

20/07/2021

Tavistock Town Council

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List of Purchase Ledger Payments for Month 2

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A02 Allianz							
11553 Insurance engineering Authorised: CH	31/03/2021	28041147/11	1	2,654.75	0.00	2,654.75	0.00
					0.00	2,654.75	
Above paid on 07/05/2021 by Online Payment Ref 19579854							
A11 The Antiques Tourist							
11512 Advert - Town Centre Eve Authorised: DC	15/03/2021	49954	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 07/05/2021 by Online Payment Ref TAVISTOC							
A15 ABC Service							
11513 Flyers - TCG Authorised: CH	31/03/2021	INV-8589	1	50.00	0.00	50.00	0.00
11564 Signage - Play Eq Authorised: RR	05/04/2021	INV-8630	1	14.40	0.00	14.40	0.00
11565 ID Badge cards Authorised: RR	22/04/2021	INV-8706	1	5.00	0.00	5.00	0.00
11566 Banners - PM/TH/BH Authorised: RR	22/04/2021	INV-8729	1	246.00	0.00	246.00	0.00
					0.00	315.40	
Above paid on 07/05/2021 by Online Payment Ref 8589/8630/							
B58 BS Embroidery Plus							
11567 Staff uniform Authorised: JS	14/04/2021	2596	1	549.18	0.00	549.18	0.00
					0.00	549.18	
Above paid on 07/05/2021 by Online Payment Ref INV2596							
D01 DS Bennett UK Ltd							
11520 Hedgetrimmer repairs Authorised: RR	10/03/2021	SM50420	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 07/05/2021 by Online Payment Ref SV26092							

