

02/09/2020

Tavistock Town Council

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List of Purchase Ledger Payments for Month 4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S10	Screenprint & Display Ltd						
10607 COVID-19 stickers	27/06/2020	33086	1	644.40	0.00	644.40	0.00
					0.00	644.40	
Above paid on 01/07/2020 by Electronic Payment Ref Card							
SO2	South West Water						
10526 Water rates - P Mkt Authorised: BH	14/05/2020	1070346857	1	63.89	0.00	63.89	0.00
					0.00	63.89	
Above paid on 01/07/2020 by Direct Debit 1305820901							
SO2	South West Water						
10626 Water rates - Storage Hu	19/05/2020	1070422111	1	28.35	0.00	28.35	0.00
					0.00	28.35	
Above paid on 01/07/2020 by Direct Debit 1309200901							
SO2	South West Water						
10525 Water rates - BH	15/05/2020	1070370598	1	53.62	0.00	53.62	0.00
					0.00	53.62	
Above paid on 01/07/2020 by Direct Debit 2946056001							
SO2	South West Water						
10627 Water rates - DSS	19/05/2020	1070422480	1	30.86	0.00	30.86	0.00
					0.00	30.86	
Above paid on 01/07/2020 by Direct Debit 2950915901							
SO2	South West Water						
10582 Water Rates - Drake Rd	09/06/2020	1070541198	1	48.37	0.00	48.37	0.00
					0.00	48.37	
Above paid on 01/07/2020 by Direct Debit 3286324002							
W16	W.P.S. Hallam Insurance Brokers						
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	16,668.85	0.00	1,852.09	14,816.76
					0.00	1,852.09	
Above paid on 01/07/2020 by Direct Debit 04C00850RS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E03 Eclipse Networking Ltd							
10534 - Broadband - Cemetery	19/06/2020	EC20449382	1	23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on 03/07/2020 by Direct Debit 1968019							
B17 Barclaycard Merchant Services							
10656 Card Mch Services - Admi	30/06/2020	011579120620	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 10/07/2020 by Direct Debit BCD0115791							
B17 Barclaycard Merchant Services							
10655 Card Mch Services - TH/P	30/06/2020	041304310620	1	44.67	0.00	44.67	0.00
					0.00	44.67	
Above paid on 10/07/2020 by Direct Debit BCD0413043							
O07 OTB Eveling LLP							
10628 Legal expenses - DSS	09/07/2020	311818	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 13/07/2020 by Online Payment Ref INV311602z							
A15 ABC Service							
10624 Flyers - Sensory Garden	12/05/2020	INV-6959	1	40.00	0.00	40.00	0.00
10550 Wireless router - BH	19/06/2020	INV-7066	1	120.00	0.00	120.00	0.00
					0.00	160.00	
Above paid on 14/07/2020 by Online Payment Ref A15							
A36 Alliance Disposables Ltd							
10538 Soap Dispenser -Depot/PM	04/06/2020	I8607505	1	472.39	0.00	472.39	0.00
10537 Cleaning supplies - Admi	04/06/2020	I8607536	1	184.20	0.00	184.20	0.00
10536 Cleaning supplies - Admi	08/06/2020	I8617702	1	50.39	0.00	50.39	0.00
10595 Soap dispenser - Admin	25/06/2020	I8638552	1	26.24	0.00	26.24	0.00
10596 Handsanitiser station-DR	29/06/2020	I8651313	1	348.00	0.00	348.00	0.00
					0.00	1,081.22	
Above paid on 14/07/2020 by Online Payment Ref IPL02008IV							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A55 Advanced Lifting Equipment & Services Lt							
10574 Lifting equip inspection	22/06/2020	21376	1	549.60	0.00	549.60	0.00
					0.00	549.60	
Above paid on 14/07/2020 by Online Payment Ref Inv.21376							
C43 C Blogg Heritage Business Consulting							
10570 OC7 -GGP - PDC Authorised: CH	24/06/2020	20001	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 14/07/2020 by Online Payment Ref 20001							
D15 Devon Commercial Stationers Ltd							
10605 Stationery supplies	26/06/2020	830040	1	70.57	0.00	70.57	0.00
					0.00	70.57	
