

Date: 15/06/2020

Tavistock Town Council

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Time:21:00

Cashbook 1

User: LAR

Bill payment a/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		412,554.35					412,554.35	
	Banked:05/05/2020	7.35						
DC	Barclays Bank PLC	7.35			4051	106	7.35	Bank chg loyalty refund Mar-Ap
	Banked:06/05/2020	-750.00						
	Sales Recpts Page 7984	-750.00	-750.00		101			Sales Recpts Page 7984
	Banked:06/05/2020	2,709.54						
DC	HMRC	2,709.54			1074	502	1,083.82	Furlough grant - PM
					1074	403	1,083.82	Furlough grant - TH
					1074	507	541.90	Furlough grant - BH
	Banked:13/05/2020	86,226.51						
DC	HMRC	86,226.51			505		86,226.51	VAT Reclaim Quarter 4
	Banked:27/05/2020	531.52						
DC	Foot Anstey	531.52		88.59	4056	106	442.93	Cancelled inv 11239521
Total Receipts for Month		88,724.92	-750.00	88.59			89,386.33	
Cashbook Totals		501,279.27	-750.00	88.59			501,940.68	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2020	South West Water	3286324002	43.46	43.46		500			10419 Water Rates - Guildhall
04/05/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			10421 Broadband - Cemetery
04/05/2020	BNP PARIBAS Lease Group	00945761	199.20	199.20		500			10498 Phone equip contrac
04/05/2020	SSE Southern Electric	303009041	2,282.07	2,282.07		500			10497 Gas - P Mkt
05/05/2020	Barclays Bank UK PLC	DD	21.20			4051	106	21.20	Bank chgs 13 March - 13 April
06/05/2020	DS Bennett UK Ltd	303591	67.50	67.50		500			10311 Chainsaw repairs
06/05/2020	Mr P Blowey	303577	90.50		15.08	1033	102	60.00	COVID-19 Civic Ball refund
						1100	104	15.42	COVID-19 Civic Ball refund
06/05/2020	AP & SEJ Harvey	303578	105.00		17.50	1033	102	60.00	COVID-19 Civic Ball refund
						1100	104	27.50	COVID-19 Civic Ball refund
06/05/2020	Mr & Mrs M Dennys	303579	72.00		12.00	1033	102	60.00	COVID-19 Civic Ball refund
06/05/2020	P Jones	303580	72.00		12.00	1033	102	60.00	COVID-19 Civic Ball refund
06/05/2020	Mr & Mrs R Jeffery	303581	72.00		12.00	1033	102	60.00	COVID-19 Civic Ball refund
06/05/2020	Mrs J Collingwood	303582	95.00		15.83	1033	102	60.00	COVID-19 Civic Ball refund
						1100	104	19.17	COVID-19 Civic Ball refund
06/05/2020	Andrew Hodges	303583	72.00		12.00	1033	102	60.00	COVID-19 Civic Ball refund
06/05/2020	Darren Newberry	303584	72.00		12.00	1033	102	60.00	COVID-19 Civic Ball refund
06/05/2020	Caroline Bee	303585	60.00			560		60.00	COVID-19 BH Mkt trader refund
06/05/2020	EK Coppard	303586	80.00			1081	206	80.00	TCGS Cancellation Refund
06/05/2020	GF Dubey	303587	80.00			1081	206	80.00	TCGS Cancellation Refund
06/05/2020	G Buckingham	303588	80.00			1081	206	80.00	TCGS Cancellation Refund
06/05/2020	PK Parnell	303589	60.00			1081	206	60.00	TCGS Cancellation Refund
06/05/2020	EA & JT Rickeard	303590	60.00			1081	206	60.00	TCGS Cancellation Refund
06/05/2020	Pitney Bowes Finance PLC	10218471	229.97	229.97		500			10459 Franking mch lease
07/05/2020	BACS P/L Pymnt Page 5596	BACS Pymnt	55,427.10	55,427.10		500			BACS P/L Pymnt Page 559
07/05/2020	1st Office Equipment Ltd	Tavi10339	205.46	205.46		500			Purchase Ledger DDR Payment
11/05/2020	TCGS Traders	BX71495434	240.00			1081	206	240.00	TCGS COVID-19 refund
12/05/2020	BACS P/L Pymnt Page 5582	BACS Pymnt	19,018.74	19,018.74		500			BACS P/L Pymnt Page 558
12/05/2020	BACS P/L Pymnt Page 5587	BACS Pymnt	0.80	0.80		500			BACS P/L Pymnt Page 558
12/05/2020	W.P.S. Hallam Insurance Broker	04C00850RS	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
12/05/2020	W.P.S. Hallam Insurance Broker	04C00850RC	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
13/05/2020	Entanet International Ltd	ENT001TAV4	33.90	33.90		500			10490 Broadband - BH
13/05/2020	Fuelgenie Business Account	6356295000	343.62	343.62		500			10460 Vehicle fuel - Depot
14/05/2020	Led By Dreams	303592	1,289.00			4067	107	1,289.00	Community Grant see Minute 274
14/05/2020	WDBC Junior Life Skills	303593	116.00			4067	107	116.00	Community Grant see Minute 274
14/05/2020	West Devon Art Workshops	303594	138.00			4067	107	138.00	Community Grant see Minute 274
14/05/2020	Tavyside Badminton	303595	199.00			4067	107	199.00	Community Grant see Minute 274
14/05/2020	Tavistock Rugby Ltd	303596	860.00			4067	107	860.00	Community Grant see Minute 274

