

Date: 10/05/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 1

Receipts for Month 1

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
	Balance Brought Fwd :	58,097.05		
	Banked on : 03/04/2017	15.88		
DC	Batclays Bank PLC	15.88		
	Banked on : 18/04/2017	191,902.95		
	Collection a/c	191,902.95		

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		58,097.05	
4051	106	15.88	Bank chg loyalty refund Feb-Mar
200		191,902.95	Replenish funds in Bill Paymen

Total Receipts for Month 191,918.83 0.00 0.00

191,918.83

Cash Book Totals 250,015.88

0.00 0.00

250,015.88

Month 1

Payments = £127,532.55

Receipts = £15.88

Total = £127,516.67

Signed

Date



10/5/17

M. Swings

11/05/2017.

Date: 10/05/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/04/2017	South West Water	130364000	32.81	32.81		500		4773 Water rates - Bannawell PP
03/04/2017	South West Water	130519900	468.97	468.97		500		4771 Water rates - Car Park
03/04/2017	South West Water	130539270	32.81	32.81		500		4772 Water rates - P Mkt store
03/04/2017	British Gas Business	601485090	87.74	87.74		500		4979 Gas - Guildhall
03/04/2017	W.P.S. Insurance Brokers & Ris	003819834	2,050.90	2,050.90		500		4402 Insurance - Depot
03/04/2017	Barclays PLC	DD	31.76			4051 106	31.76	Bank charges 13 Feb - 12 Mar
03/04/2017	Partyrama	CARD	49.99		8.33	4033 102	41.66	Napkins - Civic Ball 2017
03/04/2017	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Lic.- Cllr ICT Marc
03/04/2017	SW Water	DD	-0.30	-0.30		500		Ref 1305199001
06/04/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		4887 Broadband - Cemetery
06/04/2017	Wages Week 1	BX7054693	328.52			520	328.52	Wages Week 1
07/04/2017	British Gas Business	670027186	1,325.28	1,325.28		500		4987 Electricity - CG
13/04/2017	Fuelgenie Business Account	635629500	608.52	608.52		500		5034 Vehicle fuel - Depot
13/04/2017	Wages Week 2	BX7112786	316.71			520	316.71	Wages Week 2
18/04/2017	West Devon Borough Council	300008799	494.29	494.29		500		4970 Rates - Cemetery
18/04/2017	West Devon Borough Council	300024676	61.16	61.16		500		4977 Rates - Dolvin Rd
18/04/2017	West Devon Borough Council	300031287	108.65	108.65		500		4976 Rates - P Mkt Slate Store
18/04/2017	West Devon Borough Council	300031915	639.84	639.84		500		4975 Rates - Guildhall Car Park
18/04/2017	West Devon Borough Council	300042522	885.24	885.24		500		4974 Rates - Town Hall
18/04/2017	West Devon Borough Council	300058655	152.17	152.17		500		4967 Rates - P Mkt
18/04/2017	West Devon Borough Council	300064487	4,146.50	4,146.50		500		4968 Rates - P Mkt
18/04/2017	West Devon Borough Council	301009331	594.50	594.50		500		4973 Rates - Guildhall
18/04/2017	West Devon Borough Council	301018982	375.80	375.80		500		4971 Rates - Depot Unit 24
18/04/2017	SSE Southern Electric	303009041	1,742.76	1,742.76		500		4957 Gas - P Mkt
18/04/2017	SSE Southern Electric	689765831	73.22	73.22		500		4958 Electricity - P Mkt Store
19/04/2017	Total Gas and Power	1074863	801.06	801.06		500		5041 Gas - T Hall
19/04/2017	EE Limited	Q65173885	18.44	18.44		500		5038 Mobile tel. THl Proj Man.
19/04/2017	BACS B/L Pymnt Page 4737	BACS	22,769.34	22,769.34		500		BACS B/L Pymnt Page 4737
19/04/2017	CTAEO Month 12	BX7121606	143.81			529	143.81	CTAEO Month 12
20/04/2017	Wages Week 3	BX7169531	332.73			520	332.73	Wages Week 3
20/04/2017	Ebay	CARD	7.90			4033 102	7.90	Table decorations - Civic Ball
20/04/2017	Ebay	CARD	-7.90			4033 102	-7.90	Table decorations - Civic Ball

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Cash Book 1

User : LAR

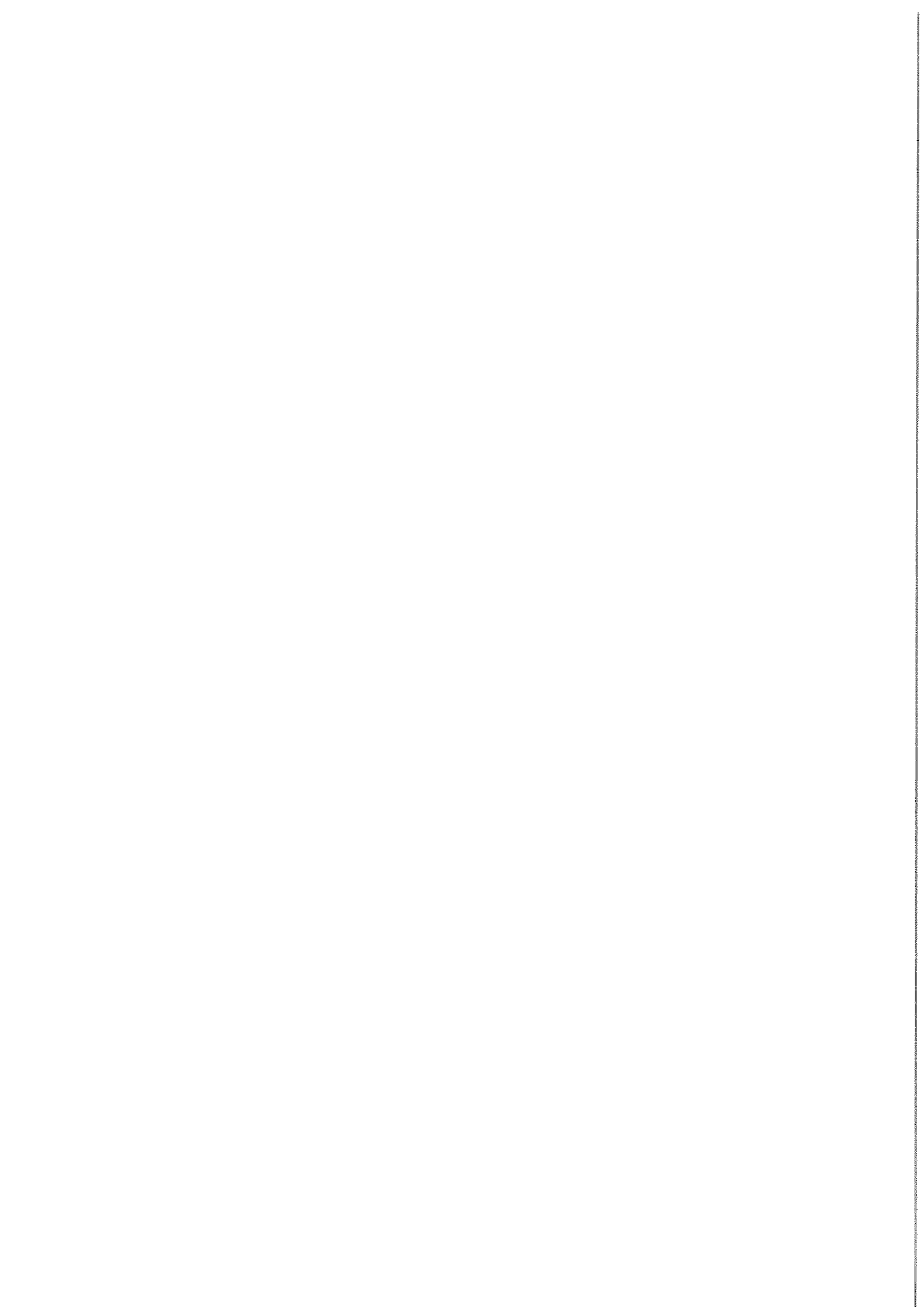
Bill payment a/c

For Month No : 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/04/2017	Ebay	CARD	7.80			4033 102	7.80	Table decorations - Civic Ball
21/04/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		5039 Postage - Admin
21/04/2017	Datasharp Network Services	tavi4301	329.57	329.57		500		5042 Tel calls/service chg - GH
21/04/2017	Datasharp Network Services	tavi4747	286.75	286.75		500		5043 Broadband - T Hall
21/04/2017	Great Western Railways	CARD	197.90			4009 101	197.90	Train tickets - SLCC Conf.
21/04/2017	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Lic. - Cllr ICT Feb
24/04/2017	St Austell Brewery Company Ltd	610140	1,743.57	1,743.57		500		4950 Drink supplies - T H Bar
25/04/2017	BOC Gases	000148082	50.14	50.14		500		4903 Bar gas - T Hall Bar
25/04/2017	Salaries Month 1	BX7214483	34,607.23			520	34,607.23	Salaries Month 1
26/04/2017	Plymouth City Council	303205	70.00			4063 102	70.00	Election of Lord Mayor Dinner
26/04/2017	Public Works Loan	DD	15,075.91			4054 503	5,000.00	Loan capital - PMS
						4053 503	2,501.25	Loan interest - PMS
						4054 501	7,000.00	Loan capital - DSS
						4053 501	350.00	Loan interest - DSS
						4054 406	154.89	Loan capital - CG Props
						4053 406	69.77	Loan interest - CG Props
27/04/2017	BACS B/L Pymnt Page 4723	BACS	16,884.39	16,884.39		500		BACS B/L Pymnt Page 4723
27/04/2017	O2 (UK) Ltd	03104965/0	339.35	339.35		500		4955 Car Park ticket mch
27/04/2017	Wages Week 4	BX7245574	248.80			520	248.80	Wages Week 4
28/04/2017	BACS B/L Pymnt Page 4727	BACS	12,667.14	12,667.14		500		BACS B/L Pymnt Page 4727
28/04/2017	SSE Southern Electric	378968431	6,003.20	6,003.20		500		5040 Electricity - Park lights
Total Payments for Month			127,532.55	76,104.59	11.13		51,416.83	
Balance Carried Fwd			122,483.33					
Cash Book Totals			250,015.88	76,104.59	11.13		173,900.16	



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 : South West Water			SO2				
25/02/2017	8056623053	4771 Water rates - Car Park		468.37	0.00	-0.30	468.67
					<u>0.00</u>	<u>-0.30</u>	
				Above paid on : 03/04/2017 By Cheque No 1305199001			
PAYMENT TOTALS					<u>0.00</u>	<u>-0.30</u>	

LN 1015117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : W.P.S. Insurance Brokers & Risk			W16				
01/12/2016	24541740	4402 Insurance - Depot		15.00	0.00	15.00	0.00
29/03/2017	25957373	4898 Insurance 17/18		25,627.70	0.00	2,035.90	23,591.80
					0.00	2,050.90	
				Above paid on : 03/04/2017		By DDR Ref 003819834	
PAYMENT TOTALS					0.00	2,050.90	

LA 915117

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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				
05/04/2017	05-04-17	5053 PAYE/NIC 05/04/17		11,215.09	0.00	11,215.09	0.00
					0.00	11,215.09	
				Above paid on : 19/04/2017		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/04/2017	05-04-17	5054 Union subs 05/04/17		111.50	0.00	111.50	0.00
					0.00	111.50	
				Above paid on : 19/04/2017		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/04/2017	05-04-17	5055 Pension 05/04/17		11,442.75	0.00	11,442.75	0.00
					0.00	11,442.75	
				Above paid on : 19/04/2017		By BACS No 0129	
PAYMENT TOTALS					0.00	22,769.34	