Above paid on 14/07/2020 by Online Payment Ref TAV002							
D21 Dell Corporation Ltd							
10542 Laptop - GM	13/06/2020	7402623286	1	623.84	0.00	623.84	0.00
					0.00	623.84	
Above paid on 14/07/2020 by Online Payment Ref GB12670220							
F02 Fuelgenie Business Account							
10743 Vehicle fuel	01/07/2020	4312017	1	447.84	0.00	447.84	0.00
					0.00	447.84	
Above paid on 14/07/2020 by Direct Debit 6356295000							
O05 Opus							
10561 Electricity - PMS	04/06/2020	68581832	1	0.42	0.00	0.42	0.00
					0.00	0.42	
Above paid on 14/07/2020 by Online Payment Ref 1291984							
O07 OTB Eveling LLP							
10579 Legal expenses - *9	30/04/2020	311602	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 14/07/2020 by Online Payment Ref INV311602z							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
10606 YE Accountancy services	30/06/2020	TPC9188	1	2,274.00	0.00	2,274.00	0.00
					0.00	2,274.00	
Above paid on 14/07/2020 by Online Payment Ref TPC9188							
S08 Spot-on-Supplies Ltd							
10543 Social Distancing Mat De	04/06/2020	21494486	1	199.68	0.00	199.68	0.00
					0.00	199.68	
Above paid on 14/07/2020 by Online Payment Ref TAVT00							
S50 SLCC Enterprises Ltd							
10571 WebsiteaccessibilityInfo	23/06/2020	131879	1	300.00	0.00	300.00	0.00
10604 Website webinar	30/06/2020	131990	1	78.00	0.00	78.00	0.00
					0.00	378.00	
Above paid on 14/07/2020 by Online Payment Ref 0396							
S02 South West Water							
10420 Water Rates -GuildhallIPS	02/04/2020	0069648828	1	28.35	0.00	19.61	8.74
					0.00	19.61	
Above paid on 14/07/2020 by Online Payment Ref 3132806102							
T79 Thirsty Work							
10586 10585 Water cooler - Cha	30/06/2020	955688	1	15.54	0.00	15.54	0.00
10585 Water cooler - MOC	30/06/2020	955689	1	15.54	0.00	15.54	0.00
10587 10585 Water cooler - Dep	30/06/2020	955690	1	15.54	0.00	15.54	0.00
10584 Water cooler - Guildhall	30/06/2020	955691	1	15.54	0.00	15.54	0.00
					0.00	62.16	
Above paid on 14/07/2020 by Online Payment Ref TAV016/							
U02 Utility Warehouse Limited							
10580 Electricity - DS Flat	07/04/2020	153738656	1	4.81	0.00	4.81	0.00
10568 Electricity - DS Flat	08/05/2020	153751285	1	13.57	0.00	13.57	0.00
10581 Electricity - DS Flat	07/06/2020	154856508	1	19.86	0.00	19.86	0.00
					0.00	38.24	
Above paid on 14/07/2020 by Online Payment Ref 9562916							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E09 EE Limited							
10719 Mobile tel - THI PM	07/07/2020	V01771697967	1	20.15	0.00	20.15	0.00
					0.00	20.15	
Above paid on 15/07/2020 by Direct Debit Q651738851							
WO1 West Devon Borough Council							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	4,368.00	0.00	624.00	3,744.00
					0.00	624.00	
Above paid on 15/07/2020 by Direct Debit 300008799							
WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	595.00	0.00	85.00	510.00
					0.00	85.00	
Above paid on 15/07/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	924.00	0.00	132.00	792.00
					0.00	132.00	
Above paid on 15/07/2020 by Direct Debit 300031287							
WO1 West Devon Borough Council							
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	3,184.72	0.00	454.72	2,730.00
					0.00	454.72	
Above paid on 15/07/2020 by Direct Debit 300031915							
WO1 West Devon Borough Council							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	7,245.00	0.00	1,035.00	6,210.00
					0.00	1,035.00	
Above paid on 15/07/2020 by Direct Debit 300042522							
WO1 West Devon Borough Council							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	1,344.00	0.00	192.00	1,152.00
					0.00	192.00	
Above paid on 15/07/2020 by Direct Debit 300058655							