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/05/2020	Tav Community Garden	303597	416.00			4067	107	416.00	Community Grant see Minute 274
14/05/2020	T,N,M&WD CAB	303598	1,987.00			4067	107	1,987.00	Community Grant see Minute 274
14/05/2020	Tavistock Street Pastors	303599	750.00			4067	107	750.00	Community Grant see Minute 274
14/05/2020	Drake Judo Club	303600	331.00			4067	107	331.00	Community Grant see Minute 274
14/05/2020	Debt Advice Tavistock Area	303601	223.00			4067	107	223.00	Community Grant see Minute 274
14/05/2020	Libraries Unlimited SW	303602	1,842.00			4067	107	1,842.00	Community Grant see Minute 274
14/05/2020	Tavistock Athletics Club Ltd	303603	283.00			4067	107	283.00	Community Grant see Minute 274
14/05/2020	New Tavistock Youth Cafe	303604	1,583.00			4067	107	1,583.00	Community Grant see Minute 274
14/05/2020	Dartmoor Velo	303605	531.00			4063	102	531.00	Community Grant see Minute 274
14/05/2020	Tav Goose Fair Cattle Mkt Open	303606	519.00			4067	107	519.00	Community Grant see Minute 274
15/05/2020	EE Limited	Q651738851	20.15	20.15		500			10514 Mobile Tel. THI PM
15/05/2020	West Devon Borough Council	300024676	85.00	85.00		500			10436 Rates - Dolvin Rd
15/05/2020	West Devon Borough Council	301019774	117.00	117.00		500			10437 Rates - Drake Rd Offices
15/05/2020	West Devon Borough Council	300031287	132.00	132.00		500			10438 Rates - PM Store
15/05/2020	West Devon Borough Council	300058655	192.00	192.00		500			10439 Rates - PM Store
15/05/2020	West Devon Borough Council	300112261	499.00	499.00		500			10440 Rates - B Hall
15/05/2020	West Devon Borough Council	300031915	549.00	549.00		500			Purchase Ledger DDR Payment
15/05/2020	West Devon Borough Council	300008799	624.00	624.00		500			10442 Rates - Ply Rd Cemetery
15/05/2020	West Devon Borough Council	301019761	694.00	694.00		500			10443 Rates - Drake Rd Offices
15/05/2020	West Devon Borough Council	300042522	1,035.00	1,035.00		500			10444 Rates - T Hall
15/05/2020	West Devon Borough Council	300064487	4,429.00	4,429.00		500			10445 Rates - P Mkt
19/05/2020	BACS P/L Pymnt Page 5597	BACS Pymnt	32,553.10	32,553.10		500			BACS P/L Pymnt Page 559
19/05/2020	Tavistock Edge	303607	240.00			560		240.00	COVID-19 TH booking dep refund
19/05/2020	Susanna Harley	303608	60.00			1081	206	60.00	COVID-19 BH booking dep refund
19/05/2020	Valerie Ann Philp	303609	60.00			1081	206	60.00	COVID-19 TCGS refund
19/05/2020	Plentys Workshop	303610	90.00			560		90.00	COVID-19 BH booking dep refund
20/05/2020	BACS P/L Pymnt Page 5601	BACS Pymnt	20,744.13	20,744.13		500			BACS P/L Pymnt Page 560
20/05/2020	Total Gas and Power	1074863	88.37	88.37		500			10489 Gas - TH
20/05/2020	Total Gas and Power	1128614	214.74	214.74		500			10488 Gas - Depot MOC
21/05/2020	Print Designs	CARD	497.40		82.90	4046	502	414.50	COVID-19 signs - P Mkt
21/05/2020	Pitney Bowes Ltd	6335052030	308.00	308.00		500			10515 Postage - Franking Mch
21/05/2020	SSE Southern Electric	737518541	397.62	397.62		500			10496 Electricity - Various si

