

Date: 13/05/2019

Tavistock Town Council

Page No: 800

Time: 16:07

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		164,833.39					164,833.39	
Banked on : 04/04/2019		8.33						
DC	Barclays Bank PLC	8.33			4051	106	8.33	Bank chgs loyalty refund
Banked on : 16/04/2019		185,166.61						
	Collection a/c	185,166.61			200		185,166.61	Replenish funds - Bill Imprest
Banked on : 24/04/2019		-826.19						
	Sales Recpts Page 7336	-826.19	-826.19		101			Sales Recpts Page 7336
Banked on : 25/04/2019		108.28						
DC	Southern Electric	108.28			500		108.28	Electricity credit - PMS
Total Receipts for Month		184,457.03	-826.19	0.00			185,283.22	
Cash Book Totals		349,290.42	-826.19	0.00			350,116.61	

Month 1

Payments = £ 118,815.95

Receipts = £ 116.61

Cheque = £ 118,699.34

Signed

Date

Paul [Signature]

14/5/19

Dave [Signature]

14.5.19.

Date: 13/05/2019

Tavistock Town Council

Page No: 801

Time: 16:07

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 1

Payments for Month 1

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>
01/04/2019	O2 (UK) Ltd	03104965/0	258.00	258.00		500		8537 Car Park ticket machine
01/04/2019	South West Water	130364000	32.86	32.86		500		8722 Water Rates - BannawellSt
01/04/2019	South West Water	130368850	594.35	594.35		500		8547 Water Rates - T Hall
01/04/2019	South West Water	130480790	146.16	146.16		500		8549 Water Rates - Drake Rd
01/04/2019	South West Water	130519900	508.40	508.40		500		8721 Water Rates - GuildhallCP
01/04/2019	South West Water	130539270	32.86	32.86		500		8720 Water Rates - P Mkt
01/04/2019	South West Water	130582090	89.84	89.84		500		8550 Water Rates - P Mkt
01/04/2019	South West Water	130920090	22.21	22.21		500		8551 Water Rates - Storage Hut
01/04/2019	South West Water	252778930	193.85	193.85		500		8552 Water Rates - Cemetery
01/04/2019	South West Water	294605600	37.16	37.16		500		8553 Water Rates - B Hall
01/04/2019	South West Water	295091590	50.23	50.23		500		8545 Water Rates - DSS
01/04/2019	South West Water	328714340	35.43	35.43		500		8546 Water Rates - PMS
01/04/2019	South West Water	500676140	148.17	148.17		500		8548 Water Rates - Depot MOC
01/04/2019	Amazon	CARD	53.98			4826 109	53.98	AC6-GGP -Easel x 2
02/04/2019	Eclipse Networking Ltd	1968019	23.94	23.94		500		8536 Broadband - Cemetery
02/04/2019	National Rail - GWR	CARD	61.60			4009 101	61.60	Train ticket - TC 08/04/19
02/04/2019	National Rail - GWR	CARD	85.70			4009 101	85.70	Train ticket - TC 09/04/19
02/04/2019	Booking.Com	CARD	62.90			4007 101	62.90	Hotel - TC 08/04/19
02/04/2019	Baker Ross	CARD	220.39		36.73	4826 109	183.66	AC6-GGP - Activity materials
04/04/2019	Wages Week 52	BX3704947	352.56			520	352.56	Wages Week 52
04/04/2019	Barclays Bank PLC	DD	16.66			4051 106	16.66	Bank charges 13 Feb - 12 March
08/04/2019	ABC Service	BVQ6XQY	45.00	45.00		500		8691 Broadband - B Hall
10/04/2019	Lions Club of Tavistock	303440	1,000.00			4048 205	1,000.00	Grant re 2018 Goose Fair
10/04/2019	W.P.S. Insurance Brokers & Ris	04C00850R	1,633.41	1,633.41		500		6489 Insurance - Commercial
10/04/2019	NALC - Eventbrite	CARD	507.58		84.60	4007 101	422.98	NALC Ann. Conf. x 2 Oct 19
11/04/2019	Wages Week 1	BX3762666	102.00			520	102.00	Wages Week 1
15/04/2019	West Devon Borough Council	300008799	611.50	611.50		500		8724 Rates - Ply Rd Cemetery
15/04/2019	West Devon Borough Council	300024676	69.61	69.61		500		8725 Rates - Dolvin

