

11/01/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 7

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
12149 Pension - 05/10/21	05/10/2021	05-10-21	1	11,022.01	0.00	11,022.01	0.00
Authorised: PAYROLLEDUCTIONS							
					0.00	11,022.01	
					Above paid on 15/10/2021 by Online Payment Ref 00132		
P10 Accounts Office Shipley							
12148 PAYE/NIC - 05/10/21	05/10/2021	05-10-21	1	10,034.25	0.00	10,034.25	0.00
Authorised: PAYROLLEDUCTIONS							
					0.00	10,034.25	
					Above paid on 15/10/2021 by Online Payment Ref 470PW00128		
U01 SW Region Unison Membership Records							
12150 Union subs - 05/10/21	05/10/2021	05-10-21	1	106.10	0.00	106.10	0.00
Authorised: PAYROLLEDUCTIONS							
					0.00	106.10	
					Above paid on 15/10/2021 by Online Payment Ref L10069		
R07 RM Builders & Contractors Ltd							
12152 CC1 -GGP - R&C Works	24/09/2021	RMBINV-4569	1	74,702.02	0.00	74,702.02	0.00
Authorised: WS							
					0.00	74,702.02	
					Above paid on 06/10/2021 by Online Payment Ref RMBINV4569		
A16 A&T Cleaning Services							
12200 Cleaning contract - Dr R	02/10/2021	78	1	572.00	0.00	572.00	0.00
Authorised: JS							
					0.00	572.00	
					Above paid on 21/10/2021 by Online Payment Ref Inv78		
D02 Devon Contract Waste Ltd							
12158 Waste removal - PM	15/09/2021	P763659	1	342.28	0.00	342.28	0.00
Authorised: DC							
12159 Waste removal - PM	30/09/2021	P768465	1	337.98	0.00	337.98	0.00
Authorised: DC							
					0.00	680.26	
					Above paid on 21/10/2021 by Online Payment Ref WBTAVTC		

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I04 IAC Ltd							
12201 Audit - 06/08/21 Authorised: CH	14/10/2021	INV-1280	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 21/10/2021 by Online Payment Ref INV-1280							
M19 Microshade Business Consultants Ltd							
12202 Mail box migration Authorised: WS	06/10/2021	15073	1	345.60	0.00	345.60	0.00
12203 Citrix hosting/support Authorised: JS	15/10/2021	15152	1	1,031.60	0.00	1,031.60	0.00
					0.00	1,377.20	
Above paid on 21/10/2021 by Online Payment Ref 6573							
O10 Oaktree Occasions Ltd							
12214 Civic Ball catering 24/9 Authorised: JS	27/09/2021	1747	1	2,572.50	0.00	2,572.50	0.00
					0.00	2,572.50	
Above paid on 21/10/2021 by Online Payment Ref INV1747							
P21 PHS Group							
12210 Baler/compactor - PM Authorised: DC	15/10/2021	68618314	1	1,348.80	0.00	1,348.80	0.00
					0.00	1,348.80	
Above paid on 21/10/2021 by Online Payment Ref 4632196							
P27 Pertemps Recruitment Partnership Ltd							
12162 Temp agency staff - PM Authorised: DC	17/09/2021	371P302254	1	662.45	0.00	662.45	0.00
12163 Temp agency staff - PM Authorised: DC	24/09/2021	371P302429	1	662.45	0.00	662.45	0.00
12164 Temp agency staff - Admi Authorised: JS	24/09/2021	371P302441	1	733.82	0.00	733.82	0.00
12204 Temp agency staff - Admi Authorised: JS	01/10/2021	371P302628	1	696.43	0.00	696.43	0.00

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12205 Temp agency staff - PM Authorised: DC	01/10/2021	371P302690	1	662.45	0.00	662.45	0.00
12206 Temp agency staff - PM Authorised: DC	08/10/2021	371P302743	1	662.45	0.00	662.45	0.00
12207 Temp agency staff - Admi Authorised: JS	08/10/2021	371P302751	1	691.75	0.00	691.75	0.00

