

20/07/2021

## Tavistock Town Council

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## List of Purchase Ledger Payments for Month 1

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DO1 Peninsula Pensions</b>							
11560 Pension - 05/04/2021	05/04/2021	05-04-21	1	9,653.57	0.00	9,653.57	0.00
					<b>0.00</b>	<b>9,653.57</b>	
Above paid on 21/04/2021 by Online Payment Ref 00132							
<b>P10 Accounts Office Shipley</b>							
11561 PAYE/NIC - 05/04/2021	05/04/2021	05-04-21	1	8,829.04	0.00	8,829.04	0.00
					<b>0.00</b>	<b>8,829.04</b>	
Above paid on 21/04/2021 by Online Payment Ref 470PW00128							
<b>U01 SW Region Unison Membership Records</b>							
11562 Union subs - 05/04/2021	05/04/2021	05-04-2021	1	106.10	0.00	106.10	0.00
					<b>0.00</b>	<b>106.10</b>	
Above paid on 21/04/2021 by Online Payment Ref L10069							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
111563 CC1 -GGP - R&C Works Authorised: <b>WS</b>	22/04/2021	RMBINV-4329	1	40,605.35	0.00	40,605.35	0.00
					<b>0.00</b>	<b>40,605.35</b>	
Above paid on 30/04/2021 by Online Payment Ref RMBINV4329							
<b>B17 Barclaycard Merchant Services</b>							
11510 Card Mch Services - PM Authorised: <b>JS</b>	31/03/2021	011579120321	1	90.11	0.00	90.11	0.00
					<b>0.00</b>	<b>90.11</b>	
Above paid on 12/04/2021 by Direct Debit BCD0115791							
<b>B17 Barclaycard Merchant Services</b>							
11509 Card Mch Services - Admi Authorised: <b>JS</b>	31/03/2021	041304310321	1	59.16	0.00	59.16	0.00
					<b>0.00</b>	<b>59.16</b>	
Above paid on 12/04/2021 by Direct Debit BCD0413043							

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## List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03</b> <b>SSE Southern Electric</b>							
11539 Elec credit Guilhall Authorised: RR	16/03/2021	3789684319MARCH21	1	-408.38	0.00	-408.38	0.00
					<b>0.00</b>	<b>-408.38</b>	
Above paid on 01/04/2021 by Online Payment Ref 2586132513							
<b>S02</b> <b>South West Water</b>							
11658 Water Rates -B'well Park Authorised: RR	27/02/2021	2073349728	1	55.62	0.00	17.81	37.81
					<b>0.00</b>	<b>17.81</b>	
Above paid on 01/04/2021 by Direct Debit 1303640001							
<b>S02</b> <b>South West Water</b>							
11660 Water Rates - PM TS Authorised: RR	27/02/2021	2073350234	1	55.62	0.00	17.81	37.81
					<b>0.00</b>	<b>17.81</b>	
Above paid on 01/04/2021 by Direct Debit 1305392701							
<b>S02</b> <b>South West Water</b>							
11433 Water Rates -Sink DSS	24/02/2021	1073259390	1	33.80	0.00	33.80	0.00
					<b>0.00</b>	<b>33.80</b>	
Above paid on 01/04/2021 by Direct Debit 2950915901							
<b>S02</b> <b>South West Water</b>							
11434 Water Rates -SH Depot	24/02/2021	1073259158	1	35.24	0.00	35.24	0.00
					<b>0.00</b>	<b>35.24</b>	
Above paid on 01/04/2021 by Direct Debit 1309200901							
<b>S02</b> <b>South West Water</b>							
11435 Water Rates - GHMC Authorised: RR	12/02/2021	1073154067	1	38.39	0.00	38.39	0.00
					<b>0.00</b>	<b>38.39</b>	
Above paid on 01/04/2021 by Direct Debit 3286324002							