Continued on Page 802

Date: 13/05/2019

Tavistock Town Council

Page No: 802

Time: 16:07

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
15/04/2019	West Devon Borough Council	300031287	131.15	131.15		500		Rd Cemeter 8726 Rates - P Mkt Slate Store
15/04/2019	West Devon Borough Council	300031915	541.00	541.00		500		8727 Rates - Guildhall CarPark
15/04/2019	West Devon Borough Council	300042522	1,017.25	1,017.25		500		8728 Rates - T Hall
15/04/2019	West Devon Borough Council	300058655	189.35	189.35		500		8729 Rates - PM Store
15/04/2019	West Devon Borough Council	300064487	6,730.29	6,730.29		500		6881 Rates - P Mkt
15/04/2019	West Devon Borough Council	300112261	491.00	491.00		500		8734 Rates - Butchers Hall
15/04/2019	West Devon Borough Council	301009331	623.75	623.75		500		8730 Rates - Guildhall
15/04/2019	West Devon Borough Council	301019761	596.06	596.06		500		8731 Rates -Drake Rd 1st Floor
15/04/2019	West Devon Borough Council	301019774	118.85	118.85		500		8732 Rates - Drake Rd Basement
15/04/2019	West Devon Borough Council	301019787	29.64	29.64		500		8733 Rates - Car Park
15/04/2019	Fuelgenie Business Account	635629500	459.97	459.97		500		8702 Vehicle fuel - Depot
15/04/2019	EE Limited	Q65173885	19.72	19.72		500		8700 Mobile phone - Not in use
15/04/2019	WDDB	DC	-6,730.29	-6,730.29		500		Unpaid DD - Business Rates
18/04/2019	BACS B/L Pymnt Page 5303	BACS	22,555.82	22,555.82		500		BACS B/L Pymnt Page 5303
18/04/2019	Total Gas and Power	1074863	577.23	577.23		500		8705 Gas - T Hall
18/04/2019	Wages Week 2	BX3824983	118.10			520	118.10	Wages Week 2
23/04/2019	Okehampton Town Council	303441	85.50			100	85.50	Civic Ball tickets & wine
23/04/2019	Sqn Ldr & Mrs Newcombe	303442	16.50		2.75	1100 104	13.75	Civic Ball wine refund
23/04/2019	SSE Southern Electric	144310741	44.36	44.36		500		8707 Electricity - Drake Statu
23/04/2019	SSE Southern Electric	737518541	360.64	360.64		500		8708 Elec - Public lights
23/04/2019	DVLA	CARD	260.00			4043 404	260.00	Road Tax - WJ02 OUW
24/04/2019	SSE Southern Electric	378968431	4,571.54	4,571.54		500		8710 Electricity - EES
24/04/2019	St Austell Brewery Company Ltd	610140	569.70	569.70		500		8570 Drink supplies - T H Bar
24/04/2019	Datasharp Network Services	Tavi4301	326.24	326.24		500		8711 Tel. calls/service - Gull
24/04/2019	Datasharp Network Services	Tavi4747	242.23	242.23		500		8712 Tel. calls/service - TH
25/04/2019	BOC Gases	000148082	113.73	113.73		500		8557 Bar gas - TH Bar
25/04/2019	Salaries Month 1	BX3874355	34,922.64			520	34,922.64	Salaries Month 1
25/04/2019	Wages Week 3	BX3879275	159.50			520	159.50	Wages Week 3