0.00 4,771.80

Above paid on 21/10/2021 by Online Payment Ref 371/131643

R15	DCK Accounting Solutions Ltd						
12156 VAT P/E calculations Authorised: CH	30/09/2021	TPC9863	1	492.00	0.00	492.00	0.00
12157 THI accounting Authorised: CH	30/09/2021	TPC9886	1	270.00	0.00	270.00	0.00

0.00 762.00

Above paid on 21/10/2021 by Online Payment Ref TPC9863/98

S08	Spot-on-Supplies Ltd						
12169 Cleaning supplies - TH Authorised: RR	30/09/2021	21526106	1	5.00	0.00	5.00	0.00
12170 Cleaning equip - TH Authorised: RR	30/09/2021	21526107	1	61.58	0.00	61.58	0.00
12167 Cleaning supplies - WC Authorised: DC	30/09/2021	21526108	1	96.29	0.00	96.29	0.00
12168 Cleaning supplies - PM/W Authorised: DC	30/09/2021	21526168	1	660.60	0.00	660.60	0.00
12211 Cleaning equip - TH Authorised: RR	07/10/2021	21526636	1	9.91	0.00	9.91	0.00

0.00 833.38

Above paid on 21/10/2021 by Online Payment Ref TAVT00

S15	Speak-IT Solutions Ltd						
12165 SpeechExec software Authorised: JS	30/09/2021	77650	1	111.60	0.00	111.60	0.00

0.00 111.60

Above paid on 21/10/2021 by Online Payment Ref 14852

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2	South West Water						
12133 Water Rates - 4 PMS Authorised: WS	31/08/2021	2075272050	1	35.37	0.00	35.37	0.00
						0.00	35.37
Above paid on 21/10/2021 by Online Payment Ref 5032227301							
TO2	Tindle Newspaper Devon Ltd						
12212 Casual vacancy notice Authorised: JS	01/10/2021	200034968	1	194.40	0.00	194.40	0.00
12213 Grants - Notice Authorised: JS	08/10/2021	200035191	1	324.00	0.00	324.00	0.00
						0.00	518.40
Above paid on 21/10/2021 by Online Payment Ref 204302							
WO1A	West Devon Borough Council						
12182 BID Levy - Drk Rd Off 2 Authorised: JS	01/09/2021	8000302027	1	55.13	0.00	55.13	0.00
12181 BID Levy - PM Store Authorised: JS	01/09/2021	8000302182	1	67.38	0.00	67.38	0.00
12177 BID Levy - GHMC Authorised: JS	01/09/2021	8000303110	1	168.00	0.00	168.00	0.00
12180 BID Levy - GH CP Authorised: JS	01/09/2021	8000303356	1	192.50	0.00	192.50	0.00
12179 BID Levy - BH Authorised: JS	01/09/2021	8000303628	1	210.00	0.00	210.00	0.00
12209 BID Levy - PMS	01/09/2021	8000303835	1	245.00	0.00	245.00	0.00
12178 BID Levy - Guildhall PS Authorised: JS	01/09/2021	8000303945	1	266.88	0.00	266.88	0.00
12208 Bid Levy - 1st Flr Dr Rd	01/09/2021	8000303958	1	271.25	0.00	271.25	0.00
12175 BID Levy - TH Authorised: JS	01/09/2021	8000304326	1	363.13	0.00	363.13	0.00
12176 BID Levy - PM Authorised: JS	01/09/2021	8000304902	1	1,513.75	0.00	1,513.75	0.00
