07/2019	Wages Week 15	BX4602021	379.90			520	379.90	Wages Week 15
18/07/2019	Total Gas and Power	1074863	84.49	84.49		500		9115 Gas - T Hall
19/07/2019	BACS B/L Pymnt Page 5378	BACS	14,450.29	14,450.29		500		BACS B/L Pymnt Page 5378
19/07/2019	Pitney Bowes Ltd	633505203	308.00	308.00		500		9234 Franking M Postage
19/07/2019	SSE Southern Electric	737518541	372.98	372.98		500		9119 Elec - Stree lights
22/07/2019	Total Gas and Power	1128614	203.86	203.86		500		8704 Gas - Depo (MOC)
22/07/2019	SSE Southern Electric	303009041	1,984.06	1,984.06		500		9118 Gas - P Mkt
23/07/2019	SSE Southern Electric	378968431	5,389.73	5,389.73		500		9227 Electricity - PMS
24/07/2019	St Austell Brewery Company Ltd	610140	769.35	769.35		500		9075 Drink suppli - TH Bar
25/07/2019	Salaries Month 4	BX4669178	36,514.35			520	36,514.35	Salaries Month 4
25/07/2019	Wages Week 16	BX4671664	429.60			520	429.60	Wages Week 16
25/07/2019	BOC Gases	000148082	132.08	132.08		500		9032 Bar gas - T Hall
25/07/2019	Datasharp Network Services	Tavi4301	315.88	315.88		500		9225 Tel calls/service - Gt
25/07/2019	Datasharp Network Services	Tavi4747	247.32	247.32		500		9226 Broadband Hall
26/07/2019	BACS B/L Pymnt Page 5385	BACS	37,414.08	37,414.08		500		BACS B/L Pymnt Page 5385
26/07/2019	Adam Herring	303486	200.00			4031 507	200.00	Entertainment- BH20/21 July 19
26/07/2019	Tavistock Community Gardeners	303487	184.14			4037 203	184.14	Community Gard expenditure
26/07/2019	K Georgel	303488	270.00			560	270.00	Town Hall bookin refund
26/07/2019	L A Tunc	335.00	335.00			4136 207	335.00	Entertainment - 16/07/19
30/07/2019	O2 (UK) Ltd	03104965/0	266.14	266.14		500		9049 Guildhall tic mch
31/07/2019	BACS B/L Pymnt Page 5386	BACS	71,218.32	71,218.32		500		BACS B/L Pymnt Page 5386
31/07/2019	Pitney Bowes Finance PLC	10218471	229.97	229.97		500		9195 Franking machine hire
Total Payments for Month			262,859.27	220,512.27	6.25		42,340.75	
Balance Carried Fwd			158,378.84					
Cash Book Totals			421,238.11	220,512.27	6.25		200,719.59	

Date: 09/08/2019

Tavistock Town Council

Page No: 810

Time: 15:14

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4063 102	25.38	Refreshments- Ann. Meeting
						4063 102	1.70	Butter - Council event 09/05
						4063 102	21.58	Refreshments- Council event 9/5
						4016 101	4.16	Vacuum cleaner bags
						4114 101	11.66	Photo Album - Mo
						4020 101	6.60	Milk/Tavi Times
						4033 102	60.69	Refreshments/flow - Civic B
						4112 106	15.00	Tablet case - TC
15/07/2019	West Devon Borough Council	300008799	614.00	614.00		500		8724 Rates - Ply F Cemetery
15/07/2019	West Devon Borough Council	300024676	73.00	73.00		500		8725 Rates - Dolv Rd Cemeter
15/07/2019	West Devon Borough Council	300031287	130.00	130.00		500		8726 Rates - P MI Slate Store
15/07/2019	West Devon Borough Council	300031915	540.00	540.00		500		8727 Rates - Guildhall CarPark
15/07/2019	West Devon Borough Council	300042522	1,019.00	1,019.00		500		8728 Rates - T H
15/07/2019	West Devon Borough Council	300058655	189.00	189.00		500		8729 Rates - PM Store
15/07/2019	West Devon Borough Council	300064487	7,341.00	7,341.00		500		8735 Rates - P MI
15/07/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
15/07/2019	West Devon Borough Council	301009331	624.00	624.00		500		8730 Rates - Guildhall
15/07/2019	West Devon Borough Council	301019761	594.00	594.00		500		8731 Rates -Drak Rd 1st Floor
15/07/2019	West Devon Borough Council	301019774	115.00	115.00		500		8732 Rates - Dral Rd Basement
15/07/2019	West Devon Borough Council	301019787	29.00	29.00		500		8733 Rates - Car Park
15/07/2019	Fuelgenie Business Account	635629500	702.85	702.85		500		9222 Vehicle fuel Depot
15/07/2019	EE Limited	Q65173885	19.72	19.72		500		9196 Mobile tel c - Admi
15/07/2019	GWR	CARD	61.60			4009 101	61.60	Train tickets - NA event
15/07/2019	GWR	CARD	85.70			4009 101	85.70	Train tickets - NA event
15/07/2019	Adam Herring	303481	50.00			4136 207	50.00	Entertainment - 16/07/19
15/07/2019	Higher Beings Circus	303483	360.00			4136 207	360.00	Entertainment - 16/07/19
15/07/2019	Mark Barnwell	303484	120.00			4136 207	120.00	Entertainment - 16/07/19
15/07/2019	Stannary Brass Band	303485	150.00			4136 207	150.00	Entertainment - 16/07/19
16/07/2019	WDBC	BX8454479	60.00			560	60.00	TH booking depo refunded
16/07/2019	WDBC	303475	-60.00			560	-60.00	Chq cancellation