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List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
11518 Waste removal - PM Authorised: DC	31/03/2021	P718443	1	214.08	0.00	214.08	0.00
					0.00	214.08	
Above paid on 07/05/2021 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
11570 Pest control Authorised: RR	01/04/2021	001679	1	1,596.00	0.00	1,596.00	0.00
					0.00	1,596.00	
Above paid on 07/05/2021 by Online Payment Ref 001679							
D12 DATASHARP UK LTD							
11514 Tel mtc contract Authorised: JS	10/03/2021	204859	1	415.10	0.00	415.10	0.00
					0.00	415.10	
Above paid on 07/05/2021 by Online Payment Ref 00000654							
D13 Devon Association of Local Councils							
11568 Annual Subs 2021/22 Authorised: CH	01/04/2021	2984	1	1,284.97	0.00	1,284.97	0.00
11569 Social Media Webinar-20/ Authorised: JS	19/04/2021	3054	1	108.00	0.00	108.00	0.00
					0.00	1,392.97	
Above paid on 07/05/2021 by Online Payment Ref INV2984/30							
D15 Devon Commercial Stationers							
11517 Stationery supplies Authorised: JS	30/03/2021	839252	1	970.26	0.00	970.26	0.00
					0.00	970.26	
Above paid on 07/05/2021 by Online Payment Ref TAV002							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D22 David Trant Ltd							
11571 Vehicle repairs -MX07EUM Authorised: WS	06/04/2021	5339	1	683.80	0.00	683.80	0.00
					0.00	683.80	
Above paid on 07/05/2021 by Online Payment Ref Inv5339							
D26 DR Company							
Purchase Ledger BACS Payment	15/12/2020	ON ACC 11170	1	-775.66	0.00	-775.66	0.00
10351 THI PM services	31/03/2020	DR19/085	1	1,351.33	0.00	1,351.33	0.00
10754 THI PM services for 2020	29/07/2020	DR20/011	1	200.00	0.00	200.00	0.00
					0.00	775.67	
Above paid on 07/05/2021 by Online Payment Ref D26							
D50 D B Heating Ltd							
11515 Boiler repairs - TH Authorised: RR	24/03/2021	34639	1	3,964.32	0.00	3,964.32	0.00
					0.00	3,964.32	
Above paid on 07/05/2021 by Online Payment Ref Inv34639							
FO2 Foot Anstey Solicitors							
11557 Legal fees - *26 Authorised: CH	25/02/2021	11262087	1	1,008.00	0.00	1,008.00	0.00
11558 Legal fees - *14 Authorised: CH	31/03/2021	11264684	1	720.00	0.00	720.00	0.00
					0.00	1,728.00	
Above paid on 07/05/2021 by Online Payment Ref 11259952							
G02 Bunzl Greenham							
11519 Road sign & equip - Depo Authorised: RR	11/03/2021	10/558373	1	224.60	0.00	224.60	0.00
11572 Signs - Depot Authorised: WS	06/04/2021	10/561817	1	149.35	0.00	149.35	0.00
					0.00	373.95	
Above paid on 07/05/2021 by Online Payment Ref T122351							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09	Greenhills Tree Services						
11521 Tree works - B'mead PP Authorised: RR	08/01/2021	4005	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 07/05/2021 by Online Payment Ref INV4005							
GO1	J T Greaves Ltd						
11524 Electrical works - TH Authorised: RR	25/03/2021	029936	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 07/05/2021 by Online Payment Ref INV029936							
J01	Jaydee Living Ltd						
11574 Compactor sacks - Depot Authorised: RR	01/04/2021	49776	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 07/05/2021 by Online Payment Ref TAVISTOC							
JO1	Jewson Ltd						
11522 Bandstand repairs Authorised: RR	23/03/2021	0711/00199354	1	101.44	0.00	101.44	0.00
11523 Paint - Bandstand Authorised: RR	24/03/2021	0711/00199413	1	79.52	0.00	79.52	0.00
					0.00	180.96	
Above paid on 07/05/2021 by Online Payment Ref TAVI003							
LO2	F T B Lawson Ltd						
11573 Dustpan & brush/plants Authorised: RR	03/04/2021	140030/140035	1	78.31	0.00	78.31	0.00
					0.00	78.31	
Above paid on 07/05/2021 by Online Payment Ref 200152							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
11525 Protective boots - Depot Authorised: RR	17/03/2021	IN200885335	1	79.99	0.00	79.99	0.00
11526 Safety boots - PM Authorised: DC	29/03/2021	IN200911549	1	47.99	0.00	47.99	0.00
11527 Safety boots - PM Authorised: DC	31/03/2021	IN200914953	1	47.99	0.00	47.99	0.00
					0.00	175.97	
Above paid on 07/05/2021 by Online Payment Ref 20073845T3							
N12 NABMA Ltd							
11575 Annual subs 2021/22 Authorised: RR	01/04/2021	21/230	1	369.00	0.00	369.00	0.00
					0.00	369.00	
Above paid on 07/05/2021 by Online Payment Ref INV21/230							
O05 Opus							
