

08/04/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 11

User: LAR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| DO1 Peninsula Pensions | | | | | | | |
| 12627 Pension - 05/02/2022 | 05/02/2022 | 05-02-2022 | 1 | 11,298.20 | 0.00 | 11,298.20 | 0.00 |
| Authorised: PAYROLL DEDUCTIONS | | | | | | | |
| | | | | | 0.00 | 11,298.20 | |
| Above paid on 18/02/2022 by Online Payment Ref 00132 | | | | | | | |
| P10 Accounts Office Shipley | | | | | | | |
| 12626 PAYE/NIC - 05/02/2022 | 05/02/2022 | 05-02-22 | 1 | 10,363.75 | 0.00 | 10,363.75 | 0.00 |
| Authorised: PAYROLL DEDUCTIONS | | | | | | | |
| | | | | | 0.00 | 10,363.75 | |
| Above paid on 18/02/2022 by Online Payment Ref 470PW00128 | | | | | | | |
| U01 SW Region Unison Membership Records | | | | | | | |
| 12628 Union subs - 05/02/2022 | 05/02/2022 | 05-02-2022 | 1 | 111.10 | 0.00 | 111.10 | 0.00 |
| Authorised: PAYROLL DEDUCTIONS | | | | | | | |
| | | | | | 0.00 | 111.10 | |
| Above paid on 18/02/2022 by Online Payment Ref L10069 | | | | | | | |
| A15 ABC Service | | | | | | | |
| 12618 Protective screen - TH | 03/02/2022 | INV-10724 | 1 | 82.50 | 0.00 | 82.50 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 82.50 | |
| Above paid on 18/02/2022 by Online Payment Ref Inv10724 | | | | | | | |
| A16 A&T Cleaning Services | | | | | | | |
| 12589 Contract clean - DR | 27/01/2022 | 219 | 1 | 468.00 | 0.00 | 468.00 | 0.00 |
| Authorised: JS | | | | | | | |
| | | | | | 0.00 | 468.00 | |
| Above paid on 18/02/2022 by Online Payment Ref Inv183 | | | | | | | |
| A36 Alliance Disposables Ltd | | | | | | | |
| 12587 Cleaning products - DR | 27/01/2022 | I9907631 | 1 | 138.11 | 0.00 | 138.11 | 0.00 |
| Authorised: JS | | | | | | | |
| 12588 Bar eqp - TH | 27/01/2022 | I9907632 | 1 | 121.44 | 0.00 | 121.44 | 0.00 |
| Authorised: RR | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|----------|-------------|---------------|
| 12619 Bar eqp - TH Bar Authorised: RR | 03/02/2022 | I9923941 | 1 | 83.88 | 0.00 | 83.88 | 0.00 |
| | | | | | | 0.00 | 343.43 |

Above paid on 18/02/2022 by Online Payment Ref IPL02008IV

| BO10 James Bird | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--|--------------|------------|--------|------------|-------------|---------------|---------|
| 12590 Mayor's Official Photo Authorised: JS | | 26/01/2022 | 26-01-22 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | | 0.00 | 100.00 | |

Above paid on 18/02/2022 by Online Payment Ref 26-01-22

| C18 Chubb Fire & Security Ltd | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|--------------|------------|--------|------------|-------------|---------------|---------|
| 12591 Alarm call out - PM Authorised: RR | | 26/01/2022 | 9186734 | 1 | 373.94 | 0.00 | 373.94 | 0.00 |
| | | | | | | 0.00 | 373.94 | |

Above paid on 18/02/2022 by Online Payment Ref 50824494/5

| D01 DS Bennett UK Ltd | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|--------------|------------|--------|------------|-------------|--------------|---------|
| 12593 Loppers - Depot Authorised: RR | | 20/01/2022 | SM52132 | 1 | 71.40 | 0.00 | 71.40 | 0.00 |
| | | | | | | 0.00 | 71.40 | |

Above paid on 18/02/2022 by Online Payment Ref SM52132

| D02 Devon Contract Waste Ltd | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--|--------------|------------|--------|------------|-------------|---------------|---------|
| 12600 Waste removal - PM Authorised: DC | | 31/01/2022 | P799127 | 1 | 353.59 | 0.00 | 353.59 | 0.00 |
| | | | | | | 0.00 | 353.59 | |