Continued on Page 803

Date: 13/05/2019

Tavistock Town Council

Page No: 803

Time: 16:07

Cash Book 1

User : LAR

Bill payment a/c

For Month No : 1

Payments for Month 1

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/04/2019	National Rail - GWR	CARD	61.60			4009	101	61.60	Train ticket - 30/04/19
25/04/2019	National Rail - GWR	CARD	85.70			4009	101	85.70	Train ticket - TC 01/05/19
25/04/2019	Booking.Com - Central Park Hot	CARD	89.00			4009	101	89.00	Hotel - TC 30/04/19
26/04/2019	SSE Southern Electric	303009041	5,413.90	5,413.90		500			8706 Gas - P Mkt
26/04/2019	Public Works Loans	DD	7,290.91			4054	503	5,000.00	Loan capital - P Mkt Shops
						4053	503	2,066.25	Loan interest - P Mkt Shops
						4054	406	174.08	Loan capital - CG Props
						4053	406	50.58	Loan interest - CG Props
29/04/2019	O2 (UK) Ltd	104965/01	262.50	262.50		500			8538 Car Park ticket machine
29/04/2019	Shaw & Sons Ltd	CARD	44.82		7.47	4020	102	37.35	Gifts/Hospitality Register
30/04/2019	BACS B/L Pymnt Page 5309	BACS	28,705.65	28,705.65		500			BACS B/L Pymnt Page 5309
30/04/2019	Bunzi Greenham	PL PG 5304	-102.14	-102.14		500			Ref. CN 10/891712 8659
Total Payments for Month			117,989.76	72,392.12	131.55			45,466.09	
Balance Carried Fwd			231,300.66						
Cash Book Totals			<u>349,290.42</u>	<u>72,392.12</u>	<u>131.55</u>			<u>276,766.75</u>	

List of Purchase Ledger CHEQUE PAYMENTS Entered

Ledger : 1

Month : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Bunzl Greenham	G02				
22/03/2019	10/891712CORR	8659 Correcting original entry		-102.14	0.00	-102.14	0.00
					0.00	-102.14	
				Above paid on : 30/04/2019		By Cheque No PL Pg 5304	
PAYMENT TOTALS					0.00	-102.14	

LD 815119

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 : SSE Southern Electric	S03				
11/04/2019	6897658315	8709 Electricity - P Mkt		-108.28	0.00	-108.28	0.00
					0.00	-108.28	
				Above paid on : 25/04/2019		By Cheque No DC	
				PAYMENT TOTALS	0.00	-108.28	

Ld 8/5/19

List of Purchase Ledger DDR PAYMENTS Entered

Invoice		Ledger : 1		Month : 1	Linked to Cash Book : 1		
Date	No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/04/2019	3421963	8702 Vehicle fuel - Depot		459.97	0.00	459.97	0.00
					0.00	459.97	
				Above paid on : 15/04/2019		By DDR Ref 6356295000	
		Supplier : SSE Southern Electric	S03				
02/04/2019	7375185411	8708 Elec - Public lights		360.64	0.00	360.64	0.00
					0.00	360.64	
				Above paid on : 23/04/2019		By DDR Ref 737518541	
		Supplier : ABC Service	A15				
03/04/2019	4699	8691 Broadband - B Hall		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 08/04/2019		By DDR Ref BVQ6XQY	
		Supplier : EE Limited	E09				
07/04/2019	V01613011607	8700 Mobile phone - Not in use		19.72	0.00	19.72	0.00
					0.00	19.72	
				Above paid on : 15/04/2019		By DDR Ref Q651738859	
		Supplier : Datasharp Network Services	D39				
10/04/2019	389669	8711 Tel. calls/service - Guil		326.24	0.00	326.24	0.00
					0.00	326.24	
				Above paid on : 24/04/2019		By DDR Ref Tavi4301	
		Supplier : Datasharp Network Services	D39				
10/04/2019	562148	8712 Tel. calls/service - TH		242.23	0.00	242.23	0.00
					0.00	242.23	
				Above paid on : 24/04/2019		By DDR Ref Tavi4747	
				PAYMENT TOTALS		0.00	27,963.08

