

07/09/2021

Tavistock Town Council

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List of Purchase Ledger Payments for Month 5

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
11885 Banners posters - PM Authorised: DC	03/07/2021	INV-9200	1	297.76	0.00	297.76	0.00
11886 Signs/ID badges - Depot Authorised: RR	07/07/2021	INV-9225	1	60.00	0.00	60.00	0.00
					0.00	357.76	
Above paid on 09/08/2021 by Online Payment Ref 9200/9225							
D01 DS Bennett UK Ltd							
11890 Mower repairs Authorised: RR	07/07/2021	SV26372	1	179.56	0.00	179.56	0.00
11892 Mower repairs Authorised: RR	07/07/2021	SV26374	1	163.76	0.00	163.76	0.00
11891 Mower repairs Authorised: RR	08/07/2021	SV26373	1	197.54	0.00	197.54	0.00
					0.00	540.86	
Above paid on 09/08/2021 by Online Payment Ref SV26372/26							
D02 Devon Contract Waste Ltd							
11889 Waste removal - PM Authorised: DC	15/07/2021	P744156	1	343.56	0.00	343.56	0.00
					0.00	343.56	
Above paid on 09/08/2021 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
11888 Pest control - PM Authorised: DC	05/07/2021	001864	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 09/08/2021 by Online Payment Ref Inv001864							
FO2 Foot Anstey Solicitors							
11867 Legal expenses * 14	30/06/2021	11270669	1	2,032.00	0.00	2,032.00	0.00
11868 Legal expenses * 9	30/06/2021	11270672	1	1,942.40	0.00	1,942.40	0.00
11870 Legal expenses * 14	30/06/2021	11271044	1	720.00	0.00	720.00	0.00
					0.00	4,694.40	
Above paid on 09/08/2021 by Online Payment Ref 11270669/1							