Continued on Page 811

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : EE Limited			E09				
07/07/2019	V01646465109	9196 Mobile tel calls - Admi		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on : 15/07/2019		By DDR Ref Q651738859	
Supplier : Datasharp Network Services			D39				
11/07/2019	393135	9225 Tel calls/service - GH		315.88	0.00	315.88	0.00
					0.00	315.88	
				Above paid on : 25/07/2019		By DDR Ref Tavi4301	
Supplier : Datasharp Network Services			D39				
11/07/2019	563827	9226 Broadband - T Hall		247.32	0.00	247.32	0.00
					0.00	247.32	
				Above paid on : 25/07/2019		By DDR Ref Tavi4747	
Supplier : ABC Service			A15				
03/06/2019	4978	8919 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 08/07/2019		By DDR Ref YX8HYE	
Supplier : ABC Service			A15				
03/05/2019	4833	8820 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 05/07/2019		By DDR Ref YX8HYEX	
PAYMENT TOTALS				0.00		25,169.23	

LA 618119

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15/05/2019	0065453627	9089 Water Rates - PMS		63.60	0.00	63.60	0.00
					0.00	63.60	
				Above paid on : 01/07/2019		By DDR Ref 3287143401	
		Supplier : SSE Southern Electric	S03				
09/07/2019	3789684319JUNE	9227 Electricity - PMS		5,389.73	0.00	5,389.73	0.00
					0.00	5,389.73	
				Above paid on : 23/07/2019		By DDR Ref 378968431	
		Supplier : South West Water	S02				
21/05/2019	0065531519	8951 Water Rates - Depot		42.18	0.00	42.18	0.00
					0.00	42.18	
				Above paid on : 01/07/2019		By DDR Ref 5006761401	
		Supplier : St Austell Brewery Company Ltd	S17				
06/06/2019	2253648	9075 Drink supplies - TH Bar		213.85	0.00	213.85	0.00
20/06/2019	2262822	9076 Drink supplies - TH Bar		555.50	0.00	555.50	0.00
					0.00	769.35	
				Above paid on : 24/07/2019		By DDR Ref 610140	
		Supplier : Pitney Bowes Ltd	PO2				
07/2019	BG542253	9234 Franking Mch - Postage		308.00	0.00	308.00	0.00
					0.00	308.00	
				Above paid on : 19/07/2019		By DDR Ref 6335052030	
		Supplier : Fuelgenie Business Account	F02				
01/07/2019	3555078	9222 Vehicle fuel - Depot		702.85	0.00	702.85	0.00
					0.00	702.85	
				Above paid on : 15/07/2019		By DDR Ref 6356295000	
		Supplier : SSE Southern Electric	S03				
02/07/2019	7375185411/JULY	9119 Elec - Street lights		372.98	0.00	372.98	0.00
					0.00	372.98	
				Above paid on : 19/07/2019		By DDR Ref 737518541	