Ld 8/5/19

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	23.94	
				Above paid on : 02/04/2019		By DDR Ref 1968019	
		Supplier : South West Water	SO2				
08/03/2019	9064572121	8552 Water Rates - Cemetery		193.85	0.00	193.85	0.00
					0.00	193.85	
				Above paid on : 01/04/2019		By DDR Ref 2527789301	
		Supplier : South West Water	SO2				
08/03/2019	9064571832	8553 Water Rates - B Hall		37.16	0.00	37.16	0.00
					0.00	37.16	
				Above paid on : 01/04/2019		By DDR Ref 2946056001	
		Supplier : South West Water	SO2				
08/03/2019	9064571289	8545 Water Rates - DSS		50.23	0.00	50.23	0.00
					0.00	50.23	
				Above paid on : 01/04/2019		By DDR Ref 2950915901	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300008799	8724 Rates - Ply Rd Cemetery		6,137.50	0.00	611.50	5,526.00
					0.00	611.50	
				Above paid on : 15/04/2019		By DDR Ref 300008799	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300024676	8725 Rates - Dolvin Rd Cemeter		726.61	0.00	69.61	657.00
					0.00	69.61	
				Above paid on : 15/04/2019		By DDR Ref 300024676	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300031287	8726 Rates - P Mkt Slate Store		1,301.15	0.00	131.15	1,170.00
					0.00	131.15	
				Above paid on : 15/04/2019		By DDR Ref 300031287	
		Supplier : West Devon Borough Council	WO1				
11/03/2019	300031915	8727 Rates - Guildhall CarPark		5,401.00	0.00	541.00	4,860.00

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
					0.00	594.35	
				Above paid on : 01/04/2019		By DDR Ref 1303688501	
		Supplier : South West Water	SO2				
08/03/2019	9064571091	8549 Water Rates - Drake Rd		146.16	0.00	146.16	0.00
					0.00	146.16	
				Above paid on : 01/04/2019		By DDR Ref 1304807901	
		Supplier : South West Water	SO2				
22/02/2019	0064170213	8721 Water Rates - Guildhall/CP		1,016.80	0.00	508.40	508.40
					0.00	508.40	
				Above paid on : 01/04/2019		By DDR Ref 1305199001	
		Supplier : South West Water	SO2				
22/02/2019	0064170278	8720 Water Rates - P Mkt		65.73	0.00	32.86	32.87
					0.00	32.86	
				Above paid on : 01/04/2019		By DDR Ref 1305392701	
		Supplier : South West Water	SO2				
08/03/2019	9064571799	8550 Water Rates - P Mkt		89.84	0.00	89.84	0.00
					0.00	89.84	
				Above paid on : 01/04/2019		By DDR Ref 1305820901	
		Supplier : South West Water	SO2				
08/03/2019	9064573421	8551 Water Rates - Storage Hut		22.21	0.00	22.21	0.00
					0.00	22.21	
				Above paid on : 01/04/2019		By DDR Ref 1309200901	
		Supplier : SSE Southern Electric	S03				
02/04/2019	71728502/0015	8707 Electricity - Drake Statu		44.36	0.00	44.36	0.00
					0.00	44.36	
				Above paid on : 23/04/2019		By DDR Ref 144310741	
		Supplier : Eclipse Networking Ltd	E03				
19/03/2019	EC20090890	8536 Broadband - Cemetery		23.94	0.00	23.94	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 : BOC Gases			BO5				
31/03/2019	3052193959	8557 Bar gas - TH Bar		113.73	0.00	113.73	0.00
					0.00	113.73	
				Above paid on : 25/04/2019		By DDR Ref 0001480823	
Supplier : O2 (UK) Ltd			O04				
28/02/2019	23353396	8537 Car Park ticket machine		258.00	0.00	258.00	0.00
					0.00	258.00	
				Above paid on : 01/04/2019		By DDR Ref 03104965/0	
Supplier : W.P.S. Insurance Brokers & Risk			W16				
06/02/2018	30243475	6489 Insurance - Commercial		5.07	0.00	5.07	0.00
29/03/2019	36980032	8639 Insurance 2019/20		19,600.95	0.00	1,628.34	17,972.61
					0.00	1,633.41	
				Above paid on : 10/04/2019		By DDR Ref 04C00850RS	
Supplier : O2 (UK) Ltd			O04				
28/03/2019	26050459	8538 Car Park ticket machine		262.50	0.00	262.50	0.00
					0.00	262.50	
				Above paid on : 29/04/2019		By DDR Ref 104965/01	
Supplier : Total Gas and Power			T34				
03/04/2019	188133137/19	8705 Gas - T Hall		577.23	0.00	577.23	0.00
					0.00	577.23	
				Above paid on : 18/04/2019		By DDR Ref 1074863	
Supplier : South West Water			SO2				
22/02/2019	0064169467	8722 Water Rates - BannawellSt		65.73	0.00	32.86	32.87
					0.00	32.86	
				Above paid on : 01/04/2019		By DDR Ref 1303640001	
Supplier : South West Water			SO2				
08/03/2019	9064570597	8547 Water Rates - T Hall		594.35	0.00	594.35	0.00

