

16/05/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 12

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
12663 ATM Poster Authorised: JS	18/02/2022	INV-10811	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 09/03/2022 by Online Payment Ref Inv10811							
A16 A&T Cleaning Services							
12664 Cleaning - Drake Rd Authorised: JS	26/02/2022	265	1	520.00	0.00	520.00	0.00
					0.00	520.00	
Above paid on 09/03/2022 by Online Payment Ref Inv265							
A36 Alliance Disposables Ltd							
12665 Glass jug - TH Authorised: RR	24/02/2022	19977797	1	24.96	0.00	24.96	0.00
					0.00	24.96	
Above paid on 09/03/2022 by Online Payment Ref IPL02008IV							
B29 BTE Services Ltd							
12666 Waste removal - Guildhal Authorised: RR	14/02/2022	264318	1	58.33	0.00	58.33	0.00
					0.00	58.33	
Above paid on 09/03/2022 by Online Payment Ref TAVI003							
BO3 British Gas Business							
12631 Electricity - PMS Authorised: RR	31/01/2022	103560406	1	54.03	0.00	54.03	0.00
					0.00	54.03	
Above paid on 09/03/2022 by Online Payment Ref 603587060							
C18 Chubb Fire & Security Ltd							
12667 Intruder Alarm - TH Authorised: WS	10/02/2022	9209319	1	581.25	0.00	581.25	0.00
					0.00	581.25	
Above paid on 09/03/2022 by Online Payment Ref 50824494/5							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CO10 Tindle Newspapers Cornwall Limited							
12658 Recruitment advert Authorised: JS	07/01/2022	300018143	1	168.00	0.00	168.00	0.00
12659 Recruitment advert Authorised: JS	14/01/2022	300018240	1	168.00	0.00	168.00	0.00
					0.00	336.00	
Above paid on 09/03/2022 by Online Payment Ref 302343							
D01 DS Bennett UK Ltd							
12636 Grds mtc eqp repairs Authorised: WS	28/01/2022	SM52184	1	142.88	0.00	142.88	0.00
					0.00	142.88	
Above paid on 09/03/2022 by Online Payment Ref SM52184							
D02 Devon Contract Waste Ltd							
12670 Waste removal - PM Authorised: DC	15/02/2022	P802676	1	321.49	0.00	321.49	0.00
12671 Waste removal - PM Authorised: DC	28/02/2022	P805647	1	246.06	0.00	246.06	0.00
					0.00	567.55	
Above paid on 09/03/2022 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
12668 Pest control - Guildhall Authorised: RR	14/02/2022	002239	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 09/03/2022 by Online Payment Ref Inv002210							
D15 Print & Stationery Management Co Ltd							
12672 Stationery supplies Authorised: JS	28/02/2022	SINV01435240	1	251.60	0.00	251.60	0.00
12673 Stationery supplies Authorised: JS	28/02/2022	SINV01436339	1	10.93	0.00	10.93	0.00
					0.00	262.53	
Above paid on 09/03/2022 by Online Payment Ref TAV002D							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D21	Dell Corporation Ltd						
12674 PC - Guildhall Authorised: RR	23/02/2022	7402791185	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 09/03/2022 by Online Payment Ref GB12670220							
D22	David Trant Ltd						
12635 Vehicle repairs AY58 HPK Authorised: WS	31/12/2021	5701	1	95.10	0.00	95.10	0.00
					0.00	95.10	
Above paid on 09/03/2022 by Online Payment Ref Inv5701							
D50	DB Heating Ltd						
12669 Boiler repairs - Drake R Authorised: WS	09/02/2022	37845	1	1,985.14	0.00	1,985.14	0.00
					0.00	1,985.14	
Above paid on 09/03/2022 by Online Payment Ref Inv37845							
F06	Fresh Carpet Cleaning						
12675 Carpet cleaning - DSS Authorised: RR	01/02/2022	3969	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 09/03/2022 by Online Payment Ref Inv3969							
FO2	Foot Anstey Solicitors						
12644 Legal expenses *26	28/01/2022	11285603	1	1,146.00	0.00	1,146.00	0.00
					0.00	1,146.00	
Above paid on 09/03/2022 by Online Payment Ref 11283395/1							
GO1	J T Greaves Ltd						