11528 Electricity - DSS Authorised: RR	19/03/2021	70285048	1	68.84	0.00	68.84	0.00
					0.00	68.84	
Above paid on 07/05/2021 by Online Payment Ref 1363366							
P27 Pertemps Recruitment Partnership Ltd							
11576 Temp agency staff - PM Authorised: DC	02/04/2021	371P298512	1	259.61	0.00	259.61	0.00
11577 Temp agency staff - PM Authorised: DC	09/04/2021	371P298759	1	537.12	0.00	537.12	0.00
11578 Temp agency staff - PM Authorised: DC	16/04/2021	371P298802	1	662.45	0.00	662.45	0.00
11579 Temp agency staff - PM Authorised: DC	23/04/2021	371P298900	1	662.45	0.00	662.45	0.00
					0.00	2,121.63	
Above paid on 07/05/2021 by Online Payment Ref 371/p29497							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
11516 Accountancy services Authorised: CH	31/03/2021	TPC9575	1	1,118.64	0.00	1,118.64	0.00
					0.00	1,118.64	
Above paid on 07/05/2021 by Online Payment Ref TPC9575							
S08 Spot-on-Supplies Ltd							
11534 Cleaning supplies - Depo Authorised: RR	25/03/2021	21514234	1	49.76	0.00	49.76	0.00
11581 Cleaning supplies - Depo Authorised: RR	01/04/2021	21514688	1	174.48	0.00	174.48	0.00
11580 Cleaning supplies -PM/WC Authorised: DC	08/04/2021	21514969	1	239.22	0.00	239.22	0.00
					0.00	463.46	
Above paid on 07/05/2021 by Online Payment Ref TAVT00							
S11 S.J.P Motor Services Ltd							
11530 Vehicle repairs -AY58HPK Authorised: WS	08/03/2021	32370	1	485.51	0.00	485.51	0.00
					0.00	485.51	
Above paid on 07/05/2021 by Online Payment Ref INV32370							
S14 South Hams District Council							
11531 Tariff boards - GHCP Authorised: RR	22/03/2021	22117170	1	262.18	0.00	262.18	0.00
					0.00	262.18	
Above paid on 07/05/2021 by Online Payment Ref SD16305							
S24 SPARLING RECYCLING LTD							
11552 Waste removal - Depot Authorised: RR	22/03/2021	20564	1	455.62	0.00	455.62	0.00
11532 Waste removal - Depot Authorised: RR	22/03/2021	21939	1	350.06	0.00	350.06	0.00
11533 Green waste removal Authorised: WS	31/03/2021	22629	1	265.20	0.00	265.20	0.00
					0.00	1,070.88	
Above paid on 07/05/2021 by Online Payment Ref 20564/2193							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S40	South West Councils						
11582 Annual Subs - 2021-22 Authorised: CH	07/04/2021	0000067603	1	534.00	0.00	534.00	0.00
						0.00	534.00
Above paid on 07/05/2021 by Online Payment Ref 9002620							
T37	Travis Perkins PLC						
11505 Prop mtc equip - PM Authorised: DC	25/03/2021	3194AML981	1	7.19	0.00	7.19	0.00
11538 Deadlock - DSS Authorised: RR	26/03/2021	3194AMM011	1	25.93	0.00	25.93	0.00
						0.00	33.12
Above paid on 07/05/2021 by Online Payment Ref 632641							
T79	Thirsty Work						
11535 Water cooler rental - DR Authorised: JS	31/03/2021	786596	1	15.54	0.00	15.54	0.00
11536 Water cooler rental -MOC Authorised: WS	31/03/2021	786597	1	15.54	0.00	15.54	0.00
11537 Water cooler rental - GH Authorised: WS	31/03/2021	786598	1	15.54	0.00	15.54	0.00
						0.00	46.62
Above paid on 07/05/2021 by Online Payment Ref TAV016/							
W16	W.P.S. Hallam Insurance Brokers						
11506 Insurance - Com Motor Authorised: CH	31/03/2021	506090470	1	2,826.12	0.00	2,826.12	0.00
11507 Insurance -Contract Work Authorised: CH	31/03/2021	506093856	1	326.59	0.00	326.59	0.00
11554 Insurance -admin fee Authorised: CH	31/03/2021	506094153	1	25.00	0.00	25.00	0.00
						0.00	3,177.71
Above paid on 07/05/2021 by Online Payment Ref 19579854							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO10 James Bird							
11583 Photos - Mayor Authorised: JS	23/04/2021	23-04-21	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 14/05/2021 by Online Payment Ref 23-04-21							
C18 Chubb Fire & Security Ltd							
11586 Intruder alarm - PM Authorised: RR	09/04/2021	8676996	1	476.52	0.00	476.52	0.00
11588 Fire alarm - DSS Authorised: RR	20/04/2021	8710336	1	452.27	0.00	452.27	0.00
11587 Intruder alarm works -PM Authorised: WS	28/04/2021	8717688	1	36.00	0.00	36.00	0.00
					0.00	964.79	
Above paid on 14/05/2021 by Online Payment Ref 50824494/5							
D01 DS Bennett UK Ltd							
11595 Grds mtc equip repairs Authorised: WS	06/04/2021	SV26116	1	139.90	0.00	139.90	0.00
11596 Strimmer cord - Depot Authorised: RR	20/04/2021	SM50397	1	41.00	0.00	41.00	0.00