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/05/2020	Salaries Month 2	BX72289550	29,786.70			520		29,786.70	Salaries Month 2
22/05/2020	BOC Gases	0001480823	72.27	72.27		500			10422 Bar ga - TH Bar
22/05/2020	WDCVS	BX51972309	250.00			4083	107	250.00	CHE Social Fund payment
26/05/2020	BACS P/L Pymnt Page 5602	BACS Pymnt	4,684.94	4,684.94		500			BACS P/L Pymnt Page 560
26/05/2020	Datasharp Network Services	Tavi4301	297.53	297.53		500			10492 Tel calls/service -
26/05/2020	Datasharp Network Services	Tavi4747	380.68	380.68		500			10491 Broadband - various site
26/05/2020	SSE Southern Electric	378968431	2,787.57	2,787.57		500			10495 Electricity - Various si
27/05/2020	WDCVS re Scrub Hub	BX52072391	500.00			4083	107	500.00	CHE Social fund grant
28/05/2020	O2 (UK) Ltd	03104965	265.58	265.58		500			10412 Mobile phone - all depar
Total Payments for Month			196,633.42	152,750.62	191.31			43,691.49	
Balance Carried Fwd			304,645.85						
Cashbook Totals			501,279.27	152,750.62	191.31			348,337.34	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1		West Devon Borough Council					
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	5,489.00	0.00	549.00	4,940.00
Purchase Ledger DDR Payment	15/05/2020	ON ACC 10517	1	-549.00	0.00	-549.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						0.00	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1	West Devon Borough Council						
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	39,861.00	0.00	4,429.00	35,432.00
					<u>0.00</u>	<u>4,429.00</u>	
Above paid on 15/05/2020 by Direct Debit 300064487							
PO2	Pitney Bowes Ltd						
10515 Postage - Franking Mch	06/05/2020	BH326313	1	308.00	0.00	308.00	0.00
					<u>0.00</u>	<u>308.00</u>	
Above paid on 21/05/2020 by Direct Debit 6335052030							
S03	SSE Southern Electric						
10496 Electricity - Various si	04/05/2020	7375185411APRIL20	1	397.62	0.00	397.62	0.00
					<u>0.00</u>	<u>397.62</u>	
Above paid on 21/05/2020 by Direct Debit 737518541							
S03	SSE Southern Electric						
10495 Electricity - Various si	12/05/2020	3789684319APRIL	1	2,787.57	0.00	2,787.57	0.00
					<u>0.00</u>	<u>2,787.57</u>	
Above paid on 26/05/2020 by Direct Debit 378968431							
Total Purchase Ledger Payments						<u>0.00</u>	<u>14,899.69</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1	West Devon Borough Council						
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	1,188.00	0.00	132.00	1,056.00
					<u>0.00</u>	<u>132.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300031287						
WO1	West Devon Borough Council						
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	1,728.00	0.00	192.00	1,536.00
					<u>0.00</u>	<u>192.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300058655						
WO1	West Devon Borough Council						
10440 Rates - B Hall	10/03/2020	300112261 20-21	1	4,941.00	0.00	499.00	4,442.00
					<u>0.00</u>	<u>499.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300112261						
WO1	West Devon Borough Council						
Purchase Ledger DDR Payment	15/05/2020	ON ACC 10517	1	0.00	0.00	549.00	-549.00
					<u>0.00</u>	<u>549.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300031915						
WO1	West Devon Borough Council						
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	5,616.00	0.00	624.00	4,992.00
					<u>0.00</u>	<u>624.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300008799						
WO1	West Devon Borough Council						
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	6,246.00	0.00	694.00	5,552.00
					<u>0.00</u>	<u>694.00</u>	
	Above paid on 15/05/2020 by Direct Debit 301019761						
WO1	West Devon Borough Council						
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	9,315.00	0.00	1,035.00	8,280.00
					<u>0.00</u>	<u>1,035.00</u>	
	Above paid on 15/05/2020 by Direct Debit 300042522						

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B54 BNP PARIBAS Lease Group							
10498 Phone equip contract	05/04/2020	FLLA8807470	1	199.20	0.00	199.20	0.00
					<u>0.00</u>	<u>199.20</u>	
Above paid on 04/05/2020 by Direct Debit 00945761							
S03 SSE Southern Electric							
10497 Gas - P Mkt	15/04/2020	3030090410/0031	1	2,282.07	0.00	2,282.07	0.00
					<u>0.00</u>	<u>2,282.07</u>	
Above paid on 04/05/2020 by Direct Debit 303009041							
C86 1st Office Equipment Ltd							
Purchase Ledger DDR Payment	07/05/2020	ON ACC 10516	1	0.00	0.00	205.46	-205.46
					<u>0.00</u>	<u>205.46</u>	
Above paid on 07/05/2020 by Direct Debit Tavi10339							
F02 Fuelgenie Business Account							
10460 Vehicle fuel - Depot	01/05/2020	4013220	1	343.62	0.00	343.62	0.00
					<u>0.00</u>	<u>343.62</u>	
Above paid on 13/05/2020 by Direct Debit 6356295000							
E09 EE Limited							
10514 Mobile Tel. THI PM	07/05/2020	V01751124286	1	20.15	0.00	20.15	0.00
					<u>0.00</u>	<u>20.15</u>	
Above paid on 15/05/2020 by Direct Debit Q651738851							
WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	765.00	0.00	85.00	680.00
					<u>0.00</u>	<u>85.00</u>	
Above paid on 15/05/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	1,053.00	0.00	117.00	936.00
					<u>0.00</u>	<u>117.00</u>	
Above paid on 15/05/2020 by Direct Debit 301019774							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17							
Barclaycard Merchant Services							
10476 Card mch services - Admi	30/04/2020	041304310420	1	60.91	0.00	60.91	0.00
					<u>0.00</u>	<u>60.91</u>	
Above paid on 12/05/2020 by Direct Debit BCD0413043							
B17							
Barclaycard Merchant Services							
10477 Card mch services -TH/PM	30/04/2020	011579120420	1	90.00	0.00	90.00	0.00
					<u>0.00</u>	<u>90.00</u>	
Above paid on 12/05/2020 by Direct Debit BCD0115791							
Total Purchase Ledger Payments					<u>0.00</u>	<u>150.91</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T34	Total Gas and Power						
10488 Gas - Depot MOC	03/05/2020	211958147/20	1	214.74	0.00	214.74	0.00
					0.00	214.74	
	Above paid on 20/05/2020 by Direct Debit 1128614						
BO5	BOC Gases						
10422 Bar ga - TH Bar	30/04/2020	3058017465	1	72.27	0.00	72.27	0.00
					0.00	72.27	
	Above paid on 22/05/2020 by Direct Debit 0001480823						
D39	Datasharp Network Services						
10492 Tel calls/service -	12/05/2020	404022	1	297.53	0.00	297.53	0.00
					0.00	297.53	
	Above paid on 26/05/2020 by Direct Debit Tavi4301						
D39	Datasharp Network Services						
10491 Broadband - various site	12/05/2020	569464	1	380.68	0.00	380.68	0.00
					0.00	380.68	
	Above paid on 26/05/2020 by Direct Debit Tavi4747						
O04	O2 (UK) Ltd						
10412 Mobile phone - all depar	28/04/2020	60756106	1	265.58	0.00	265.58	0.00
					0.00	265.58	
	Above paid on 28/05/2020 by Direct Debit 03104965						
				Total Purchase Ledger Payments	0.00	5,354.62	