12677 Xmas lights - 2021 Authorised: RR	07/02/2022	030371	1	2,803.20	0.00	2,803.20	0.00
					0.00	2,803.20	
Above paid on 09/03/2022 by Online Payment Ref INV030371							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I05	ICCM						
12676 Cemetery course - June Authorised: RR	16/02/2022	14443	1	324.00	0.00	324.00	0.00
					0.00	324.00	
Above paid on 09/03/2022 by Online Payment Ref MN4332Inv1							
J01	Jaydee Living Ltd						
12678 Compactor sacks - Depot Authorised: WS	14/02/2022	60674	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 09/03/2022 by Online Payment Ref TAVI0001							
J09	John Grimes Partnership Ltd						
12679 Design works - Museum Authorised: WS	18/02/2022	23943	1	4,200.00	0.00	4,200.00	0.00
					0.00	4,200.00	
Above paid on 09/03/2022 by Online Payment Ref Inv23943							
K24	KK Controls & Equipment Ltd						
12646 Heating system mtc - MOC Authorised: WS	21/01/2022	00059800	1	228.00	0.00	228.00	0.00
12647 Heating system mtc - MOC Authorised: RR	21/01/2022	00059801	1	1,506.00	0.00	1,506.00	0.00
					0.00	1,734.00	
Above paid on 09/03/2022 by Online Payment Ref TTC00000							
M16	Mantracom Ltd						
12648 Mobie tel SIM card - Dep Authorised: RR	25/01/2022	INV/1006469	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 09/03/2022 by Online Payment Ref INV/100646							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P27	Pertemps Recruitment Partnership Ltd						
12680 Temp agency staff - PM Authorised: DC	04/02/2022	371P305838	1	695.90	0.00	695.90	0.00
12681 Temp agency staff - PM Authorised: DC	11/02/2022	371P305994	1	750.24	0.00	750.24	0.00
					0.00	1,446.14	
Above paid on 09/03/2022 by Online Payment Ref 371/134174							
P48	Pens and Moor						
12650 Glass award - BH Authorised: RR	28/01/2022	000683	1	9.00	0.00	9.00	0.00
					0.00	9.00	
Above paid on 09/03/2022 by Online Payment Ref Inv000683							
R05	Reed Specialist Recruitment Ltd						
12682 Temp agency staff -TH Authorised: RR	11/02/2022	0237901060	1	678.88	0.00	678.88	0.00
12683 Temp agency staff -TH Authorised: RR	18/02/2022	0237921444	1	660.53	0.00	660.53	0.00
12684 Temp agency staff -TH Authorised: RR	25/02/2022	0237937197	1	550.44	0.00	550.44	0.00
					0.00	1,889.85	
Above paid on 09/03/2022 by Online Payment Ref T0127101							
S07	Sovereign Wines Ltd						
10417 CN Wine - TH Bar	14/04/2020	CRN-00019140	1	-384.12	0.00	-384.12	0.00
12166 Wine - TH Bar Authorised: RR	24/09/2021	SI-00124856	1	358.26	0.00	358.26	0.00
12687 Champagne rtnd -TH Bar Authorised: RR	28/02/2022	CRN-00019345	1	-219.46	0.00	-219.46	0.00
12610 Wine supplies - TH Bar Authorised: RR	24/01/2022	SI-00127227	1	543.79	0.00	543.79	0.00
12686 Champagne - TH Bar Authorised: RR	11/02/2022	SI00127472	1	263.34	0.00	263.34	0.00
12688 Wine supplies - TH Bar Authorised: RR	25/02/2022	SI-00127671	1	166.20	0.00	166.20	0.00
					0.00	728.01	
Above paid on 09/03/2022 by Online Payment Ref SI-0012747							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
12689 Cleaning supplies - Depo Authorised: RR	17/02/2022	21535746	1	235.01	0.00	235.01	0.00
					0.00	235.01	
Above paid on 09/03/2022 by Online Payment Ref TAVT00							
S40 South West Councils							
12685 HR support - interviews Authorised: JS	15/02/2022	0000068299	1	759.48	0.00	759.48	0.00
					0.00	759.48	
Above paid on 09/03/2022 by Online Payment Ref 9002620							
T07 Towls of Tavistock							
12691 Kettle - PM Authorised: DC	04/02/2022	INV226194	1	24.99	0.00	24.99	0.00
					0.00	24.99	
Above paid on 09/03/2022 by Online Payment Ref INV225369							
T37 Travis Perkins PLC							
12657 Decorating supplies Authorised: WS	31/01/2022	3194ANA407	1	56.20	0.00	56.20	0.00
12692 Decorating supplies Authorised: WS	03/02/2022	3194ANA571	1	8.76	0.00	8.76	0.00