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List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G02 Bunzl Greenham							
11894 CN Work trousers - Depot Authorised: WS	12/07/2021	10/882207	1	-56.04	0.00	-56.04	0.00
11826 Work trousers - Depot Authorised: RR	30/06/2021	10/572784	1	56.04	0.00	56.04	0.00
11847 Workwear - Depot Authorised: RR	09/07/2021	10/574236	1	56.04	0.00	56.04	0.00
					0.00	56.04	
Above paid on 09/08/2021 by Online Payment Ref T122351							
G08 Gillespie Yunnie Architects LLP							
11871 CC4 - GGP - Architect fe Authorised: WS	30/06/2021	1041048	1	2,407.20	0.00	2,407.20	0.00
					0.00	2,407.20	
Above paid on 09/08/2021 by Online Payment Ref 1041048							
G09 Greenhills Tree Services							
11893 Tree works - Ply Rd Ceme Authorised: RR	01/07/2021	4108	1	5,370.00	0.00	5,370.00	0.00
					0.00	5,370.00	
Above paid on 09/08/2021 by Online Payment Ref INV4108							
G11 Glanville Cleansing Ltd							
11872 Gully lorry - PM/Cem Authorised: RR	30/06/2021	59149	1	1,728.00	0.00	1,728.00	0.00
					0.00	1,728.00	
Above paid on 09/08/2021 by Online Payment Ref TAVISTOC							
G01 J T Greaves Ltd							
11895 EICR - Mkt Rd Authorised: RR	09/07/2021	030087	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 09/08/2021 by Online Payment Ref INV030087							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H01 Mel Humphrey							
11897 OC3 -GGP - Evaluation Authorised: CH	08/07/2021	112	1	1,012.00	0.00	1,012.00	0.00
					0.00	1,012.00	
Above paid on 09/08/2021 by Online Payment Ref Inv112							
L15 LLG Legal Training							
11896 Conference - 16/07/21 Authorised: JS	14/07/2021	LLG-01114	1	258.00	0.00	258.00	0.00
					0.00	258.00	
Above paid on 09/08/2021 by Online Payment Ref LLG-01114							
M42 Mole Valley Farmers Ltd							
11899 Strimmer oil - Depot Authorised: WS	02/07/2021	IN021130463	1	71.81	0.00	71.81	0.00
11898 Strimmer repairs - Depot Authorised: WS	12/07/2021	IN201152687	1	224.48	0.00	224.48	0.00
					0.00	296.29	
Above paid on 09/08/2021 by Online Payment Ref 20073845T3							
N09 Perfix							
11903 Prop. mtc supplies Authorised: WS	08/07/2021	266	1	144.07	0.00	144.07	0.00
					0.00	144.07	
Above paid on 09/08/2021 by Online Payment Ref INV266							
P27 Pertemps Recruitment Partnership Ltd							
11900 Temp agency staff - PM Authorised: DC	02/07/2021	371P300603	1	662.45	0.00	662.45	0.00
11901 Temp agency staff - PM Authorised: DC	09/07/2021	371P300604	1	662.45	0.00	662.45	0.00
					0.00	1,324.90	
Above paid on 09/08/2021 by Online Payment Ref 371/133484							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P47 Alan Payling							
11902 Coach Driver inc. promo Authorised: DC	13/07/2021	CDIPSP2021	1	188.00	0.00	188.00	0.00
					0.00	188.00	
Above paid on 09/08/2021 by Online Payment Ref CDIPSp2021							
R07 RM Builders & Contractors Ltd							
11904 Stonework clean-GHCParea Authorised: WS	13/07/2021	RMBINV-4423	1	3,276.00	0.00	3,276.00	0.00
11905 Stonework clean-GHCParea Authorised: WS	15/07/2021	RMBINV-4425	1	2,184.00	0.00	2,184.00	0.00
11906 CC1 -GGP - R&C Works Authorised: WS	30/07/2021	RMBINV-4447	1	23,091.47	0.00	23,091.47	0.00
					0.00	28,551.47	
Above paid on 09/08/2021 by Online Payment Ref RMBINV4423							
R15 DCK Accounting Solutions Ltd							
11855 YE Accounts - 20/21 Authorised: CH	30/06/2021	TPC9752	1	774.00	0.00	774.00	0.00
					0.00	774.00	
Above paid on 09/08/2021 by Online Payment Ref TPC9752							
S08 Spot-on-Supplies Ltd							
11911 Cleaning supplies -PM/WC Authorised: DC	01/07/2021	21520210	1	99.54	0.00	99.54	0.00
11910 Cleaning supplies -PM/WC Authorised: DC	15/07/2021	21521098	1	555.06	0.00	555.06	0.00
					0.00	654.60	
Above paid on 09/08/2021 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
11908 Waste removal - Depot Authorised: RR	08/07/2021	22481	1	398.74	0.00	398.74	0.00
11909 Waste removal - Depot Authorised: RR	08/07/2021	23758	1	357.02	0.00	357.02	0.00
					0.00	755.76	
Above paid on 09/08/2021 by Online Payment Ref 22481/2375							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
11907 Water Rates - DS	16/07/2021	2080130323	1	9.33	0.00	9.33	0.00
Authorised: WS							
					<u>0.00</u>	<u>9.33</u>	
Above paid on 09/08/2021 by Online Payment Ref 6016903101							
T11 Timberstore UK Ltd							
11873 Treated wood - benches	15/06/2021	I0065447	1	822.32	0.00	822.32	0.00
Authorised: WS							
					<u>0.00</u>	<u>822.32</u>	
Above paid on 09/08/2021 by Online Payment Ref TTC001							
T40 Trevor Humphreys Associates							
11912 CC4 - GGP - QSS	16/07/2021	2021/07/01	1	2,400.00	0.00	2,400.00	0.00
Authorised: WS							
					<u>0.00</u>	<u>2,400.00</u>	
Above paid on 09/08/2021 by Online Payment Ref TTCGGProj							
U02 Utility Warehouse Limited							
11913 Electricity - DS	07/07/2021	169398162	1	13.12	0.00	13.12	0.00
Authorised: WS							
					<u>0.00</u>	<u>13.12</u>	
Above paid on 09/08/2021 by Online Payment Ref 9638467							
W36 C. R. Willcocks & Co							
11887 Tractor parts	05/07/2021	151367	1	29.84	0.00	29.84	0.00
Authorised: RR							
					<u>0.00</u>	<u>29.84</u>	
Above paid on 09/08/2021 by Online Payment Ref 1677							
W01 West Devon Borough Council							
11874 Premises licence- Meadow	22/05/2021	8000296531	1	70.00	0.00	70.00	0.00
Authorised: RR							
11914 Rates - EES	09/07/2021	30103297121-22	1	1,216.74	0.00	1,216.74	0.00
Authorised: JS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11916 Council Tax - MRP Authorised: JS	09/07/2021	655428292	1	125.25	0.00	125.25	0.00
11915 Council Tax - DS Authorised: JS	20/07/2021	655426335	1	226.41	0.00	226.41	0.00
					0.00	1,638.40	