Tavistock Town Council
List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/04/2019	300064487-19/20	8735 Rates - P Mkt		43,596.00	0.00	7,341.00	36,255.00
					0.00	7,341.00	
				Above paid on : 15/07/2019		By DDR Ref 300064487	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	30011	8734 Rates - Butchers Hall		4,419.00	0.00	491.00	3,928.00
					0.00	491.00	
				Above paid on : 15/07/2019		By DDR Ref 300112261	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301009331	8730 Rates - Guildhall		5,616.00	0.00	624.00	4,992.00
					0.00	624.00	
				Above paid on : 15/07/2019		By DDR Ref 301009331	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019761	8731 Rates - Drake Rd 1st Floor		4,158.00	0.00	594.00	3,564.00
					0.00	594.00	
				Above paid on : 15/07/2019		By DDR Ref 301019761	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019774	8732 Rates - Drake Rd Basement		805.00	0.00	115.00	690.00
					0.00	115.00	
				Above paid on : 15/07/2019		By DDR Ref 301019774	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	301019787	8733 Rates - Car Park		203.00	0.00	29.00	174.00
					0.00	29.00	
				Above paid on : 15/07/2019		By DDR Ref 301019787	
		Supplier : SSE Southern Electric	S03				
03/07/2019	361634744/0026	9118 Gas - P Mkt		1,984.06	0.00	1,984.06	0.00
					0.00	1,984.06	
				Above paid on : 22/07/2019		By DDR Ref 303009041	
		Supplier : South West Water	SO2				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
21/05/2019	0065540744	8953 Water Rates - DSS		19.76	0.00	19.76	0.00
					0.00	19.76	
				Above paid on : 01/07/2019		By DDR Ref 2950915901	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		4,298.00	0.00	614.00	3,684.00
					0.00	614.00	
				Above paid on : 15/07/2019		By DDR Ref 300008799	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		511.00	0.00	73.00	438.00
					0.00	73.00	
				Above paid on : 15/07/2019		By DDR Ref 300024676	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		910.00	0.00	130.00	780.00
					0.00	130.00	
				Above paid on : 15/07/2019		By DDR Ref 300031287	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		3,780.00	0.00	540.00	3,240.00
					0.00	540.00	
				Above paid on : 15/07/2019		By DDR Ref 300031915	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300042522	8728 Rates - T Hall		7,133.00	0.00	1,019.00	6,114.00
					0.00	1,019.00	
				Above paid on : 15/07/2019		By DDR Ref 300042522	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300058655	8729 Rates - PM Store		1,323.00	0.00	189.00	1,134.00
					0.00	189.00	
				Above paid on : 15/07/2019		By DDR Ref 300058655	
		Supplier : West Devon Borough Council	WO1				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15/05/2019	0065449097	8955 Water Rates - T Hall		165.03	0.00	165.03	0.00
					0.00	165.03	
				Above paid on : 01/07/2019		By DDR Ref 1303688501	
		Supplier : South West Water	SO2				
12/06/2019	0065540243AME	9029 Water Rates - Drake Rd		76.52	0.00	76.52	0.00
					0.00	76.52	
				Above paid on : 01/07/2019		By DDR Ref 1304807901	
		Supplier : South West Water	SO2				
15/05/2019	0065449103	8954 Water Rates - P Mkt		64.21	0.00	64.21	0.00
					0.00	64.21	
				Above paid on : 01/07/2019		By DDR Ref 1305820901	
		Supplier : South West Water	SO2				
15/05/2019	0065449060	8956 Water Rates - Storage Hut		16.51	0.00	16.51	0.00
					0.00	16.51	
				Above paid on : 01/07/2019		By DDR Ref 1309200901	
		Supplier : Eclipse Networking Ltd	E03				
19/06/2019	EC20167777	9030 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
				Above paid on : 03/07/2019		By DDR Ref 1968019	
		Supplier : South West Water	SO2				
21/05/2019	0065549921	8949 Water Rates - Cemetery		161.55	0.00	161.55	0.00
					0.00	161.55	
				Above paid on : 01/07/2019		By DDR Ref 2527789301	
		Supplier : South West Water	SO2				
15/05/2019	0065449346	8952 Water Rates - B Hall		27.09	0.00	27.09	0.00
					0.00	27.09	
				Above paid on : 01/07/2019		By DDR Ref 2946056001	
		Supplier : South West Water	SO2				

List of Purchase Ledger DDR PAYMENTS Entered

Invoice		Ledger : 1		Month : 4		Linked to Cash Book : 1		
Date	No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance	
		Supplier : BOC Gases	BO5					
30/06/2019	3053546822	9032 Bar gas - T Hall		132.08	0.00	132.08	0.00	
					0.00	132.08		
				Above paid on : 25/07/2019		By DDR Ref 0001480823		
		Supplier : O2 (UK) Ltd	O04					
28/06/2019	35267205	9049 Guildhall ticket mch		266.14	0.00	266.14	0.00	
					0.00	266.14		
				Above paid on : 30/07/2019		By DDR Ref 03104965/0		
		Supplier : W.P.S. Insurance Brokers & Risk	W16					
29/03/2019	36980032	8639 Insurance 2019/20		14,705.79	0.00	1,633.41	13,072.38	
					0.00	1,633.41		
				Above paid on : 01/07/2019		By DDR Ref 04C00850RS		
		Supplier : Pitney Bowes Finance PLC	P14					
27/07/2019	BL05942719	9195 Franking machine hire		229.97	0.00	229.97	0.00	
					0.00	229.97		
				Above paid on : 31/07/2019		By DDR Ref 10218471		
		Supplier : Total Gas and Power	T34					
03/07/2019	193557810/19	9115 Gas - T Hall		84.49	0.00	84.49	0.00	
					0.00	84.49		
				Above paid on : 18/07/2019		By DDR Ref 1074863		
		Supplier : Total Gas and Power	T34					
06/04/2019	188407873/19	8704 Gas - Depot (MOC)		932.59	0.00	932.59	0.00	
06/04/2019	CN187624552/19	8703 Gas - Depot (MOC)		-1,361.86	0.00	-1,361.86	0.00	
09/05/2019	190450530/19	8835 Gas - Depot MOC		208.47	0.00	208.47	0.00	
08/06/2019	192331991/19	8996 Gas - Depot (MOC)		204.38	0.00	204.38	0.00	
06/07/2019	193884290/19	9116 Gas - Depot MOC		220.28	0.00	220.28	0.00	
					0.00	203.86		
				Above paid on : 22/07/2019		By DDR Ref 1128614		
		Supplier : South West Water	SO2					