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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	31,003.00	0.00	4,429.00	26,574.00
					0.00	4,429.00	
Above paid on 15/07/2020 by Direct Debit 300064487							
WO1 West Devon Borough Council							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	4,858.00	0.00	694.00	4,164.00
					0.00	694.00	
Above paid on 15/07/2020 by Direct Debit 301019761							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	819.00	0.00	117.00	702.00
					0.00	117.00	
Above paid on 15/07/2020 by Direct Debit 301019774							
WO1 West Devon Borough Council							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	403.11	0.00	53.11	350.00
					0.00	53.11	
Above paid on 15/07/2020 by Direct Debit 301019787							
WO1 West Devon Borough Council							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	1,372.25	0.00	196.25	1,176.00
					0.00	196.25	
Above paid on 15/07/2020 by Direct Debit 301027724							
WO1 West Devon Borough Council							
10076 Rates - Depot MOC	29/01/2020	301028749	1	47,749.81	0.00	10,187.56	37,562.25
					0.00	10,187.56	
Above paid on 15/07/2020 by Direct Debit 301028749							
WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	1,571.85	0.00	221.85	1,350.00
					0.00	221.85	
Above paid on 15/07/2020 by Direct Debit 301028833							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1	West Devon Borough Council						
10738 Rates - PMS	02/06/2020	3013031040	1	4,416.95	0.00	552.95	3,864.00
					0.00	552.95	
Above paid on 15/07/2020 by Direct Debit 302031040							
E14	Entanet International Ltd						
10720 Broadband - BH	09/07/2020	#EIL0057892	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 17/07/2020 by Direct Debit ENT001TAV4							
S03	SSE Southern Electric						
10731 Gas - PM	03/07/2020	3030090410	1	2,014.98	0.00	2,014.98	0.00
					0.00	2,014.98	
Above paid on 20/07/2020 by Direct Debit 303009041							
S03	SSE Southern Electric						
10729 Electricity - various si	02/07/2020	7375185411JULY20	1	397.62	0.00	397.62	0.00
					0.00	397.62	
Above paid on 20/07/2020 by Direct Debit 737518541							
A15	ABC Service						
10576 Signage - PM	23/06/2020	INV-7074	1	274.80	0.00	274.80	0.00
10577 IT Cabling - PM	23/06/2020	INV-7075	1	123.96	0.00	123.96	0.00
10578 PM Poster for TH display	24/06/2020	INV-7080	1	28.80	0.00	28.80	0.00
					0.00	427.56	
Above paid on 21/07/2020 by Online Payment Ref A15							
A36	Alliance Disposables Ltd						
10540 Cleaning supplies - Depo	08/06/2020	I8617703	1	91.46	0.00	91.46	0.00
10594 Hand sanitiser	25/06/2020	I8638553	1	41.40	0.00	41.40	0.00
10597 Hand sanitiser station	29/06/2020	I8651314	1	348.00	0.00	348.00	0.00
10634 Protective gloves - Depo	02/07/2020	I8651416	1	95.00	0.00	95.00	0.00
10632 Protective screen - PM	02/07/2020	I8651418	1	282.00	0.00	282.00	0.00
10635 Anti bac wipes - Drake R	02/07/2020	I8651492	1	22.80	0.00	22.80	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10631 Touchless dispenser -DRd	09/07/2020	I8666450	1	166.80	0.00	166.80	0.00
10629 Hand sanitiser disp -	09/07/2020	I8666451	1	166.80	0.00	166.80	0.00
10630 Hand sanitiser - Drake R	09/07/2020	I8666468	1	69.17	0.00	69.17	0.00
					0.00	1,283.43	

Above paid on 21/07/2020 by Online Payment Ref IPL02008IV

BO4 Biffa Waste Services Ltd							
10645 Waste removal - PM	26/06/2020	408C48257	1	1,645.39	0.00	1,645.39	0.00
					0.00	1,645.39	