LA 915117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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	286.75	
				Above paid on : 21/04/2017		By DDR Ref tavi4747	
PAYMENT TOTALS					0.00	21,733.12	

LN 915117

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
06/04/2017	BE533788	5039 Postage - Admin		306.84	0.00	306.84	0.00
					0.00	306.84	
		Supplier : Fuelgenie Business Account	F02				
				Above paid on : 21/04/2017		By DDR Ref 6335052030	
03/04/2017	2460205	5034 Vehicle fuel - Depot		608.52	0.00	608.52	0.00
					0.00	608.52	
		Supplier : British Gas Business	BO3				
				Above paid on : 13/04/2017		By DDR Ref 6356295000	
16/03/2017	708247452	4987 Electricity - CG		-1,931.99	0.00	-1,931.99	0.00
16/03/2017	708247456	4986 Electricity - Admin		-2,825.53	0.00	-2,825.53	0.00
16/03/2017	708247459	4985 Electricity - Admin		-1,717.78	0.00	-1,717.78	0.00
16/03/2017	708247469	4984 Electricity - Drake Rd		-2,233.70	0.00	-2,233.70	0.00
21/03/2017	951756058	4988 Electricity - CG		10,034.28	0.00	10,034.28	0.00
					0.00	1,325.28	
		Supplier : SSE Southern Electric	S03				
				Above paid on : 07/04/2017		By DDR Ref 6700271861	
31/03/2017	911585697/0026	4958 Electricity - P Mkt Store		73.22	0.00	73.22	0.00
					0.00	73.22	
		Supplier : EE Limited	E09				
				Above paid on : 18/04/2017		By DDR Ref 689765831	
07/04/2017	V01342581269	5038 Mobile tel. THI Proj Man.		18.44	0.00	18.44	0.00
					0.00	18.44	
		Supplier : Datasharp Network Services	D39				
				Above paid on : 19/04/2017		By DDR Ref Q651738857	
07/04/2017	359306	5042 Tel calls/service chg -GH		329.57	0.00	329.57	0.00
					0.00	329.57	
		Supplier : Datasharp Network Services	D39				
				Above paid on : 21/04/2017		By DDR Ref tavi4301	
07/04/2017	546657	5043 Broadband - T Hall		286.75	0.00	286.75	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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				
08/03/2017	301009331-17/18	4973 Rates - Guildhall		7,106.50	0.00	594.50	6,512.00
					0.00	594.50	
				Above paid on : 18/04/2017		By DDR Ref 301009331	
Supplier : West Devon Borough Council			WO1				
08/03/2017	301018982-17/18	4971 Rates - Depot Unit 24		4,566.80	0.00	375.80	4,191.00
					0.00	375.80	
				Above paid on : 18/04/2017		By DDR Ref 301018982	
Supplier : SSE Southern Electric			S03				
31/03/2017	361634744/0011	4957 Gas - P Mkt		1,742.76	0.00	1,742.76	0.00
					0.00	1,742.76	
				Above paid on : 18/04/2017		By DDR Ref 303009041	
Supplier : SSE Southern Electric			S03				
11/04/2017	3789684319	5040 Electricity - Park lights		6,003.20	0.00	6,003.20	0.00
					0.00	6,003.20	
				Above paid on : 28/04/2017		By DDR Ref 378968431	
Supplier : British Gas Business			BO3				
03/03/2017	968213361	4979 Gas - Guildhall		87.74	0.00	87.74	0.00
					0.00	87.74	
				Above paid on : 03/04/2017		By DDR Ref 6014850900	
Supplier : St Austell Brewery Company Ltd			S17				
02/03/2017	1714545	4950 Drink supplies - T H Bar		549.60	0.00	549.60	0.00
06/03/2017	1716244	4956 Drink supplies - TH Bar		99.50	0.00	99.50	0.00
09/03/2017	1718349	4952 Drink supplies - TH Bar		335.24	0.00	335.24	0.00
23/03/2017	1726742	4953 Drink supplies - T H Bar		598.80	0.00	598.80	0.00
30/03/2017	1730770	4951 Drink supplies - TH Bar		160.43	0.00	160.43	0.00
					0.00	1,743.57	
				Above paid on : 24/04/2017		By DDR Ref 610140	
Supplier : Pitney Bowes Ltd			PO2				

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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				
08/03/2017	300008799	4970 Rates - Cemetery		4,976.29	0.00	494.29	4,482.00
					0.00	494.29	
				Above paid on : 18/04/2017		By DDR Ref 300008799	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300024676	4977 Rates - Dolvin Rd		583.16	0.00	61.16	522.00
					0.00	61.16	
				Above paid on : 18/04/2017		By DDR Ref 300024676	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031287-17/18	4976 Rates - P Mkt Slate Store		1,062.65	0.00	108.65	954.00
					0.00	108.65	
				Above paid on : 18/04/2017		By DDR Ref 300031287	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300031915	4975 Rates - Guildhall Car Park		6,417.84	0.00	639.84	5,778.00
					0.00	639.84	
				Above paid on : 18/04/2017		By DDR Ref 300031915	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300042522-17/18	4974 Rates - Town Hall		8,886.24	0.00	885.24	8,001.00
					0.00	885.24	
				Above paid on : 18/04/2017		By DDR Ref 300042522	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300058655-17/18	4967 Rates - P Mkt		1,529.17	0.00	152.17	1,377.00
					0.00	152.17	
				Above paid on : 18/04/2017		By DDR Ref 300058655	
Supplier : West Devon Borough Council			WO1				
08/03/2017	300064487-17/18	4968 Rates - P Mkt		41,433.50	0.00	4,146.50	37,287.00
					0.00	4,146.50	
				Above paid on : 18/04/2017		By DDR Ref 300064487	

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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				
31/03/2017	3040930245	4903 Bar gas - T Hall Bar		50.14	0.00	50.14	0.00
				0.00		50.14	
Above paid on : 25/04/2017				By DDR Ref 0001480823			
Supplier : O2 (UK) Ltd			O04				
28/03/2017	95226529	4955 Car Park ticket mch		339.35	0.00	339.35	0.00
				0.00		339.35	
Above paid on : 27/04/2017				By DDR Ref 03104965/0			
Supplier : Total Gas and Power			T34				
04/04/2017	146634163/17	5041 Gas - T Hall		801.06	0.00	801.06	0.00
				0.00		801.06	
Above paid on : 19/04/2017				By DDR Ref 1074863			
Supplier : South West Water			SO2				
25/02/2017	8056621910	4773 Water rates -Bannawell PP		65.63	0.00	32.81	32.82
				0.00		32.81	
Above paid on : 03/04/2017				By DDR Ref 1303640001			
Supplier : South West Water			SO2				
03/02/2017	8056623053	4771 Water rates - Car Park		937.34	0.00	468.97	468.37
				0.00		468.97	
Above paid on : 03/04/2017				By DDR Ref 1305199001			
Supplier : South West Water			SO2				
25/02/2017	8056623090	4772 Water rates - P Mkt store		65.63	0.00	32.81	32.82
				0.00		32.81	
Above paid on : 03/04/2017				By DDR Ref 1305392701			
Supplier : Eclipse Networking Ltd			E03				
19/03/2017	EC18993444	4887 Broadband - Cemetery		23.94	0.00	23.94	0.00
				0.00		23.94	
Above paid on : 06/04/2017				By DDR Ref 1968019			

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 1

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				
31/03/2017	39681703	4937 Card payment service chgs		78.15	0.00	78.15	0.00
					0.00	78.15	
				Above paid on : 10/04/2017		By DDR Ref 039681703	
PAYMENT TOTALS					0.00	78.15	

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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 : Greenhills Tree Services			G09				
13/03/2017	3224A	4965 CN-duplicate chg treework		-750.00	0.00	-750.00	0.00
					<u>0.00</u>	<u>-750.00</u>	
				Above paid on : 30/04/2017 By Cheque No rct16944			
PAYMENT TOTALS					<u>0.00</u>	<u>-750.00</u>	

Ld 315117

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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 : SPARLING RECYCLING LTD			S24				
11/04/2017	6793	5010 Waste removal - Depot		324.77	0.00	324.77	0.00
11/04/2017	6999	5009 Waste removal - Depot		208.03	0.00	208.03	0.00
				0.00		532.80	
				Above paid on : 28/04/2017		By BACS No S24	
Supplier : Tavistock Gates & Railings			T28				
13/04/2017	0220	5012 Play equip mtc - Meadows		1,522.50	0.00	1,522.50	0.00
				0.00		1,522.50	
				Above paid on : 28/04/2017		By BACS No T28	
Supplier : West Devon Borough Council			WO1				
04/04/2017	8000188377	5017 Pay & display host/mtc GH		826.03	0.00	826.03	0.00
16/04/2017	8000188908	5016 Rent - Crelake Ind Depot		2,496.00	0.00	2,496.00	0.00
				0.00		3,322.03	
				Above paid on : 28/04/2017		By BACS No WO1	
PAYMENT TOTALS				0.00		12,667.14	

Ld 26 14 17

Smalcombe 26/4/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : D B Heating Ltd			D50				
27/03/2017	21284	5007 - Water heater repairs-MR		229.96	0.00	229.96	0.00
					0.00	229.96	
				Above paid on : 28/04/2017		By BACS No d50	
Supplier : Destination UK Ltd			D58				
22/03/2017	MH1988/17	5033 Advert - P Mkt		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 28/04/2017		By BACS No D58	
Supplier : Le Page Architects Ltd			L19				
06/04/2017	LPA17/101	5011 Architects fees - RR T Ha		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
				Above paid on : 28/04/2017		By BACS No L19	
Supplier : Microshade Business Consultants Ltd			M19				
15/04/2017	9707	5026 Citrix hosting/support		795.30	0.00	795.30	0.00
					0.00	795.30	
				Above paid on : 28/04/2017		By BACS No M19	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
15/04/2017	371P260501	5023 Temp agency staff - Admin		540.35	0.00	540.35	0.00
					0.00	540.35	
				Above paid on : 28/04/2017		By BACS No P27	
Supplier : Alan Payling			P47				
01/04/2017	CDIPSP2017	4999 Coach Driver incentive		305.50	0.00	305.50	0.00
					0.00	305.50	
				Above paid on : 28/04/2017		By BACS No P47	
Supplier : PLAYDALE PLAYGROUNDS LTD			P63				
11/04/2017	0000026727	5014 Play equip mtc - Meadows		228.47	0.00	228.47	0.00
					0.00	228.47	
				Above paid on : 28/04/2017		By BACS No P63	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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	90.00	
				Above paid on : 28/04/2017 By BACS No 0345			
		Supplier : South West Councils	S40				
07/04/2017	0000064317	5002 Ann. subs 17/18		442.80	0.00	442.80	0.00
					0.00	442.80	
				Above paid on : 28/04/2017 By BACS No 0493			
		Supplier : Devon Commercial Stationers Ltd	D15				
07/04/2017	773499	5028 Stationery supplies - Adm		49.36	0.00	49.36	0.00
10/04/2017	773500	5030 - Stationery supplies		87.78	0.00	87.78	0.00
13/04/2017	773807	5029 Printer ink cart. - Cllr		58.39	0.00	58.39	0.00
					0.00	195.53	
				Above paid on : 28/04/2017 By BACS No 0531			
		Supplier : Alro Publishing Ltd	C05				
12/04/2017	009826	5015 Advert - Garden Festival		187.20	0.00	187.20	0.00
					0.00	187.20	
				Above paid on : 28/04/2017 By BACS No 0580			
		Supplier : Tavy Signs	T18				
07/04/2017	5683	5006 Boards - Guildhall advert		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 28/04/2017 By BACS No 0584			
		Supplier : Acorn Recruitment Ltd	A24				
05/04/2017	00834799	5025 Temp agency staff - Admin		470.45	0.00	470.45	0.00
11/04/2017	00835535	5024 Temp agency staff - Admin		384.91	0.00	384.91	0.00
					0.00	855.36	
				Above paid on : 28/04/2017 By BACS No 0635			
		Supplier : Buckland Computers	B10				
03/04/2017	1617/0317	5027 Email backup - Town Clerk		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 28/04/2017 By BACS No B10			