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Cormac Contracting Ltd	C96				
04/07/2019	IC000882	9120 PM surround works - addit		71,218.32	0.00	71,218.32	0.00
					0.00	71,218.32	
				Above paid on : 31/07/2019		By BACS No C96	
PAYMENT TOTALS					0.00	71,218.32	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Thirsty Work			T79				
30/06/2019	845088	9054 Water cooler - Cemetery		14.34	0.00	14.34	0.00
30/06/2019	845094	9056 Water cooler - MOC Depot		14.34	0.00	14.34	0.00
30/06/2019	845095	9055 Water cooler - Guildhall		50.34	0.00	50.34	0.00
					0.00	79.02	
				Above paid on : 26/07/2019		By BACS No T79	
Supplier : C. R. Willcocks & Co			W36				
31/05/2019	123987	8937 Strimmer cord - Depot		257.88	0.00	257.88	0.00
					0.00	257.88	
				Above paid on : 26/07/2019		By BACS No W36	
PAYMENT TOTALS					0.00	37,414.08	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	120.00	
				Above paid on : 26/07/2019		By BACS No R21	
		Supplier : Lisa Schneidau	S100				
12/07/2019	12-07-2019	9125 AC6 -GGP - Storytelling		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 26/07/2019		By BACS No S100	
		Supplier : SPARLING RECYCLING LTD	S24				
27/06/2019	15066	9038 Waste removal - Depot		387.36	0.00	387.36	0.00
30/06/2019	15366	9064 Waste removal - Depot		58.80	0.00	58.80	0.00
					0.00	446.16	
				Above paid on : 26/07/2019		By BACS No S24	
		Supplier : Stock Solutions	S41				
26/06/2019	0619-1791	9085 Stock audit - TH Bar		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 26/07/2019		By BACS No S41	
		Supplier : Tavistock Heritage Trust	T03				
13/07/2019	2019/18	9126 AC4 -GGP - Venue Hire		1,449.50	0.00	1,449.50	0.00
					0.00	1,449.50	
				Above paid on : 26/07/2019		By BACS No T03	
		Supplier : Olijam Communications Ltd	T42				
08/07/2019	0000983	9096 Advert - PM		1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
				Above paid on : 26/07/2019		By BACS No T42	
		Supplier : The Lions Club of Tavistock	T54				
01/07/2019	TTC/TLC/01-07	9109 Advert - PM		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 26/07/2019		By BACS No T54	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1			Month : 4		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	2,491.20	
				Above paid on : 26/07/2019		By BACS No DO8	
		Supplier : Gillespie Yunnie Architects LLP	G08				
30/06/2019	1041032	9057 CC4 -GGP - Architect serv		5,343.00	0.00	5,343.00	0.00
					0.00	5,343.00	
				Above paid on : 26/07/2019		By BACS No G08	
		Supplier : Hampshire Flag Company	H03				
01/06/2019	0000149047	9073 Bunting - Depot		561.59	0.00	561.59	0.00
					0.00	561.59	
				Above paid on : 26/07/2019		By BACS No H03	
		Supplier : KK Controls & Equipment Ltd	K24				
28/06/2019	00053209	9071 Heating mtc contract -MOC		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 26/07/2019		By BACS No K24	
		Supplier : Microshade Business Consultants Ltd	M19				
15/07/2019	12069	9094 Citrix hosting/support		1,336.75	0.00	1,336.75	0.00
					0.00	1,336.75	
				Above paid on : 26/07/2019		By BACS No M19	
		Supplier : Mole Valley Farmers Ltd	M42				
24/06/2019	14T280564	9088 Waterproof clothing - Dep		206.93	0.00	206.93	0.00
					0.00	206.93	
				Above paid on : 26/07/2019		By BACS No M42	
		Supplier : Lindsay Rogers Agricultural Contractors	R08				
27/06/2019	1930	9039 Rolling field - Meadows		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 26/07/2019		By BACS No R08	
		Supplier : Reach PLC Publishing Ltd	R21				
30/06/2019	4836810	9121 Advert - T Hall		120.00	0.00	120.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	599.00	
				Above paid on : 26/07/2019		By BACS No A15	
		Supplier : John Burgess	B04				
04/07/2019	20719	9107 AC1 -GGP - Vol. trainin		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 26/07/2019		By BACS No B04	
		Supplier : British Gas Business	B03				
03/07/2019	712155297	9127 Electricity - PMS		231.36	0.00	231.36	0.00
					0.00	231.36	
				Above paid on : 26/07/2019		By BACS No B03	
		Supplier : David Trant Ltd	D22				
15/03/2019	4513	9122 Tractor repairs - Depot		421.80	0.00	421.80	0.00
08/04/2019	4558	9123 Plant trailer repairs-Dep		693.84	0.00	693.84	0.00
31/05/2019	4573	9124 Vehicle mtc - Depot		2,864.18	0.00	2,864.18	0.00
					0.00	3,979.82	
				Above paid on : 26/07/2019		By BACS No D22	
		Supplier : DR Company	D26				
06/2019	DR19/018	9058 THI PM Services		1,333.33	0.00	1,333.33	0.00
					0.00	1,333.33	
				Above paid on : 26/07/2019		By BACS No D26	
		Supplier : Dorma UK Ltd	D60				
27/06/2019	0000249292	9048 Door repairs - P Mkt		402.00	0.00	402.00	0.00
					0.00	402.00	
				Above paid on : 26/07/2019		By BACS No D60	
		Supplier : Drew Pearce	DO8				
28/06/2019	124528	9060 Property Prof fees - PMS		615.60	0.00	615.60	0.00
28/06/2019	124529	9063 Property Prof fees - PMS		554.40	0.00	554.40	0.00
28/06/2019	124530	9062 Property Prof fees - PMS		655.20	0.00	655.20	0.00
28/06/2019	124531	9061 Property Prof fees - PMS		234.00	0.00	234.00	0.00
28/06/2019	124532	9059 Property Prof. fees - PMS		432.00	0.00	432.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Invoice		Ledger : 1		Month : 4		Linked to Cash Book : 1	
Date	No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	300.00	
				Above paid on : 26/07/2019		By BACS No 0527	
		Supplier : Advanced Lifting Equipment & Services	A55				
18/06/2019	20637	9074 Lifting eqp mtc - Depot		930.00	0.00	930.00	0.00
					0.00	930.00	
				Above paid on : 26/07/2019		By BACS No 0528	
		Supplier : Devon Commercial Stationers Ltd	D15				
09/07/2019	815984	9098 Stationery supplies - Adm		117.31	0.00	117.31	0.00
					0.00	117.31	
				Above paid on : 26/07/2019		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