## List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b> <b>South West Water</b>							
11437 Water Rates - PM Authorised: RR	12/02/2021	1073145987	1	52.48	0.00	52.48	0.00
					<b>0.00</b>	<b>52.48</b>	
Above paid on 01/04/2021 by Direct Debit 1305820901							
<b>SO2</b> <b>South West Water</b>							
11659 Water Rates - GHCP Authorised: RR	27/02/2021	2073350207	1	1,038.68	0.00	509.34	529.34
					<b>0.00</b>	<b>509.34</b>	
Above paid on 01/04/2021 by Direct Debit 1305199001							
<b>E15</b> <b>EDF Energy</b>							
Purchase Ledger DDR Payment	06/04/2021	ON ACC 11680	1	0.00	0.00	53.00	-53.00
					<b>0.00</b>	<b>53.00</b>	
Above paid on 06/04/2021 by Direct Debit DD							
<b>E15</b> <b>EDF Energy</b>							
Purchase Ledger DDR Payment	06/04/2021	ON ACC 11681	1	0.00	0.00	66.00	-66.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 06/04/2021 by Direct Debit DD1							
<b>E15</b> <b>EDF Energy</b>							
Purchase Ledger DDR Payment	12/04/2021	ON ACC 11682	1	0.00	0.00	442.00	-442.00
					<b>0.00</b>	<b>442.00</b>	
Above paid on 12/04/2021 by Direct Debit DD2							
<b>E15</b> <b>EDF Energy</b>							
Purchase Ledger DDR Payment	13/04/2021	ON ACC 11683	1	0.00	0.00	209.00	-209.00
					<b>0.00</b>	<b>209.00</b>	
Above paid on 13/04/2021 by Direct Debit DD3							
<b>F02</b> <b>Fuelgenie Business Account</b>							

## List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11654 Vehicle fuel - Depot Authorised: <b>RR</b>	01/04/2021	5534868	1	368.31	0.00	368.31	0.00
						<b>0.00</b>	<b>368.31</b>

Above paid on 13/04/2021 by Direct Debit 6356295000

<b>E15 EDF Energy</b>							
Purchase Ledger DDR Payment	13/04/2021	ON ACC 11684	1	0.00	0.00	445.00	-445.00
						<b>0.00</b>	<b>445.00</b>

Above paid on 13/04/2021 by Direct Debit DD4

<b>WO1 West Devon Borough Council</b>							
11670 Rates - DR CP Authorised: <b>JS</b>	09/03/2021	301019787 21-22	1	390.53	0.00	39.53	351.00
						<b>0.00</b>	<b>39.53</b>

Above paid on 15/04/2021 by Direct Debit 301019787

<b>WO1 West Devon Borough Council</b>							
11662 Rates - Dolvin Rd Cem Authorised: <b>JS</b>	09/03/2021	300024676 21-22	1	935.63	0.00	89.63	846.00
						<b>0.00</b>	<b>89.63</b>

Above paid on 15/04/2021 by Direct Debit 300024679

<b>WO1 West Devon Borough Council</b>							
11669 Rates - DR Basement Authorised: <b>JS</b>	09/03/2021	301019774 21-22	1	1,172.65	0.00	119.65	1,053.00
						<b>0.00</b>	<b>119.65</b>

Above paid on 15/04/2021 by Direct Debit 301019774

<b>WO1 West Devon Borough Council</b>							
11663 Rates - PM SS Authorised: <b>JS</b>	09/03/2021	300031287 21-22	1	1,322.35	0.00	134.35	1,188.00
						<b>0.00</b>	<b>134.35</b>