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
05/04/2017	6292308	5003 Fire alarm mtc		214.42	0.00	214.42	0.00
07/04/2017	6298962	5004 Ann. alarm contract - PMK		415.56	0.00	415.56	0.00
					0.00	629.98	
				Above paid on : 28/04/2017		By BACS No 0033	
Supplier : PRS for Music			P13				
11/04/2017	5145677	4998 Performing rights - PMkt		234.14	0.00	234.14	0.00
					0.00	234.14	
				Above paid on : 28/04/2017		By BACS No 0070	
Supplier : Tavistock Newspapers Ltd			TO2				
06/04/2017	878129	5022 Recruitment ad - Admin		302.40	0.00	302.40	0.00
					0.00	302.40	
				Above paid on : 28/04/2017		By BACS No 0095	
Supplier : Countrywide Farmers PLC			C33				
03/04/2017	IN01284110	5018 Grds mtc supplies - Depot		8.99	0.00	8.99	0.00
04/04/2017	IN01286976	5019 Gate repairs-BM Play Park		17.98	0.00	17.98	0.00
					0.00	26.97	
				Above paid on : 28/04/2017		By BACS No 0106	
Supplier : Cornish Times Group			CO10				
14/04/2017	141986	5032 Advert - P Mkt		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 28/04/2017		By BACS No 0119	
Supplier : Jewson Ltd			JO1				
05/04/2017	0711/0113206	5013 Paint - Depot		12.85	0.00	12.85	0.00
					0.00	12.85	
				Above paid on : 28/04/2017		By BACS No 0299	
Supplier : ICCM			I05				
01/04/2017	4332/2017/18	5005 ICCM membership 17/18 Cem		90.00	0.00	90.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	204.00	
					Above paid on : 27/04/2017 By BACS No S44		
		Supplier : Southgate Studios - Launceston Framers	S44				
29/03/2017	29032017-001	4915 Frame & mounts		118.80	0.00	118.80	0.00
					0.00	118.80	
					Above paid on : 27/04/2017 By BACS No S44		
		Supplier : Tavistock Gates & Railings	T28				
27/03/2017	0204	4919 Equip mtc - Meadows		350.00	0.00	350.00	0.00
27/03/2017	0205	4922 Compactor repair - P Mkt		225.00	0.00	225.00	0.00
					0.00	575.00	
					Above paid on : 27/04/2017 By BACS No T28		
				PAYMENT TOTALS	0.00	16,884.39	

LA 25/4/17

Smallcombe 25/4/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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 : Caroline Taylor Consulting Ltd			C45				
28/02/2017	117	4900 Fundraising cons. -G'hall		2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
				Above paid on : 27/04/2017		By BACS No C45	
Supplier : D B Heating Ltd			D50				
28/03/2017	21296	4906 Heating system mtc - D Rd		2,053.72	0.00	2,053.72	0.00
					0.00	2,053.72	
				Above paid on : 27/04/2017		By BACS No d50	
Supplier : GLASDON UK			G03				
07/03/2017	725848	4921 Ash bin - Depot		92.94	0.00	92.94	0.00
					0.00	92.94	
				Above paid on : 27/04/2017		By BACS No G03	
Supplier : Ludus Leisure Ltd			L01				
22/03/2017	2511	4927 Bridge - Play Equip		1,671.60	0.00	1,671.60	0.00
					0.00	1,671.60	
				Above paid on : 27/04/2017		By BACS No L01	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
03/2017	371P260333	4918 Temp agency staff - Admin		540.35	0.00	540.35	0.00
					0.00	540.35	
				Above paid on : 27/04/2017		By BACS No P27	
Supplier : SPARLING RECYCLING LTD			S24				
29/03/2017	6988	4959 Waste removal - Depot		87.55	0.00	87.55	0.00
31/03/2017	6794	4931 Waste removal - Depot		259.10	0.00	259.10	0.00
31/03/2017	7061	4930 Green waste removal - Dep		46.32	0.00	46.32	0.00
					0.00	392.97	
				Above paid on : 27/04/2017		By BACS No S24	
Supplier : Stock Solutions			S41				
30/03/2017	0317-1344	4902 Bar stock audit - TH		204.00	0.00	204.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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				
31/03/2017	656235	4911 Drink water - Cemetery		17.10	0.00	17.10	0.00
31/03/2017	656239	4913 Drink water - Chamber		13.20	0.00	13.20	0.00
31/03/2017	656240	4912 Drink water - Depot		30.60	0.00	30.60	0.00
31/03/2017	656241	4914 Drink water - Guildhall		25.14	0.00	25.14	0.00
31/03/2017	656242	4916 Water cooler - P Mkt		30.70	0.00	30.70	0.00
				0.00		116.74	
				Above paid on : 27/04/2017		By BACS No 0368	
Supplier : Tavistock Hire Centre			T88				
31/03/2017	60054	4945 Gas torch hire - Depot		82.88	0.00	82.88	0.00
31/03/2017	60055	4938 Drill hire - Depot		18.00	0.00	18.00	0.00
31/03/2017	60056	4942 Disc cutter hire - Depot		89.99	0.00	89.99	0.00
31/03/2017	60057	4939 Breaker hire - Depot		45.18	0.00	45.18	0.00
31/03/2017	60058	4941 Water pump hire - Depot		45.60	0.00	45.60	0.00
31/03/2017	60059	4940 Breaker hire - Depot		114.52	0.00	114.52	0.00
31/03/2017	60132	4943 Work boots - Depot		45.00	0.00	45.00	0.00
31/03/2017	60133	4944 Switch - wood chipper		25.61	0.00	25.61	0.00
				0.00		466.78	
				Above paid on : 27/04/2017		By BACS No 0406	
Supplier : Boyce & Co			B53				
20/03/2017	144585	4899 Market carrier bags		2,435.40	0.00	2,435.40	0.00
				0.00		2,435.40	
				Above paid on : 27/04/2017		By BACS No 0425	
Supplier : Local World Ltd			N04				
31/03/2017	61413817	4917 Recruitment ad - Admin		588.00	0.00	588.00	0.00
				0.00		588.00	
				Above paid on : 27/04/2017		By BACS No 0491	
Supplier : Acorn Recruitment Ltd			A24				
22/03/2017	00833323	4926 Temp agency staff - Admin		509.65	0.00	509.65	0.00
30/03/2017	00834044	4920 Temp agency staff - Admin		452.63	0.00	452.63	0.00
				0.00		962.28	
				Above paid on : 27/04/2017		By BACS No 0635	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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				
24/03/2017	408C16099	4904 Waste removal - P Mkt		1,007.69	0.00	1,007.69	0.00
					0.00	1,007.69	
Above paid on : 27/04/2017				By BACS No 0030			
Supplier : Devon County Council			D09				
30/03/2017	51784	4960 Pension add yrs -Burial C		830.16	0.00	830.16	0.00
					0.00	830.16	
Above paid on : 27/04/2017				By BACS No 0039			
Supplier : J T Greaves			GO1				
31/03/2017	027430	4909 Elec repairs - THall		114.00	0.00	114.00	0.00
31/03/2017	027431	4910 Elec repairs - GH alarm		589.78	0.00	589.78	0.00
31/03/2017	027432	4908 Emerg light test/rep - PM		141.38	0.00	141.38	0.00
31/03/2017	027433	4907 Elec. test/survey - P Mkt		717.50	0.00	717.50	0.00
					0.00	1,562.66	
Above paid on : 27/04/2017				By BACS No 0051			
Supplier : Countrywide Farmers PLC			C33				
28/03/2017	IN01264134	4925 Hinge bolt		4.99	0.00	4.99	0.00
30/03/2017	IN01270024	4924 Eye bolts -Play Equip mtc		9.78	0.00	9.78	0.00
30/03/2017	IN01275318	4923 Waterproof trousers - Dep		7.99	0.00	7.99	0.00
					0.00	22.76	
Above paid on : 27/04/2017				By BACS No 0106			
Supplier : Greenhills Tree Services			G09				
10/03/2017	3240	4964 Tree works - Meadows		804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on : 27/04/2017				By BACS No 0262			
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
27/03/2017	123547	4947 Mower belts - Depot		38.54	0.00	38.54	0.00
					0.00	38.54	
Above paid on : 27/04/2017				By BACS No 0307			

Date: 18/04/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 12

Receipts for Month 12

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT
	Balance Brought Fwd :	124,037.98		
	Banked on : 06/03/2017	12.19		
DC	Barclays Bank PLC	12.19		
	Banked on : 16/03/2017	125,962.02		
	Collection a/c	125,962.02		
Total Receipts for Month		125,974.21	0.00	0.00
Cash Book Totals		<u>250,012.19</u>	<u>0.00</u>	<u>0.00</u>

Nominal Ledger Analysis

A/c	Centre	£ Amount	Transaction Detail
		124,037.98	
4051	106	12.19	Bank chg loyalty refund Jan-Fe
200		125,962.02	Replenish funds in BPA
Total Receipts for Month		125,974.21	
Cash Book Totals		<u>250,012.19</u>	

Month 12

Payments = £191,915.14

Receipts = £12.19

= £191,902.95

Signed

Date



18/4/17

M Elings

Date: 18/04/2017

Tavistock Town Council

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Cash Book 1

User : LAR

Bill payment a/c

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/03/2017	W.P.S. Insurance Brokers & Ris	003819834	1,983.21	1,983.21		500		3349 Insurance - 2016/17
01/03/2017	O2 (UK) Ltd	03104965/0	308.00	308.00		500		4659 Mobile tel - TH
01/03/2017	South West Water	130368850	518.09	518.09		500		4776 Water rates - T Hall
01/03/2017	South West Water	130480790	124.69	124.69		500		4774 Water rates - Drake Rd
01/03/2017	South West Water	130582090	98.05	98.05		500		4779 Water rates - P Mkt
01/03/2017	South West Water	130920090	19.28	19.28		500		4783 Water rates - Meadows
01/03/2017	South West Water	130920180	26.15	26.15		500		4782 Water rates - Meadows
01/03/2017	South West Water	252778930	101.02	101.02		500		4777 Water rates - Cemetery
01/03/2017	South West Water	275075760	97.62	97.62		500		4775 Water rates - DSS
01/03/2017	South West Water	294605600	76.21	76.21		500		4778 Water rates - ButcherHall
01/03/2017	South West Water	295091590	19.92	19.92		500		4780 Water rates - DSS
01/03/2017	South West Water	295091770	25.58	25.58		500		4769 Water rates - DSS
01/03/2017	South West Water	295092010	31.19	31.19		500		4781 Water rates - DSS
01/03/2017	British Gas Business	601018104	6.41	6.41		500		4760 Electricity - Butchers Ha
02/03/2017	Wages Week 48	BX6712273	53.06			520	53.06	Wages Week 48
02/03/2017	Wages Week 48	BX6710272	230.53			520	230.53	Wages Week 48
03/03/2017	Microsoft	CARD	8.40		1.40	4097 102	7.00	Office 365 Licence - Cllr ICT
06/03/2017	BACS B/L Pymnt Page 4687	BACS	8,593.36	8,593.36		500		BACS B/L Pymnt Page 4687
06/03/2017	Barclays Bank PLC	DD	24.37			4051 106	24.37	Bank chgs 13 Jan - 12 Feb
06/03/2017	Viking Direct	CARD	12.47		2.08	4023 101	10.39	Stationery supplies - Guildhall
08/03/2017	Eclipse Networking Ltd	1968019	23.94	23.94		500		4762 Broadband - Cemetery
09/03/2017	Wages Week 49	BX6781343	397.34			520	397.34	Wages Week 49
09/03/2017	Hot Jewellery For Yor - Ebay	CARD	-9.95			4033 102	-9.95	Table Crystals - Civic Ball
09/03/2017	Hot Jewellery For Yor - Ebay	CARD	8.95			4033 102	8.95	Table crystals - Civic Ball
10/03/2017	British Gas Business	670067816	8,532.37	8,532.37		500		4761 Gas - Guildhall
13/03/2017	Hot Jewellery For Yor - Ebay	CARD	9.95			4033 102	9.95	Table crystals - Civic Ball
14/03/2017	Fuelgenie Business Account	635629500	900.94	900.94		500		4892 Vehicle fuel - February
15/03/2017	Kayleigh Gill	303186	56.00			4014 506	56.00	Elec cost - dehumidifier
15/03/2017	J.B. Maintenance Services	303187	124.50	124.50		500		4710 Refrig. equip. serv. - TH
15/03/2017	Lindsay Rogers Agricultural Co	303188	900.00	900.00		500		4694 Gorse cutting -