List of Purchase Ledger Payments

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Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
10419 Water Rates - Guildhall	02/04/2020	0069686521	1	43.46	0.00	43.46	0.00
					<u>0.00</u>	<u>43.46</u>	
Above paid on 01/05/2020 by Direct Debit 3286324002							
E03 Eclipse Networking Ltd							
10421 Broadband - Cemetery	19/04/2020	EC20404918	1	23.94	0.00	23.94	0.00
					<u>0.00</u>	<u>23.94</u>	
Above paid on 04/05/2020 by Direct Debit 1968019							
P14 Pitney Bowes Finance PLC							
10459 Franking mch lease	03/05/2020	BL06060730	1	229.97	0.00	229.97	0.00
					<u>0.00</u>	<u>229.97</u>	
Above paid on 06/05/2020 by Direct Debit 10218471							
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	22,225.12	0.00	1,852.09	20,373.03
					<u>0.00</u>	<u>1,852.09</u>	
Above paid on 12/05/2020 by Direct Debit 04C00850RS							
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	20,373.03	0.00	1,852.09	18,520.94
					<u>0.00</u>	<u>1,852.09</u>	
Above paid on 12/05/2020 by Direct Debit 04C00850RC							
E14 Entanet International Ltd							
10490 Broadband - BH	02/05/2020	#EIL0040258	1	33.90	0.00	33.90	0.00
					<u>0.00</u>	<u>33.90</u>	
Above paid on 13/05/2020 by Direct Debit ENT001TAV4							
T34 Total Gas and Power							
10489 Gas - TH	03/05/2020	211972733/20	1	88.37	0.00	88.37	0.00
					<u>0.00</u>	<u>88.37</u>	
Above paid on 20/05/2020 by Direct Debit 1074863							

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List of Purchase Ledger Payments

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15	DCK Accounting Solutions Ltd						
10474 Year End accounting Authorised: CH	30/04/2020	TPC9083	1	984.00	0.00	984.00	0.00
					0.00	984.00	
Above paid on 26/05/2020 by Online Payment Ref TPC9083							
S08	Spot-on-Supplies Ltd						
10463 Cleaning supplies - Depo	30/04/2020	21492628	1	40.70	0.00	40.70	0.00
					0.00	40.70	
Above paid on 26/05/2020 by Online Payment Ref TAVT00							
T79	Thirsty Work						
10353 Water cooler - Depot Off	29/02/2020	919102	1	15.54	0.00	15.54	0.00
10374 Water cooler - Chamber	30/04/2020	937616	1	15.54	0.00	15.54	0.00
10466 Water cooler - Depot MOC	30/04/2020	937617	1	15.54	0.00	15.54	0.00
10465 Water cooler - Depot Off	30/04/2020	937618	1	15.54	0.00	15.54	0.00
10464 Water cooler - Guildhall	30/04/2020	937619	1	15.54	0.00	15.54	0.00
					0.00	77.70	
Above paid on 26/05/2020 by Online Payment Ref TAV016/							
T88	Tavistock Hire Centre						
10473 Pressure washer hire - D	30/04/2020	75944	1	48.00	0.00	48.00	0.00
10472 Chipper hire - Depot	30/04/2020	75945	1	97.72	0.00	97.72	0.00
10471 Webbing straps - Cemeter	30/04/2020	75964	1	72.00	0.00	72.00	0.00
					0.00	217.72	
Above paid on 26/05/2020 by Online Payment Ref 0406							
Total Purchase Ledger Payments					0.00	4,684.94	

