

26/10/2020

Tavistock Town Council

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
10759 Signage - PM	25/07/2020	INV-7217	1	311.50	0.00	311.50	0.00
					0.00	311.50	
Above paid on 04/09/2020 by Online Payment Ref INV7217/73							
A49 Adler Manufacturing Ltd							
10771 Promo diaries - PM	06/08/2020	319458626	1	226.79	0.00	226.79	0.00
					0.00	226.79	
Above paid on 04/09/2020 by Online Payment Ref 319458626							
D22 David Trant Ltd							
10786 Cherry Picker repairs	30/06/2020	5036	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 04/09/2020 by Online Payment Ref 5036							
D50 D B Heating Ltd							
10764 Gas safety report/ser TH	17/08/2020	32104	1	214.55	0.00	214.55	0.00
10803 Serv/gassafety check-1MR Authorised: BH	20/08/2020	32134	1	120.72	0.00	120.72	0.00
10802 Serv/gassafety check-CeL Authorised: BH	20/08/2020	32135	1	100.32	0.00	100.32	0.00
10801 Serv/gassafety check-MOC	20/08/2020	32160	1	166.38	0.00	166.38	0.00
					0.00	601.97	
Above paid on 04/09/2020 by Online Payment Ref Inv32104/3							
G02 Bunzl Greenham							
10794 Work trousers - Depot	06/08/2020	10/534411	1	60.76	0.00	60.76	0.00
					0.00	60.76	
Above paid on 04/09/2020 by Online Payment Ref T122351							
L19 Le Page Architects Ltd							
10778 Planning fees -THI GHCP	14/08/2020	LPA20/129	1	141.00	0.00	141.00	0.00
					0.00	141.00	
Above paid on 04/09/2020 by Online Payment Ref LPA20/129							