Above paid on 18/02/2022 by Online Payment Ref WBTAVTC

| D08 Dartmoor Pest Control | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|--------------|------------|--------|------------|-------------|---------------|---------|
| 12592 Pest control - Cemetery Authorised: RR | | 31/01/2022 | 002210 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | | 0.00 | 300.00 | |

Above paid on 18/02/2022 by Online Payment Ref Inv002210

List of Purchase Ledger Payments for Month 11

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-----------------|---------|
| D13 Devon Association of Local Councils | | | | | | | |
| 12596 Training webinar - Cllr Authorised: JS | 31/01/2022 | 3520 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 18/02/2022 by Online Payment Ref INV3520 | | | | | | | |
| D15 Print & Stationery Management Co Ltd | | | | | | | |
| 12594 Stationery supplies - Authorised: JS | 27/01/2022 | SINV01431065 | 1 | 136.93 | 0.00 | 136.93 | 0.00 |
| 12595 Stationery supplies Authorised: JS | 31/01/2022 | SINV01431673 | 1 | 51.01 | 0.00 | 51.01 | 0.00 |
| 12620 Stationery supplies - Ad Authorised: JS | 04/02/2022 | SINV01432662 | 1 | 9.64 | 0.00 | 9.64 | 0.00 |
| | | | | | 0.00 | 197.58 | |
| Above paid on 18/02/2022 by Online Payment Ref TAV002D | | | | | | | |
| FO2 Foot Anstey Solicitors | | | | | | | |
| 12598 Legal expenses *14 Authorised: CH | 31/12/2021 | 11283395 | 1 | 1,080.00 | 0.00 | 1,080.00 | 0.00 |
| 12599 Legal expenses - *26 Authorised: CH | 31/01/2022 | 11286056 | 1 | 2,340.00 | 0.00 | 2,340.00 | 0.00 |
| | | | | | 0.00 | 3,420.00 | |
| Above paid on 18/02/2022 by Online Payment Ref 11283395/1 | | | | | | | |
| G09 Greenhills Tree Services | | | | | | | |
| 12608 Tree works - Dolvin Rd Authorised: RR | 27/01/2022 | 4200 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | 0.00 | 390.00 | |
| Above paid on 18/02/2022 by Online Payment Ref INV4200 | | | | | | | |
| I04 IAC Ltd | | | | | | | |
| 12603 Internal audit - 9 Dec21 Authorised: CH | 17/01/2022 | INV-1339 | 1 | 501.60 | 0.00 | 501.60 | 0.00 |
| | | | | | 0.00 | 501.60 | |
| Above paid on 18/02/2022 by Online Payment Ref INV-1339 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---------------|--------|------------|-------------|-----------------|---------|
| J01 | Jaydee Living Ltd | | | | | | |
| 12621 Bin liners - Depot Authorised: RR | 03/02/2022 | 60411 | 1 | 237.60 | 0.00 | 237.60 | 0.00 |
| | | | | | 0.00 | 237.60 | |
| Above paid on 18/02/2022 by Online Payment Ref TAVI0001 | | | | | | | |
| J01 | Jewson Ltd | | | | | | |
| 12601 Timber - Cemetery Authorised: RR | 20/01/2022 | 0711/00112513 | 1 | 132.40 | 0.00 | 132.40 | 0.00 |
| | | | | | 0.00 | 132.40 | |
| Above paid on 18/02/2022 by Online Payment Ref TAVI003 | | | | | | | |
| K23 | KD Events & Publishing Ltd | | | | | | |
| 12575 Advert - TH | 30/12/2021 | INV-092332 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 18/02/2022 by Online Payment Ref 76769 | | | | | | | |
| M19 | Microshade Business Consultants Ltd | | | | | | |
| 12622 Citrix hosting/support Authorised: JS | 15/02/2022 | 15692 | 1 | 1,031.60 | 0.00 | 1,031.60 | 0.00 |