List of Purchase Ledger Payments

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Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance South West							
10469 Hand sanitiser - Depot	23/04/2020	18556813	1	207.00	0.00	207.00	0.00
10468 Hand sanitiser - TH	23/04/2020	18556814	1	207.00	0.00	207.00	0.00
10467 Hand sanitiser - P Mkt	23/04/2020	18556815	1	207.00	0.00	207.00	0.00
10470 Hand sanitiser - BH	30/04/2020	18565490	1	165.60	0.00	165.60	0.00
					0.00	786.60	

Above paid on 26/05/2020 by Online Payment Ref IPL02008IV

BO4 Biffa Waste Services Ltd							
10462 Waste removal - P Mkt	24/04/2020	408C42443	1	674.45	0.00	674.45	0.00
					0.00	674.45	

Above paid on 26/05/2020 by Online Payment Ref T1867715

DO8 Drew Pearce							
10475 Tenancy matters	30/04/2020	125196	1	630.00	0.00	630.00	0.00
					0.00	630.00	

Above paid on 26/05/2020 by Online Payment Ref DO8

G02 Bunzl Greenham							
10191 CN Work trousers - PM	10/02/2020	10/880927	1	-78.23	0.00	-78.23	0.00
10190 Work trousers - PM	18/02/2020	10/514909	1	34.63	0.00	34.63	0.00
10387 PPE - Depot	02/04/2020	10/521739	1	95.98	0.00	95.98	0.00
					0.00	52.38	

Above paid on 26/05/2020 by Online Payment Ref T122351

M19 Microshade Business Consultants Ltd							
10461 Citrix hosting/support	15/05/2020	13126	1	1,219.92	0.00	1,219.92	0.00
					0.00	1,219.92	

Above paid on 26/05/2020 by Online Payment Ref 6573

O05 Opus							
10413 Electricity - PMS	06/04/2020	68232770	1	1.26	0.00	1.26	0.00
10478 Electricity - PMS	04/05/2020	68400158	1	0.21	0.00	0.21	0.00
					0.00	1.47	

Above paid on 26/05/2020 by Online Payment Ref 01291984

List of Purchase Ledger Payments

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
10457 Pension - 05/05/2020	05/05/2020	05-05-20	1	11,168.12	0.00	11,168.12	0.00
					<u>0.00</u>	<u>11,168.12</u>	
Above paid on 20/05/2020 by Online Payment Ref 51784							
P10 Accounts Office Shipley							
10456 PAYE/NIC - 05/05/2020	05/05/2020	05-05-20	1	9,447.61	0.00	9,447.61	0.00
					<u>0.00</u>	<u>9,447.61</u>	
Above paid on 20/05/2020 by Online Payment Ref 0055							
U01 SW Region Unison Membership Records							
10458 Union subs - 05/05/2020	05/05/2020	05-05-20	1	128.40	0.00	128.40	0.00
					<u>0.00</u>	<u>128.40</u>	
Above paid on 20/05/2020 by Online Payment Ref 0104							
Total Purchase Ledger Payments					<u>0.00</u>	<u>20,744.13</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T40	Trevor Humphreys Associates						
10409 CC4 - GGP - QSS	17/04/2020	2020/04/02	1	1,470.00	0.00	1,470.00	0.00
					<u>0.00</u>	<u>1,470.00</u>	
Above paid on 19/05/2020 by Online Payment Ref T40							
W16	W.P.S. Hallam Insurance Brokers						
10377 Insurance - Motor 20/21	31/03/2020	43896391	1	2,610.61	0.00	2,610.61	0.00
					<u>0.00</u>	<u>2,610.61</u>	
Above paid on 19/05/2020 by Online Payment Ref 19579854							
WO1	West Devon Borough Council						
10425 Dog bin collections19/20	01/04/2020	8000267256	1	1,040.52	0.00	1,040.52	0.00
10427 Public WC clean/run19/20	17/04/2020	8000269432	1	8,480.52	0.00	8,480.52	0.00
Authorised: CH					<u>0.00</u>	<u>9,521.04</u>	
Above paid on 19/05/2020 by Online Payment Ref 00015037							
Total Purchase Ledger Payments						<u>0.00</u>	<u>32,553.10</u>