11598 Grds mtc equip repairs Authorised: RR	20/04/2021	SV26226	1	84.54	0.00	84.54	0.00
11597 Grds mtc equip repairs Authorised: RR	20/04/2021	SV26227	1	78.60	0.00	78.60	0.00
					0.00	344.04	
Above paid on 14/05/2021 by Online Payment Ref SV26116/26							
D02 Devon Contract Waste Ltd							
11600 Waste removal - PM Authorised: DC	15/04/2021	P721719	1	234.36	0.00	234.36	0.00
					0.00	234.36	
Above paid on 14/05/2021 by Online Payment Ref WBTAVTC							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D05 DP Roofing Services Ltd							
11594 Cherry Picker hire - Dep Authorised: WS	08/04/2021	1099	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 14/05/2021 by Online Payment Ref INV1099							
D08 Dartmoor Pest Control							
11591 Pest control Authorised: WS	30/04/2021	001745	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 14/05/2021 by Online Payment Ref Inv001745							
D15 Devon Commercial Stationers							
11589 Printer - PM Authorised: DC	30/04/2021	840206	1	480.00	0.00	480.00	0.00
11590 Stationery supplies Authorised: JS	30/04/2021	840207	1	27.44	0.00	27.44	0.00
					0.00	507.44	
Above paid on 14/05/2021 by Online Payment Ref TAV002							
D22 David Trant Ltd							
11592 Vehicle repairs - Depot Authorised: WS	10/04/2021	5354	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 14/05/2021 by Online Payment Ref Inv5354							
D50 D B Heating Ltd							
11593 Boiler repairs - Drake R Authorised: JS	09/04/2021	34833	1	267.36	0.00	267.36	0.00
					0.00	267.36	
Above paid on 14/05/2021 by Online Payment Ref Inv34833/3							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F04	FD Garden Machinery						
11599 Cherry Picker repairs Authorised: RR	15/04/2021	15-04-21	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 14/05/2021 by Online Payment Ref 15-04-21							
G02	Bunzl Greenham						
11601 Protective wear - Depot Authorised: WS	15/04/2021	10/564251	1	245.40	0.00	245.40	0.00
					0.00	245.40	
Above paid on 14/05/2021 by Online Payment Ref T122351							
JO1	Jewson Ltd						
11602 Plumb supplies - DS Authorised: RR	13/04/2021	0711/00100433	1	4.68	0.00	4.68	0.00
					0.00	4.68	
Above paid on 14/05/2021 by Online Payment Ref TAVI003							
K02	Knights Professional Services Ltd						
11603 Legal expenses - *9 Authorised: CH	28/04/2021	643561	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 14/05/2021 by Online Payment Ref 643561							
M19	Microshade Business Consultants Ltd						
11604 Citrix hosting/support Authorised: js	15/04/2021	14401	1	917.16	0.00	917.16	0.00
					0.00	917.16	
Above paid on 14/05/2021 by Online Payment Ref 6573							
M34	Certitude Services TLD Ltd						
11584 Window cleaning -Drake R Authorised: JS	28/04/2021	18008	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 14/05/2021 by Online Payment Ref INV18008							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
11605 Padlock - Pimple Authorised: WS	28/04/2021	IN200979461	1	19.98	0.00	19.98	0.00
					0.00	19.98	
Above paid on 14/05/2021 by Online Payment Ref 20073845T3							
S24 SPARLING RECYCLING LTD							
11609 Waste removal - Depot Authorised: RR	08/04/2021	22233	1	338.06	0.00	338.06	0.00
11610 Waste removal - Depot Authorised: RR	12/04/2021	22480	1	334.27	0.00	334.27	0.00
11611 Waste removal - Depot Authorised: RR	22/04/2021	22769	1	228.10	0.00	228.10	0.00
11612 Green waste removal Authorised: WS	30/04/2021	23077	1	112.80	0.00	112.80	0.00
					0.00	1,013.23	
Above paid on 14/05/2021 by Online Payment Ref 22233/2248							
S92 Secure Force UK Ltd							
11606 Alarm call out - MOC Authorised: WS	31/03/2021	SM22056	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 14/05/2021 by Online Payment Ref InvSM22056							
SO2 South West Water							
11608 Water Rates - DSS Authorised: RR	15/04/2021	1073220854CN	1	-45.78	0.00	-45.78	0.00
11607 Water Rates - DSS Authorised: RR	15/04/2021	1073872296	1	48.36	0.00	48.36	0.00
					0.00	2.58	
Above paid on 14/05/2021 by Online Payment Ref 5035490001							
T03 Tavistock Heritage Trust							
11613 AC/OC -GGP - Authorised: CH	20/04/2021	2021/01	1	482.70	0.00	482.70	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11614 AC1 -GGP - FMP Subs Authorised: CH	20/04/2021	2021/02	1	93.98	0.00	93.98	0.00
						0.00	576.68