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List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N09							
Perfix							
10793 Property mtc supplies	16/08/2020	229	1	216.56	0.00	216.56	0.00
					0.00	216.56	
Above paid on 04/09/2020 by Online Payment Ref INV229							
R15							
DCK Accounting Solutions Ltd							
10796 Accountancy serv 18/08	25/08/2020	TPC9263	1	84.00	0.00	84.00	0.00
Authorised: CH					0.00	84.00	
Above paid on 04/09/2020 by Online Payment Ref TPC9263							
S08							
Spot-on-Supplies Ltd							
10774 Cleaning supplies - Depo	13/08/2020	21499053	1	179.64	0.00	179.64	0.00
10805 Cleaning supplies - Depo	20/08/2020	21499975	1	121.60	0.00	121.60	0.00
Authorised: BH							
10788 Cleaning supplies - PM	20/08/2020	21499998	1	320.56	0.00	320.56	0.00
Authorised: DC					0.00	621.80	
Above paid on 04/09/2020 by Online Payment Ref TAVT00							
S12							
Soft Touch Needlecrafts							
10779 Door replacement - PMS	16/08/2020	16-08-20	1	1,032.00	0.00	1,032.00	0.00
					0.00	1,032.00	
Above paid on 04/09/2020 by Online Payment Ref PO2.0225							
S38							
SLCC							
10800 Annual SLCC subs - JS	01/09/2020	MEM230395	1	227.00	0.00	227.00	0.00
Authorised: JS					0.00	227.00	
Above paid on 04/09/2020 by Online Payment Ref JSsmallacom							
S02							
South West Water							
10798 Water Rates - 2 EES	19/05/2020	1070439897	1	23.60	0.00	23.60	0.00
					0.00	23.60	
Above paid on 04/09/2020 by Online Payment Ref 5030381901							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO3 EDF Energy							
10804 Electricity - EES	11/08/2020	E35168570007	1	59.41	0.00	59.41	0.00
Authorised: BH							
					0.00	59.41	
Above paid on 04/09/2020 by Online Payment Ref 6711351685							
T37 Travis Perkins Trading Co Ltd							
10795 Decorating supplies	31/07/2020	3194AMB332	1	29.24	0.00	29.24	0.00
					0.00	29.24	
Above paid on 04/09/2020 by Online Payment Ref 632641							
T42 Olijam Communications Ltd							
10763 Advert - Town Centre	13/08/2020	0002187	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 04/09/2020 by Online Payment Ref 0002187							
DO1 Peninsula Pensions							
10823 Pension - 05/09/20	05/09/2020	05-09-20	1	10,462.49	0.00	10,462.49	0.00
					0.00	10,462.49	
Above paid on 22/09/2020 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
10822 PAYE/NIC - 05/09/20	05/09/2020	05-09-20	1	8,044.11	0.00	8,044.11	0.00
					0.00	8,044.11	
Above paid on 22/09/2020 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
10824 Union subs - 05/09/20	05/09/2020	05-09-20	1	105.40	0.00	105.40	0.00
					0.00	105.40	
Above paid on 22/09/2020 by Online Payment Ref L10069							
A15 ABC Service							
10789 A1 boards & A frame - PM	24/08/2020	INV-7364	1	206.40	0.00	206.40	0.00
					0.00	206.40	
Above paid on 22/09/2020 by Online Payment Ref INV7217/73							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO4 Biffa Waste Services Ltd							
10813 Waste removal - PM Authorised: DC	21/08/2020	408C55580	1	1,068.58	0.00	1,068.58	0.00
					0.00	1,068.58	
Above paid on 22/09/2020 by Online Payment Ref T18677							
FO2 Foot Anstey Solicitors							
10831 Legal expenses *14 Authorised: CH	28/08/2020	11251187	1	1,143.60	0.00	1,143.60	0.00
10832 Legal expenses *14 Authorised: CH	28/08/2020	11251188	1	1,140.00	0.00	1,140.00	0.00
					0.00	2,283.60	
Above paid on 22/09/2020 by Online Payment Ref 11251187/1							
P19 LAVAT Consulting Ltd							
10834 VAT advice Authorised: CH	16/09/2020	107321	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 22/09/2020 by Online Payment Ref TAV001							
S08 Spot-on-Supplies Ltd							
10812 Cleaning supplies - PM Authorised: DC	27/08/2020	21500442	1	46.99	0.00	46.99	0.00
					0.00	46.99	
Above paid on 22/09/2020 by Online Payment Ref TAVT00							
WO1 West Devon Borough Council							
10827 Rates - 5 EES Authorised: CH	28/08/2020	301032191AMEND	1	530.66	0.00	530.66	0.00
10846 Rates - PMS Authorised: CH	04/09/2020	301032971	1	1,644.11	0.00	1,644.11	0.00
					0.00	2,174.77	
Above paid on 22/09/2020 by Online Payment Ref 301032191/							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1A	West Devon Borough Council						
10838 BID Levy - TH	01/09/2020	8000278630	1	363.13	0.00	363.13	0.00
10840 BID Levy - DR Office 1	01/09/2020	8000279503	1	48.13	0.00	48.13	0.00
Authorised: CH							
10839 BID Levy - DR Office 2	01/09/2020	8000279516	1	55.13	0.00	55.13	0.00
Authorised: CH							
10843 BID Levy - GH PS	01/09/2020	8000279765	1	266.88	0.00	266.88	0.00
Authorised: ch							
10837 BID Levy - PM SlateStore	01/09/2020	45542812041	1	46.38	0.00	46.38	0.00
Authorised: CH							
10836 BID Levy - PM Store	01/09/2020	8000280495	1	67.38	0.00	67.38	0.00
Authorised: CH							
10835 BID Levy - BH	01/09/2020	8000280505	1	210.00	0.00	210.00	0.00
Authorised: CH							
10842 BID Levy - PM	01/09/2020	8000280547	1	1,513.75	0.00	1,513.75	0.00
Authorised: CH							
10845 BID Levy - GH CP	01/09/2020	8000279794	1	192.50	0.00	192.50	0.00
Authorised: CH							
10841 BID Levy - PMS	01/09/2020	8000280602	1	175.00	0.00	175.00	0.00
Authorised: CH							
10844 BID Levy - GH MC	01/09/2020	8000279778	1	168.00	0.00	168.00	0.00
Authorised: CH							
					0.00	3,106.28	
Above paid on 22/09/2020 by Online Payment Ref TTCBIDLevy							
R07	RM Builders & Contractors Ltd						
10895 THI PR GHCP works	09/09/2020	RMB4080	1	28,795.54	0.00	28,795.54	0.00
Authorised: WS							
10894 CC1 -GGP - R&C Works	14/09/2020	RMB4084	1	167,375.69	0.00	167,375.69	0.00
Authorised: WS							
					0.00	196,171.23	
Above paid on 30/09/2020 by Online Payment Ref RMB4080/40							
B17	Barclaycard Merchant Services						
10876 Card Mch Services - Admi	31/08/2020	041304310820	1	43.64	0.00	43.64	0.00
					0.00	43.64	
Above paid on 10/09/2020 by Direct Debit BCD0413043							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
10877 Card Mch Services - PM	31/08/2020	011579120820	1	135.19	0.00	135.19	0.00
					0.00	135.19	
Above paid on 10/09/2020 by Direct Debit BCD0115791							
D39 Datasharp Network Services							
10848 Tel service/calls - vari Authorised: JS	17/08/2020	407085	1	244.13	0.00	244.13	0.00
					0.00	244.13	
Above paid on 01/09/2020 by Direct Debit Tavi4301							
SO2 South West Water							
10799 Water Rates - T Hall	04/08/2020	1071118085	1	290.07	0.00	290.07	0.00
					0.00	290.07	
Above paid on 01/09/2020 by Direct Debit 1303688501							
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	12,964.67	0.00	1,852.09	11,112.58
					0.00	1,852.09	
Above paid on 01/09/2020 by Direct Debit 04C00850RS							
E03 Eclipse Networking Ltd							
10855 Broadband - Cemetery Authorised: BH	19/08/2020	EC20493310	1	26.30	0.00	26.30	0.00
					0.00	26.30	
Above paid on 02/09/2020 by Direct Debit 1968019							
T34 Total Gas and Power							
10941 Gas - MOC	23/08/2020	219433758/20	1	32.09	0.00	32.09	0.00
					0.00	32.09	
Above paid on 09/09/2020 by Direct Debit 1128614							
E14 Entanet International Ltd							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10936 Broadband - BH Authorised: RR	02/09/2020	#EIL0074248	1	33.90	0.00	33.90	0.00
					0.00	33.90	