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by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P72	PPL PRS Ltd						
10393 PRS/PPL royalty - BH	14/04/2020	SIN1429945	1	1,084.12	0.00	1,084.12	0.00
10394 PRS/PPL royalty - PM	14/04/2020	SIN1429975	1	588.24	0.00	588.24	0.00
10395 PRS/PPL royalty - TH	14/04/2020	SIN1429944	1	1,366.90	0.00	1,366.90	0.00
					0.00	3,039.26	
Above paid on 19/05/2020 by Online Payment Ref P72							
S08	Spot-on-Supplies Ltd						
10403 Cleaning supplies - Depo	02/04/2020	21491090	1	79.56	0.00	79.56	0.00
10405 Cleaning supplies - TH	02/04/2020	21491089	1	169.96	0.00	169.96	0.00
10406 Cleaning supplies - BH	02/04/2020	21491029	1	12.05	0.00	12.05	0.00
Authorised: RH							
10407 Cleaning supplies - BH	02/04/2020	21491030	1	136.73	0.00	136.73	0.00
10399 Cleaning supplies - TH	09/04/2020	21491529	1	23.88	0.00	23.88	0.00
10400 Cleaning supplies - PM	09/04/2020	21491607	1	418.82	0.00	418.82	0.00
10404 Cleaning supplies - Depo	09/04/2020	21491608	1	27.26	0.00	27.26	0.00
10401 Cleaning supplies - PM	21/04/2020	21492144	1	34.08	0.00	34.08	0.00
10402 Cleaning supplies - Dep	21/04/2020	21492107	1	152.46	0.00	152.46	0.00
					0.00	1,054.80	
Above paid on 19/05/2020 by Online Payment Ref TAVT00							
S40	South West Councils						
10397 Annual Assoc. subs 20/21	02/04/2020	0000066769	1	513.60	0.00	513.60	0.00
10396 JE review & assessments	14/04/2020	0000066816	1	2,442.00	0.00	2,442.00	0.00
					0.00	2,955.60	
Above paid on 19/05/2020 by Online Payment Ref 9002620							
S73	South Western Ambulance Service NHS						
10398 Medical cover G Fair 19	05/04/2020	6300774	1	1,086.57	0.00	1,086.54	0.03
					0.00	1,086.54	
Above paid on 19/05/2020 by Online Payment Ref RYF-G00007							
T03	Tavistock Heritage Trust						
10408 AC1 -GGP -	26/04/2020	2020/03	1	2,220.00	0.00	2,220.00	0.00
					0.00	2,220.00	
Above paid on 19/05/2020 by Online Payment Ref T03							

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 2 by user LAR	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
I05	ICCM							
10388 ICCM corporate membershi	01/04/2020	4332/2020/21	1	95.00	0.00	95.00	0.00	
					<u>0.00</u>	<u>95.00</u>		
Above paid on 19/05/2020 by Online Payment Ref MN4332								
M03	Medigold Health Consultancy Ltd							
10391 CN ref. 93297	23/04/2020	CN77604	1	-201.00	0.00	-201.00	0.00	
10390 OH assessment	14/04/2020	025AA93297	1	741.00	0.00	741.00	0.00	
					<u>0.00</u>	<u>540.00</u>		
Above paid on 19/05/2020 by Online Payment Ref M03								
M19	Microshade Business Consultants Ltd							
10373 Citrix hosting/support	15/04/2020	13007	1	1,219.92	0.00	1,219.92	0.00	
					<u>0.00</u>	<u>1,219.92</u>		
Above paid on 19/05/2020 by Online Payment Ref M19								
M42	Mole Valley Farmers Ltd							
10375 CN Workwear rtd - Depot	07/04/2020	CN200013445	1	-21.20	0.00	-21.20	0.00	
10414 Hand sanitiser - Depot	07/04/2020	IN200286837	1	59.40	0.00	59.40	0.00	
10416 Workwear - Depot	07/04/2020	IN200286834	1	21.20	0.00	21.20	0.00	
10415 Workwear - Depot	07/04/2020	IN200286836	1	21.20	0.00	21.20	0.00	
					<u>0.00</u>	<u>80.60</u>		
Above paid on 19/05/2020 by Online Payment Ref 20073845								
N12	NABMA Ltd							
10392 Annual subs 2020/21 - PM	01/04/2020	20/227	1	358.00	0.00	358.00	0.00	
					<u>0.00</u>	<u>358.00</u>		
Above paid on 19/05/2020 by Online Payment Ref N12								
P12	Project Cosmic							
10379 Website domain name 2yrs	07/04/2020	INV-15180	1	96.00	0.00	96.00	0.00	
					<u>0.00</u>	<u>96.00</u>		
Above paid on 19/05/2020 by Online Payment Ref 0075								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A02 Allianz							
10418 Combined eng. insurance	01/04/2020	28041147/9	1	2,531.03	0.00	2,531.03	0.00
					0.00	2,531.03	

Above paid on 19/05/2020 by Online Payment Ref CR19579854

A20 Lawyers in Local Government							
10389 Annual subs 2020/21	22/04/2020	LGM-00301	1	105.00	0.00	105.00	0.00
					0.00	105.00	

Above paid on 19/05/2020 by Online Payment Ref 0625?