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Tavistock Town Council

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Bill payment a/c

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								W Down
15/03/2017	HMCS	303189	50.00			529	50.00	CAPS 05/03/17
15/03/2017	West Devon Borough Council	300008799	516.00	516.00		500		3639 Rates - Cemetery
15/03/2017	West Devon Borough Council	301009331	1,755.00	1,755.00		500		4160 Rates - Guildhall
15/03/2017	West Devon Borough Council	301018982	1,962.26	1,962.26		500		4550 Rates - Crelake Depot
15/03/2017	EE Limited	Q65173885	18.00	18.00		500		4875 Mobile tel - TH Proj. M
16/03/2017	Wages Week 50	BX6859730	452.47			520	452.47	Wages Week 50
17/03/2017	British Gas Business	670027186	1,931.99	1,931.99		500		4759 Electricity - P Mkt
17/03/2017	DVLA	CARD	230.00			4043 404	230.00	Road Tax - WF05 OZM
20/03/2017	BACS B/L Pymnt Page 4690	BACS	7,361.84	7,361.84		500		BACS B/L Pymnt Page 4690
20/03/2017	BACS B/L Pymnt Page 4692	BACS	22,424.29	22,424.29		500		BACS B/L Pymnt Page 4692
20/03/2017	K Welsh	303190	20.50			560	20.50	T Hall refund - H40
20/03/2017	WDBC	BX6869576	143.32			529	143.32	CTAEO 05/03/17
20/03/2017	Total Gas and Power	1074863	863.01	863.01		500		4888 Gas - T Hall
20/03/2017	Total Gas and Power	1074863a	1,232.16	1,232.16		500		4889 Gas - Drake Rd
20/03/2017	Daniels Silverman Ltd	CARD	234.00		39.00	4056 403	195.00	Debt Recovery Agency
21/03/2017	Pitney Bowes Ltd	633505203	306.84	306.84		500		4831 Postage - franking mch
21/03/2017	Datasharp Network Services	tavi4301	296.68	296.68		500		4936 Tel calls/serv chg - Ghal
21/03/2017	Datasharp Network Services	tavi4747	286.75	286.75		500		4935 Broadband - Depot
22/03/2017	Npower	794865047	152.96	152.96		500		4890 Elec - Church Floodlights
23/03/2017	Wages Week 51	BX6908559	189.64			520	189.64	Wages Week 51
24/03/2017	Mr D Hills & Mr L Shaddock	303185	-235.00			560	-235.00	T Hall deposit refund- rtn chq
24/03/2017	Salaries Month 12	BX6923109	33,272.78			520	33,272.78	Salaries Month 12
24/03/2017	Cllr Allowance Qtr 4	BX6912196	1,291.67			520	1,291.67	Cllr Allowance Qtr 4
24/03/2017	St Austell Brewery Company Ltd	610140	346.60	346.60		500		4763 Bar supplies - T Hall Bar
24/03/2017	Tavistock Heritage Trust	BX6931287	5,000.00			4067 107	5,000.00	Grant 16/17 - Min. 258
24/03/2017	GastroPapier*de - Amazon	CARD	36.97			4033 102	36.97	Banquet roll - Civic Ball
24/03/2017	Public Works Loan Board	DD	16,627.00			4054 108	10,000.00	Loan Capital - THI
						4053 108	6,627.00	Loan interest - THI
27/03/2017	BACS B/L Pymnt Page 4696	BACS	21,005.08	21,005.08		500		BACS B/L Pymnt Page 4696
27/03/2017	BOC Gases	000148082	50.14	50.14		500		4758 Bar gas - T Hall
27/03/2017	SSE Southern Electric	378968431	433.68	433.68		500		4891 Electricity - T Hall

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Tavistock Town Council

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Cash Book 1

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Bill payment a/c

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/03/2017	British Gas Business	423081400	30.01	30.01		500		4949 Electricity - But. Hall
29/03/2017	The Festive Lighting Company L	303191	3,364.80	3,364.80		500		4813 Xmas lights purchase
29/03/2017	Long Ash Garden Centre	303192	35.48	35.48		500		4792 Plant/compost
29/03/2017	Martins Cash & Carry	303193	287.24	287.24		500		4818 Bar supplies - TH Bar
29/03/2017	Plymouth Gilbert & Sullivan Fe	303194	35.00	35.00		500		4816 Advert - PGS
29/03/2017	R Turner	303195	73.63			4135 102	73.63	Town Crier expenses 2016/17
29/03/2017	Carl Hearn	303196	185.50			4009 101	185.50	Travel expenses - TC
30/03/2017	BACS B/L Pymnt Page 4702	BACS	22,112.28	22,112.28		500		BACS B/L Pymnt Page 4702
30/03/2017	Mr E J Hills	BX6978267	235.00			560	235.00	T Hall deposit refunded 1/9/17
30/03/2017	W.P.S. Insurance Brokers & Ris	303198	2,424.70	2,424.70		500		4896 Insurance - Admin Fee
30/03/2017	Wages Week 52	BX6978802	657.93			520	657.93	Wages Week 52
30/03/2017	O2 (UK) Ltd	03104965/	344.84	344.84		500		4851 Mobile tel - T F
30/03/2017	Pitney Bowes Finance PLC	10185527	255.52	255.52		500		4905 Franking machine lease
30/03/2017	Town Hall	303197	104.99		17.50	4020 403	4.99	Town Hall petty cash reimburse
						3001 104	82.50	Prosecco for function 04/03/17
30/03/2017	C Hardwick	303199	16.50		2.75	1100 104	13.75	Civic Ball 2017 wine refund
31/03/2017	BACS B/L Pymnt Page 4707	BACS	15,853.32	15,853.32		500		BACS B/L Pymnt Page 4707
31/03/2017	Stenlakes Ltd	303200	3,663.00	3,663.00		500		4932 Whitchurch Down works
31/03/2017	Cllr M Ewings	303201	459.00			4063 102	459.00	Travel expenses 2016/17
31/03/2017	Admin Petty Cash	303202	42.28		0.85	4016 101	0.75	Was Up liquid 31/03/17
						4020 102	1.45	Meeting refreshments 31/03/17
						4020 101	2.24	TavTimes & meeting refresh 23/
						4020 101	24.84	Meeting refreshments 15/03/17
						4020 101	3.40	Meeting refreshments 15/03/17
						4020 102	1.45	Meeting refreshments 01/03/17
						4020 101	2.00	Meeting refreshments 27/02/17
						4020 101	2.00	Meeting refreshments

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Date: 18/04/2017

Tavistock Town Council

Page No: 718

Time: 10:27

Cash Book 1

User : LAR

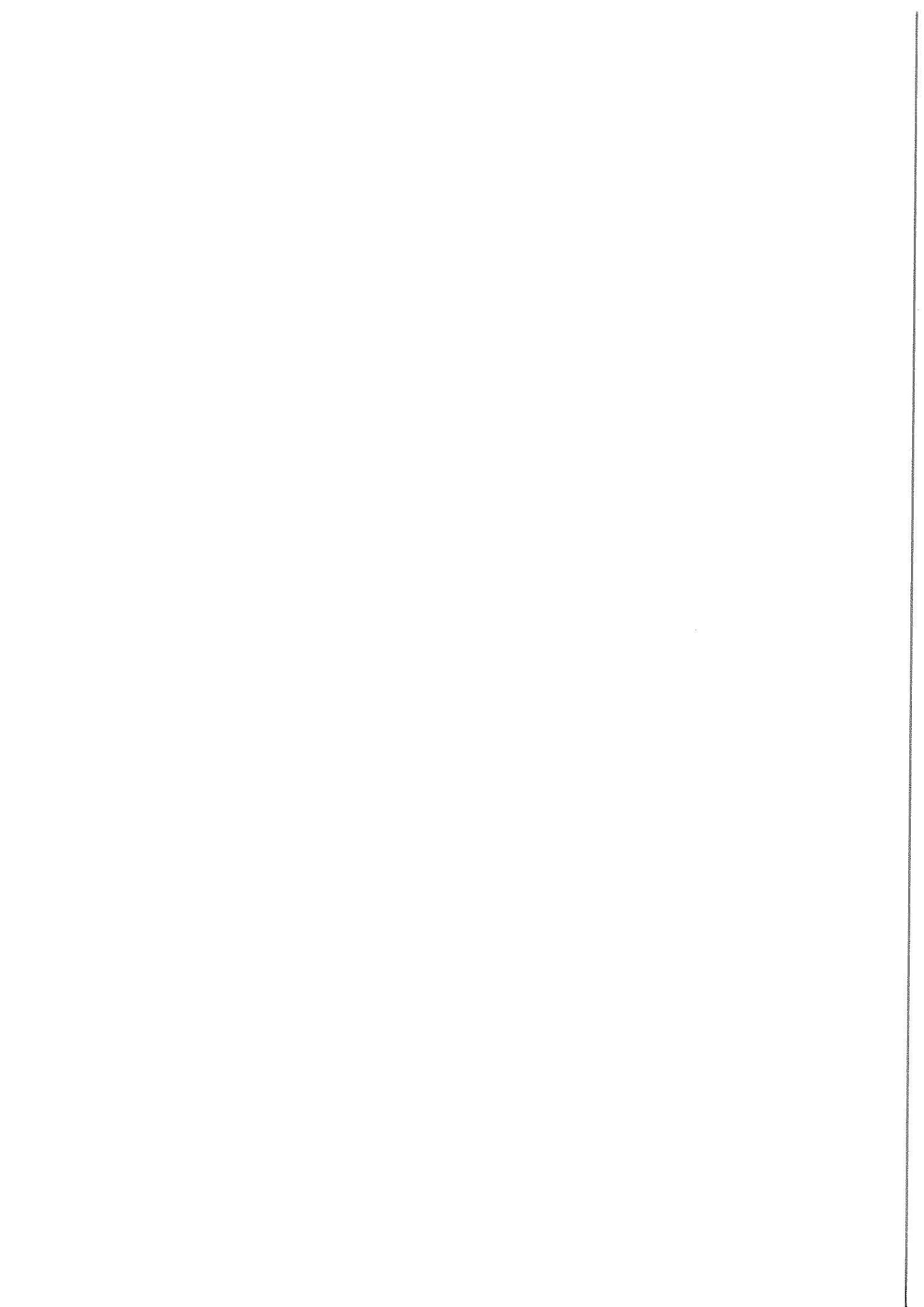
Bill payment a/c

For Month No : 12

Payments for Month 12

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>
								23/02/17
						4020 101	3.30	Tax Times x 6
31/03/2017	Pannier Market	303203	170.00			4029 502	170.00	Coach Driver incentive
31/03/2017	Town Hall	303204	5.84		0.97	3002 403	4.87	Petty Cash reimbursement
Total Payments for Month			191,915.14	131,860.00	64.55		59,990.59	
Balance Carried Fwd			58,097.05					
Cash Book Totals			<u>250,012.19</u>	<u>131,860.00</u>	<u>64.55</u>		<u>118,087.64</u>	