Above paid on 09/08/2021 by Online Payment Ref 00701222

A15 ABC Service							
11918 Banner - BH event Authorised: RR	17/07/2021	INV-9279	1	70.00	0.00	70.00	0.00
11919 Banners - BH events Authorised: DC	17/07/2021	INV-9280	1	150.01	0.00	150.01	0.00
11920 Banner design - BH event Authorised: DC	17/07/2021	INV-9281	1	30.00	0.00	30.00	0.00
					0.00	250.01	

Above paid on 19/08/2021 by Online Payment Ref 9279/9280/

A16 A&T Cleaning Services							
11917 Contract clean - DR Offi Authorised: JS	26/07/2021	19	1	130.00	0.00	130.00	0.00
					0.00	130.00	

Above paid on 19/08/2021 by Online Payment Ref Inv19

A26 AHGTC							
11921 Town Crier subscription Authorised: JS	23/07/2021	2021-22 SUBS	1	35.00	0.00	35.00	0.00
					0.00	35.00	

Above paid on 19/08/2021 by Online Payment Ref DAVIDTURNE

A31 Allsop & Pitts							
11923 Catering eqp service -TH Authorised: RR	29/07/2021	26986	1	167.94	0.00	167.94	0.00
					0.00	167.94	

Above paid on 19/08/2021 by Online Payment Ref TAVI003

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C07 Cornwall Life Skills							
11929 CPR Masks Authorised: RR	26/07/2021	CLS0431	1	37.50	0.00	37.50	0.00
					0.00	37.50	
Above paid on 19/08/2021 by Online Payment Ref CLS0431							
C18 Chubb Fire & Security Ltd							
CN for Contract1358597 -TH Authorised: WS	09/07/2021	8840402	1	-461.98	0.00	-461.98	0.00
11928 TH Bar alarm installatio Authorised: RR	09/07/2021	8840418	1	480.00	0.00	480.00	0.00
11924 Alarm callout/repairs-DS Authorised: WS	16/07/2021	8861593	1	387.55	0.00	387.55	0.00
11927 Int Alarm contract - TH Authorised: RR	26/07/2021	8867331	1	457.63	0.00	457.63	0.00
					0.00	863.20	
Above paid on 19/08/2021 by Online Payment Ref 50824494/5							
C81 Arthur & Henry Carr Ltd							
11922 New Mayoral board Authorised: JS	26/07/2021	9061	1	259.82	0.00	259.82	0.00
					0.00	259.82	
Above paid on 19/08/2021 by Online Payment Ref Inv9061							
D15 Devon Commercial Stationers							
11930 Stationery supplies Authorised: JS	23/07/2021	SINV01406921	1	255.18	0.00	255.18	0.00
					0.00	255.18	
Above paid on 19/08/2021 by Online Payment Ref TAV002D							
G02 Bunzl Greenham							
11945 CN Work shirt - Depot Authorised: WS	28/07/2021	10/892685	1	-16.78	0.00	-16.78	0.00
11944 CN Work shirt - Depot Authorised: WS	28/07/2021	10/892686	1	-117.44	0.00	-117.44	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11947 CN Work shirts - Depot Authorised: WS	26/07/2021	10/576262	1	230.00	0.00	230.00	0.00
11946 CN Work shirts - Depot Authorised: WS	26/07/2021	10/576264	1	32.86	0.00	32.86	0.00
						0.00	128.64

Above paid on 19/08/2021 by Online Payment Ref T122351

GO1	J T Greaves Ltd						
11932 Electrical works - DS Authorised: WS	21/07/2021	030102	1	96.13	0.00	96.13	0.00
11933 Electrical works - DS Authorised: WS	21/07/2021	030103	1	345.60	0.00	345.60	0.00
						0.00	441.73

Above paid on 19/08/2021 by Online Payment Ref INV030102/

H20	Adam Herring						
11931 Music - BH Street Food Authorised: RR	28/07/2021	31.070	1	60.00	0.00	60.00	0.00
						0.00	60.00