12693 Drill bit/rawlbolt Authorised: WS	09/02/2022	3194ANA858	1	26.60	0.00	26.60	0.00
12694 Prop mtc supplies - PM Authorised: RR	14/02/2022	3194ANB042	1	51.70	0.00	51.70	0.00
					0.00	143.26	
Above paid on 09/03/2022 by Online Payment Ref 632641							
T38 Tinhay Building Supplies Ltd							
12690 Dumpy bags - Depot Authorised: RR	15/02/2022	246571:4	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 09/03/2022 by Online Payment Ref TAV009							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W05 Wicksteed Leisure Ltd							
12695 Play eqp signage Authorised: RR	17/02/2022	0000816727	1	71.40	0.00	71.40	0.00
					0.00	71.40	
Above paid on 09/03/2022 by Online Payment Ref TAVI01							
Z02 Zara Media							
12696 Advert - PM Authorised: DC	18/02/2022	3075	1	508.50	0.00	508.50	0.00
					0.00	508.50	
Above paid on 09/03/2022 by Online Payment Ref Inv3075							
F07 FUDGETASTIC							
12643 Sweets for Xmas event Authorised: DC	16/12/2021	148	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 07/03/2022 by Cheque 101978							
I06 Office of the Information Commissioner							
12604 GDPR data protection fee Authorised: JS	04/01/2022	06345552080E	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 07/03/2022 by Cheque 101979							
DO1 Peninsula Pensions							
12699 Pension - 05/03/2022 Authorised: PAYROLL DEDUCTION	05/03/2022	05-03-2022	1	10,960.68	0.00	10,960.68	0.00
					0.00	10,960.68	
Above paid on 18/03/2022 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
12697 PAYE/NIC - 05/03/22 Authorised: PAYROLL DEDUCTION	05/03/2022	05-03-22	1	9,672.97	0.00	9,672.97	0.00
					0.00	9,672.97	
Above paid on 18/03/2022 by Online Payment Ref 470PW00128							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U01 SW Region Unison Membership Records							
12700 Union subs - 05/03/2022 Authorised: PAYROLL DEDUCTION	05/03/2022	05-03-2022	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 18/03/2022 by Online Payment Ref L10069							
A11 The Flyer Publications Ltd							
12719 Advert - PM Authorised: DC	01/03/2022	60922	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 31/03/2022 by Online Payment Ref TAVISTOC							
A15 ABC Service							
12716 Flyers - TH Authorised: RR	09/03/2022	INV-10940	1	92.50	0.00	92.50	0.00
					0.00	92.50	
Above paid on 31/03/2022 by Online Payment Ref Inv10940							
A31 Allsop & Pitts							
12701 Catering eqp repairs -TH Authorised: RR	10/02/2022	30088	1	493.37	0.00	493.37	0.00
					0.00	493.37	
Above paid on 31/03/2022 by Online Payment Ref TAVI003							
A36 Alliance Disposables Ltd							
12717 Cleaning supplies - Admi Authorised: JS	21/03/2022	110042765	1	122.06	0.00	122.06	0.00
					0.00	122.06	
Above paid on 31/03/2022 by Online Payment Ref IPL02008IV							
A37 APi Communications Ltd							
12718 Mixer/mics - Guildhall Authorised: WS	15/03/2022	INV4364	1	1,198.80	0.00	1,198.80	0.00
					0.00	1,198.80	
Above paid on 31/03/2022 by Online Payment Ref INV4364							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B18 Bamboo House Publishing Ltd							
12703 Advert - Town Guide Authorised: RR	23/02/2022	3699	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 31/03/2022 by Online Payment Ref Inv3699							
B29 BTE Services Ltd							
12702 Waste removal - Guildhal Authorised: RR	28/02/2022	264377	1	40.62	0.00	40.62	0.00
12722 Waste removal - Cemetery Authorised: RR	21/03/2022	265244	1	27.84	0.00	27.84	0.00
					0.00	68.46	
Above paid on 31/03/2022 by Online Payment Ref TAVI003/00							
B58 BS Embroidery Plus							
12721 Uniform - Depot Authorised: RR	03/03/2022	3058	1	260.23	0.00	260.23	0.00
					0.00	260.23	