| | | | | | 0.00 | 1,031.60 | |
| Above paid on 18/02/2022 by Online Payment Ref 6573 | | | | | | | |
| P26 | P&J DUST EXTRACTION | | | | | | |
| 12609 Equip test - Depot Authorised: RR | 17/01/2022 | 111630 | 1 | 270.00 | 0.00 | 270.00 | 0.00 |
| | | | | | 0.00 | 270.00 | |
| Above paid on 18/02/2022 by Online Payment Ref 114176 | | | | | | | |
| P27 | Pertemps Recruitment Partnership Ltd | | | | | | |
| 12605 Temp agency staff - PM Authorised: DC | 21/01/2022 | 671P305583 | 1 | 426.06 | 0.00 | 426.06 | 0.00 |
| 12606 Temp agency staff - PM Authorised: DC | 28/01/2022 | 371P305654 | 1 | 653.29 | 0.00 | 653.29 | 0.00 |
| | | | | | 0.00 | 1,079.35 | |
| Above paid on 18/02/2022 by Online Payment Ref 371/131643 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| R05 Reed Specialist Recruitment Ltd | | | | | | | |
| 12607 Temp agency staff - TH Authorised: RR | 21/01/2022 | 0237863956 | 1 | 678.88 | 0.00 | 678.88 | 0.00 |
| 12623 Temp agency staff - TH Authorised: RR | 04/02/2022 | 0237878562 | 1 | 678.88 | 0.00 | 678.88 | 0.00 |
| | | | | | 0.00 | 1,357.76 | |
| Above paid on 18/02/2022 by Online Payment Ref T0127101 | | | | | | | |
| S08 Spot-on-Supplies Ltd | | | | | | | |
| 12612 Cleaning supplies - Depo Authorised: RR | 20/01/2022 | 21533618 | 1 | 195.74 | 0.00 | 195.74 | 0.00 |
| 12613 Cleaning supplies - PM Authorised: DC | 27/01/2022 | 21534193 | 1 | 40.86 | 0.00 | 40.86 | 0.00 |
| | | | | | 0.00 | 236.60 | |
| Above paid on 18/02/2022 by Online Payment Ref TAVT00 | | | | | | | |
| S24 SPARLING RECYCLING LTD | | | | | | | |
| 12611 Green waste removal Authorised: RR | 31/01/2022 | 26939 | 1 | 288.24 | 0.00 | 288.24 | 0.00 |
| 12624 Waste removal - Depot Authorised: RR | 03/02/2022 | 26629 | 1 | 301.80 | 0.00 | 301.80 | 0.00 |
| | | | | | 0.00 | 590.04 | |
| Above paid on 18/02/2022 by Online Payment Ref 26939 | | | | | | | |
| T07 Towls of Tavistock | | | | | | | |
| 12616 Light bulbs - TH Authorised: DC | 11/01/2022 | INV225369 | 1 | 15.97 | 0.00 | 15.97 | 0.00 |
| | | | | | 0.00 | 15.97 | |
| Above paid on 18/02/2022 by Online Payment Ref INV225369 | | | | | | | |
| T18 Tavy Signs | | | | | | | |
| 12615 TH posters - BH Authorised: RR | 22/01/2022 | 9542 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |
| Above paid on 18/02/2022 by Online Payment Ref TavySignsL | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|---------------|---------|
| T88 Tavistock Hire Centre | | | | | | | |
| 12614 Dehumidifier - Drake Rd Authorised: RR | 31/01/2022 | 84827 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| Above paid on 18/02/2022 by Online Payment Ref Inv84827 | | | | | | | |
| T95 TyreMarks | | | | | | | |
| 12617 Vehicle repairs - WA06KM Authorised: RR | 26/01/2022 | INV-29909 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 18/02/2022 by Online Payment Ref INV-29909 | | | | | | | |
| W16 James Hallam Council Guard | | | | | | | |
| 12602 Insurance - G'hall conte Authorised: JS | 26/01/2022 | 512544927 | 1 | 14.95 | 0.00 | 14.95 | 0.00 |
| | | | | | 0.00 | 14.95 | |
