

TAVISTOCK TOWN COUNCIL
Direct Debit List as at 12th February 2025

Originator	Originator Id	Originator Reference	Last Payment Date	Status	Description of service
Allstar	697682	AS60221564	27/12/2024	Active	Works Vehicle Fuel Card
GoCardless Ltd	275069	ANGLOTECHGRO-CJ49J	30/12/2024	Active	Photocopier Lease
SIEMENS FINANCIAL SERVICES LTD	406679	A30093270/1	19/12/2024	Active	Photocopier Service Charges
Telefonica Uk (O2)	757871	03104965/001	30/12/2024	Active	Mobile Phones
West Devon Borough Council	292843	account no	30/12/2024	Active	Business Rates
BOC	138202	1480823	24/12/2024	Active	Bar Gas supplies
GC re Datasharp UK Ltd	182171	6BQYHG	27/12/2024	Active	Broadband/Telephones/IT Support
Pitney Bowes	400428	account no	20/12/2024	Active	Postage
Pitney Bowes Limited	993613	90225066	09/12/2024	Active	Franking Machine Lease
Public Works Loan BRD GBS	917516	TAVISTOCK	28/10/2024	Active	Loan Repayments
GC Re Sage Ltd	299281	KBBJ36G	16/12/2024	Active	Payroll Software
Pennon Water Services Limited	509408	account no	02/12/2024	Active	Property Water Supplies
St Austell Brewery	998861	account 610140	24/12/2024	Active	Bar Supplies
SSE Energy Supply LTD	185507	70352	24/10/2024	Active	Public Lighting Electricity (4 sites)
British Gas	645559	account no	17/12/2024	Active	Electricity supplier for properties (6 locations)
GC re Pozitive Energy	299465	account no	20/12/2024	Active	Electricity supplier for properties (5 locations)
E.On Next Energy Ltd t/a E.On	167461	A-5007D02E-001	19/12/2024	Active	Electricity supplier for properties (1 location)
British Gas Trading Ltd	163198	account no	17/12/2024	Active	Electricity supplier for properties (5 locations)
EDF Energy Customers Limited	573627	account no	17/12/2024	Active	Property Gas supplier

To be Cancelled

Originator	Originator Id	Originator Reference	Last Payment Date	Status	Description of service
Entanet International Ltd	942980	ENT001TAV421TZ001	25/08/2023	Active	Old supplier of Broadband in the Butchers Hall
GoCardless Ltd	275069	ABC Services-6N5W87D	10/11/2023	Active	Broadband Butchers Hall (now paid by Bacs)
GC re 1st Office Equipment	171265	DG23FQA	04/09/2024	Active	Old Photocopier Lease
Worldwide IT Servs UK Ltd Re Fuel	941562	account number	14/11/2023	Active	Old Works Vehicle Fuel Cards