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				
31/03/2019	041304310319	8558 CHIP & PIN card services		59.26	0.00	59.26	0.00
					0.00	59.26	
Above paid on : 10/04/2019				By DDR Ref BCD0413043			
PAYMENT TOTALS				0.00		59.26	

Lol 815119

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 : W.P.S. Insurance Brokers & Risk	W16				
27/03/2019	36901478	8638 Insurance - Motor		2,584.92	0.00	2,584.92	0.00
29/03/2019	36981625	8637 Insurance admin fees		25.00	0.00	25.00	0.00
					0.00	2,609.92	
				Above paid on : 30/04/2019		By BACS No W16	
		Supplier : West Devon Borough Council	WO1				
09/04/2019	8000242611	8631 Toilet clean cont. 18/19		8,233.50	0.00	8,233.50	0.00
09/04/2019	8000242705	8630 Guildhall CP Pay & Displa		750.77	0.00	750.77	0.00
					0.00	8,984.27	
				Above paid on : 30/04/2019		By BACS No WO1	
		Supplier : Yell Ltd	Y01				
19/03/2019	3016727755	8561 Advert - T Hall		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 30/04/2019		By BACS No Y01	
PAYMENT TOTALS				0.00		28,705.65	

28,603.51

Smawcombe 26/4/19

hd 26/4/19

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 : 30/04/2019		By BACS No S41	
		Supplier : Taylors of Tavistock	T102				
29/03/2019	29-03-19	8619 Catering - Civic Ball		3,475.00	0.00	3,475.00	0.00
					0.00	3,475.00	
				Above paid on : 30/04/2019		By BACS No T102	
		Supplier : Tavistock Gates & Railings	T28				
03/03/2019	PI0156	8560 Sign repairs - T Hall		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 30/04/2019		By BACS No T28	
		Supplier : Trevor Humphreys Associates	T40				
16/04/2019	2019/04/01	8633 QSS - 81 West Street		618.00	0.00	618.00	0.00
					0.00	618.00	
				Above paid on : 30/04/2019		By BACS No T40	
		Supplier : Olljam Communications Ltd	T42				
14/01/2019	0000467	8563 Advert - T Hall		438.90	0.00	438.90	0.00
					0.00	438.90	
				Above paid on : 30/04/2019		By BACS No T42	
		Supplier : Tavistock BID Ltd	T43				
25/01/2019	19/116	8617 Advert - T Hall		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 30/04/2019		By BACS No T43	
		Supplier : Thirsty Work	T79				
31/03/2019	819997	8580 Water cooler - Cemetery		14.34	0.00	14.34	0.00
31/03/2019	820002	8579 Water cooler - Chamber		23.64	0.00	23.64	0.00
31/03/2019	820003	8582 Water cooler - Depot		14.34	0.00	14.34	0.00
31/03/2019	820004	8578 Water cooler - Guildhall		67.74	0.00	67.74	0.00
					0.00	120.06	
				Above paid on : 30/04/2019		By BACS No T79	