Above paid on 15/04/2021 by Direct Debit 300031287

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	1,372.25	0.00	139.25	1,233.00
					<b>0.00</b>	<b>139.25</b>	
Above paid on 15/04/2021 by Direct Debit 301027724							
<b>WO1 West Devon Borough Council</b>							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	1,571.85	0.00	158.85	1,413.00
					<b>0.00</b>	<b>158.85</b>	
Above paid on 15/04/2021 by Direct Debit 301028833							
<b>WO1 West Devon Borough Council</b>							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	1,921.15	0.00	193.15	1,728.00
					<b>0.00</b>	<b>193.15</b>	
Above paid on 15/04/2021 by Direct Debit 300058655							
<b>WO1 West Devon Borough Council</b>							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	5,988.00	0.00	499.00	5,489.00
					<b>0.00</b>	<b>499.00</b>	
Above paid on 15/04/2021 by Direct Debit 300112261							
<b>WO1 West Devon Borough Council</b>							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	5,632.00	0.00	565.00	5,067.00
					<b>0.00</b>	<b>565.00</b>	
Above paid on 15/04/2021 by Direct Debit 300031915							
<b>WO1 West Devon Borough Council</b>							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	6,237.50	0.00	621.50	5,616.00
					<b>0.00</b>	<b>621.50</b>	
Above paid on 15/04/2021 by Direct Debit 300008799							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	7,734.50	0.00	777.50	6,957.00
					<b>0.00</b>	<b>777.50</b>	
Above paid on 15/04/2021 by Direct Debit 301019761							
<b>WO1</b> <b>West Devon Borough Council</b>							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	10,354.25	0.00	1,039.25	9,315.00
					<b>0.00</b>	<b>1,039.25</b>	
Above paid on 15/04/2021 by Direct Debit 300042522							
<b>WO1</b> <b>West Devon Borough Council</b>							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	23,577.75	0.00	2,355.75	21,222.00
					<b>0.00</b>	<b>2,355.75</b>	
Above paid on 15/04/2021 by Direct Debit 301028749							
<b>WO1</b> <b>West Devon Borough Council</b>							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	44,288.00	0.00	4,427.00	39,861.00
					<b>0.00</b>	<b>4,427.00</b>	
Above paid on 15/04/2021 by Direct Debit 300064487							
<b>E14</b> <b>Entanet International Ltd</b>							
11640 Broadband - BH Authorised: RR	02/04/2021	#EIL0128942	1	15.00	0.00	15.00	0.00
11641 Broadband - BH Authorised: RR	09/04/2021	#EIL0128877	1	33.90	0.00	33.90	0.00
					<b>0.00</b>	<b>48.90</b>	
Above paid on 16/04/2021 by Direct Debit ENT001TAV							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
11655 Electricity - BH Authorised: <b>RR</b>	01/04/2021	H19AA9D3DA	1	62.21	0.00	62.21	0.00
					<b>0.00</b>	<b>62.21</b>	
Above paid on 20/04/2021 by Direct Debit 0165604411							
<b>S03</b>	<b>SSE Southern Electric</b>						
11677 Electricity - Multi sites Authorised: <b>WS</b>	06/04/2021	7375185411MARCH21	1	471.81	0.00	471.81	0.00
					<b>0.00</b>	<b>471.81</b>	
Above paid on 23/04/2021 by Direct Debit 737518541							
<b>D39</b>	<b>Datasharp Network Services</b>						
11638 Tel calls/service - vari Authorised: <b>JS</b>	12/04/2021	414824	1	264.96	0.00	264.96	0.00
					<b>0.00</b>	<b>264.96</b>	
Above paid on 26/04/2021 by Direct Debit TAVI4301							
<b>S03</b>	<b>SSE Southern Electric</b>						
11676 Gas - multi sites Authorised: <b>RR</b>	08/04/2021	7055342510MARCH	1	2,167.99	0.00	2,167.99	0.00
					<b>0.00</b>	<b>2,167.99</b>	
Above paid on 26/04/2021 by Direct Debit 705534251							
<b>D39</b>	<b>Datasharp Network Services</b>						
11639 Broadband - Multi Sites Authorised: <b>JS</b>	13/04/2021	575679	1	431.68	0.00	431.68	0.00
					<b>0.00</b>	<b>431.68</b>	
Above paid on 27/04/2021 by Direct Debit TAVI4747							
<b>O04</b>	<b>O2 (UK) Ltd</b>						
11529 Mobile tel - various Authorised: <b>RR</b>	28/03/2021	86844658	1	212.40	0.00	212.40	0.00
					<b>0.00</b>	<b>212.40</b>	
Above paid on 28/04/2021 by Direct Debit 03104965							
<b>Total Purchase Ledger Payments for Month 1</b>						<b>0.00</b>	<b>76,042.49</b>