| Above paid on 18/02/2022 by Online Payment Ref 19579854 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 12625 Postal address chg - Gui Authorised: CH | 06/02/2022 | 8000313281 | 1 | 25.00 | 0.00 | 25.00 | 0.00 |
| | | | | | 0.00 | 25.00 | |
| Above paid on 18/02/2022 by Online Payment Ref 00015037 | | | | | | | |
| S13 South West In Bloom | | | | | | | |
| 12586 SW in Bloom entry Authorised: RR | 25/01/2022 | ENTRY FORM | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| Above paid on 24/02/2022 by Online Payment Ref S13 | | | | | | | |
| B17 Barclaycard Merchant Services | | | | | | | |
| 12629 Card Mch Services - PM/T Authorised: RR | 31/01/2022 | 011632460122 | 1 | 74.00 | 0.00 | 74.00 | 0.00 |
| | | | | | 0.00 | 74.00 | |
| Above paid on 10/02/2022 by Direct Debit BCD0116324 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|---------------|---------|
| B17 Barclaycard Merchant Services | | | | | | | |
| 12630 Card Mch Services - PM/T Authorised: DC | 31/01/2022 | 011579120122 | 1 | 128.38 | 0.00 | 128.38 | 0.00 |
| | | | | | 0.00 | 128.38 | |
| Above paid on 10/02/2022 by Direct Debit BCD0115791 | | | | | | | |
| P14 Pitney Bowes Finance PLC | | | | | | | |
| 12651 Franking mch lease Authorised: JS | 27/01/2022 | BL06305125 | 1 | 229.97 | 0.00 | 229.97 | 0.00 |
| | | | | | 0.00 | 229.97 | |
| Above paid on 01/02/2022 by Direct Debit 10218471 | | | | | | | |
| E15 EDF Energy | | | | | | | |
| Purchase Ledger DDR Payment | 03/02/2022 | ON ACC 12832 | 1 | 0.00 | 0.00 | 66.00 | -66.00 |
| | | | | | 0.00 | 66.00 | |
| Above paid on 03/02/2022 by Direct Debit DD | | | | | | | |
| E14 Entanet International Ltd | | | | | | | |
| 12801 Broadband - BH Authorised: RR | 02/02/2022 | #EIL0192012 | 1 | 33.90 | 0.00 | 33.90 | 0.00 |
| 12802 Broadband - BH Authorised: RR | 02/02/2022 | EIL0192222 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 48.90 | |
| Above paid on 11/02/2022 by Direct Debit ENT001tav | | | | | | | |
| E15 EDF Energy | | | | | | | |
| Purchase Ledger DDR Payment | 11/02/2022 | ON ACC 12833 | 1 | 0.00 | 0.00 | 107.00 | -107.00 |
| | | | | | 0.00 | 107.00 | |
| Above paid on 11/02/2022 by Direct Debit DD1 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 11668 Rates - BH Authorised: CH | 09/03/2021 | 300112261 21-22 | 1 | 998.00 | 0.00 | 499.00 | 499.00 |
| | | | | | 0.00 | 499.00 | |
| Above paid on 15/02/2022 by Direct Debit 300112261 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-----------------|---------|
| F02 Fuelgenie Business Account | | | | | | | |
| 12810 Vehicle fuel - Depot Authorised: RR | 01/02/2022 | 6849135 | 1 | 558.46 | 0.00 | 558.46 | 0.00 |
| | | | | | 0.00 | 558.46 | |
| Above paid on 15/02/2022 by Direct Debit 6356295000 | | | | | | | |
| C08 Crown Gas & Power Ltd | | | | | | | |
| 12798 Gas - Guidhall Authorised: WS | 03/02/2022 | 2541261 | 1 | 2,824.60 | 0.00 | 2,824.60 | 0.00 |
| | | | | | 0.00 | 2,824.60 | |
| Above paid on 15/02/2022 by Direct Debit L001454 | | | | | | | |
| S19 Sage (UK) Ltd | | | | | | | |
| 12815 Payroll software Authorised: JS | 01/02/2022 | INV13999183 | 1 | 211.20 | 0.00 | 211.20 | 0.00 |