Above paid on 14/05/2021 by Online Payment Ref 2021/01/02

T37 Travis Perkins PLC		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11615 Prop mtc supplies Authorised: RR	06/04/2021	3194AMM516	1	11.87	0.00	11.87	0.00	
11616 Prop mtc supplies Authorised: WS	09/04/2021	3194AMM737	1	123.37	0.00	123.37	0.00	
11617 Prop mtc supplies - PM Authorised: RR	15/04/2021	3194AMN083	1	13.18	0.00	13.18	0.00	
11618 Decorating supplies - TH Authorised: WS	30/04/2021	3194AMN933	1	286.14	0.00	286.14	0.00	
11619 Drain clearing set Authorised: WS	30/04/2021	3194AMN937	1	31.20	0.00	31.20	0.00	
						0.00	465.76	

Above paid on 14/05/2021 by Online Payment Ref 632641

T40 Trevor Humphreys Associates		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11622 CC4 -GGP - QSS Authorised: WS	21/04/2021	2021/04/07	1	1,470.00	0.00	1,470.00	0.00	
						0.00	1,470.00	

Above paid on 14/05/2021 by Online Payment Ref TTCGGProj

T88 Tavistock Hire Centre		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11621 Hole borer - Depot Authorised: WS	30/04/2021	81016	1	42.00	0.00	42.00	0.00	
						0.00	42.00	

Above paid on 14/05/2021 by Online Payment Ref Contract63

T95 TyreMarks		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11620 Wiper blade - Depot Authorised: RR	13/04/2021	INV-22014	1	30.00	0.00	30.00	0.00	
						0.00	30.00	