Above paid on 21/07/2020 by Online Payment Ref T18677

C03 Andy Cairns							
10670 Sculpture - THI Comp Mea	09/07/2020	09-07-2020	1	890.38	0.00	890.38	0.00
					0.00	890.38	

Above paid on 21/07/2020 by Online Payment Ref C03

C18 Chubb Fire & Security Ltd							
10672 Fire Alarm - DSS	01/07/2020	8245526	1	760.10	0.00	760.10	0.00
10674 Emerg. lights - DSS	01/07/2020	8245527	1	201.88	0.00	201.88	0.00
					0.00	961.98	

Above paid on 21/07/2020 by Online Payment Ref 50733229/5

D01 DS Bennett UK Ltd							
10603 Strimmer line - Depot	19/06/2020	SM48228	1	144.00	0.00	144.00	0.00
10601 Mower repairs	03/06/2020	SV25422	1	85.98	0.00	85.98	0.00
10602 Mower repairs	03/06/2020	SV25424	1	78.18	0.00	78.18	0.00
10575 Brushcutter repairs	19/06/2020	SV25510	1	85.98	0.00	85.98	0.00
					0.00	394.14	

Above paid on 21/07/2020 by Online Payment Ref SV25510

D08 Dartmoor Pest Control							
10600 Pest control - PMS	30/06/2020	001156	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 21/07/2020 by Online Payment Ref 0666

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15	Devon Commercial Stationers Ltd						
10663 Stationery supplies	10/07/2020	830555	1	115.22	0.00	115.22	0.00
10664 Stationery supplies	10/07/2020	830556	1	77.10	0.00	77.10	0.00
					0.00	192.32	
Above paid on 21/07/2020 by Online Payment Ref TAV002							
D50	D B Heating Ltd						
10639 Gas safety service - PM	02/07/2020	31745	1	2,354.40	0.00	2,354.40	0.00
					0.00	2,354.40	
Above paid on 21/07/2020 by Online Payment Ref Inv31745							
DO1	Peninsula Pensions						
10676 Pension - 05/07/20	05/07/2020	05-07-20	1	10,421.16	0.00	10,421.16	0.00
					0.00	10,421.16	
Above paid on 21/07/2020 by Online Payment Ref 51784							
G02	Bunzl Greenham						
10590 Cleaning equip - various	10/06/2020	10/528212	1	75.49	0.00	75.49	0.00
10591 Cones/barriers Town Reop	12/06/2020	10/528408	1	1,695.14	0.00	1,695.14	0.00
10643 Traffic cones - Town Ope	22/06/2020	10/528860	1	27.00	0.00	27.00	0.00
10644 Hi vis vests - Depot	18/06/2020	10/529373	1	133.57	0.00	133.57	0.00
10654 Work wear - Depot	24/06/2020	10/529579	1	116.36	0.00	116.36	0.00
					0.00	2,047.56	
Above paid on 21/07/2020 by Online Payment Ref T122351							
I04	IAC Ltd						
10636 Internal audit - 09/06/2	08/07/2020	INV-1022	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 21/07/2020 by Online Payment Ref I04							
JO1	Jewson Ltd						
10610 Decorating supplies - BH	10/06/2020	0711/00184708	1	90.35	0.00	90.35	0.00
10652 Plumbing supplies - Depo	23/06/2020	0711/00185494	1	103.66	0.00	103.66	0.00
10653 Plumbing supplies - Depo	24/06/2020	0711/00185563	1	51.21	0.00	51.21	0.00
					0.00	245.22	
Above paid on 21/07/2020 by Online Payment Ref TAVI003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
10637 Citrix hosting/support	15/07/2020	13369	1	1,230.72	0.00	1,230.72	0.00
					0.00	1,230.72	
Above paid on 21/07/2020 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
10589 Hoe x 4 - Depot/PM	03/06/2020	IN200386411	1	83.56	0.00	83.56	0.00
10650 Work trousers - Depot	19/06/2020	IN200412941	1	5.22	0.00	5.22	0.00
10649 Protective wear - Depot	23/06/2020	IN200418210	1	53.96	0.00	53.96	0.00
10648 Boilersuits - P Mkt	24/06/2020	IN200420404	1	31.64	0.00	31.64	0.00
					0.00	174.38	
Above paid on 21/07/2020 by Online Payment Ref 20073845							
O01 Oakwood Specialist Services t/a							
10535 Deep clean - P Mkt	17/06/2020	5404A	1	1,038.60	0.00	1,038.60	0.00
					0.00	1,038.60	
Above paid on 21/07/2020 by Online Payment Ref 5404A							
O05 Opus							
10666 Electricity - PMS	04/07/2020	68758771	1	0.63	0.00	0.63	0.00
					0.00	0.63	
Above paid on 21/07/2020 by Online Payment Ref 1291984							
P10 Accounts Office Shipley							
10675 PAYE/NIC - 05/07/20	05/07/2020	05-07-20	1	8,757.06	0.00	8,757.06	0.00
					0.00	8,757.06	
Above paid on 21/07/2020 by Online Payment Ref 0055							
P50 Playsafety Ltd							
10545 Play area inspections	09/06/2020	48909	1	903.60	0.00	903.60	0.00
					0.00	903.60	
Above paid on 21/07/2020 by Online Payment Ref 0451							