Above paid on 31/03/2022 by Online Payment Ref INV3058							
BO3 British Gas Business							
12720 Electricity - PMS Authorised: RR	01/03/2022	977628927	1	55.93	0.00	55.93	0.00
					0.00	55.93	
Above paid on 31/03/2022 by Online Payment Ref 603587060							
C18 Chubb Fire & Security Ltd							
12738 Fire Alarm service - BH Authorised: RR	28/02/2022	9236687	1	279.27	0.00	279.27	0.00
12739 Fire Alarm service - DRd Authorised: RR	28/02/2022	9236707	1	437.50	0.00	437.50	0.00
					0.00	716.77	
Above paid on 31/03/2022 by Online Payment Ref 50824494/5							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
12705 Grds mtc eqp repairs Authorised: RR	08/02/2022	SV26930	1	122.39	0.00	122.39	0.00
12706 Chainsaw gloves Authorised: RR	15/02/2022	52302	1	26.88	0.00	26.88	0.00
12727 Grds mtc eqp repairs Authorised: RR	10/03/2022	SV26981	1	15.00	0.00	15.00	0.00
12728 Grds mtc eqp service Authorised: RR	10/03/2022	SV26995	1	89.76	0.00	89.76	0.00
12729 Grds mtc eqp service Authorised: RR	10/03/2022	SV26996	1	129.12	0.00	129.12	0.00
					0.00	383.15	
Above paid on 31/03/2022 by Online Payment Ref Inv26930/5							
D02 Devon Contract Waste Ltd							
12726 Waste removal - PM Authorised: DC	15/03/2022	P809903	1	263.94	0.00	263.94	0.00
					0.00	263.94	
Above paid on 31/03/2022 by Online Payment Ref WBTAVTC							
D15 Print & Stationery Management Co Ltd							
12723 Stationery supplies Authorised: JS	18/03/2022	SINV01438361	1	535.54	0.00	535.54	0.00
					0.00	535.54	
Above paid on 31/03/2022 by Online Payment Ref TAV002D							
D21 Dell Corporation Ltd							
12704 PC Monitor - C&C Officer Authorised: RR	28/02/2022	7402792396	1	175.18	0.00	175.18	0.00
					0.00	175.18	
Above paid on 31/03/2022 by Online Payment Ref GB12670220							
D22 David Trant Ltd							
12730 Down Pipe repairs - D Rd Authorised: RR	31/01/2022	5716	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 31/03/2022 by Online Payment Ref Inv5701							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50 DB Heating Ltd							
12731 Boiler repairs - TH Authorised: RR	02/03/2022	38046	1	78.48	0.00	78.48	0.00
					0.00	78.48	
Above paid on 31/03/2022 by Online Payment Ref Inv38046							
DO3 Dart Print Ltd							
12724 Business cards - NDP Authorised: JS	08/03/2022	19776	1	48.00	0.00	48.00	0.00
12725 Flyers/poster - NDP Authorised: JS	17/03/2022	19822	1	810.00	0.00	810.00	0.00
					0.00	858.00	
Above paid on 31/03/2022 by Online Payment Ref 0042							
FO2 Foot Anstey Solicitors							
12707 Legal expense - *26 Authorised: CH	27/02/2022	11288150	1	1,398.00	0.00	1,398.00	0.00
					0.00	1,398.00	
Above paid on 31/03/2022 by Online Payment Ref 11283395/1							
G03 GLASDON UK							
12732 Dog waste bin Authorised: WS	09/03/2022	SI834987	1	332.68	0.00	332.68	0.00
					0.00	332.68	
Above paid on 31/03/2022 by Online Payment Ref 590012856							
G09 Greenhills Tree Services							
12708 Tree works - Meadows Authorised: RR	22/02/2022	4217	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 31/03/2022 by Online Payment Ref INV4217							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GO1 J T Greaves Ltd							
12737 Electrical repairs - PMS Authorised: RR	02/03/2022	030400	1	307.02	0.00	307.02	0.00
					0.00	307.02	
Above paid on 31/03/2022 by Online Payment Ref INV030400							
H12 Haarer Goss Ltd							
12733 Property marketing - PMS Authorised: CH	11/03/2022	20/1642	1	1,260.00	0.00	1,260.00	0.00
12734 Lease negotiations - PMS Authorised: CH	11/03/2022	30/2289	1	840.00	0.00	840.00	0.00
12735 Lease negotiations - PMS Authorised: CH	11/03/2022	30/2290	1	546.00	0.00	546.00	0.00
12736 Lease negotiations - PMS Authorised: CH	11/03/2022	30/2291	1	777.00	0.00	777.00	0.00