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	27.46	
				Above paid on : 30/04/2019		By BACS No M42	
		Supplier : Elizabeth Mee	M44				
29/03/2019	03-GGP	8599 AC1 -GGP - Learning/parti		1,980.00	0.00	1,980.00	0.00
					0.00	1,980.00	
				Above paid on : 30/04/2019		By BACS No M44	
		Supplier : Pertemps Recruitment Partnership Ltd	P27				
22/03/2019	371P282186	8610 Temp agency staff - Admin		579.16	0.00	579.16	0.00
29/03/2019	371P282347	8565 Temp agency staff - Admin		477.90	0.00	477.90	0.00
					0.00	1,057.06	
				Above paid on : 30/04/2019		By BACS No P27	
		Supplier : Play & Leisure Ltd	P69				
28/03/2019	14249/PLH3773	8589 Play equip mtc - Meadows		58.20	0.00	58.20	0.00
					0.00	58.20	
				Above paid on : 30/04/2019		By BACS No P69	
		Supplier : The Rubber Band	R12				
29/03/2019	RB219	8597 Entertainment -Civic Ball		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 30/04/2019		By BACS No R12	
		Supplier : SPARLING RECYCLING LTD	S24				
26/03/2019	13856	8592 Waste removal - Depot		303.94	0.00	303.94	0.00
26/03/2019	13857	8591 Waste removal - Depot		368.40	0.00	368.40	0.00
28/03/2019	14227	8593 Top soil - Tractor shed		30.24	0.00	30.24	0.00
31/03/2019	14268	8590 Waste removal - Depot		158.40	0.00	158.40	0.00
					0.00	860.98	
				Above paid on : 30/04/2019		By BACS No S24	
		Supplier : Stock Solutions	S41				
27/03/2019	0319-1658	8600 Stock audit - TH Bar		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
04/04/2019	7909	8641 Annual subs 2019/20		1,320.63	0.00	1,320.63	0.00
					0.00	1,320.63	
				Above paid on : 30/04/2019		By BACS No 0527	
		Supplier : Devon Commercial Stationers Ltd	D15				
29/03/2019	811337	8587 Stationery supplies - Adm		69.47	0.00	69.47	0.00
					0.00	69.47	
				Above paid on : 30/04/2019		By BACS No 0531	
		Supplier : Dartmoor Pest Control	D08				
23/03/2019	2688	8588 Pest control - P Mkt		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 30/04/2019		By BACS No 0666	
		Supplier : 1st Office Equipment Ltd	C86				
31/03/2019	E162940	8556 Photocopier excess usage		194.02	0.00	194.02	0.00
					0.00	194.02	
				Above paid on : 30/04/2019		By BACS No C86	
		Supplier : Drew Pearce	DO8				
29/03/2019	124347	8595 Prof. fees - DSS		225.00	0.00	225.00	0.00
03/2019	124371	8596 Lease advice - DSS		134.40	0.00	134.40	0.00
					0.00	359.40	
				Above paid on : 30/04/2019		By BACS No DO8	
		Supplier : Lexis Nexis	L26				
25/03/2019	I0749019F	8608 Council Aministrationbook		110.99	0.00	110.99	0.00
					0.00	110.99	
				Above paid on : 30/04/2019		By BACS No L26	
		Supplier : Mole Valley Farmers Ltd	M42				
21/03/2019	14T259772	8575 Weed control - Bannawell		12.79	0.00	12.79	0.00
26/03/2019	14T261154	8573 Cleaning supplies - Depo		10.68	0.00	10.68	0.00
28/03/2019	14T261494	8574 Grass seed - The Meadows		3.99	0.00	3.99	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	441.62	
				Above paid on : 30/04/2019		By BACS No 0299	
		Supplier : Plumbase Ltd	P42				
27/03/2019	0075/01155231	8559 Toilet seat - Guildhall		17.99	0.00	17.99	0.00
					0.00	17.99	
				Above paid on : 30/04/2019		By BACS No 0306	
		Supplier : Tavistock Hire Centre	T88				
31/03/2019	70669	8577 Disc cutter hire-potholes		49.80	0.00	49.80	0.00
31/03/2019	70670	8576 Circular saw hire-PM work		18.00	0.00	18.00	0.00
					0.00	67.80	
				Above paid on : 30/04/2019		By BACS No 0406	
		Supplier : TyreMarks	T95				
01/02/2019	INV-1024	8585 Battery - Cherry Picker		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 30/04/2019		By BACS No 0446	
		Supplier : BS Embroidery Plus	B58				
09/04/2019	1842	8628 Staff uniforms - B Hall		139.12	0.00	139.12	0.00
					0.00	139.12	
				Above paid on : 30/04/2019		By BACS No 0481	
		Supplier : South West Councils	S40				
27/03/2019	0000065828	8612 Associate subs-SW Council		510.00	0.00	510.00	0.00
					0.00	510.00	
				Above paid on : 30/04/2019		By BACS No 0493	
		Supplier : Carpet Centre	C29				
28/02/2019	1009	8594 Red carpet runner - T Hal		82.00	0.00	82.00	0.00
					0.00	82.00	
				Above paid on : 30/04/2019		By BACS No 0521	
		Supplier : Devon Association of Local Councils	D13				