Above paid on 11/09/2020 by Direct Debit ENT001TAV4

C86 1st Office Equipment Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10935 Photocopier hire/usage Authorised: JS		01/09/2020	175781	1	1,714.86	0.00	1,714.86	0.00
						0.00	1,714.86	

Above paid on 14/09/2020 by Direct Debit C270211

WO1 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10741 Rates - DR Car Park		09/06/2020	30101978720-21	1	300.00	0.00	50.00	250.00
						0.00	50.00	

Above paid on 15/09/2020 by Direct Debit 301019787

WO1 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10436 Rates - Dolvin Rd		10/04/2020	300024676 20-21	1	425.00	0.00	85.00	340.00
						0.00	85.00	

Above paid on 15/09/2020 by Direct Debit 300024676

WO1 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10437 Rates - Drake Rd Offices		10/03/2020	301019774 20-21	1	585.00	0.00	117.00	468.00
						0.00	117.00	

Above paid on 15/09/2020 by Direct Debit 301019774

WO1 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10438 Rates - PM Store		10/03/2020	300031287 20-21	1	660.00	0.00	132.00	528.00
						0.00	132.00	

Above paid on 15/09/2020 by Direct Debit 300031287

WO1 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10439 Rates - PM Store		10/03/2020	300058655 20-21	1	960.00	0.00	192.00	768.00
						0.00	192.00	