B10 Buckland Computers							
10378 ICT support -remote work	29/04/2020	1920/0406	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 19/05/2020 by Online Payment Ref B10

C18 Chubb Fire & Security Ltd							
10380 Fire alarm contract - PM	15/04/2020	8133460	1	220.55	0.00	220.55	0.00
10381 Fire alarm contract - TH	15/04/2020	8133459	1	276.19	0.00	276.19	0.00
10382 Intruder alarm cont.-PM	15/04/2020	8131429	1	462.73	0.00	462.73	0.00
					0.00	959.47	

Above paid on 19/05/2020 by Online Payment Ref 50733229/5

D08 Dartmoor Pest Control							
10385 Pest control -Multi site	01/04/2020	3427	1	1,246.00	0.00	1,246.00	0.00
					0.00	1,246.00	

Above paid on 19/05/2020 by Online Payment Ref 0666

D13 Devon Association of Local Councils							
10386 DALC/NALC subs 2020/21	02/04/2020	2193	1	1,274.23	0.00	1,274.23	0.00
					0.00	1,274.23	

Above paid on 19/05/2020 by Online Payment Ref 0527

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07		RM Builders & Contractors Ltd					
10423 CC1 -GGP - R&C Works	24/04/2020	RMB3964	1	55,427.10	0.00	55,427.10	0.00
					0.00	55,427.10	
Above paid on 07/05/2020 by Online Payment Ref R07							
Total Purchase Ledger Payments						0.00	55,427.10

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D21							
Dell Corporation Ltd							
10337 Laptops x 2 -Remote work	31/03/2020	7402608707	1	0.80	0.00	0.80	0.00
					<u>0.00</u>	<u>0.80</u>	
				Above paid on 12/05/2020 by Online Payment Ref GB12670220			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>0.80</u>

List of Purchase Ledger Payments

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Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10347 Water cooler - Chamber	31/03/2020	928467	1	15.54	0.00	15.54	0.00
10346 Water cooler - Depot Off	31/03/2020	928469	1	15.54	0.00	15.54	0.00
					<u>0.00</u>	<u>118.92</u>	

Above paid on 12/05/2020 by Online Payment Ref TAV016/

W36	C. R. Willcocks & Co						
10187 Rtn safety helmet	03/02/2020	CN133192	1	-37.99	0.00	-37.99	0.00
10332 Tractor parts - Depot	31/03/2020	135244	1	275.47	0.00	275.47	0.00
					<u>0.00</u>	<u>237.48</u>	

Above paid on 12/05/2020 by Online Payment Ref W36

Total Purchase Ledger Payments	<u>0.00</u>	<u>19,018.74</u>
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Entered Month 2
by user LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P64 Plymouth & East Cornwall Refrigeration							
10314 Mtc contract TH refriger	27/02/2020	3879	1	414.00	0.00	414.00	0.00
					<u>0.00</u>	<u>414.00</u>	
Above paid on 12/05/2020 by Online Payment Ref P64							
P73 Paul Roberts							
10326 Plumbing repairs - DSS	29/03/2020	4686	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 12/05/2020 by Online Payment Ref P73							
S08 Spot-on-Supplies Ltd							
10325 Cleaning supplies - PM	12/03/2020	21489009	1	37.20	0.00	37.20	0.00
10331 CN Cleaning supplies -BH	27/03/2020	22416302	1	-12.05	0.00	-12.05	0.00
10342 CN Cleaning supplies -TH	27/03/2020	22416303	1	-23.88	0.00	-23.88	0.00
10322 Cleaning supplies - Depo	26/03/2020	21490479	1	179.81	0.00	179.81	0.00
10323 Cleaning supplies - T Ha	26/03/2020	21490477	1	513.05	0.00	513.05	0.00
10324 Cleaning supplies - B Ha	26/03/2020	21490478	1	307.97	0.00	307.97	0.00
					<u>0.00</u>	<u>1,002.10</u>	
Above paid on 12/05/2020 by Online Payment Ref TAVT00							
T07 Towls of Tavistock							
10327 Vacuum cleaner - TH	04/03/2020	INV207791	1	160.00	0.00	160.00	0.00
10355 Electric oven - DS	27/03/2020	INV208539	1	119.99	0.00	119.99	0.00
					<u>0.00</u>	<u>279.99</u>	
Above paid on 12/05/2020 by Online Payment Ref 0100							
T37 Travis Perkins Trading Co Ltd							
10335 Timber - Monksmead	19/03/2020	3194ALY159	1	462.72	0.00	462.72	0.00
					<u>0.00</u>	<u>462.72</u>	
Above paid on 12/05/2020 by Online Payment Ref 632641							
T79 Thirsty Work							
10344 Water cooler - Depot MOC	31/03/2020	928468	1	53.70	0.00	53.70	0.00
10345 Water cooler - Guildhall	31/03/2020	928470	1	34.14	0.00	34.14	0.00