					0.00	3,423.00	
Above paid on 31/03/2022 by Online Payment Ref 20/1642/30							
K24 KK Controls & Equipment Ltd							
12709 Gas leak repairs - MOC Authorised: RR	28/02/2022	00060322	1	244.42	0.00	244.42	0.00
					0.00	244.42	
Above paid on 31/03/2022 by Online Payment Ref TTC00000							
LO4 Lynher Training							
12740 H&S Training courses x10 Authorised: RR	02/03/2022	8248X0322	1	960.00	0.00	960.00	0.00
12742 H&S training course Authorised: RR	02/03/2022	8249X0422	1	960.00	0.00	960.00	0.00
12741 Grds Mt Training course Authorised: RR	07/03/2022	8260X0322	1	210.00	0.00	210.00	0.00
12743 Pesticide Training - Apr Authorised: RR	17/03/2022	8272X0422	1	595.00	0.00	595.00	0.00
					0.00	2,725.00	
Above paid on 31/03/2022 by Online Payment Ref TTCTrainin							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M14 MDL Kelex Ltd							
12744 Payroll stationery Authorised: JS	11/03/2022	10852	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 31/03/2022 by Online Payment Ref TAV002							
M19 Microshade Business Consultants Ltd							
12745 Citrix hosting/support Authorised: JS	15/03/2022	15825	1	1,034.00	0.00	1,034.00	0.00
					0.00	1,034.00	
Above paid on 31/03/2022 by Online Payment Ref 6573							
M32 Mill Hill Quarries Ltd							
12710 Sub-base -Whitchurch Dow Authorised: RR	28/02/2022	50891	1	49.38	0.00	49.38	0.00
					0.00	49.38	
Above paid on 31/03/2022 by Online Payment Ref Inv50891							
M42 Mole Valley Farmers Ltd							
12711 Load straps - Trees Authorised: WS	21/02/2022	IN201876090	1	70.49	0.00	70.49	0.00
					0.00	70.49	
Above paid on 31/03/2022 by Online Payment Ref 20073845T3							
P04 Print Plus Direct Ltd							
12750 Receipt & PO books Authorised: JS	18/03/2022	2351	1	692.40	0.00	692.40	0.00
					0.00	692.40	
Above paid on 31/03/2022 by Online Payment Ref TTC01							
P26 P&J DUST EXTRACTION							
12712 Equip testing - MOC Authorised: RR	17/02/2022	111815	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 31/03/2022 by Online Payment Ref 111815							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P72 PPL PRS Ltd							
12749 PRS/PPL royalties - BH Authorised: RR	09/03/2022	SIN2015834	1	1,056.63	0.00	1,056.63	0.00
					0.00	1,056.63	
Above paid on 31/03/2022 by Online Payment Ref 01824829/S							
R05 Reed Specialist Recruitment Ltd							
12752 Temp Agency staff - Admi Authorised: JS	04/03/2022	0237959391	1	704.92	0.00	704.92	0.00
12753 Temp agency staff - Admi Authorised: JS	11/03/2022	0237974472	1	700.19	0.00	700.19	0.00
12754 Temp agency staff - TH Authorised: RR	11/03/2022	0237980954	1	733.92	0.00	733.92	0.00
12755 Temp agency staff - TH Authorised: RR	18/03/2022	0237994160	1	678.88	0.00	678.88	0.00
12756 Temp agency staff - Admi Authorised: JS	18/03/2022	0238003192	1	700.19	0.00	700.19	0.00
12757 Temp agency staff - Admi Authorised: JS	25/03/2022	0238019650	1	283.86	0.00	283.86	0.00
					0.00	3,801.96	
Above paid on 31/03/2022 by Online Payment Ref T0127101							
R07 RM Builders & Contractors Ltd							
12751 Water heater - DSS Authorised: WS	15/03/2022	RMBINV-4713	1	243.60	0.00	243.60	0.00
					0.00	243.60	
Above paid on 31/03/2022 by Online Payment Ref RMBINV4713							
R19 Rialtas Business Solutions							
12758 Software training x 2 Authorised: JS	11/03/2022	29403	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 31/03/2022 by Online Payment Ref 6573							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S07 Sovereign Wines Ltd							
12766 Wine - TH Bar Authorised: RR	11/03/2022	SI-00127923	1	128.25	0.00	128.25	0.00
					0.00	128.25	
Above paid on 31/03/2022 by Online Payment Ref SI-0012792							
S08 Spot-on-Supplies Ltd							