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PO2 Pitney Bowes Ltd							
10725 Postage - Franking mch	06/07/2020	BH448696	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/07/2020 by Direct Debit 6335052030							
S08 Spot-on-Supplies Ltd							
10544 Cleaning supplies - Depo	11/06/2020	21494899	1	40.50	0.00	40.50	0.00
10572 Cleaning supplies - Depo	25/06/2020	21495636	1	75.40	0.00	75.40	0.00
10661 Cleaning supplies - PM	02/07/2020	21496379	1	351.97	0.00	351.97	0.00
10659 Cleaning supplies - TH	09/07/2020	21496894	1	227.82	0.00	227.82	0.00
10660 Cleaning supplies - TH	09/07/2020	21496896	1	28.33	0.00	28.33	0.00
					0.00	724.02	
Above paid on 21/07/2020 by Online Payment Ref TAVT00							
S11 S.J.P Motor Services Ltd							
10642 MOT/repairs - SN16VOH	12/06/2020	30263	1	93.08	0.00	93.08	0.00
10641 MOT/repairs - YT10SXF	23/06/2020	30343	1	298.94	0.00	298.94	0.00
10640 MOT/repairs - WJ020UW	25/06/2020	30362	1	430.36	0.00	430.36	0.00
					0.00	822.38	
Above paid on 21/07/2020 by Online Payment Ref TTC							
S24 SPARLING RECYCLING LTD							
10563 Waste removal - Depot	15/06/2020	18157	1	307.73	0.00	307.73	0.00
10564 Waste removal - Depot	15/06/2020	18550	1	239.47	0.00	239.47	0.00
10569 Waste removal - Depot	15/06/2020	18552	1	266.02	0.00	266.02	0.00
10651 Waste removal - Depot	30/06/2020	19132	1	1,354.70	0.00	1,354.70	0.00
					0.00	2,167.92	
Above paid on 21/07/2020 by Online Payment Ref S24							
S03 EDF Energy							
10608 Electricity - PMS	14/06/2020	E351685700005	1	40.32	0.00	40.32	0.00
10567 Electricity - PMS	11/06/2020	E35168570004	1	54.11	0.00	54.11	0.00
					0.00	94.43	
Above paid on 21/07/2020 by Online Payment Ref 6711351685							