						0.00	3,353.02
Above paid on 21/10/2021 by Online Payment Ref TTCBIDLevy							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
12198 Card Mch Services - Admi Authorised: JS	30/09/2021	041304310921	1	67.03	0.00	67.03	0.00
					0.00	67.03	
Above paid on 11/10/2021 by Direct Debit DD							
B17 Barclaycard Merchant Services							
12197 Card Mch Services - PM Authorised: DC	30/09/2021	011579120921	1	175.26	0.00	175.26	0.00
					0.00	175.26	
Above paid on 11/10/2021 by Direct Debit dd							
B17 Barclaycard Merchant Services							
12196 Card Mch Services - TH Authorised: RR	30/09/2021	011632460921	1	21.63	0.00	21.63	0.00
					0.00	21.63	
Above paid on 11/10/2021 by Direct Debit DD1							
SO2 South West Water							
11658 Water Rates -B'well Park Authorised: RR	27/02/2021	2073349728	1	37.81	0.00	37.81	0.00
					0.00	37.81	
Above paid on 01/10/2021 by Direct Debit 1303640001							
SO2 South West Water							
11660 Water Rates - PM TS Authorised: RR	27/02/2021	2073350234	1	37.81	0.00	37.81	0.00
					0.00	37.81	
Above paid on 01/10/2021 by Direct Debit 1305392701							
SO2 South West Water							
12134 Water Rates - GHMC Authorised: WS	31/08/2021	2075273780	1	53.68	0.00	53.68	0.00
					0.00	53.68	
Above paid on 01/10/2021 by Direct Debit 3286324002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2							
South West Water							
11659 Water Rates - GHCP	27/02/2021	2073350207	1	529.34	0.00	529.34	0.00
Authorised: RR							
					0.00	529.34	
							Above paid on 01/10/2021 by Direct Debit 1305199001
E15							
EDF Energy							
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12352	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
							Above paid on 04/10/2021 by Direct Debit DD
E15							
EDF Energy							
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12353	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
							Above paid on 04/10/2021 by Direct Debit DD1
E15							
EDF Energy							
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12354	1	0.00	0.00	689.00	-689.00
					0.00	689.00	
							Above paid on 04/10/2021 by Direct Debit DD2
E15							
EDF Energy							
Purchase Ledger DDR Payment	11/10/2021	ON ACC 12355	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
							Above paid on 11/10/2021 by Direct Debit DD3
F02							
Fuelgenie Business Account							
12342 Vehicle fuel	01/10/2021	6329092	1	690.38	0.00	690.38	0.00
Authorised: RR							
					0.00	690.38	
							Above paid on 13/10/2021 by Direct Debit 6356295000