04/07/2019	21472232	9103 Cleaning supplies - TH		29.14	0.00	29.14	0.00
04/07/2019	21472252	9102 Cleaning supplies - WC		962.81	0.00	962.81	0.00
					0.00	991.95	
				Above paid on : 26/07/2019		By BACS No 0533	
		Supplier : Dartmoor Pest Control	D08				
23/06/2019	2876	9026 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 26/07/2019		By BACS No 0666	
		Supplier : Allium Environmental Ltd	A04				
27/06/2019	121651	9051 CC4 -GGP - Refurb survey		1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
				Above paid on : 26/07/2019		By BACS No A04	
		Supplier : ABC Service	A15				
03/07/2019	5120	9114 Flyers/banner - 16/07/19		275.00	0.00	275.00	0.00
04/07/2019	5127	9112 Advert - PM		125.00	0.00	125.00	0.00
04/07/2019	5128	9111 Flyers - PM		104.00	0.00	104.00	0.00
04/07/2019	5130	9113 PC fix - GM		95.00	0.00	95.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
26/06/2019	3194ALM263	9077 Decorating supplies - Dep		81.35	0.00	81.35	0.00
					0.00	240.11	
				Above paid on : 26/07/2019		By BACS No 0190	
		Supplier : Greenhills Tree Services	G09				
01/07/2019	3728	9108 Tree works - Meadows		222.00	0.00	222.00	0.00
					0.00	222.00	
				Above paid on : 26/07/2019		By BACS No 0262	
		Supplier : Jewson Ltd	JO1				
19/06/2019	0711/00166461	9034 Decorating supplies - BH		50.30	0.00	50.30	0.00
20/06/2019	0711/00166522	9033 Hammerite - Depot		61.88	0.00	61.88	0.00
24/06/2019	0711/00166765	9083 Drill bit/screws - B Hall		6.77	0.00	6.77	0.00
					0.00	118.95	
				Above paid on : 26/07/2019		By BACS No 0299	
		Supplier : Tavistock Hire Centre	T88				
31/05/2019	71574	8936 Drill hire - Hanging bask		39.12	0.00	39.12	0.00
31/05/2019	71662	8933 Ear defenders - Depot		7.06	0.00	7.06	0.00
31/05/2019	71663	8934 Grinder discs - Depot		36.00	0.00	36.00	0.00
31/05/2019	71664	8935 Jockey wheel-Water bowser		71.99	0.00	71.99	0.00
30/06/2019	71981	9078 Equip hire foe path mtc		52.19	0.00	52.19	0.00
30/06/2019	71982	9080 Chipper hire - Depot		180.00	0.00	180.00	0.00
30/06/2019	71983	9081 Drill hire - Depot		18.00	0.00	18.00	0.00
30/06/2019	72065	9079 Safety wear - Depot		44.84	0.00	44.84	0.00
30/06/2019	72066	9082 Orange glo tape - Depot		20.74	0.00	20.74	0.00
					0.00	469.94	
				Above paid on : 26/07/2019		By BACS No 0406	
		Supplier : TyreMarks	T95				
11/06/2019	INV-4809	9072 MOT - YT10 SXF		589.02	0.00	589.02	0.00
					0.00	589.02	
				Above paid on : 26/07/2019		By BACS No 0446	
		Supplier : Devon Association of Local Councils	D13				
09/07/2019	1503	9095 Cllr training x 5		300.00	0.00	300.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Biffa Waste Services Ltd	BO4				
28/06/2019	408C04889	9087 Waste removal - P Mkt		1,656.18	0.00	1,656.18	0.00
					0.00	1,656.18	
				Above paid on : 26/07/2019		By BACS No 0030	
		Supplier : Chubb Fire & Security Ltd	C18				
07/06/2019	7614793	8977 Alarm call out - P Mkt		180.00	0.00	180.00	0.00
02/07/2019	7666027	9097 Alarm contract - B Hall		132.00	0.00	132.00	0.00
					0.00	312.00	
				Above paid on : 26/07/2019		By BACS No 0033	
		Supplier : Foot Anstey Solicitors	FO2				
26/03/2019	11215780	8613 Legal expenses - *26		1,800.00	0.00	1,800.00	0.00
27/04/2019	11218696	8775 Legal expenses *26		840.00	0.00	840.00	0.00
28/06/2019	11222843	9066 Legal expenses *26		420.00	0.00	420.00	0.00
28/06/2019	11222851	9069 Legal expenses *18b		335.16	0.00	335.16	0.00
28/06/2019	11222951	9067 Legal expenses *14		1,143.00	0.00	1,143.00	0.00
28/06/2019	11222952	9068 Legal expenses *18		723.00	0.00	723.00	0.00
					0.00	5,261.16	
				Above paid on : 26/07/2019		By BACS No 0050	
		Supplier : Lynher Training	LO4				
26/06/2019	7181X0619	9044 Training course-Depot x11		830.00	0.00	830.00	0.00
26/06/2019	7182X0619	9046 Training - Fire Safetyx17		980.00	0.00	980.00	0.00
26/06/2019	7183X0719	9045 Training - MH x 16		980.00	0.00	980.00	0.00
					0.00	2,790.00	
				Above paid on : 26/07/2019		By BACS No 0065	
		Supplier : Tindle Newspaper Devon Ltd	TO2				
04/07/2019	915464	9105 Advert - B Hall		5.28	0.00	5.28	0.00
04/07/2019	915525	9104 Advert - P Mkt		95.04	0.00	95.04	0.00
					0.00	100.32	
				Above paid on : 26/07/2019		By BACS No 0095	
		Supplier : Travis Perkins Trading Co Ltd	T37				
30/05/2019	3194ALL091	8932 Hanging basket fixings		18.89	0.00	18.89	0.00
25/06/2019	3194ALM205	9035 Decorating supplies - PMS		139.87	0.00	139.87	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/06/2019	INV-064153	9017 Advert - T Hall		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 19/07/2019		By BACS No K23	
		Supplier : Elizabeth Mee	M44				
28/06/2019	07	9040 OC2 -GGP - Event promo		2,359.52	0.00	2,359.52	0.00
					0.00	2,359.52	
				Above paid on : 19/07/2019		By BACS No M44	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
21/06/2019	371P284457	9042 Temp agency staff - Admin		644.24	0.00	644.24	0.00
28/06/2019	371P284618	9065 Temp agency staff - Admin		644.24	0.00	644.24	0.00
					0.00	1,288.48	
				Above paid on : 19/07/2019		By BACS No P27	
		Supplier : Alan Payling	P47				
28/06/2019	CDIPSUMMER2019031	9031 Coach Driver incentive		258.50	0.00	258.50	0.00
					0.00	258.50	
				Above paid on : 19/07/2019		By BACS No P47	
		Supplier : Tavistock Heritage Trust	T03				
28/06/2019	2019/15	8960 AC1 -GGP - DO employment		1,079.02	0.00	1,079.02	0.00
					0.00	1,079.02	
				Above paid on : 19/07/2019		By BACS No T03	
		Supplier : Thirsty Work	T79				
30/06/2019	845093	9052 Water cooler - Chamber		23.64	0.00	23.64	0.00
30/06/2019	845096	9053 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	45.64	
				Above paid on : 19/07/2019		By BACS No T79	
		PAYMENT TOTALS			0.00	14,450.29	