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H15	Hydrock Consultants Ltd						
10360 CC4 - GGP -Fireplace Pro	31/03/2020	INV028313	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 12/05/2020 by Online Payment Ref H15							
JO1	Jewson Ltd						
10312 Postfix - Monksmead	12/03/2020	0711/00811680	1	59.28	0.00	59.28	0.00
10333 Padlocks - Play Areas	23/03/2020	0711/00182282	1	94.94	0.00	94.94	0.00
					0.00	154.22	
Above paid on 12/05/2020 by Online Payment Ref TAVI003							
L09	Light Years Light & Sound						
10358 Moving light lamp - TH	21/03/2020	NO6190D	1	111.60	0.00	111.60	0.00
					0.00	111.60	
Above paid on 12/05/2020 by Online Payment Ref L09							
M09	Mainly Stationery						
10338 Thermal till rolls - PM	31/03/2020	6522	1	39.98	0.00	39.98	0.00
					0.00	39.98	
Above paid on 12/05/2020 by Online Payment Ref 0120							
M42	Mole Valley Farmers Ltd						
10334 Washing powder - Depot	19/03/2020	IN200250784	1	31.99	0.00	31.99	0.00
					0.00	31.99	
Above paid on 12/05/2020 by Online Payment Ref 20073845							
P27	Pertemps Recruitment Partnership Ltd						
10315 Temp agency staff - PM	20/03/2020	371P291612	1	383.06	0.00	383.06	0.00
10316 Temp agecny staff - PM	20/03/2020	371P291571	1	621.60	0.00	621.60	0.00
10317 Temp agency staff - Admi	20/03/2020	371P291611	1	644.24	0.00	644.24	0.00
10341 Temp agency staff - Admi	27/03/2020	371P291740	1	261.18	0.00	261.18	0.00
10340 Temp agency staff - P Mk	27/03/2020	371P291741	1	130.60	0.00	130.60	0.00
					0.00	2,040.68	
Above paid on 12/05/2020 by Online Payment Ref 371/							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO4 Biffa Waste Services Ltd							
10339 Waste removal - P Mkt	27/03/2020	408C39104	1	1,617.25	0.00	1,617.25	0.00
					<u>0.00</u>	<u>1,617.25</u>	
Above paid on 12/05/2020 by Online Payment Ref T1867715							
C18 Chubb Fire & Security Ltd							
210.00/9834/?/Chubb Fire & Se	10/12/2019	210.00	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>210.00</u>	
Above paid on 12/05/2020 by Online Payment Ref 50733229/5							
D21 Dell Corporation Ltd							
10337 Laptops x 2 -Remote work	31/03/2020	7402608707	1	1,180.80	0.00	1,180.00	0.80
					<u>0.00</u>	<u>1,180.00</u>	
Above paid on 12/05/2020 by Online Payment Ref GB12670220							
D22 David Trant Ltd							
10336 Mini digger repairs - De	31/03/2020	4898	1	325.20	0.00	325.20	0.00
					<u>0.00</u>	<u>325.20</u>	
Above paid on 12/05/2020 by Online Payment Ref D22							
D50 D B Heating Ltd							
10321 Water heater - PM LockUp	25/03/2020	31192	1	508.78	0.00	508.78	0.00
					<u>0.00</u>	<u>508.78</u>	
Above paid on 12/05/2020 by Online Payment Ref d50							
DO1 Peninsula Pensions							
10357 Pension - JBC pensioners	30/03/2020	48372	1	203.92	0.00	203.92	0.00
					<u>0.00</u>	<u>203.92</u>	
Above paid on 12/05/2020 by Online Payment Ref 51784							
FO2 Foot Anstey Solicitors							
10137 Legal expenses - *18b	27/02/2020	11239521	1	531.52	0.00	531.52	0.00
10356 Legal expenses -COVID-19	31/03/2020	11242145	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>1,251.52</u>	
Above paid on 12/05/2020 by Online Payment Ref 0050							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A09 AC archaeology Ltd							
10352 Archaeological trial -GCP	31/03/2020	9205	1	5,508.00	0.00	5,508.00	0.00
					0.00	5,508.00	
Above paid on 12/05/2020 by Online Payment Ref A09							
A11 The Antiques Tourist							
10359 Advert - P Mkt	04/03/2020	49141	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 12/05/2020 by Online Payment Ref TAVISTOC							
A15 ABC Service							
10318 Posters - T Hall	12/03/2020	INV-6793	1	62.50	0.00	62.50	0.00
10313 Flyers - B Hall	30/03/2020	INV-6852	1	44.00	0.00	44.00	0.00
					0.00	106.50	
Above paid on 12/05/2020 by Online Payment Ref A15							
A36 Alliance South West							
10320 Cleaning supplies - Admi	26/03/2020	I8524215	1	220.40	0.00	220.40	0.00
10319 Cleaning supplies - Admi	26/03/2020	I8524216	1	19.58	0.00	19.58	0.00
					0.00	239.98	
Above paid on 12/05/2020 by Online Payment Ref IPL02008IV							
A37 API Communications Ltd							
10328 ? -GGP - Loop syst	11/03/2020	INV3912	1	1,002.00	0.00	1,002.00	0.00
10329 Audio announ'mt syst -PM	21/03/2020	INV3892	1	963.91	0.00	963.91	0.00
					0.00	1,965.91	
Above paid on 12/05/2020 by Online Payment Ref A37							
B10 Buckland Computers							
10330 Laptop setup remote work	17/03/2020	1920/0307	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 12/05/2020 by Online Payment Ref B10							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
10311 Chainsaw repairs	10/03/2020	SV25279	1	67.50	0.00	67.50	0.00
					0.00	67.50	
					Above paid on 06/05/2020 by Cheque 303591		
					0.00	67.50	
				Total Purchase Ledger Payments	0.00	67.50	