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 : Foot Anstey Solicitors	FO2				
28/03/2019	11216385	8614 Legal expenses - *18b		87.60	0.00	87.60	0.00
28/03/2019	11216386	8615 Legal expenses - *3a		1,156.80	0.00	1,156.80	0.00
				0.00		1,244.40	
				Above paid on : 30/04/2019		By BACS No 0050	
		Supplier : Bunzl Greenham	G02				
22/03/2019	10/891712	8583 CN Black sacks - Depot		102.14	0.00	102.14	0.00
				0.00		102.14	
				Above paid on : 30/04/2019		By BACS No 0127	
		Supplier : Peninsula Pensions	DO1				
02/04/2019	47464	8634 Pension - JBC pensioners		889.76	0.00	889.76	0.00
				0.00		889.76	
				Above paid on : 30/04/2019		By BACS No 0129	
		Supplier : DCK Accounting Solutions Ltd	R15				
31/03/2019	TPC8484	8564 Accountancy fees - THI		1,166.64	0.00	1,166.64	0.00
				0.00		1,166.64	
				Above paid on : 30/04/2019		By BACS No 0150	
		Supplier : Alliance South West	A36				
22/03/2019	I7577712	8611 Banquet roll - T Hall		164.02	0.00	164.02	0.00
28/03/2019	I7588795	8586 Banquet roll - T Hall		115.80	0.00	115.80	0.00
				0.00		279.82	
				Above paid on : 30/04/2019		By BACS No 0292	
		Supplier : Jewson Ltd	JO1				
18/03/2019	0711/0160334	8607 Prop mtc supplies - P Mkt		36.21	0.00	36.21	0.00
19/03/2019	0711/0160431	8606 Gravel - Bannawell PP		91.20	0.00	91.20	0.00
20/03/2019	0711/0160558	8605 Gravel - Bannawell PP		91.20	0.00	91.20	0.00
21/03/2019	0711/0160636	8604 Gravel - Bannawell PP		53.92	0.00	53.92	0.00
22/03/2019	0711/0160726	8601 Decorating supplies -TH		57.13	0.00	57.13	0.00
26/03/2019	0711/0160918	8602 Paint - T Hall		49.85	0.00	49.85	0.00
26/03/2019	0711/0160938	8603 Paint - T Hall		62.11	0.00	62.11	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 : Accounts Office Shipley			P10				
05/04/2019	05-04-19	8625 PAYE/NIC - 05/04/19		10,664.40	0.00	10,664.40	0.00
					<u>0.00</u>	<u>10,664.40</u>	
				Above paid on : 18/04/2019		By BACS No 0055	
Supplier : SW Region Unison Membership Records			U01				
05/04/2019	05-04-19	8627 Union subs - 05/04/19		112.05	0.00	112.05	0.00
					<u>0.00</u>	<u>112.05</u>	
				Above paid on : 18/04/2019		By BACS No 0104	
Supplier : Peninsula Pensions			DO1				
05/04/2019	05-04-19	8626 Pension - 05/04/19		11,779.37	0.00	11,779.37	0.00
					<u>0.00</u>	<u>11,779.37</u>	
				Above paid on : 18/04/2019		By BACS No 0129	
				PAYMENT TOTALS		<u><u>0.00</u></u>	<u><u>22,555.82</u></u>

La 23/4/19