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List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	419.87	
				Above paid on : 19/07/2019		By BACS No 0533	
		Supplier : ABC Service	A15				
26/06/2019	5091	9043 Banner advert - T Hall		155.00	0.00	155.00	0.00
					0.00	155.00	
				Above paid on : 19/07/2019		By BACS No A15	
		Supplier : Baker Ross Ltd	B07				
17/06/2019	WEB11752725	8984 AC6 -GGP - Activity mater		137.72	0.00	137.72	0.00
18/06/2019	WEB11752781	9016 AC6 -GGP - Activity mater		16.47	0.00	16.47	0.00
					0.00	154.19	
				Above paid on : 19/07/2019		By BACS No B07	
		Supplier : CALC	C36				
28/06/2019	1920-251	9041 Training course - 7/05/19		365.88	0.00	365.88	0.00
					0.00	365.88	
				Above paid on : 19/07/2019		By BACS No C36	
		Supplier : C Blogg Heritage Business Consulting	C43				
20/04/2019	19001	9004 OC7 -GGP - PM services		4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
				Above paid on : 19/07/2019		By BACS No C43	
		Supplier : Drew Pearce	DO8				
30/04/2019	124403	8770 Compensation claim - P Mk		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 19/07/2019		By BACS No DO8	
		Supplier : Fatcalf Media	F17				
21/06/2019	TTC0004	9001 Design/print - Tavi Arts		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 19/07/2019		By BACS No F17	
		Supplier : KD Media Publishing Ltd	K23				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Foot Anstey Solicitors			FO2				
31/05/2019	11221266	8925 Legal expenses *9		174.86	0.00	174.86	0.00
					0.00	174.86	
				Above paid on : 19/07/2019		By BACS No 0050	
Supplier : Tindle Newspaper Devon Ltd			TO2				
20/06/2019	915248	9018 Advert - B Hall		480.00	0.00	480.00	0.00
20/06/2019	915249	9019 Advert - P Mkt		54.00	0.00	54.00	0.00
					0.00	534.00	
				Above paid on : 19/07/2019		By BACS No 0095	
Supplier : DCK Accounting Solutions Ltd			R15				
18/06/2019	TPC8655	9008 Accountancy fees - YE		1,614.00	0.00	1,614.00	0.00
					0.00	1,614.00	
				Above paid on : 19/07/2019		By BACS No 0150	
Supplier : Alliance South West			A36				
27/06/2019	17825690	9047 Cleaning supplies - TH		93.38	0.00	93.38	0.00
					0.00	93.38	
				Above paid on : 19/07/2019		By BACS No 0292	
Supplier : Devon Association of Local Councils			D13				
30/06/2019	1415	9070 Contracts training course		888.00	0.00	888.00	0.00
					0.00	888.00	
				Above paid on : 19/07/2019		By BACS No 0527	
Supplier : Devon Commercial Stationers Ltd			D15				
21/06/2019	815116	9011 AC6 -GGP - Activity mater		139.92	0.00	139.92	0.00
28/06/2019	815625	9036 Key cabinet - T Hall		106.80	0.00	106.80	0.00
28/06/2019	815626	9037 Stationery supplies		197.23	0.00	197.23	0.00
					0.00	443.95	
				Above paid on : 19/07/2019		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
20/06/2019	21471349	9012 Cleaning supplies - T H		419.87	0.00	419.87	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ICSA Chartered Secretaries			101				
03/06/2019	095750619-20	8987 Anual membership - TClerk		365.00	0.00	365.00	0.00
					<u>0.00</u>	<u>365.00</u>	
				Above paid on : 11/07/2019		By Cheque No 303478	
Supplier : Martins Cash & Carry			MO1				
14/06/2019	0001663539	9023 Drink supplies - TH Bar		286.55	0.00	286.55	0.00
					<u>0.00</u>	<u>286.55</u>	
				Above paid on : 11/07/2019		By Cheque No 303479	
PAYMENT TOTALS					<u>0.00</u>	<u>651.55</u>	