Above paid on 19/08/2021 by Online Payment Ref 31.070

M42	Mole Valley Farmers Ltd						
11948 Plant food - Depot Authorised: WS	27/07/2021	IN201192997	1	197.76	0.00	197.76	0.00
						0.00	197.76

Above paid on 19/08/2021 by Online Payment Ref 20073845T3

P27	Pertemps Recruitment Partnership Ltd						
11935 Temp agency staff - Depo Authorised: RR	09/07/2021	371P300548	1	691.31	0.00	691.31	0.00
11938 Temp agency staff -PM Authorised: DC	16/07/2021	371P300717	1	662.45	0.00	662.45	0.00
11936 Temp agency staff -Depot Authorised: RR	16/07/2021	371P300744	1	691.31	0.00	691.31	0.00
11954 Temp Agency staff -PM Authorised: DC	23/07/2021	371P300856	1	662.45	0.00	662.45	0.00

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11937 Temp agency staff -Depot Authorised: RR	23/07/2021	371P300883	1	280.26	0.00	280.26	0.00
11939 Temp agency staff -PM Authorised: DC	23/07/2021	371P300972	1	253.18	0.00	253.18	0.00
						0.00	3,240.96

Above paid on 19/08/2021 by Online Payment Ref 371/133484

P64 Plymouth & East Cornwall Refrigeration

11934 Refrigeration eqp repair Authorised: RR	22/07/2021	4138	1	91.20	0.00	91.20	0.00
						0.00	91.20

Above paid on 19/08/2021 by Online Payment Ref Inv4138

S03 SSE Southern Electric

11949 Electricity - EES Authorised: WS	13/07/2021	321826173/00010	1	47.69	0.00	47.69	0.00
						0.00	47.69

Above paid on 19/08/2021 by Online Payment Ref 2586132513

S08 Spot-on-Supplies Ltd

11942 Cleaning supplies - Guil Authorised: RR	29/07/2021	21522099	1	74.47	0.00	74.47	0.00
						0.00	74.47

Above paid on 19/08/2021 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD

11940 Waste removal - Depot Authorised: WS	22/07/2021	24035	1	247.06	0.00	247.06	0.00
11941 Waste removal - Depot Authorised: RR	31/07/2021	24391	1	124.80	0.00	124.80	0.00
						0.00	371.86