12761 Cleaning supplies - Guil Authorised: RR	03/03/2022	21536636	1	44.27	0.00	44.27	0.00
12762 Cleaning supplies - Guil Authorised: RR	03/03/2022	21536637	1	27.49	0.00	27.49	0.00
12763 Cleaning supplies - Depo Authorised: RR	03/03/2022	21536641	1	59.88	0.00	59.88	0.00
12760 Cleaning supplies - CN Authorised: RR	03/03/2022	22418668	1	-3.48	0.00	-3.48	0.00
12765 Cleaning supplies - Depo Authorised: RR	10/03/2022	21537020	1	11.81	0.00	11.81	0.00
12764 Cleaning supplies - Depo Authorised: RR	17/03/2022	21537448	1	59.88	0.00	59.88	0.00
					0.00	199.85	
Above paid on 31/03/2022 by Online Payment Ref TAVT00							
S14 South Hams District Council							
12767 NDP Maps Authorised: JS	03/03/2022	SD16305	1	147.58	0.00	147.58	0.00
					0.00	147.58	
Above paid on 31/03/2022 by Online Payment Ref SD16305							
S24 SPARLING RECYCLING LTD							
12713 Waste removal - Depot Authorised: RR	24/02/2022	26355	1	349.44	0.00	349.44	0.00
12714 Waste removal - Depot Authorised: RR	28/02/2022	26991	1	381.00	0.00	381.00	0.00
12715 Waste removal - Depot Authorised: RR	28/02/2022	27325	1	452.88	0.00	452.88	0.00
					0.00	1,183.32	
Above paid on 31/03/2022 by Online Payment Ref Inv26355/2							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
12784 Grds mtc supplies Authorised: RR	15/02/2022	3194ANB103	1	67.18	0.00	67.18	0.00
12770 Sealant - Town Clock Authorised: RR	01/03/2022	3194ANB729	1	84.72	0.00	84.72	0.00
12771 Prop mtc supplies - DSS Authorised: RR	04/03/2022	3184ANB917	1	40.66	0.00	40.66	0.00
12772 Gutter repairs - PMS Authorised: RR	09/03/2022	3194ANC107	1	2.52	0.00	2.52	0.00
12773 Path mtc supplies Authorised: RR	10/03/2022	3194ANC142	1	127.38	0.00	127.38	0.00
					0.00	322.46	
Above paid on 31/03/2022 by Online Payment Ref 632641							
T42	Olijam Communications Ltd						
12746 Advertising - BH Authorised: RR	09/03/2022	0004122	1	932.40	0.00	932.40	0.00
12747 Advertising - PM Authorised: DC	09/03/2022	0004124	1	645.60	0.00	645.60	0.00
					0.00	1,578.00	
Above paid on 31/03/2022 by Online Payment Ref 0004122/00							
T52	The Oven Valeting Company						
12748 Ins/clean catering eq-TH Authorised: RR	03/03/2022	32	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 31/03/2022 by Online Payment Ref INV32							
T88	Tavistock Hire Centre						
12785 Dehumidifier hire -DR Authorised: RR	28/02/2022	85161	1	180.00	0.00	180.00	0.00
12786 Compactor hire Authorised: RR	28/02/2022	85162	1	24.00	0.00	24.00	0.00
12787 Gas torch - Depot Authorised: RR	28/02/2022	85231	1	35.99	0.00	35.99	0.00
					0.00	239.99	
Above paid on 31/03/2022 by Online Payment Ref Inv85161/8							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks							
12774 Vehicle repairs -AY58HPK Authorised: RR	09/03/2022	INV-31125	1	146.20	0.00	146.20	0.00
					0.00	146.20	
Above paid on 31/03/2022 by Online Payment Ref INV-31125							
TO2 Tindle Newspaper Devon Ltd							
12768 Advert - ATM Authorised: JS	04/03/2022	200040088	1	291.60	0.00	291.60	0.00
12769 Recruitment advert Authorised: JS	11/03/2022	200040262	1	230.40	0.00	230.40	0.00
					0.00	522.00	
Above paid on 31/03/2022 by Online Payment Ref 204302							
W05 Wicksteed Leisure Ltd							
12788 Play eqp repairs Authorised: RR	14/01/2022	0000816427	1	52.20	0.00	52.20	0.00
12789 Play eqp repairs Authorised: RR	25/01/2022	0000816886	1	789.01	0.00	789.01	0.00
12775 Play eqp repairs Authorised: RR	16/03/2022	0000817094	1	383.80	0.00	383.80	0.00
12776 Play eqp repairs Authorised: RR	16/03/2022	0000817105	1	114.46	0.00	114.46	0.00
					0.00	1,339.47	
Above paid on 31/03/2022 by Online Payment Ref TAVI01							
WO1 West Devon Borough Council							
12781 Bus Station toilet contr Authorised: CH	23/03/2022	8000314675	1	1,200.00	0.00	1,200.00	0.00