| | | | | | 0.00 | 211.20 | |
| Above paid on 16/02/2022 by Direct Debit KBBJ36G | | | | | | | |
| E15 EDF Energy | | | | | | | |
| Purchase Ledger DDR Payment | 17/02/2022 | ON ACC 12834 | 1 | 0.00 | 0.00 | 19.00 | -19.00 |
| | | | | | 0.00 | 19.00 | |
| Above paid on 17/02/2022 by Direct Debit DD2 | | | | | | | |
| E01 E.ON Energy Solutions Ltd | | | | | | | |
| 12803 Electricity - BH Authorised: RR | 01/02/2022 | H1A9E07A50 | 1 | 93.62 | 0.00 | 93.62 | 0.00 |
| | | | | | 0.00 | 93.62 | |
| Above paid on 17/02/2022 by Direct Debit 0165604411 | | | | | | | |
| E01 E.ON Energy Solutions Ltd | | | | | | | |
| 12804 Electricity - PM Authorised: RR | 01/02/2022 | H1A98BD21F | 1 | 1,124.17 | 0.00 | 1,124.17 | 0.00 |
| | | | | | 0.00 | 1,124.17 | |
| Above paid on 17/02/2022 by Direct Debit 0165604511 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|-----------------|---------|
| PO2 Pitney Bowes Ltd | | | | | | | |
| 12812 Postage - Franking Mch Authorised: JS | 06/02/2022 | BI776117 | 1 | 308.00 | 0.00 | 308.00 | 0.00 |
| | | | | | 0.00 | 308.00 | |
| Above paid on 21/02/2022 by Direct Debit 6335052030 | | | | | | | |
| S03 SSE Southern Electric | | | | | | | |
| 12819 Elec - Public Lights Authorised: RR | 02/02/2022 | 7375185411JAN22 | 1 | 427.28 | 0.00 | 427.28 | 0.00 |
| | | | | | 0.00 | 427.28 | |
| Above paid on 21/02/2022 by Direct Debit 737518541 | | | | | | | |
| S03 SSE Southern Electric | | | | | | | |
| 12817 Gas - TTC sites Authorised: RR | 04/02/2022 | 7055342510JAN22 | 1 | 999.20 | 0.00 | 999.20 | 0.00 |
| | | | | | 0.00 | 999.20 | |
| Above paid on 21/02/2022 by Direct Debit 705534251 | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | |
| 12799 Tel calls/service - TTC Authorised: JS | 10/02/2022 | 423451 | 1 | 229.16 | 0.00 | 229.16 | 0.00 |
| | | | | | 0.00 | 229.16 | |
| Above paid on 24/02/2022 by Direct Debit TAVI4301 | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | |
| 12800 Broadband - TTC Authorised: JS | 10/02/2022 | 581324 | 1 | 617.10 | 0.00 | 617.10 | 0.00 |
| | | | | | 0.00 | 617.10 | |
| Above paid on 24/02/2022 by Direct Debit TAVI4747 | | | | | | | |
| S17 St Austell Brewery Company Ltd | | | | | | | |
| 12653 Bar supplies - TH Bar Authorised: RR | 24/01/2022 | 2671134 | 1 | 1,564.02 | 0.00 | 1,564.02 | 0.00 |
| | | | | | 0.00 | 1,564.02 | |
| Above paid on 24/02/2022 by Direct Debit 610140 | | | | | | | |

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|---|--------------|-----------------|--------|------------|-------------|------------------|---------|
| BO5 BOC Gases | | | | | | | |
| 12632 Bar gas - TH Authorised: RR | 31/01/2022 | 3066670451 | 1 | 65.92 | 0.00 | 65.92 | 0.00 |
| | | | | | 0.00 | 65.92 | |
| Above paid on 25/02/2022 by Direct Debit 0001480823 | | | | | | | |
| S03 SSE Southern Electric | | | | | | | |
| 12818 Gas supply - Guildhall Authorised: WS | 10/02/2022 | 5974485411FEB22 | 1 | 89.64 | 0.00 | 89.64 | 0.00 |
| | | | | | 0.00 | 89.64 | |
| Above paid on 28/02/2022 by Direct Debit 597448541 | | | | | | | |
| Total Purchase Ledger Payments for Month 11 | | | | | 0.00 | 44,472.98 | |