Above paid on 14/05/2021 by Online Payment Ref INV-22014

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W05 Wicksteed Leisure Ltd							
11623 Cradle seat - Play Eqp Authorised: RR	16/04/2021	0000813543	1	325.50	0.00	325.50	0.00
					0.00	325.50	
Above paid on 14/05/2021 by Online Payment Ref TAVI01							
DO1 Peninsula Pensions							
11625 Pension - 05-05-21 Authorised: Payroll Deductions	05/05/2021	05-05-21	1	10,577.42	0.00	10,577.42	0.00
					0.00	10,577.42	
Above paid on 20/05/2021 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
11624 PAYE/NIC - 05-05-21 Authorised: Payroll Deductions	05/05/2021	05-05-21	1	9,033.37	0.00	9,033.37	0.00
					0.00	9,033.37	
Above paid on 20/05/2021 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
11626 Union subs - 05-05-21 Authorised: Payroll Deductions	05/05/2021	05-05-21	1	106.10	0.00	106.10	0.00
					0.00	106.10	
Above paid on 20/05/2021 by Online Payment Ref L10069							
A20 Lawyers in Local Government							
11645 Annual subscription - CH Authorised: CH	11/05/2021	LGM-00820	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 28/05/2021 by Online Payment Ref LGM-00820							
D02 Devon Contract Waste Ltd							
11627 Waste removal - PM Authorised: DC	30/04/2021	P725515	1	246.91	0.00	246.91	0.00
					0.00	246.91	
Above paid on 28/05/2021 by Online Payment Ref WBTAVTC							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
D B Heating Ltd							
11642 Water leak repairs - DS	05/05/2021	35026	1	60.64	0.00	60.64	0.00
Authorised: WS							
					0.00	60.64	
Above paid on 28/05/2021 by Online Payment Ref Inv35026							
GO1							
J T Greaves Ltd							
11644 Light repairs - Meadows	04/05/2021	029979	1	242.02	0.00	242.02	0.00
Authorised: WS							
					0.00	242.02	
Above paid on 28/05/2021 by Online Payment Ref INV029979							
M19							
Microshade Business Consultants Ltd							
11646 Citrix hosting/support	15/05/2021	14534	1	917.16	0.00	917.16	0.00
Authorised: JS							
					0.00	917.16	
Above paid on 28/05/2021 by Online Payment Ref 6573							
P27							
Pertemps Recruitment Partnership Ltd							
11628 Temp agency staff - PM	30/04/2021	371P299144	1	662.45	0.00	662.45	0.00
Authorised: DC							
11647 Temp agency staff -PM	07/05/2021	371P299334	1	662.45	0.00	662.45	0.00
Authorised: DC							
					0.00	1,324.90	
Above paid on 28/05/2021 by Online Payment Ref 371/p29933							
R15							
DCK Accounting Solutions Ltd							
11643 YE Accountancy services	04/05/2021	TPC9639	1	1,020.00	0.00	1,020.00	0.00
Authorised: CH							
					0.00	1,020.00	
Above paid on 28/05/2021 by Online Payment Ref TPC9639							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03	SSE Southern Electric						
11629 Electricity - PMS Authorised: RR	08/04/2021	321826173/0008	1	42.86	0.00	42.86	0.00
					0.00	42.86	
Above paid on 28/05/2021 by Online Payment Ref 2589132513							
S08	Spot-on-Supplies Ltd						
11649 Cleaning supplies -PM/WC Authorised: DC	13/05/2021	21517038	1	653.82	0.00	653.82	0.00
					0.00	653.82	
Above paid on 28/05/2021 by Online Payment Ref TAVT00							
S24	SPARLING RECYCLING LTD						
11648 Waste removal - Depot Authorised: WS	04/05/2021	22929	1	269.81	0.00	269.81	0.00
					0.00	269.81	
Above paid on 28/05/2021 by Online Payment Ref 22929							
T79	Thirsty Work						
11630 Water cooler - Chamber Authorised: JS	30/04/2021	804697	1	15.54	0.00	15.54	0.00
11631 Water Cooler - MOC Authorised: WS	30/04/2021	804698	1	15.54	0.00	15.54	0.00
					0.00	31.08	
Above paid on 28/05/2021 by Online Payment Ref TAV016/							
TO2	Tindle Newspaper Devon Ltd						
11650 Recruitment advert - Dep Authorised: JS	21/05/2021	200030792	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 28/05/2021 by Online Payment Ref 204302							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W16	W.P.S. Hallam Insurance Brokers						
11633 Insurance - 2021-22	21/04/2021	506481041	1	21,235.60	0.00	21,235.60	0.00
Authorised: CH							
					0.00	21,235.60	
Above paid on 28/05/2021 by Online Payment Ref 19579854							
B17	Barclaycard Merchant Services						
11652 Card Mch Services - Admi	30/04/2021	041304310421	1	56.48	0.00	56.48	0.00
Authorised: JS							
					0.00	56.48	
Above paid on 10/05/2021 by Direct Debit BCD0413043							
B17	Barclaycard Merchant Services						
11651 Card Mch Services - PM	30/04/2021	011579120421	1	152.77	0.00	152.77	0.00
Authorised: JS							
					0.00	152.77	
Above paid on 10/05/2021 by Direct Debit BCD0115791							
S03	SSE Southern Electric						
9669 Admin credit - Guildhall	16/10/2019	MPAN83704404	1	-70.00	0.00	-70.00	0.00
11551 ReconcileGas - Guildhall	16/10/2019	MPAN83704404ADJ	1	70.00	0.00	70.00	0.00
11678 Gas - PM	15/04/2021	3030090410APRIL21	1	1,494.90	0.00	1,494.90	0.00
Authorised: WS							
					0.00	1,494.90	
Above paid on 04/05/2021 by Direct Debit 303009041							
B54	BNP PARIBAS Lease Group						
11637 Phone eqp contract - Adm	05/04/2021	FLLAB0467154	1	199.20	0.00	199.20	0.00
Authorised: JS							
					0.00	199.20	
Above paid on 05/05/2021 by Direct Debit 00945761							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
11355 Electricity - Various si Authorised: WS	11/01/2021	E40846629002	1	-2,807.79	0.00	-2,807.79	0.00
11656 Electricity - various Authorised: RR	17/04/2021	E40846629003	1	7,270.21	0.00	7,270.21	0.00
Purchase Ledger DDR Payment	12/04/2021	ON ACC 11682	1	-442.00	0.00	-442.00	0.00
					0.00	4,020.42	
Above paid on 05/05/2021 by Direct Debit 6711408466							
E15 EDF Energy							
Purchase Ledger DDR Payment	06/05/2021	ON ACC 11793	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
Above paid on 06/05/2021 by Direct Debit 6711408623							
E15 EDF Energy							
Purchase Ledger DDR Payment	06/05/2021	ON ACC 11794	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 06/05/2021 by Direct Debit 6711408629							
P14 Pitney Bowes Finance PLC							
11745 Franking mch lease Authorised: JS	03/05/2021	BL06205768	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 06/05/2021 by Direct Debit 10218471							
E15 EDF Energy							
Purchase Ledger DDR Payment	13/05/2021	ON ACC 11795	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
Above paid on 13/05/2021 by Direct Debit 6711-62348							
F02 Fuelgenie Business Account							
11736 Vehicle fuel - Depot Authorised: RR	04/05/2021	5669095	1	638.98	0.00	638.98	0.00
					0.00	638.98	
Above paid on 13/05/2021 by Direct Debit 6356295000							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E14 Entanet International Ltd							