12781 Bus Station toilet contr Authorised: CH	11/03/2022	CN00002387	1	-249.99	0.00	-249.99	0.00
12660 Contr'tion to BSWC 20/21	23/12/2021	8000312062	1	1,000.00	0.00	1,000.00	0.00
12777 GHCP ticket mch mtc Authorised: CH	23/03/2022	8000314594	1	622.80	0.00	622.80	0.00
12783 G'hall toilets contribut Authorised: CH	23/03/2022	8000314688	1	9,342.00	0.00	9,342.00	0.00
					0.00	11,914.81	
Above paid on 31/03/2022 by Online Payment Ref 00015037							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
12790 Office cleaning - Dr Rd Authorised: JS	30/03/2022	304	1	598.00	0.00	598.00	0.00
					0.00	598.00	
Above paid on 31/03/2022 by Online Payment Ref Inv304							
C43 C Blogg Heritage Business Consulting							
12791 Awards application - GH Authorised: CH	29/03/2022	21012	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 31/03/2022 by Online Payment Ref TTC004/210							
D15 Print & Stationery Management Co Ltd							
12792 Stationery supplies Authorised: JS	25/03/2022	SINV01439249	1	163.92	0.00	163.92	0.00
12793 Stationery supplies Authorised: JS	25/03/2022	SINV01439250	1	15.86	0.00	15.86	0.00
12795 Stationery supplies Authorised: JS	25/03/2022	SINV01439251	1	8.88	0.00	8.88	0.00
					0.00	188.66	
Above paid on 31/03/2022 by Online Payment Ref TAV002D							
R21 Reach PLC Publishing Ltd							
12796 Recruitment advert Authorised: JS	27/03/2022	5808973	1	962.26	0.00	962.26	0.00
					0.00	962.26	
Above paid on 31/03/2022 by Online Payment Ref 1001329605							
B17 Barclaycard Merchant Services							
12814 Card Mch Services - TH Authorised: RR	28/02/2022	011632460222	1	104.65	0.00	104.65	0.00
					0.00	104.65	
Above paid on 10/03/2022 by Direct Debit DD							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
12813 Card Mch Services - PM Authorised: DC	28/02/2022	011579120222	1	118.98	0.00	118.98	0.00
					0.00	118.98	
	Above paid on 10/03/2022 by Direct Debit DD1						
SO2	South West Water						
12826 Water rates - DSS Authorised: WS	04/02/2022	2076961707	1	24.07	0.00	24.07	0.00
					0.00	24.07	
	Above paid on 01/03/2022 by Direct Debit 2950915901						
SO2	South West Water						
12821 Water rates -Storage Hut Authorised: WS	04/02/2022	2076960078	1	26.59	0.00	26.59	0.00
					0.00	26.59	
	Above paid on 01/03/2022 by Direct Debit 1309200901						
SO2	South West Water						
12820 Water rates - Guildhall Authorised: RR	01/02/2022	2076905939	1	31.19	0.00	31.19	0.00
					0.00	31.19	
	Above paid on 01/03/2022 by Direct Debit 3286324002						
SO2	South West Water						
12827 Water rates -BH Authorised: WS	04/02/2022	2076961340	1	66.60	0.00	66.60	0.00
					0.00	66.60	
	Above paid on 01/03/2022 by Direct Debit 2946056001						
SO2	South West Water						
12823 Water rates -MOC Authorised: WS	04/02/2022	2076960283	1	81.87	0.00	81.87	0.00
					0.00	81.87	
	Above paid on 01/03/2022 by Direct Debit 5006761401						

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
12824 Water rates -PM Authorised: WS	04/02/2022	2076960111	1	94.37	0.00	94.37	0.00
					0.00	94.37	
Above paid on 01/03/2022 by Direct Debit 1305820901							
SO2 South West Water							
12828 Water rates - Drake Rd Authorised: WS	04/02/2022	2076961206	1	103.78	0.00	103.78	0.00
					0.00	103.78	
Above paid on 01/03/2022 by Direct Debit 1304807901							
SO2 South West Water							
12825 Water rates - TH Authorised: RR	04/02/2022	2076960096	1	141.29	0.00	141.29	0.00
					0.00	141.29	
Above paid on 01/03/2022 by Direct Debit 1303688501							
O04 O2 (UK) Ltd							
12649 Mobile tel Authorised: RR	28/01/2022	9469689	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 01/03/2022 by Direct Debit 03104965							
E15 EDF Energy							