List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 12

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				
09/03/2016	300112261-16/17	3361 Rates - Depot		1,596.00	0.00	1,596.00	0.00
08/03/2017	300112261-	4969 Rates - Butchers' Hall		-1,596.00	0.00	-1,596.00	0.00
					0.00	0.00	
				Above paid on : 31/03/2017 By Cheque No Reconcile			
PAYMENT TOTALS					0.00	0.00	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier :		South West Water	SO2				
12/05/2016	6042670044	3865 Water Rates - PMS		32.10	0.00	32.10	0.00
11/08/2016	7052815819	3863 Water rates - PMS		26.48	0.00	26.48	0.00
12/08/2016	6042670044C	3864 Water rates - PMS		-65.13	0.00	-65.13	0.00
14/11/2016	3280066101	4993 Water Rates PMS		31.86	0.00	31.86	0.00
14/11/2016	3280066101COR	4992 Water Rates PMS		-25.31	0.00	-25.31	0.00
14/11/2016	7055771619C	4468 Water rates - PMS		-6.55	0.00	-6.55	0.00
14/11/2016	7055771619CC	4991 Water rates correctionPMS		6.55	0.00	6.55	0.00
					0.00	0.00	
				Above paid on : 31/03/2017 By Cheque No Reconcile			
PAYMENT TOTALS				0.00		0.00	

Ld 19/4/17

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : SSE Southern Electric			S03				
31/03/2015	6897658315DUP	4990 Electricity - P Mkt		-111.66	0.00	-111.66	0.00
02/04/2015	6897658315	1653 Electricity - P Mkt store		111.66	0.00	111.66	0.00
11/11/2015	361634744/0002	4989 Gas - P Mkt		-764.98	0.00	-764.98	0.00
11/11/2015	361634744/0003	2559 Gas - P Mkt		198.82	0.00	198.82	0.00
31/12/2015	361634744/0004	2828 Gas - P Mkt		566.16	0.00	566.16	0.00
						0.00	0.00
				Above paid on : 31/03/2017 By Cheque No Reconcile			
PAYMENT TOTALS				0.00		0.00	

Ld 15/4/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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	900.94	
				Above paid on : 14/03/2017		By DDR Ref 6356295000	
		Supplier : British Gas Business	BO3				
28/02/2017	951730130	4759 Electricity - P Mkt		1,931.99	0.00	1,931.99	0.00
					0.00	1,931.99	
				Above paid on : 17/03/2017		By DDR Ref 6700271861	
		Supplier : British Gas Business	BO3				
21/02/2017	952242186	4761 Gas - Guildhall		8,532.37	0.00	8,532.37	0.00
					0.00	8,532.37	
				Above paid on : 10/03/2017		By DDR Ref 6700678161	
		Supplier : Npower	N10				
09/03/2017	79486504740MA	4890 Elec - Church Floodlights		152.96	0.00	152.96	0.00
					0.00	152.96	
				Above paid on : 22/03/2017		By DDR Ref 7948650474	
		Supplier : EE Limited	E09				
07/03/2017	V01331003258	4875 Mobile tel - THI Proj. M		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 15/03/2017		By DDR Ref Q651738857	
		Supplier : Datasharp Network Services	D39				
07/03/2017	357931	4936 Tel calls/serv chg - Ghal		296.68	0.00	296.68	0.00
					0.00	296.68	
				Above paid on : 21/03/2017		By DDR Ref tavi4301	
		Supplier : Datasharp Network Services	D39				
07/03/2017	546136	4935 Broadband - Depot		286.75	0.00	286.75	0.00
					0.00	286.75	
				Above paid on : 21/03/2017		By DDR Ref tavi4747	
				PAYMENT TOTALS		0.00	23,675.11

ha 13/4/17

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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	1,755.00	
					Above paid on : 15/03/2017 By DDR Ref 301009331		
		Supplier : West Devon Borough Council	WO1				
13/01/2017	301018982	4550 Rates - Crelake Depot		1,962.26	0.00	1,962.26	0.00
					0.00	1,962.26	
					Above paid on : 15/03/2017 By DDR Ref 301018982		
		Supplier : SSE Southern Electric	S03				
09/03/2017	661595577/0032	4891 Electricity - T Hall		433.68	0.00	433.68	0.00
					0.00	433.68	
					Above paid on : 27/03/2017 By DDR Ref 378968431		
		Supplier : British Gas Business	BO3				
09/03/2017	967209971	4949 Electricity - But. Hall		30.01	0.00	30.01	0.00
					0.00	30.01	
					Above paid on : 28/03/2017 By DDR Ref 4230814000		
		Supplier : British Gas Business	BO3				
10/02/2017	972196343	4760 Electricity - Butchers Ha		6.41	0.00	6.41	0.00
					0.00	6.41	
					Above paid on : 01/03/2017 By DDR Ref 6010181042		
		Supplier : St Austell Brewery Company Ltd	S17				
23/02/2017	1710866	4763 Bar supplies - T Hall Bar		346.60	0.00	346.60	0.00
					0.00	346.60	
					Above paid on : 24/03/2017 By DDR Ref 610140		
		Supplier : Pitney Bowes Ltd	PO2				
06/03/2017	BE455103	4831 Postage - franking mch		306.84	0.00	306.84	0.00
					0.00	306.84	
					Above paid on : 21/03/2017 By DDR Ref 6335052030		
		Supplier : Fuelgenie Business Account	F02				
01/03/2017	2423833	4892 Vehicle fuel - February		900.94	0.00	900.94	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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	101.02	
				Above paid on : 01/03/2017		By DDR Ref 2527789301	
		Supplier : South West Water	SO2				
06/02/2017	7063416109	4775 Water rates - DSS		97.62	0.00	97.62	0.00
					0.00	97.62	
				Above paid on : 01/03/2017		By DDR Ref 2750757601	
		Supplier : South West Water	SO2				
13/02/2017	7056512912	4778 Water rates - ButcherHall		76.21	0.00	76.21	0.00
					0.00	76.21	
				Above paid on : 01/03/2017		By DDR Ref 2946056001	
		Supplier : South West Water	SO2				
13/02/2017	7056511612	4780 Water rates - DSS		19.92	0.00	19.92	0.00
					0.00	19.92	
				Above paid on : 01/03/2017		By DDR Ref 2950915901	
		Supplier : South West Water	SO2				
13/02/2017	7056511603	4769 Water rates - DSS		25.58	0.00	25.58	0.00
					0.00	25.58	
				Above paid on : 01/03/2017		By DDR Ref 2950917701	
		Supplier : South West Water	SO2				
13/02/2017	7056511597	4781 Water rates - DSS		31.19	0.00	31.19	0.00
					0.00	31.19	
				Above paid on : 01/03/2017		By DDR Ref 2950920101	
		Supplier : West Devon Borough Council	WO1				
17/06/2016	30000879916/17	3639 Rates - Cemetery		516.00	0.00	516.00	0.00
					0.00	516.00	
				Above paid on : 15/03/2017		By DDR Ref 300008799	
		Supplier : West Devon Borough Council	WO1				
19/10/2016	301009331-16/18	4160 Rates - Guildhall		1,755.00	0.00	1,755.00	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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	1,232.16	
					Above paid on : 20/03/2017 By DDR Ref 1074863a		
		Supplier : South West Water	SO2				
13/02/2017	7056512752	4776 Water rates - T Hall		518.09	0.00	518.09	0.00
					0.00	518.09	
					Above paid on : 01/03/2017 By DDR Ref 1303688501		
		Supplier : South West Water	SO2				
13/02/2017	7056511096	4774 Water rates - Drake Rd		124.69	0.00	124.69	0.00
					0.00	124.69	
					Above paid on : 01/03/2017 By DDR Ref 1304807901		
		Supplier : South West Water	SO2				
13/02/2017	7056512770	4779 Water rates - P Mkt		98.05	0.00	98.05	0.00
					0.00	98.05	
					Above paid on : 01/03/2017 By DDR Ref 1305820901		
		Supplier : South West Water	SO2				
13/02/2017	7056512734	4783 Water rates - Meadows		19.28	0.00	19.28	0.00
					0.00	19.28	
					Above paid on : 01/03/2017 By DDR Ref 1309200901		
		Supplier : South West Water	SO2				
13/02/2017	7056514341	4782 Water rates - Meadows		26.15	0.00	26.15	0.00
					0.00	26.15	
					Above paid on : 01/03/2017 By DDR Ref 1309201801		
		Supplier : Eclipse Networking Ltd	E03				
19/02/2017	EC18964047	4762 Broadband - Cemetery		23.94	0.00	23.94	0.00
					0.00	23.94	
					Above paid on : 08/03/2017 By DDR Ref 1968019		
		Supplier : South West Water	SO2				
13/02/2017	7056517446	4777 Water rates - Cemetery		101.02	0.00	101.02	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1			Month : 12		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				
28/02/2017	3040454463	4758 Bar gas - T Hall		50.14	0.00	50.14	0.00
					0.00	50.14	
Above paid on : 27/03/2017				By DDR Ref 0001480823			
Supplier : W.P.S. Insurance Brokers & Risk			W16				
23/03/2016	94168	3349 Insurance - 2016/17		1,864.23	0.00	1,864.23	0.00
20/04/2016	94602	3350 Insurance - 2016/17		47.92	0.00	47.92	0.00
03/05/2016	94786	3487 Insurance 2016/17		14.61	0.00	14.61	0.00
12/2016	24541740	4402 Insurance - Depot		71.45	0.00	56.45	15.00
					0.00	1,983.21	
Above paid on : 01/03/2017				By DDR Ref 003819834			
Supplier : O2 (UK) Ltd			O04				
28/02/2017	94388195	4851 Mobile tel - T H		344.84	0.00	344.84	0.00
					0.00	344.84	
Above paid on : 30/03/2017				By DDR Ref 03104965/			
Supplier : O2 (UK) Ltd			O04				
28/01/2017	93449888	4659 Mobile tel - TH		308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on : 01/03/2017				By DDR Ref 03104965/0			
Supplier : Pitney Bowes Finance PLC			P14				
27/03/2017	BL05536625	4905 Franking machine lease		255.52	0.00	255.52	0.00
					0.00	255.52	
Above paid on : 30/03/2017				By DDR Ref 10185527			
Supplier : Total Gas and Power			T34				
03/03/2017	144927942/17	4888 Gas - T Hall		863.01	0.00	863.01	0.00
					0.00	863.01	
Above paid on : 20/03/2017				By DDR Ref 1074863			
Supplier : Total Gas and Power			T34				
04/03/2017	3003686719	4889 Gas - Drake Rd		1,232.16	0.00	1,232.16	0.00

List of Purchase Ledger DDR PAYMENTS Entered

Ledger : 1

Month : 12

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				
28/02/2017	39474699	4756 Card payment service chgs		39.87	0.00	39.87	0.00
					0.00	39.87	
				Above paid on : 10/03/2017		By DDR Ref 039474699/	
PAYMENT TOTALS				0.00		39.87	

Ld 13/4/17

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

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 : Stenlakes Ltd			589				
24/03/2017	75313	4932 Whitchurch Down works		3,663.00	0.00	3,663.00	0.00
					0.00	3,663.00	
				Above paid on : 31/03/2017		By Cheque No 303200	
PAYMENT TOTALS					0.00	3,663.00	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : W.P.S. Insurance Brokers & Risk			W16				
29/03/2017	25957445	4896 Insurance - Admin Fee		15.00	0.00	15.00	0.00
29/03/2017	25959901	4897 Motor Fleet insurance		2,409.70	0.00	2,409.70	0.00
					0.00	2,424.70	
				Above paid on : 30/03/2017		By Cheque No 303198	
PAYMENT TOTALS					0.00	2,424.70	