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11670 Rates - DR CP Authorised: JS	09/03/2021	301019787 21-22	1	156.00	0.00	39.00	117.00
					0.00	39.00	
Above paid on 13/10/2021 by Direct Debit 301019787							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	376.00	0.00	94.00	282.00
					0.00	94.00	
Above paid on 13/10/2021 by Direct Debit 300024676							
WO1 West Devon Borough Council							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	468.00	0.00	117.00	351.00
					0.00	117.00	
Above paid on 13/10/2021 by Direct Debit 301019774							
WO1 West Devon Borough Council							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	528.00	0.00	132.00	396.00
					0.00	132.00	
Above paid on 15/10/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	548.00	0.00	137.00	411.00
					0.00	137.00	
Above paid on 15/10/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	628.00	0.00	157.00	471.00
					0.00	157.00	
Above paid on 15/10/2021 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							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	768.00	0.00	192.00	576.00
					<u>0.00</u>	<u>192.00</u>	
Above paid on 15/10/2021 by Direct Debit 300058655							
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	2,994.00	0.00	499.00	2,495.00
					<u>0.00</u>	<u>499.00</u>	
Above paid on 15/10/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	3,378.00	0.00	563.00	2,815.00
					<u>0.00</u>	<u>563.00</u>	
Above paid on 15/10/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	2,496.00	0.00	624.00	1,872.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/10/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	3,092.00	0.00	773.00	2,319.00
					<u>0.00</u>	<u>773.00</u>	
Above paid on 15/10/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	4,140.00	0.00	1,035.00	3,105.00
					<u>0.00</u>	<u>1,035.00</u>	
Above paid on 15/10/2021 by Direct Debit 300042522							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	9,432.00	0.00	2,358.00	7,074.00
					0.00	2,358.00	
Above paid on 15/10/2021 by Direct Debit 301028749							
WO1 West Devon Borough Council							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	17,716.00	0.00	4,429.00	13,287.00
					0.00	4,429.00	
Above paid on 15/10/2021 by Direct Debit 300064487							
C08 Crown Gas & Power Ltd							
12335 Gas - Guildhall Authorised: RR	05/10/2021	2510669	1	212.33	0.00	212.33	0.00
					0.00	212.33	
Above paid on 15/10/2021 by Direct Debit L001454							
E14 Entanet International Ltd							
12340 Broadband - BH Authorised: RR	02/10/2021	#EIL0168058	1	33.90	0.00	33.90	0.00
12341 Broadband - BH Authorised: RR	02/10/2021	#EIL0168166	1	15.60	0.00	15.60	0.00
					0.00	49.50	
Above paid on 18/10/2021 by Direct Debit ENT001TAV4							
S19 Sage (UK) Ltd							
12344 Payroll software subscri Authorised: JS	01/10/2021	INV13211837	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 18/10/2021 by Direct Debit KBBJ36G							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12	DATASHARP UK LTD						
12328 Data connection - DR/GH Authorised: WS	05/10/2021	207865	1	596.71	0.00	596.71	0.00
					0.00	596.71	
Above paid on 19/10/2021 by Direct Debit Tavi4747							
E01	E.ON Energy Solutions Ltd						
12338 Electricity - BH Authorised: RR	07/10/2021	H1A52232B2	1	100.33	0.00	100.33	0.00
					0.00	100.33	
Above paid on 21/10/2021 by Direct Debit 0165604416							
PO2	Pitney Bowes Ltd						
12350 Postage - Franking Mch	06/10/2021	BI476506	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/10/2021 by Direct Debit 6335052030							
S03	SSE Southern Electric						
12351 Electricity - Lights Authorised: RR	04/10/2021	7375185411OCT21	1	456.35	0.00	456.35	0.00
					0.00	456.35	
Above paid on 21/10/2021 by Direct Debit 737518541							
E01	E.ON Energy Solutions Ltd						
12339 Electricity - PM Authorised: RR	08/10/2021	H1A4090F6A	1	710.08	0.00	710.08	0.00
					0.00	710.08	
Above paid on 22/10/2021 by Direct Debit 0165604511							
BO5	BOC Gases						
12184 Bar gas - TH Authorised: RR	30/09/2021	3064960646	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 25/10/2021 by Direct Debit 0001480823							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03	SSE Southern Electric						
12345 Gas - Multi Sites Authorised: RR	06/10/2021	7055342510SEP21	1	250.74	0.00	250.74	0.00
					0.00	250.74	
Above paid on 25/10/2021 by Direct Debit 705534251							
S17	St Austell Brewery Company Ltd						
12194 Wine supplies - TH Bar Authorised: RR	13/09/2021	2611188	1	507.64	0.00	507.64	0.00
12195 Wine supplies - TH Bar Authorised: RR	23/09/2021	2617612	1	419.00	0.00	419.00	0.00
					0.00	926.64	
Above paid on 25/10/2021 by Direct Debit 610140							
O04	O2 (UK) Ltd						
12193 Mobile tel - various	28/09/2021	570199	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 28/10/2021 by Direct Debit 03104965							
D39	Datasharp UK LTD						
12337 Tel service/calls - Mult Authorised: JS	12/10/2021	420136	1	281.84	0.00	281.84	0.00
					0.00	281.84	
Above paid on 26/10/2021 by Direct Debit Tavi4301							
D39	Datasharp UK LTD						
12336 Broadband/Tel - Multi Si Authorised: JS	12/10/2021	579038	1	511.73	0.00	511.73	0.00
					0.00	511.73	
Above paid on 26/10/2021 by Direct Debit Tavi4747a							
Total Purchase Ledger Payments for Month 7					0.00	132,225.97	