11733 Broadband - BH Authorised: RR	02/05/2021	#EIL0134070	1	33.90	0.00	33.90	0.00
11734 Broadband - BH Authorised: RR	05/05/2021	#EIL0135951	1	15.00	0.00	15.00	0.00
					0.00	48.90	
Above paid on 17/05/2021 by Direct Debit ENT001TAV4							
E01 E.ON Energy Solutions Ltd							
11735 Electricity - BH Authorised: WS	01/05/2021	H19C97375A	1	65.60	0.00	65.60	0.00
					0.00	65.60	
Above paid on 17/05/2021 by Direct Debit 0165604411							
S03 SSE Southern Electric							
11679 Gas - GH Authorised: WS	29/04/2021	5974485411APRIL	1	313.98	0.00	313.98	0.00
					0.00	313.98	
Above paid on 17/05/2021 by Direct Debit 597448541							
WO1 West Devon Borough Council							
11670 Rates - DR CP Authorised: JS	09/03/2021	301019787 21-22	1	351.00	0.00	39.00	312.00
					0.00	39.00	
Above paid on 17/05/2021 by Direct Debit 301019787							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	846.00	0.00	94.00	752.00
					0.00	94.00	
Above paid on 17/05/2021 by Direct Debit 300024676							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	1,053.00	0.00	117.00	936.00
					0.00	117.00	
Above paid on 17/05/2021 by Direct Debit 301019774							
WO1 West Devon Borough Council							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	1,188.00	0.00	132.00	1,056.00
					0.00	132.00	
Above paid on 17/05/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	1,233.00	0.00	137.00	1,096.00
					0.00	137.00	
Above paid on 17/05/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	1,413.00	0.00	157.00	1,256.00
					0.00	157.00	
Above paid on 17/05/2021 by Direct Debit 301028833							
WO1 West Devon Borough Council							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	1,728.00	0.00	192.00	1,536.00
					0.00	192.00	
Above paid on 17/05/2021 by Direct Debit 300058655							
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	5,489.00	0.00	499.00	4,990.00
					0.00	499.00	
Above paid on 17/05/2021 by Direct Debit 300112261							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	1,820.00	0.00	563.00	1,257.00
					0.00	563.00	
Above paid on 17/05/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	5,616.00	0.00	624.00	4,992.00
					0.00	624.00	
Above paid on 17/05/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	6,957.00	0.00	773.00	6,184.00
					0.00	773.00	
Above paid on 17/05/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	9,315.00	0.00	1,035.00	8,280.00
					0.00	1,035.00	
Above paid on 17/05/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	21,222.00	0.00	2,358.00	18,864.00
					0.00	2,358.00	
Above paid on 17/05/2021 by Direct Debit 301028749							
WO1 West Devon Borough Council							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	39,861.00	0.00	4,429.00	35,432.00
					0.00	4,429.00	
Above paid on 17/05/2021 by Direct Debit 300064487							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PO2 Pitney Bowes Ltd							
11746 Postage - Franking Mch Authorised: JS	06/05/2021	BI114265	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/05/2021 by Direct Debit 6335052030							
S03 SSE Southern Electric							
11782 Gas - MOC/Drake Rd Authorised: RR	07/05/2021	CAN7055342510	1	287.81	0.00	287.81	0.00
					0.00	287.81	
Above paid on 24/05/2021 by Direct Debit 705534251							
S03 SSE Southern Electric							
11784 Electricity - Public Lig Authorised: RR	05/05/2021	CAN7375185411	1	500.19	0.00	500.19	0.00
					0.00	500.19	
Above paid on 24/05/2021 by Direct Debit 737518541							
D39 Datasharp Network Services							
11732 Tel calls/service - Mult Authorised: JS	13/05/2021	415741	1	268.00	0.00	268.00	0.00
					0.00	268.00	
Above paid on 27/05/2021 by Direct Debit 415741							
S03 SSE Southern Electric							
11783 Gas - GH MC Authorised: RR	11/05/2021	CAN5974485411	1	21.48	0.00	21.48	0.00
					0.00	21.48	
Above paid on 28/05/2021 by Direct Debit 5974485412							
O04 O2 (UK) Ltd							
11653 Mobile tel - various	28/04/2021	89233144	1	229.32	0.00	229.32	0.00
					0.00	229.32	
Above paid on 28/05/2021 by Direct Debit 03104965							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp Network Services							
11731 Broadband - multi sites Authorised: JS	14/05/2021	576240	1	435.53	0.00	435.53	0.00
					0.00	435.53	
Above paid on 28/05/2021 by Direct Debit TAVI4747							
A05 ARJ CRE8 Ltd							
11802 CC? -GGP - Shop Fit Out Authorised: WS	25/06/2021	INV-2081	1	4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
Above paid on 09/07/2021 by Cheque							
A36 Alliance Disposables Ltd							
11796 Soap dispenser - Depot Authorised: RR	24/06/2021	19342599	1	104.98	0.00	104.98	0.00
					0.00	104.98	
Above paid on 09/07/2021 by Cheque							
B11 Gamble Fearon Partners							
11809 AC5-GGP - Interp. Fit O Authorised: WS	12/06/2021	835.21	1	21,600.00	0.00	21,600.00	0.00
					0.00	21,600.00	
Above paid on 09/07/2021 by Cheque							
BO3 British Gas Business							
11797 CN Electricity - PMS Authorised: RR	07/06/2021	715995779	1	-27.00	0.00	-27.00	0.00
11798 CN Electricity - PMS Authorised: RR	07/06/2021	715995778	1	-2.05	0.00	-2.05	0.00
11799 Electricity - PMS Authorised: RR	07/06/2021	715995791	1	24.00	0.00	24.00	0.00
11800 Electricity - PMS Authorised: RR	07/06/2021	715995792	1	1.80	0.00	1.80	0.00
11801 Electricity - PMS Authorised: RR	07/06/2021	715995793	1	22.24	0.00	22.24	0.00
					0.00	18.99	
Above paid on 09/07/2021 by Cheque							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C18	Chubb Fire & Security Ltd						
11804 Fire alarm insp - TH Authorised: RR	22/06/2021	8814294	1	284.47	0.00	284.47	0.00
11805 Fire alarm insp - PM Authorised: RR	22/06/2021	8814295	1	227.16	0.00	227.16	0.00
					0.00	511.63	
				Above paid on 09/07/2021 by Cheque			
C43	C Blogg Heritage Business Consulting						
11803 OC7 -GGP - PM Services Authorised: CH	25/06/2021	21005	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
				Above paid on 09/07/2021 by Cheque			
D02	Devon Contract Waste Ltd						
11806 Waste removal - PM Authorised: DC	30/06/2021	P740615	1	239.40	0.00	239.40	0.00
					0.00	239.40	
				Above paid on 09/07/2021 by Cheque			
D60	Dorma UK Ltd						
11807 Door mtc contract - PM Authorised: RR	24/06/2021	0000358289	1	164.40	0.00	164.40	0.00
					0.00	164.40	
				Above paid on 09/07/2021 by Cheque			
G02	Bunzl Greenham						
11808 First Aid kit - Depot Authorised: RR	24/06/2021	10/572783	1	51.04	0.00	51.04	0.00
					0.00	51.04	
				Above paid on 09/07/2021 by Cheque			