Above paid on 15/09/2020 by Direct Debit 300058655

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	980.00	0.00	196.00	784.00
					0.00	196.00	
Above paid on 15/09/2020 by Direct Debit 301027724							
WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	1,125.00	0.00	225.00	900.00
					0.00	225.00	
Above paid on 15/09/2020 by Direct Debit 301028833							
WO1 West Devon Borough Council							
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	2,730.00	0.00	455.00	2,275.00
					0.00	455.00	
Above paid on 15/09/2020 by Direct Debit 300031915							
WO1 West Devon Borough Council							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	3,486.00	0.00	498.00	2,988.00
					0.00	498.00	
Above paid on 15/09/2020 by Direct Debit 300112261							
WO1 West Devon Borough Council							
10738 Rates - PMS	02/06/2020	3013031040	1	3,312.00	0.00	552.00	2,760.00
					0.00	552.00	
Above paid on 15/09/2020 by Direct Debit 301031040							
WO1 West Devon Borough Council							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	3,120.00	0.00	624.00	2,496.00
					0.00	624.00	
Above paid on 15/09/2020 by Direct Debit 300008799							
WO1 West Devon Borough Council							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	3,470.00	0.00	694.00	2,776.00
					0.00	694.00	
Above paid on 15/09/2020 by Direct Debit 301019761							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	5,175.00	0.00	1,035.00	4,140.00
					0.00	1,035.00	
Above paid on 15/09/2020 by Direct Debit 300042522							
WO1 West Devon Borough Council							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	22,145.00	0.00	4,429.00	17,716.00
					0.00	4,429.00	
Above paid on 15/09/2020 by Direct Debit 300064487							
WO1 West Devon Borough Council							
10076 Rates - Depot MOC	29/01/2020	301028749	1	27,372.25	0.00	10,190.00	17,182.25
					0.00	10,190.00	
Above paid on 15/09/2020 by Direct Debit 301028749							
F02 Fuelgenie Business Account							
10937 Vehicle fuel - Depot Authorised: RR	01/09/2020	4586239	1	311.07	0.00	311.07	0.00
					0.00	311.07	
Above paid on 15/09/2020 by Direct Debit 6356295000							
E01 E.ON Energy Solutions Ltd							
10932 Electricity - BH	05/09/2020	H18DF89537	1	108.57	0.00	108.57	0.00
					0.00	108.57	
Above paid on 21/09/2020 by Direct Debit 0165604411							
PO2 Pitney Bowes Ltd							
10923 Postage - Franking mch Authorised: JS	06/09/2020	BH584767	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/09/2020 by Direct Debit 6335052030							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01	E.ON Energy Solutions Ltd						
10930 Electricity	05/09/2020	H18DE6EF9C	1	641.45	0.00	641.45	0.00
					0.00	641.45	
Above paid on 21/09/2020 by Direct Debit 0165604511							
BO5	BOC Gases						
10862 Bar gas - TH Bar	31/08/2020	3059598379	1	72.27	0.00	72.27	0.00
					0.00	72.27	
Above paid on 25/09/2020 by Direct Debit 0001480823							
D39	Datasharp Network Services						
10939 Tel calls/service - vari Authorised: JS	11/09/2020	408089	1	380.12	0.00	380.12	0.00
					0.00	380.12	
Above paid on 25/09/2020 by Direct Debit TAVI4301							
D39	Datasharp Network Services						
10938 Broadband - various Authorised: JS	11/09/2020	571728	1	778.57	0.00	778.57	0.00
					0.00	778.57	
Above paid on 25/09/2020 by Direct Debit TAVI4747							
S03	SSE Southern Electric						
10933 Gas - Guildhall	02/09/2020	461709274AUG	1	142.85	0.00	142.85	0.00
					0.00	142.85	
Above paid on 28/09/2020 by Direct Debit 597448541							
S03	SSE Southern Electric						
10934 Electricity - various	02/09/2020	7375185411AUG20	1	442.70	0.00	442.70	0.00
					0.00	442.70	
Above paid on 28/09/2020 by Direct Debit 737518541							
O04	O2 (UK) Ltd						
10860 Mobile phone contract	28/08/2020	70025886	1	265.58	0.00	265.58	0.00
					0.00	265.58	
Above paid on 29/09/2020 by Direct Debit 03104965							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15							
EDF Energy							
<i>Purchase Ledger DDR Payment</i>	23/09/2020	ON ACC 10943	1	0.00	0.00	15.00	-15.00
					0.00	15.00	
Above paid on 23/09/2020 by Direct Debit 6711408583							
E15							
EDF Energy							
<i>Purchase Ledger DDR Payment</i>	23/09/2020	ON ACC 10944	1	0.00	0.00	527.00	-527.00
					0.00	527.00	
Above paid on 23/09/2020 by Direct Debit 6711408623							
Total Purchase Ledger Payments for Month 6					0.00	256,776.93	