Ld 11/7/19

Smallbone 11/7/2019

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Premier Loos	P22				
03/07/2019	1110	9099 Porta Loos - 16/07/19		816.00	0.00	816.00	0.00
					<u>0.00</u>	<u>816.00</u>	
				Above paid on : 05/07/2019		By BACS No P22	
				PAYMENT TOTALS	<u>0.00</u>	<u>816.00</u>	

Ld 111715

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Barclaycard Merchant Services			B17				
30/06/2019	041304310619	9086 CHIP & PIN card services		81.29	0.00	81.29	0.00
					<u>0.00</u>	<u>81.29</u>	
				Above paid on : 10/07/2019		By DDR Ref BCD0413043	
PAYMENT TOTALS					<u>0.00</u>	<u>81.29</u>	

Ld 11/7/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Accounts Office Shipley			P10				
05/07/2019	05-07-19	9091 PAYE/NIC - 05/07/19		11,588.07	0.00	11,588.07	0.00
					0.00	11,588.07	
				Above paid on : 18/07/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/07/2019	05-07-19	9093 Union subs - 05/07/19		148.35	0.00	148.35	0.00
					0.00	148.35	
				Above paid on : 18/07/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/07/2019	05-07-19	9092 Pension - 05/07/19		12,588.04	0.00	12,588.04	0.00
					0.00	12,588.04	
				Above paid on : 18/07/2019		By BACS No 0129	
			PAYMENT TOTALS		0.00	24,324.46	

LD 11/7/19

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
13/06/2019	PI0192	8983 Copper tube - Depot		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 05/07/2019		By BACS No T28	
Supplier : Trevor Humphreys Associates			T40				
23/04/2019	2019/04/02	9005 CC4 -GGP - QSS		6,930.00	0.00	6,930.00	0.00
28/05/2019	2019/05/01	9006 CC4 -GGP - QSS		5,670.00	0.00	5,670.00	0.00
					0.00	12,600.00	
				Above paid on : 05/07/2019		By BACS No T40	
Supplier : Westcountry Stonemasons			W26				
08/04/2019	4003	8665 Works to bay window- D Rd		15,145.20	0.00	15,145.20	0.00
					0.00	15,145.20	
				Above paid on : 05/07/2019		By BACS No W26	
PAYMENT TOTALS					0.00	33,189.97	