Above paid on 19/08/2021 by Online Payment Ref 24035/2439

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T03 Tavistock Heritage Trust							
11950 OC1 -GGP - RecruitmentAd Authorised: CB/CH	18/07/2021	2021/03	1	118.00	0.00	118.00	0.00
11951 AC1 -GGP - FMP Subs Authorised: CB/CH	18/07/2021	2021/04	1	46.99	0.00	46.99	0.00
					0.00	164.99	
Above paid on 19/08/2021 by Online Payment Ref 2021/03/04							
T37 Travis Perkins PLC							
11952 Decorating supplies - TH Authorised: WS	13/07/2021	3194AMR631	1	86.52	0.00	86.52	0.00
11953 Decorating supplies - TH Authorised: WS	14/07/2021	3194AMR706	1	104.52	0.00	104.52	0.00
					0.00	191.04	
Above paid on 19/08/2021 by Online Payment Ref 632641							
DO1 Peninsula Pensions							
11956 Pension - 05/08/2021 Authorised: PAYROLLEDEDUCTIONS	05/08/2021	05-08-21	1	10,588.28	0.00	10,588.28	0.00
					0.00	10,588.28	
Above paid on 20/08/2021 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
11955 PAYE/NIC - 05/08/2021 Authorised: PAYROLLEDEDUCTIONS	05/08/2021	05-08-21	1	9,432.24	0.00	9,432.24	0.00
					0.00	9,432.24	
Above paid on 20/08/2021 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
11957 Union subs - 05/08/2021 Authorised: PAYROLLEDEDUCTIONS	05/08/2021	05-08-21	1	106.10	0.00	106.10	0.00
					0.00	106.10	
Above paid on 20/08/2021 by Online Payment Ref L10069							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15	ABC Service						
11966 Posters - PM Authorised: DC	11/08/2021	INV-9427	1	57.00	0.00	57.00	0.00
					0.00	57.00	
Above paid on 27/08/2021 by Online Payment Ref 9427							
A36	Alliance Disposables Ltd						
11967 1st Aid kit - TH Authorised: RR	05/08/2021	I9449199	1	22.70	0.00	22.70	0.00
					0.00	22.70	
Above paid on 27/08/2021 by Online Payment Ref IPL02008IV							
C18	Chubb Fire & Security Ltd						
11971 Fire alarm service - DRd Authorised: WS	06/08/2021	8879361	1	296.96	0.00	296.96	0.00
					0.00	296.96	
Above paid on 27/08/2021 by Online Payment Ref 50824494/5							
D01	DS Bennett UK Ltd						
11977 Bushcutter repairs - Dep Authorised: WS	04/08/2021	SV26461	1	112.32	0.00	112.32	0.00
11978 Hedge cutter repairs - D Authorised: WS	04/08/2021	SV26462	1	36.00	0.00	36.00	0.00
11979 Strimmer repairs - Dep Authorised: WS	04/08/2021	SV26463	1	92.82	0.00	92.82	0.00
					0.00	241.14	
Above paid on 27/08/2021 by Online Payment Ref SV26461/64							
D02	Devon Contract Waste Ltd						
11958 Waste removal - PM Authorised: DC	31/07/2021	P748287	1	312.41	0.00	312.41	0.00
11976 Waste removal - PM Authorised: DC	15/08/2021	P751893	1	363.25	0.00	363.25	0.00
					0.00	675.66	
Above paid on 27/08/2021 by Online Payment Ref WBTAVTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15 Devon Commercial Stationers							
11972 Noticeboards -TH/PM Authorised: RR	06/08/2021	SINV01409055	1	138.64	0.00	138.64	0.00
11973 Stationery supplies Authorised: JS	06/08/2021	SINV01409056	1	41.11	0.00	41.11	0.00
11974 Stationery supplies Authorised: JS	06/08/2021	SINV01409057	1	228.58	0.00	228.58	0.00
11975 Stationery supplies Authorised: JS	06/08/2021	SINV01409059	1	67.81	0.00	67.81	0.00
					0.00	476.14	
Above paid on 27/08/2021 by Online Payment Ref TAV002D							
F05 Firewatch South West Ltd							
11980 GGP - Fire Safety eqp Authorised: WS	11/08/2021	162788	1	1,630.16	0.00	1,630.16	0.00
					0.00	1,630.16	
Above paid on 27/08/2021 by Online Payment Ref T240							
GO1 J T Greaves Ltd							
11983 Emergency lighting - TH Authorised: WS	04/08/2021	030123	1	3,445.20	0.00	3,445.20	0.00
11982 Light repairs - Mkt Rd Authorised: WS	16/08/2021	030132	1	213.90	0.00	213.90	0.00
					0.00	3,659.10	
Above paid on 27/08/2021 by Online Payment Ref INV030132/							
H08 Harris Plumbing & Heating							
11981 Plumb repairs -Drake Rd Authorised: JS	16/08/2021	SI-1129	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 27/08/2021 by Online Payment Ref SI-1129							
J01 Jaydee Living Ltd							
11984 Compactor sacks - Depot Authorised: RR	03/08/2021	54588	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 27/08/2021 by Online Payment Ref TAVISTOC							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
K02 Knights Professional Services Ltd							
11959 Legal expenses - *9 Authorised: CH	29/07/2021	661063	1	189.00	0.00	189.00	0.00
					0.00	189.00	