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List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : The Festive Lighting Company Ltd			F13				
10/03/2017	15334	4813 Xmas lights purchase		3,364.80	0.00	3,364.80	0.00
					0.00	3,364.80	
				Above paid on : 29/03/2017 By Cheque No 303191			
Supplier : Long Ash Garden Centre			L02				
02/03/2017	35	4792 Plant/compost		35.48	0.00	35.48	0.00
					0.00	35.48	
				Above paid on : 29/03/2017 By Cheque No 303192			
Supplier : Martins Cash & Carry			MO1				
01/03/2017	0001481663	4818 Bar supplies - TH Bar		119.95	0.00	119.95	0.00
08/03/2017	0001483287	4817 Bar supplies - TH Bar		167.29	0.00	167.29	0.00
					0.00	287.24	
				Above paid on : 29/03/2017 By Cheque No 303193			
Supplier : Plymouth Gilbert & Sullivan Fellowship			P28				
12/03/2017	TTH35	4816 Advert - PGS		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 29/03/2017 By Cheque No 303194			
PAYMENT TOTALS					0.00	3,722.52	

LA 25/3/17

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : Olijam Communications Ltd			T42				
07/03/2017	1078	4815 Advert - P Mkt		419.98	0.00	419.98	0.00
07/03/2017	1079	4814 Advert - Town Hall		420.00	0.00	420.00	0.00
				0.00		839.98	
				Above paid on : 31/03/2017		By BACS No T42	
Supplier : The Oven Valeting Company			T52				
02/03/2017	02/03/2017	4833 Catering equip mtc - T Ha		480.00	0.00	480.00	0.00
				0.00		480.00	
				Above paid on : 31/03/2017		By BACS No T52	
PAYMENT TOTALS				0.00		15,853.32	

LA 29/3/2017

Smallcombe 29/3/2017

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/03/2017	21186	4858 Boiler repairs - MR Props.		37.20	0.00	37.20	0.00
24/03/2017	21279	4861 Gas service/safety ins MR		120.72	0.00	120.72	0.00
				0.00		157.92	
				Above paid on : 31/03/2017		By BACS No d50	
Supplier : Perfix			N09				
01/03/2017	00103	4793 Property mtc supplies		279.25	0.00	279.25	0.00
				0.00		279.25	
				Above paid on : 31/03/2017		By BACS No N09	
Supplier : E Pascoe & Son			P06				
22/03/2017	22/03/17	4868 Grave mtc -PlyRd Cemetery		180.00	0.00	180.00	0.00
				0.00		180.00	
				Above paid on : 31/03/2017		By BACS No P06	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
24/03/2017	371P260311	4895 Temp agency staff - Admin		540.35	0.00	540.35	0.00
				0.00		540.35	
				Above paid on : 31/03/2017		By BACS No P27	
Supplier : Still Cleaning			S35				
02/02/2017	INV00049	4852 Window cleaning - TH		110.00	0.00	110.00	0.00
28/02/2017	INV00117	4882 Window cleaning - P Mkt		45.00	0.00	45.00	0.00
				0.00		155.00	
				Above paid on : 31/03/2017		By BACS No S35	
Supplier : EDF Energy (SWEB)			SO3				
16/03/2017	000002691092	4857 Electricity - Xmas lights		219.25	0.00	219.25	0.00
				0.00		219.25	
				Above paid on : 31/03/2017		By BACS No SO3	
Supplier : Trevor Humphreys Associates			T40				
13/02/2017	2017/02/03	4644 Q. survey serv. Mkt St		2,280.00	0.00	2,280.00	0.00
				0.00		2,280.00	
				Above paid on : 31/03/2017		By BACS No T40	

Ledger : 1			Month : 12	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
28/03/2017	772744	4864 Stationery supplies		56.40	0.00	56.40	0.00
					0.00	462.09	
				Above paid on : 31/03/2017		By BACS No 0531	
Supplier : E.ON			E01				
16/03/2017	H14344C44E	4856 Electricity - PMS		12.79	0.00	12.79	0.00
					0.00	12.79	
				Above paid on : 31/03/2017		By BACS No 0654	
Supplier : Dartmoor Pest Control			D08				
23/03/2017	INV-2911	4874 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 31/03/2017		By BACS No 0666	
Supplier : ABC Service			A15				
24/03/2017	1811	4877 GF poster update		6.00	0.00	6.00	0.00
					0.00	6.00	
				Above paid on : 31/03/2017		By BACS No 0668	
Supplier : The Audience Agency			A42				
20/02/2017	3762	4678 Area Profile report - GH		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 31/03/2017		By BACS No A42	
Supplier : CALC			C36				
22/04/2016	1617-240	4722 Procurement training		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 31/03/2017		By BACS No C36	
Supplier : David Trant Ltd			D22				
27/03/2017	3589	4859 Repairs to Cherry Picker		793.66	0.00	793.66	0.00
					0.00	793.66	
				Above paid on : 31/03/2017		By BACS No D22	
Supplier : D B Heating Ltd			D50				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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	35.00	
				Above paid on : 31/03/2017		By BACS No 0190	
		Supplier : Alliance South West	A36				
23/03/2017	I5827412	4876 Cleaning supplies - Admin		75.66	0.00	75.66	0.00
					0.00	75.66	
				Above paid on : 31/03/2017		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
03/03/2017	0711/0111423	4881 Screws - Grds mtc		16.60	0.00	16.60	0.00
13/03/2017	0711/0111429	4866 Cement & ballast		123.84	0.00	123.84	0.00
16/03/2017	0711/0111775	4867 4 bags Ballast		14.40	0.00	14.40	0.00
					0.00	154.84	
				Above paid on : 31/03/2017		By BACS No 0299	
		Supplier : TyreMarks	T95				
15/03/2017	76087	4870 Battery- chipper, barrow		85.08	0.00	85.08	0.00
					0.00	85.08	
				Above paid on : 31/03/2017		By BACS No 0446	
		Supplier : Orchard Conservatories	O09				
03/03/2017	29952	4869 Glass/putty -		18.44	0.00	18.44	0.00
					0.00	18.44	
				Above paid on : 31/03/2017		By BACS No 0486	
		Supplier : Tavistock Woodland Sawmill	TO3				
06/03/2017	125853	4878 Wood gate		87.60	0.00	87.60	0.00
07/03/2017	125866	4879 Timber - grds mtc		73.01	0.00	73.01	0.00
13/03/2017	125903	4880 Timber - grds mtc		5.46	0.00	5.46	0.00
					0.00	166.07	
				Above paid on : 31/03/2017		By BACS No 0511	
		Supplier : Devon Commercial Stationers Ltd	D15				
27/03/2017	772615	4865 Stationery supplies		13.87	0.00	13.87	0.00
27/03/2017	772616	4863 Refreshment supplies		88.71	0.00	88.71	0.00
27/03/2017	772617	4862 Stationery supplies		303.11	0.00	303.11	0.00