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09 Greenhills Tree Services							
11810 Tree works - Bannawell P Authorised: RR	18/06/2021	5001	1	480.00	0.00	480.00	0.00
						0.00	480.00
Above paid on 09/07/2021 by Cheque							
P27 Pertemps Recruitment Partnership Ltd							
11811 Temp Agency staff - PM Authorised: DC	18/06/2021	371P300103	1	662.45	0.00	662.45	0.00
11812 Temp Agency staff - PM Authorised: DC	25/06/2021	371P300267	1	537.12	0.00	537.12	0.00
						0.00	1,199.57
Above paid on 09/07/2021 by Cheque							
S24 SPARLING RECYCLING LTD							
11813 Waste removal - Depot Authorised: RR	21/06/2021	23527	1	353.23	0.00	353.23	0.00
						0.00	353.23
Above paid on 09/07/2021 by Cheque							
T37 Travis Perkins PLC							
11814 Grds mtc supplies -P Eqp Authorised: RR	14/06/2021	3194AMQ178	1	82.35	0.00	82.35	0.00
11815 Prop mtc supplies - MRP Authorised: RR	16/06/2021	3194AMQ300	1	28.80	0.00	28.80	0.00
						0.00	111.15
Above paid on 09/07/2021 by Cheque							
TO2 Tindle Newspaper Devon Ltd							
11816 Recruitment ad - PM Authorised: JS	25/06/2021	200031938	1	230.40	0.00	230.40	0.00
						0.00	230.40
Above paid on 09/07/2021 by Cheque							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U02 Utility Warehouse Limited							
11817 Electricity - DS Flat Authorised: RR	05/06/2021	168250423	1	14.32	0.00	14.32	0.00
					0.00	14.32	
					Above paid on 09/07/2021 by Cheque		
				Total Purchase Ledger Payments for Month 2	0.00	135,607.20	