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Smallcombe 3/7/19

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	31.08	
				Above paid on : 05/07/2019		By BACS No 0533	
		Supplier : ESE Direct Ltd	E06				
14/06/2019	ES11073566	8985 Access ramps - PMS		1,015.68	0.00	1,015.68	0.00
					0.00	1,015.68	
				Above paid on : 05/07/2019		By BACS No E06	
		Supplier : CAG (UK) Limited	K01				
14/06/2019	248931	9015 Lock repairs - T Hall		1,064.12	0.00	1,064.12	0.00
					0.00	1,064.12	
				Above paid on : 05/07/2019		By BACS No K01	
		Supplier : Mole Valley Farmers Ltd	M42				
03/06/2019	14T276387	9022 Gardening gloves - Depot		25.37	0.00	25.37	0.00
14/06/2019	14T278494	9021 Hanging baskets - Depot		5.98	0.00	5.98	0.00
					0.00	31.35	
				Above paid on : 05/07/2019		By BACS No M42	
		Supplier : Perfix	N09				
07/06/2019	192	8976 Prop mtc supplies - T Hal		115.66	0.00	115.66	0.00
					0.00	115.66	
				Above paid on : 05/07/2019		By BACS No N09	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
14/06/2019	371P284299	9024 Temp Agency staff - Admin		483.18	0.00	483.18	0.00
					0.00	483.18	
				Above paid on : 05/07/2019		By BACS No P27	
		Supplier : SPARLING RECYCLING LTD	S24				
04/06/2019	14807	8965 Waste removal - Depot		345.65	0.00	345.65	0.00
					0.00	345.65	
				Above paid on : 05/07/2019		By BACS No S24	
		Supplier : Tavistock Gates & Railings	T28				

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : J T Greaves Ltd	GO1				
06/06/2019	029208	8968 Light repairs - P Mkt		115.20	0.00	115.20	0.00
					0.00	115.20	
				Above paid on : 05/07/2019		By BACS No 0051	
		Supplier : Lynher Training	LO4				
10/06/2019	7156X0619	8973 Brushcutter course - Depo		165.00	0.00	165.00	0.00
					0.00	165.00	
				Above paid on : 05/07/2019		By BACS No 0065	
		Supplier : Jewson Ltd	JO1				
03/06/2019	0711/00165307	8981 Tarmac - Guildhall CP		56.10	0.00	56.10	0.00
06/06/2019	0711/00165615	8982 Paving slab - Mkt Rd		7.81	0.00	7.81	0.00
					0.00	63.91	
				Above paid on : 05/07/2019		By BACS No 0299	
		Supplier : TyreMarks	T95				
20/06/2019	INV-5069	9020 Vehicle repairs - WJ02OUW		86.94	0.00	86.94	0.00
					0.00	86.94	
				Above paid on : 05/07/2019		By BACS No 0446	
		Supplier : Playsafety Ltd	P50				
11/06/2019	42391	8971 Play park inspections		891.00	0.00	891.00	0.00
					0.00	891.00	
				Above paid on : 05/07/2019		By BACS No 0451	
		Supplier : Tavistock Woodland Sawmill	TO3				
17/06/2019	129670	9013 Picnic tables - P Mkt		996.00	0.00	996.00	0.00
					0.00	996.00	
				Above paid on : 05/07/2019		By BACS No 0511	
		Supplier : Spot-on-Supplies Ltd	S08				
06/06/2019	21470302	8967 Cleaning supplies - Depot		31.08	0.00	31.08	0.00

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 4	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : ABBEY GARDEN MACHINERY LTD	A19				
13/06/2019	162096	8978 Protective wear - Depot		31.20	0.00	31.20	0.00
					0.00	31.20	
				Above paid on : 04/07/2019		By BACS No 0307	
		Supplier : BS Embroidery Plus	B58				
18/06/2019	1905	9010 Uniforms - Depot		623.90	0.00	623.90	0.00
18/06/2019	1906	9009 Uniforms - T Hall		265.86	0.00	265.86	0.00
					0.00	889.76	
				Above paid on : 04/07/2019		By BACS No 0481	
		Supplier : Gamble Fearon Partners	B11				
21/06/2019	82919	9007 AC7 -GGP - Animation dev		6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
				Above paid on : 04/07/2019		By BACS No B11	
		Supplier : Blue Skies Catering	B21				
26/06/2019	1830	9050 AC4 -GGP -Refments June		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 04/07/2019		By BACS No B21	
		Supplier : Courtstall Services Ltd	C73				
31/05/2019	350197	9025 Tennis Courts resurfacing		4,320.00	0.00	4,320.00	0.00
					0.00	4,320.00	
				Above paid on : 04/07/2019		By BACS No C73	
		Supplier : D B Heating Ltd	D50				
06/06/2019	28253	8963 Boiler serv/safety ins CL		100.32	0.00	100.32	0.00
12/06/2019	28307	8964 Boiler serv/safety ins MR		135.89	0.00	135.89	0.00
18/06/2019	28365	9014 Heater servicing - P Mkt		1,591.20	0.00	1,591.20	0.00
					0.00	1,827.41	
				Above paid on : 04/07/2019		By BACS No d50	
				PAYMENT TOTALS		0.00	13,278.37

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