Ledger : 1

Month : 12

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				
04/11/2016	11151857	4329 Legal expenses *18		1,140.00	0.00	1,140.00	0.00
09/11/2016	11152003	4330 Legal expenses *1		184.80	0.00	184.80	0.00
25/11/2016	11152796	4369 Legal expenses - *1		1,814.40	0.00	1,814.40	0.00
21/12/2016	11154939	4484 Legal expenses *26		436.80	0.00	436.80	0.00
29/12/2016	11155493	4486 Legal expenses *14		1,149.00	0.00	1,149.00	0.00
24/02/2017	11159616	4764 Legal expenses - *26		812.40	0.00	812.40	0.00
24/02/2017	11159622	4767 Legal expenses - *1		1,031.09	0.00	1,031.09	0.00
24/02/2017	11159631	4766 Legal expenses - *18		235.20	0.00	235.20	0.00
24/02/2017	11159632	4768 Legal expenses - *1		218.40	0.00	218.40	0.00
02/2017	11159944	4765 Legal expenses - *14		778.80	0.00	778.80	0.00
28/03/2017	11162326	4884 Legal expenses *1		1,764.00	0.00	1,764.00	0.00
28/03/2017	21638086	4883 Legal expenses *1		-1,814.40	0.00	-1,814.40	0.00
					0.00	7,750.49	
				Above paid on : 31/03/2017		By BACS No 0050	
Supplier : Steevenson Wines Ltd			S07				
23/02/2017	102446	4711 Bar supplies - TH		189.79	0.00	189.79	0.00
28/02/2017	CN1257	4749 Bar supplies - credit -TH		-264.82	0.00	-264.82	0.00
23/03/2017	102782	4886 Bar supplies - TH Bar		600.06	0.00	600.06	0.00
					0.00	525.03	
				Above paid on : 31/03/2017		By BACS No 0087	
Supplier : Countrywide Farmers PLC			C33				
22/03/2017	CN00038810	4872 Exch. Fork/shovel handle		-2.00	0.00	-2.00	0.00
22/03/2017	IN01250131	4873 Shovel/fork handle		49.18	0.00	49.18	0.00
22/03/2017	IN01250144	4871 Nuts & bolts		21.24	0.00	21.24	0.00
					0.00	68.42	
				Above paid on : 31/03/2017		By BACS No 0106	
Supplier : Cornish Times Group			CO10				
07/03/2017	141254	4832 Advert - T Hall		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 31/03/2017		By BACS No 0119	
Supplier : Travis Perkins Trading Co Ltd			T37				
16/03/2017	3194AKA275	4860 Safety boots - Depot		35.00	0.00	35.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/03/2017	6596	4804 Waste removal - Depot		229.92	0.00	229.92	0.00
					0.00	594.82	
				Above paid on : 30/03/2017		By BACS No S24	
Supplier : South West Water			SO2				
13/02/2017	7056512995	4770 Water rates - PMS		34.27	0.00	34.27	0.00
					0.00	34.27	
				Above paid on : 30/03/2017		By BACS No SO2	
Supplier : Tavistock Gates & Railings			T28				
06/03/2017	0199	4794 Play equip mtc - Bishopsmead		155.00	0.00	155.00	0.00
22/03/2017	0202	4847 Fitness equip mtc - Meado		425.00	0.00	425.00	0.00
22/03/2017	0203	4846 Gate repairs - BMX track		230.00	0.00	230.00	0.00
					0.00	810.00	
				Above paid on : 30/03/2017		By BACS No T28	
Supplier : West Devon Borough Council			WO1				
19/03/2017	8000187572	4787 Rent - Depot		2,496.00	0.00	2,496.00	0.00
					0.00	2,496.00	
				Above paid on : 30/03/2017		By BACS No WO1	
PAYMENT TOTALS					0.00	22,112.28	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : ABC Service			A15				
16/03/2017	1786	4789 Property signage - Depot		168.00	0.00	168.00	0.00
					0.00	168.00	
				Above paid on : 30/03/2017		By BACS No 0668	
Supplier : Applecliff Ltd			A32				
08/03/2017	338	4836 Asbestos removal - Cemete		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 30/03/2017		By BACS No A32	
Supplier : Bonhams			B09				
07/03/2017	986031	4835 Assests valuation for ins		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 30/03/2017		By BACS No B09	
Supplier : Nigel Knight t/a Hillside Rover			H11				
13/03/2017	5651	4834 Vehicle repairs -WF05 OZM		501.01	0.00	501.01	0.00
					0.00	501.01	
				Above paid on : 30/03/2017		By BACS No H11	
Supplier : Microshade Business Consultants Ltd			M19				
09/03/2017	9631	4790 Citrix hosting/support		817.80	0.00	817.80	0.00
					0.00	817.80	
				Above paid on : 30/03/2017		By BACS No M19	
Supplier : Pertemps Recruitment Partnership Ltd			P27				
03/03/2017	371P259702	4809 Temp agency staff - Admin		503.84	0.00	503.84	0.00
10/03/2017	371P259821	4808 Temp agency staff - Admin		518.45	0.00	518.45	0.00
17/03/2017	371P260023	4806 Temp agency staff - Admin		540.35	0.00	540.35	0.00
17/03/2017	371P260296	4807 Temp agency staff - Admin		321.29	0.00	321.29	0.00
					0.00	1,883.93	
				Above paid on : 30/03/2017		By BACS No P27	
Supplier : SPARLING RECYCLING LTD			S24				
09/03/2017	6382	4805 Waste removal - Depot		364.90	0.00	364.90	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/03/2017	125948	4838 Grds mtc supplies		370.14	0.00	370.14	0.00
					0.00	370.14	
				Above paid on : 30/03/2017		By BACS No 0511	
		Supplier : Devon Association of Local Councils	D13				
01/03/2017	6244	4850 NALC/DALC subs 2017/18		1,245.34	0.00	1,245.34	0.00
					0.00	1,245.34	
				Above paid on : 30/03/2017		By BACS No 0527	
		Supplier : Devon Commercial Stationers Ltd	D15				
13/03/2017	771888	4823 Refreshment supplies Cham		22.94	0.00	22.94	0.00
13/03/2017	771889	4822 Stationery supplies		40.18	0.00	40.18	0.00
13/03/2017	771890	4821 Stationery supplies		27.90	0.00	27.90	0.00
20/03/2017	772292	4820 Stationery supplies		27.73	0.00	27.73	0.00
20/03/2017	772293	4819 Stationery supplies		156.10	0.00	156.10	0.00
					0.00	274.85	
				Above paid on : 30/03/2017		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
09/03/2017	21418202	4824 Cleaning supplies - P Mkt		810.70	0.00	810.70	0.00
23/03/2017	21419058	4848 Cleaning supplies - T Hal		457.78	0.00	457.78	0.00
					0.00	1,268.48	
				Above paid on : 30/03/2017		By BACS No 0533	
		Supplier : Parkes Lees Architects Ltd	P03				
02/03/2017	014/39/	4827 Prof fees fo DS repoint		2,534.52	0.00	2,534.52	0.00
07/03/2017	SI/3146/CM11/MK	4828 Prof. fees DS repoint		948.00	0.00	948.00	0.00
					0.00	3,482.52	
				Above paid on : 30/03/2017		By BACS No 0572	
		Supplier : Acorn Recruitment Ltd	A24				
01/03/2017	00831171	4795 Temp agency staff - Admin		527.47	0.00	527.47	0.00
08/03/2017	00831889	4796 Temp agency staff - Admin		509.65	0.00	509.65	0.00
15/03/2017	00832618	4797 Temp agency staff - Admin		527.47	0.00	527.47	0.00
					0.00	1,564.59	
				Above paid on : 30/03/2017		By BACS No 0635	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/02/2017	0711/0110241	4751 Property mtc supplies		201.12	0.00	201.12	0.00
27/02/2017	0711/0110383	4755/2 Handsaw - Depot		7.14	0.00	7.14	0.00
02/03/2017	0711/0110720	4849/ Tarmac - Depot		48.60	0.00	48.60	0.00
08/03/2017	0711/0111144	4837 Grds mtc supplies		77.04	0.00	77.04	0.00
					0.00	482.14	
				Above paid on : 30/03/2017		By BACS No 0299	
		Supplier : Thirsty Work	T79				
28/02/2017	650575	4739 Water cooler - Guildhall		21.60	0.00	21.60	0.00
28/02/2017	650576	4737 Water cooler - P Mkt		22.00	0.00	22.00	0.00
					0.00	43.60	
				Above paid on : 30/03/2017		By BACS No 0368	
		Supplier : TyreMarks	T95				
02/03/2017	75763	4801 Vehicle repairs -WJ02 OUW		286.44	0.00	286.44	0.00
02/03/2017	75769	4802 Vehicle repairs - AY58HPK		263.94	0.00	263.94	0.00
14/03/2017	76018	4800 Vehicle repairs - YT10 SX		148.56	0.00	148.56	0.00
					0.00	698.94	
				Above paid on : 30/03/2017		By BACS No 0446	
		Supplier : Playsafety Ltd	P50				
10/03/2017	27256	4825 Play Park annual inspecti		949.20	0.00	949.20	0.00
					0.00	949.20	
				Above paid on : 30/03/2017		By BACS No 0451	
		Supplier : Local World Ltd	N04				
19/03/2017	61395521	4788 Tender advert THI P Mkt P		286.56	0.00	286.56	0.00
					0.00	286.56	
				Above paid on : 30/03/2017		By BACS No 0491	
		Supplier : South West Councils	S40				
08/03/2017	0000064189	4830 HR support -Proj. Manager		1,946.10	0.00	1,946.10	0.00
					0.00	1,946.10	
				Above paid on : 30/03/2017		By BACS No 0493	
		Supplier : Tavistock Woodland Sawmill	TO3				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
08/03/2017	6250840	4786 Alarm mtc - Butchers Hall		285.11	0.00	285.11	0.00
					0.00	285.11	
				Above paid on : 30/03/2017		By BACS No 0033	
Supplier : J T Greaves			GO1				
16/03/2017	027350	4841 Electrical works - P Mkt		422.40	0.00	422.40	0.00
16/03/2017	027351	4840 Electrical works - Depot		112.63	0.00	112.63	0.00
16/03/2017	027352	4843 Electrical works - Depot		112.68	0.00	112.68	0.00
16/03/2017	027353	4842 Electrical works-Rundle R		100.68	0.00	100.68	0.00
					0.00	748.39	
				Above paid on : 30/03/2017		By BACS No 0051	
Supplier : Tavistock Newspapers Ltd			TO2				
16/03/2017	877746	4845 ATM advert		121.18	0.00	121.18	0.00
16/03/2017	877747	4844 Recruitment advert - Admi		302.40	0.00	302.40	0.00
					0.00	423.58	
				Above paid on : 30/03/2017		By BACS No 0095	
Supplier : Countrywide Farmers PLC			C33				
24/02/2017	IN01126197	4853 Protective clothing - Dep		49.99	0.00	49.99	0.00
02/03/2017	IN01186515	4810 Gate repairs-Bannawell PP		7.99	0.00	7.99	0.00
03/03/2017	IN01195917	4812 Grds mtc supplies		9.98	0.00	9.98	0.00
07/03/2017	IN01203035	4811 Fence repairs -BanawellPP		7.98	0.00	7.98	0.00
					0.00	75.94	
				Above paid on : 30/03/2017		By BACS No 0106	
Supplier : BTE Services Ltd			B29				
21/03/2017	173561	4829 Waste removal - Cemeteay		24.97	0.00	24.97	0.00
					0.00	24.97	
				Above paid on : 30/03/2017		By BACS No 0238	
Supplier : Jewson Ltd			JO1				
20/02/2017	0711/0109874	4753 Tarmac		24.30	0.00	24.30	0.00
23/02/2017	0711/0110167	4752 Builders Gloves - Depot		84.47	0.00	84.47	0.00
24/02/2017	0711/0110177	4754 Drill bits - Depot		15.73	0.00	15.73	0.00
24/02/2017	0711/0110237	4750 Prop mtc supplies		23.74	0.00	23.74	0.00

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1 Month : 11

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : West Devon Borough Council			WO1				
26/07/2016	301015493	3702 Rates - PMS		1,882.34	0.00	1,882.34	0.00
09/08/2016	301016146-16/17	3820 Rates - PMS		3,853.48	0.00	3,853.48	0.00
09/08/2016	301016146-	4854 Duplicate rates inv - PMS		-3,853.48	0.00	-3,853.48	0.00
21/12/2016	301015493C	4855 Credit Rates - PMS		-1,882.34	0.00	-1,882.34	0.00
						0.00	0.00
Above paid on : 28/02/2017 By Cheque No Reconcill							
Supplier : Lynher Training			LO4				
01/2016	5658X0116	2849 Course 28/01/16 - Depot		783.00	0.00	783.00	0.00
08/12/2016	C5658X0116	4664 Credit note-training15/16		-783.00	0.00	-783.00	0.00
						0.00	0.00
Above paid on : 28/02/2017 By Cheque No Reconcilll							
PAYMENT TOTALS				0.00		0.00	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : SPARLING RECYCLING LTD			S24				
28/02/2017	6746	4747 Waste removal - Depot		342.65	0.00	342.65	0.00
03/03/2017	6760	4803 Repairs to damaged skip		120.00	0.00	120.00	0.00
				0.00		462.65	
				Above paid on : 27/03/2017		By BACS No S24	
Supplier : Trevor Humphreys Associates			T40				
13/03/2017	2017/03/03	4785 DP Co-ordinator - GGC		3,850.00	0.00	3,850.00	0.00
13/03/2017	2017/03/06	4784 QS services - GGC		2,700.00	0.00	2,700.00	0.00
				0.00		6,550.00	
				Above paid on : 27/03/2017		By BACS No T40	
Supplier : C. R. Willcocks & Co			W36				
28/02/2017	183592	4725 3 safety helmets - Depot		178.50	0.00	178.50	0.00
				0.00		178.50	
				Above paid on : 27/03/2017		By BACS No W36	
PAYMENT TOTALS				0.00		21,005.08	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	36.15	
					Above paid on : 27/03/2017 By BACS No 0654		
		Supplier : Access Design & Safety Ltd	A58				
30/01/2017	8193	4728 Scaffold design - DSS		540.00	0.00	540.00	0.00
28/02/2017	8231	4727 Scaffold design - DSS		1,560.00	0.00	1,560.00	0.00
					0.00	2,100.00	
					Above paid on : 27/03/2017 By BACS No A58		
		Supplier : C Blogg Heritage Business Consulting	C43				
04/03/2017	16012	4791 Consultancy services -GGC		2,800.00	0.00	2,800.00	0.00
					0.00	2,800.00	
					Above paid on : 27/03/2017 By BACS No C43		
		Supplier : David Trant Ltd	D22				
01/02/2017	3556	4721 Mini digger repairs - Dep		636.00	0.00	636.00	0.00
					0.00	636.00	
					Above paid on : 27/03/2017 By BACS No D22		
		Supplier : Le Page Architects Ltd	L19				
03/02/2017	LPA17/044	4641 Prof. fees - Mkt Rd		1,026.00	0.00	1,026.00	0.00
02/2017	LPA17/046	4640 Design work - Rundle Room		614.40	0.00	614.40	0.00
					0.00	1,640.40	
					Above paid on : 27/03/2017 By BACS No L19		
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
24/02/2017	371P259538	4735 Temp agency staff - Admin		321.29	0.00	321.29	0.00
					0.00	321.29	
					Above paid on : 27/03/2017 By BACS No P27		
		Supplier : Broxap Limited	P61				
28/02/2017	INV206131	4726 Play park resurf.- Meadow		2,052.00	0.00	2,052.00	0.00
					0.00	2,052.00	
					Above paid on : 27/03/2017 By BACS No P61		