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T03	Tavistock Heritage Trust						
10665 AC6 -GGP - FMP Subs	04/07/2020	2020/04	1	234.95	0.00	234.95	0.00
					0.00	234.95	
Above paid on 21/07/2020 by Online Payment Ref T03							
T07	Towls of Tavistock						
10667 Cooker - DD Flat	02/07/2020	INV209345	1	299.99	0.00	299.99	0.00
					0.00	299.99	
Above paid on 21/07/2020 by Online Payment Ref 0100							
T18	Tavy Signs						
10638 Vehicle signage - Depot	06/07/2020	8292	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 21/07/2020 by Online Payment Ref 8292							
T34	Total Gas and Power						
10726 Gas - TH	03/07/2020	215675652/20	1	70.46	0.00	70.46	0.00
					0.00	70.46	
Above paid on 21/07/2020 by Direct Debit 1074863							
T34	Total Gas and Power						
10727 Gas - Drake Rd	04/07/2020	215772793/20	1	70.97	0.00	70.97	0.00
					0.00	70.97	
Above paid on 21/07/2020 by Direct Debit 10748631							
T34	Total Gas and Power						
10728 Gas - MOC	03/07/2020	215675663/20	1	181.98	0.00	181.98	0.00
					0.00	181.98	
Above paid on 21/07/2020 by Direct Debit 1128614							
T88	Tavistock Hire Centre						
10646 Safety glasses - Depot	30/06/2020	76649	1	23.98	0.00	23.98	0.00
10647 Town opening equip	30/06/2020	76650	1	1,209.60	0.00	1,209.60	0.00
					0.00	1,233.58	
Above paid on 21/07/2020 by Online Payment Ref 60751							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U01 SW Region Unison Membership Records							
10678 Union subs - 05/07/20	05/07/2020	05-07-20	1	116.90	0.00	116.90	0.00
					0.00	116.90	
Above paid on 21/07/2020 by Online Payment Ref 0104							
S03 SSE Southern Electric							
10730 Electricity - various si	09/07/2020	3789684319JULY20	1	929.41	0.00	929.41	0.00
					0.00	929.41	
Above paid on 23/07/2020 by Direct Debit 378968431							
BO5 BOC Gases							
10622 Bar gas - TH Bar	30/06/2020	3058747896	1	72.27	0.00	72.27	0.00
					0.00	72.27	
Above paid on 24/07/2020 by Direct Debit 0001480823							
D39 Datasharp Network Services							
10734 Tel service/calls - vari	10/07/2020	406075	1	249.12	0.00	249.12	0.00
					0.00	249.12	
Above paid on 24/07/2020 by Direct Debit Tavi4301							
D39 Datasharp Network Services							
10735 Broadband - various	10/07/2020	570593	1	381.26	0.00	381.26	0.00
					0.00	381.26	
Above paid on 24/07/2020 by Direct Debit Tavi4747							
H07 RP & S Heywood (Haulage) Ltd							
10669 Waste disposal - Depot	01/07/2020	8245527	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 27/07/2020 by Cheque 303621							
I01 ICSA Chartered Secretaries							
10562 Annual subs - TC 20/21	04/06/2020	957506 20/21	1	375.00	0.00	375.00	0.00
					0.00	375.00	
Above paid on 27/07/2020 by Cheque 303622							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S97 S & P Window Cleaners							
10547 Window cleaning - TH/BH/	17/06/2020	17-06-2020	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 27/07/2020 by Cheque 303623							
O04 O2 (UK) Ltd							
10673 Mobile tel - various	28/06/2020	65500688	1	266.54	0.00	266.54	0.00
					0.00	266.54	
Above paid on 29/07/2020 by Direct Debit 03104965							
P14 Pitney Bowes Finance PLC							
10710 Franking mch lease	27/07/2020	BL06095616	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 30/07/2020 by Direct Debit 10218471							
A09 AC archaeology Ltd							
10566 Investigation works Guil	21/02/2020	9134	1	2,592.00	0.00	2,592.00	0.00
					0.00	2,592.00	
Above paid on 31/07/2020 by Online Payment Ref 9134							
C18 Chubb Fire & Security Ltd							
10718 Fire alarm service - BH Authorised: 1551790	06/07/2020	8247972	1	138.60	0.00	138.60	0.00
10718 Amendment	06/07/2020	8247972AMEND	1	-138.60	0.00	-138.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
D15 Devon Commercial Stationers Ltd							