Above paid on 27/08/2021 by Online Payment Ref 661063							
M03 Medigold Health Consultancy Ltd							
11985 Occ Health support -June Authorised: JS	09/08/2021	025BA13829	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 27/08/2021 by Online Payment Ref 025BA13829							
M19 Microshade Business Consultants Ltd							
11986 Citrix hosting/support Authorised: JS	15/08/2021	14905	1	982.26	0.00	982.26	0.00
					0.00	982.26	
Above paid on 27/08/2021 by Online Payment Ref 6573							
M34 Certitude Services TLD Ltd							
11968 Window cleaning - TH Authorised: RR	06/08/2021	18276	1	528.00	0.00	528.00	0.00
11969 Window cleaning - PM Authorised: DC	06/08/2021	18277	1	408.00	0.00	408.00	0.00
11970 Window cleaning - BH Authorised: RR	06/08/2021	18278	1	384.00	0.00	384.00	0.00
					0.00	1,320.00	
Above paid on 27/08/2021 by Online Payment Ref INV18276/1							
M42 Mole Valley Farmers Ltd							
11987 Workwear - Depot Authorised: WS	05/08/2021	IN201218226	1	81.98	0.00	81.98	0.00
					0.00	81.98	
Above paid on 27/08/2021 by Online Payment Ref 20073845T3							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P12	Project Cosmic						
11988 Website hosting Authorised: JS	11/08/2021	INV-17607	1	210.00	0.00	210.00	0.00
11989 Website updates Authorised: JS	12/08/2021	INV-17649	1	30.00	0.00	30.00	0.00
					0.00	240.00	
Above paid on 27/08/2021 by Online Payment Ref Inv-17607/							
P27	Pertemps Recruitment Partnership Ltd						
11961 Temp agency staff - PM Authorised: DC	30/07/2021	371P301001	1	662.45	0.00	662.45	0.00
11960 Temp agency staff - PM Authorised: DC	30/07/2021	371P301035	1	646.02	0.00	646.02	0.00
11992 Temp Agency staff - PM Authorised: DC	06/08/2021	371P301130	1	646.02	0.00	646.02	0.00
11990 Temp Agency staff - Admi Authorised: JS	06/08/2021	371P301136	1	691.75	0.00	691.75	0.00
11993 Temp Agency staff - PM Authorised: DC	06/08/2021	371P301155	1	671.40	0.00	671.40	0.00
11991 Temp Agency staff - Admi Authorised: JS	13/08/2021	371P301304	1	691.75	0.00	691.75	0.00
					0.00	4,009.39	
Above paid on 27/08/2021 by Online Payment Ref 371/134025							
P50	Playsafety Ltd						
11994 Playground insp. course Authorised: JS	02/08/2021	57427	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 27/08/2021 by Online Payment Ref Inv57427							
R21	Reach PLC Publishing Ltd						
11962 Recruitment ad - Depot Authorised: WS	18/07/2021	5602683	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 27/08/2021 by Online Payment Ref 1001329605							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
11995 Cleaning supplies - TH Authorised: RR	05/08/2021	21522556	1	16.73	0.00	16.73	0.00
11996 Cleaning supplies -PM/WC Authorised: DC	12/08/2021	21522951	1	1,158.02	0.00	1,158.02	0.00
					0.00	1,174.75	
Above paid on 27/08/2021 by Online Payment Ref TAVT00							
S18 Stannary Signs							
11999 New Mayoral Roll board Authorised: JS	08/08/2021	08/08/2021	1	440.00	0.00	440.00	0.00
					0.00	440.00	
Above paid on 27/08/2021 by Online Payment Ref 8/8/2021							
S24 SPARLING RECYCLING LTD							
11997 Waste removal - Depot Authorised: WS	05/08/2021	24237	1	322.90	0.00	322.90	0.00
					0.00	322.90	
Above paid on 27/08/2021 by Online Payment Ref 24035/2439							
S39 Stannah Lift Services Ltd							
11998 Lift service - Drake Rd Authorised: JS	11/08/2021	1085336297	1	100.14	0.00	100.14	0.00
					0.00	100.14	
Above paid on 27/08/2021 by Online Payment Ref TA103/TA02							
T07 Towls of Tavistock							
12000 Vac cleaner - Guildhall Authorised: WS	03/08/2021	INV219645	1	159.99	0.00	159.99	0.00
					0.00	159.99	
Above paid on 27/08/2021 by Online Payment Ref INV219645							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
12002 Drill bits - Depot Authorised: WS	05/08/2021	3194AMS753	1	6.84	0.00	6.84	0.00
12003 Tarpaulin - BH Authorised: WS	09/08/2021	3194AMS878	1	45.91	0.00	45.91	0.00
					0.00	52.75	
Above paid on 27/08/2021 by Online Payment Ref 632641							
TO2	Tindle Newspaper Devon Ltd						
11963 Recruitment ad - Depot Authorised: JS	30/07/2021	200033025	1	288.00	0.00	288.00	0.00
12001 Cllr Vacancy notice Authorised: JS	06/08/2021	200033284	1	324.00	0.00	324.00	0.00
					0.00	612.00	
Above paid on 27/08/2021 by Online Payment Ref 204302							
Total Purchase Ledger Payments for Month 5						0.00	100,215.45