Ledger : 1

Month : 12

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	203.73	
				Above paid on : 27/03/2017		By BACS No 0406	
		Supplier : Tavistock Woodland Sawmill	TO3				
21/02/2017	125811	4724 Grds Mtc supplies - Moors		21.87	0.00	21.87	0.00
23/02/2017	125817	4723 Fencing supplies - Bannaw		606.38	0.00	606.38	0.00
					0.00	628.25	
				Above paid on : 27/03/2017		By BACS No 0511	
		Supplier : Devon Association of Local Councils	D13				
27/02/2017	5914	4742 DALC SW Reg. Conf 16/03		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 27/03/2017		By BACS No 0527	
		Supplier : Devoni Commercial Stationers Ltd	D15				
28/02/2017	771196	4745 Stationery supplies		105.86	0.00	105.86	0.00
					0.00	105.86	
				Above paid on : 27/03/2017		By BACS No 0531	
		Supplier : Spot-on-Supplies Ltd	S08				
19/01/2017	21415153	4671 Cleaning supplies - Depot		106.73	0.00	106.73	0.00
19/01/2017	21415154	4669 Cleaning supplies - WC		147.40	0.00	147.40	0.00
19/01/2017	21415155	4670 Cleaning supplies - WC		25.75	0.00	25.75	0.00
					0.00	279.88	
				Above paid on : 27/03/2017		By BACS No 0533	
		Supplier : Acorn Recruitment Ltd	A24				
22/02/2017	00830462	4743 Temp agency staff - Admin		342.14	0.00	342.14	0.00
					0.00	342.14	
				Above paid on : 27/03/2017		By BACS No 0635	
		Supplier : E.ON	E01				
18/01/2017	H13F6391AA	4573 Electricity - PMS		55.97	0.00	55.97	0.00
27/02/2017	CH13F6391AA	4718 Electricity - PMS		-55.97	0.00	-55.97	0.00
27/02/2017	H1420A760E	4717 Electricity - PMS		36.15	0.00	36.15	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Chubb Fire & Security Ltd			C18				
15/02/2017	6212354	4692 Alarm contract - T Hall		492.85	0.00	492.85	0.00
24/02/2017	6235765	4734 Fire alarm contract		253.88	0.00	253.88	0.00
				0.00		746.73	
				Above paid on : 27/03/2017		By BACS No 0033	
Supplier : Travis Perkins Trading Co Ltd			T37				
27/02/2017	3194AJZ398	4748 Prop. mtc supplies - P Mk		24.29	0.00	24.29	0.00
				0.00		24.29	
				Above paid on : 27/03/2017		By BACS No 0190	
Supplier : Greenhills Tree Services			G09				
15/08/2016	3107	4719 Tree works - Bishopsmead		720.00	0.00	720.00	0.00
22/02/2017	3224	4720 Tree works - Meadows		750.00	0.00	750.00	0.00
				0.00		1,470.00	
				Above paid on : 27/03/2017		By BACS No 0262	
Supplier : ABBEY GARDEN MACHINERY LTD			A19				
22/02/2017	121768	4744 Safety glasses - Depot		14.22	0.00	14.22	0.00
28/02/2017	122129	4746 Chainsaw - Depot		199.69	0.00	199.69	0.00
				0.00		213.91	
				Above paid on : 27/03/2017		By BACS No 0307	
Supplier : Thirsty Work			T79				
28/02/2017	650570	4740 Water cooler - Cemetery		8.70	0.00	8.70	0.00
28/02/2017	650573	4738 Water cooler - Chamber		13.20	0.00	13.20	0.00
28/02/2017	650574	4741 Water cooler - - Depot		47.40	0.00	47.40	0.00
				0.00		69.30	
				Above paid on : 27/03/2017		By BACS No 0368	
Supplier : Tavistock Hire Centre			T88				
28/02/2017	59611	4730 Breaker hire		41.99	0.00	41.99	0.00
28/02/2017	59612	4731 Gas torch hire - Depot		87.17	0.00	87.17	0.00
28/02/2017	59669	4732 Fibreglass kit - Depot		32.92	0.00	32.92	0.00
28/02/2017	59670	4733 Protective goggles -Depot		10.20	0.00	10.20	0.00
28/02/2017	59671	4729 Propane gas -Pot hole mtc		31.45	0.00	31.45	0.00


List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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				
05/03/2017	05/03/17	4713 PAYE/NIC 05/03/17		10,861.29	0.00	10,861.29	0.00
					0.00	10,861.29	
				Above paid on : 20/03/2017		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/03/2017	05/03/17	4716 Union subs 05/03/17		111.50	0.00	111.50	0.00
					0.00	111.50	
				Above paid on : 20/03/2017		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/03/2017	05/03/17	4714 Pension 05/03/17		11,451.50	0.00	11,451.50	0.00
					0.00	11,451.50	
				Above paid on : 20/03/2017		By BACS No 0129	
PAYMENT TOTALS					0.00	22,424.29	



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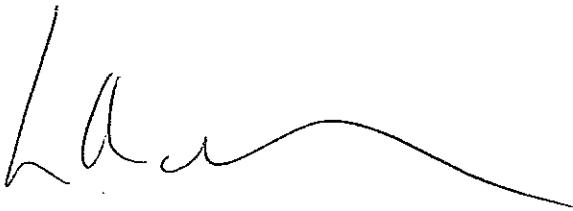
List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 12

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.B. Maintenance Services			J02				
20/02/2017	485	4710 Refrig. equip. serv. - TH		124.50	0.00	124.50	0.00
					0.00	124.50	
				Above paid on : 15/03/2017 By Cheque No 303187			
Supplier : Lindsay Rogers Agricultural Contractors			R08				
17/02/2017	1675	4694 Gorse cutting - W Down		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 15/03/2017 By Cheque No 303188			
PAYMENT TOTALS					0.00	1,024.50	



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/02/2017	8000186366	4684 Rent - Depot		2,496.00	0.00	2,496.00	0.00
					0.00	2,496.00	
				Above paid on : 20/03/2017		By BACS No WO1	
PAYMENT TOTALS				0.00	7,361.84		

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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	449.06	
				Above paid on : 20/03/2017		By BACS No 0635	
		Supplier : DELL INCORPORATED	D21				
07/02/2017	7402342866	4632 ICT supplies - P Mkt		609.67	0.00	609.67	0.00
					0.00	609.67	
				Above paid on : 20/03/2017		By BACS No D21	
		Supplier : KD Media Publishing Ltd	K23				
02/2017	INV-031698	4709 Advert - T Hall		114.00	0.00	114.00	0.00
					0.00	114.00	
				Above paid on : 20/03/2017		By BACS No K23	
		Supplier : NABMA	N12				
17/02/2017	16/504	4693 An. subs 16/17 & 17/18		190.80	0.00	190.80	0.00
					0.00	190.80	
				Above paid on : 20/03/2017		By BACS No N12	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
10/02/2017	371P259216	4687 Temp agency staff - Admin		518.45	0.00	518.45	0.00
17/02/2017	371P259361	4686 Temp agency staff - Admin		438.12	0.00	438.12	0.00
					0.00	956.57	
				Above paid on : 20/03/2017		By BACS No P27	
		Supplier : Stannah Lift Services Ltd	S39				
11/02/2017	P025202466	4691 Lift contract mtc - Dke R		88.12	0.00	88.12	0.00
					0.00	88.12	
				Above paid on : 20/03/2017		By BACS No S39	
		Supplier : Olijam Communications Ltd	T42				
13/02/2017	0996	4685 Advert - P Mkt		237.60	0.00	237.60	0.00
					0.00	237.60	
				Above paid on : 20/03/2017		By BACS No T42	
		Supplier : West Devon Borough Council	WO1				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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				
17/02/2017	408C12660	4680 Waste removal - P Mkt		928.39	0.00	928.39	0.00
					0.00	928.39	
				Above paid on : 20/03/2017		By BACS No 0030	
Supplier : Project Cosmic			P12				
16/02/2017	INV-9874	468 Email hosting - Admin		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 20/03/2017		By BACS No 0075	
Supplier : Sunday Independent			S61				
19/02/2017	13423	4698 Advert - P Mkt		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 20/03/2017		By BACS No 0283	
Supplier : Thirsty Work			T79				
31/01/2017	645012	4619 Water cooler rent - P Mkt		22.00	0.00	22.00	0.00
					0.00	22.00	
				Above paid on : 20/03/2017		By BACS No 0368	
Supplier : Devon Commercial Stationers Ltd			D15				
02/2017	770991	4673 Stationery supplies		74.38	0.00	74.38	0.00
28/02/2017	48943	4672 Stationery supplies		-17.64	0.00	-17.64	0.00
					0.00	56.74	
				Above paid on : 20/03/2017		By BACS No 0531	
Supplier : Spot-on-Supplies Ltd			S08				
09/02/2017	21416441	4634 Cleaning supplies - P M		724.84	0.00	724.84	0.00
16/02/2017	21416859	4712 Cleaning supplies - TH		141.78	0.00	141.78	0.00
16/02/2017	21416907	4668 Cleaning supplies - P Mkt		58.27	0.00	58.27	0.00
					0.00	924.89	
				Above paid on : 20/03/2017		By BACS No 0533	
Supplier : Acorn Recruitment Ltd			A24				
15/02/2017	00829776	4688 Temp agency staff - Admin		449.06	0.00	449.06	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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 : GLASDON UK			G03				
15/02/2017	724667	4690 Dog Waste bins x 60		547.41	0.00	547.41	0.00
25/02/2017	725280	4689 Posts for Dog Bins		152.47	0.00	152.47	0.00
					0.00	699.88	
Above paid on : 06/03/2017				By BACS No G03			
Supplier : Gillespie Yunnie Architects LLP			G08				
31/01/2017	1041017	4681 Architect services - GH		4,152.00	0.00	4,152.00	0.00
					0.00	4,152.00	
Above paid on : 06/03/2017				By BACS No G08			
Supplier : SPARLING RECYCLING LTD			S24				
15/02/2017	6383	4682 Cleaning supplies - Depot		249.98	0.00	249.98	0.00
					0.00	249.98	
Above paid on : 06/03/2017				By BACS No S24			
Supplier : Trevor Humphreys Associates			T40				
17/02/2017	2017/02/06	4679 QS Design Team Tender App		300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on : 06/03/2017				By BACS No T40			
PAYMENT TOTALS					0.00	8,593.36	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

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				
27/01/2017	11157250	4661 Legal expenses *26		235.20	0.00	235.20	0.00
27/01/2017	11157251	4662 Legal expenses *1		739.20	0.00	739.20	0.00
30/01/2017	11157571	4660 Legal expenses *14		1,680.00	0.00	1,680.00	0.00
				0.00		2,654.40	✓
				Above paid on : 06/03/2017		By BACS No 0050	
Supplier : J T Greaves			GO1				
17/02/2017	027245	4695 Lift light fittings - DR		57.36	0.00	57.36	0.00
				0.00		57.36	✓
				Above paid on : 06/03/2017		By BACS No 0051	
Supplier : Sunday Independent			S61				
19/02/2017	13389	4697 Advert - Wedding feat. TH		60.00	0.00	60.00	0.00
				0.00		60.00	✓
				Above paid on : 06/03/2017		By BACS No 0283	
Supplier : Jewson Ltd			JO1				
15/02/2017	0711/0109577	4677 Cement - Depot		37.20	0.00	37.20	0.00
15/02/2017	0711/0109629	4676 Prop mtc supplies		23.27	0.00	23.27	0.00
16/02/2017	0711/0109679	4675 Tarmac repair supplies		16.20	0.00	16.20	0.00
15/02/2017	0711/0109722	4674 Tarmac repair supplies		48.60	0.00	48.60	0.00
				0.00		125.27	
				Above paid on : 06/03/2017		By BACS No 0299	
Supplier : The Carpet Centre			C29				
20/02/2017	245	4699 Arti grass - Cemetery		106.25	0.00	106.25	0.00
				0.00		106.25	✓
				Above paid on : 06/03/2017		By BACS No 0521	
Supplier : Spot-on-Supplies Ltd			S08				
09/02/2017	21416439	4635 Cleaning supplies - WC		158.14	0.00	158.14	0.00
16/02/2017	21416860	4667 Cleaning supplies - TH		30.08	0.00	30.08	0.00
				0.00		188.22	
				Above paid on : 06/03/2017		By BACS No 0533	

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