10688 Stationery supplies	18/07/2020	830759	1	15.47	0.00	15.47	0.00
10689 Stationery supplies	18/07/2020	830760	1	166.70	0.00	166.70	0.00
10687 Stationery supplies	18/07/2020	830761	1	19.37	0.00	19.37	0.00
					0.00	201.54	
Above paid on 31/07/2020 by Online Payment Ref TAV002							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FO2 Foot Anstey Solicitors							
10411 Legal expenses - *1	30/04/2020	11244341	1	1,440.00	0.00	1,440.00	0.00
10593 Legal expenses - *14	30/06/2020	11247669	1	540.00	0.00	540.00	0.00
10685 Legal expenses - *1	22/07/2020	11248174	1	1,440.00	0.00	1,440.00	0.00
10684 CN Legal expenses - *1	30/04/2020	2164 5897	1	-1,440.00	0.00	-1,440.00	0.00
					0.00	1,980.00	
Above paid on 31/07/2020 by Online Payment Ref 0050							
G08 Gillespie Yunnie Architects LLP							
10625 CC4 - GGP - Architect	30/06/2020	1041040	1	963.84	0.00	963.84	0.00
					0.00	963.84	
Above paid on 31/07/2020 by Online Payment Ref TAVST01							
G01 J T Greaves Ltd							
9841 Vehicle repairs -WJ02 OUW	28/11/2019	INV-9452	1	968.75	0.00	968.75	0.00
9841 Correcting entry	31/12/2019	INV-9452A	1	-968.75	0.00	-968.75	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
L19 Le Page Architects Ltd							
10598 Architect fees - G CP	30/06/2020	LPA20/106	1	796.56	0.00	796.56	0.00
					0.00	796.56	
Above paid on 31/07/2020 by Online Payment Ref L19							
M19 Microshade Business Consultants Ltd							
10683 Citrix hosting/support -	15/06/2020	13231	1	1,227.12	0.00	1,227.12	0.00
					0.00	1,227.12	
Above paid on 31/07/2020 by Online Payment Ref 6573							
O07 OTB Eveling LLP							
10599 Legal fees - DSS	30/06/2020	311813	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 31/07/2020 by Online Payment Ref INV311602z							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P12	Project Cosmic						
10692 Website update	14/07/2020	INV-15681	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/07/2020 by Online Payment Ref 0075							
R07	RM Builders & Contractors Ltd						
10658 THI PRealm - G'hallWorks	01/07/2020	RMB4013	1	49,206.00	0.00	49,206.00	0.00
10657 CC1 -GGP - R&C Works	07/07/2020	RMB4020	1	50,568.68	0.00	50,568.68	0.00
10693 Town Hall lift	24/07/2020	RMB4040	1	35,466.68	0.00	35,466.68	0.00
					0.00	135,241.36	
Above paid on 31/07/2020 by Online Payment Ref RMB							
T40	Trevor Humphreys Associates						
10573 CC4 - GGP - QSS	24/06/2020	2020/06/03	1	945.00	0.00	945.00	0.00
10679 CC4 - GGP - QSS	23/07/2020	2020/07/02	1	1,470.00	0.00	1,470.00	0.00
					0.00	2,415.00	
Above paid on 31/07/2020 by Online Payment Ref TTCGGProj							
T42	Olijam Communications Ltd						
10691 Advert - TH/PM/BH	06/07/2020	0002072	1	1,347.60	0.00	1,347.60	0.00
					0.00	1,347.60	
Above paid on 31/07/2020 by Online Payment Ref T42							
T43	Tavistock BID Ltd						
10662 Dressing - Town Reopen	08/07/2020	109	1	558.00	0.00	558.00	0.00
					0.00	558.00	
Above paid on 31/07/2020 by Online Payment Ref INV-109							
U02	Utility Warehouse Limited						
10668 Electricity - DS Flat	06/07/2020	155959246	1	19.82	0.00	19.82	0.00
					0.00	19.82	
Above paid on 31/07/2020 by Online Payment Ref 9562916							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V04 Viridor Waste Management LTD							
10521 Waste services - P Mkt	31/05/2020	00003165692AB	1	6.00	0.00	6.00	0.00
10717 CN Waste removal - PM	16/07/2020	CN09000071572AB	1	-6.00	0.00	-6.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WO1 West Devon Borough Council							
10440 Rates - B Hall	10/03/2020	300112261 20-21	1	3,943.00	0.00	3,943.00	0.00
10760 Rates exempt Apr -Jul BH	24/07/2020	300112261EXEMPTION	1	-3,943.00	0.00	-3,943.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 4						0.00	224,916.58