Purchase Ledger DDR Payment	03/03/2022	ON ACC 12853	1	0.00	0.00	15.95	-15.95
					0.00	15.95	
Above paid on 03/03/2022 by Direct Debit 6711408623							
E15 EDF Energy							
Purchase Ledger DDR Payment	03/03/2022	ON ACC 12854	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 03/03/2022 by Direct Debit 6711408629							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E14 Entanet International Ltd							
12840 Broadband - BH Authorised: RR	02/03/2022	#EIL0198198	1	33.90	0.00	33.90	0.00
12841 Broadband - BH Authorised: RR	02/03/2022	#EIL0198588	1	15.00	0.00	15.00	0.00
					0.00	48.90	
Above paid on 11/03/2022 by Direct Debit DD							
C08 Crown Gas & Power Ltd							
12836 Gas - Guildall Authorised: RR	03/03/2022	2550255	1	619.36	0.00	619.36	0.00
					0.00	619.36	
Above paid on 14/03/2022 by Direct Debit L001454							
C86 1st Office Equipment Ltd							
12835 Copier hire/usage Authorised: JS	05/03/2022	187899	1	1,783.45	0.00	1,783.45	0.00
					0.00	1,783.45	
Above paid on 14/03/2022 by Direct Debit DG23FQA							
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	499.00	0.00	499.00	0.00
					0.00	499.00	
Above paid on 15/03/2022 by Direct Debit 300112261							
F02 Fuelgenie Business Account							
12847 Vehicle fuel - Depot Authorised: RR	01/03/2022	6978279	1	505.13	0.00	505.13	0.00
					0.00	505.13	
Above paid on 15/03/2022 by Direct Debit 6356295000							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Energy Solutions Ltd							
12842 Electricity - BH Authorised: RR	01/03/2022	H1AAA82997	1	109.50	0.00	109.50	0.00
					0.00	109.50	
Above paid on 16/03/2022 by Direct Debit 0165604411							
S19 Sage (UK) Ltd							
12849 Payroll software - March Authorised: JS	01/03/2022	INV14192175	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/03/2022 by Direct Debit kbbj36g							
D39 Datasharp UK LTD							
12839 IT support - Guildhall Authorised: WS	07/03/2022	209920	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 21/03/2022 by Direct Debit Tavi4747							
S03 SSE Southern Electric							
12850 Electricity - Public lig Authorised: RR	02/03/2022	7375185411-020322	1	427.28	0.00	427.28	0.00
					0.00	427.28	
Above paid on 21/03/2022 by Direct Debit 737518541							
S03 SSE Southern Electric							
12851 Gas - MOC/TH/DR Authorised: RR	02/03/2022	7055342510-04.03.22	1	962.57	0.00	962.57	0.00
					0.00	962.57	
Above paid on 21/03/2022 by Direct Debit 705534251							
E01 E.ON Energy Solutions Ltd							
12843 Electricity - PM Authorised: RR	08/03/2022	H1AAA829AD	1	615.54	0.00	615.54	0.00
					0.00	615.54	
Above paid on 22/03/2022 by Direct Debit 0165604511							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S17	St Austell Brewery Company Ltd						
12816 Drink supplies - TH Bar Authorised: RR	24/02/2022	2684372	1	800.90	0.00	800.90	0.00
					0.00	800.90	
Above paid on 24/03/2022 by Direct Debit 610140							
BO5	BOC Gases						
12797 Baar gas - TH Bar Authorised: RR	28/02/2022	3067069304	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 25/03/2022 by Direct Debit 0001480823							
D39	Datasharp UK LTD						
12838 Tel calls/service - Authorised: JS	11/03/2022	424260	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 25/03/2022 by Direct Debit Tavi4301							
D39	Datasharp UK LTD						
12837 Broadband - Multi sites Authorised: JS	11/03/2022	581888	1	619.34	0.00	619.34	0.00
					0.00	619.34	
Above paid on 25/03/2022 by Direct Debit Tavi4747a							
O04	O2 (UK) Ltd						
12811 Mobile tel - TTC Authorised: RR	28/02/2022	11500464	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 30/03/2022 by Direct Debit 03104965a							
Total Purchase Ledger Payments for Month 12						0.00	94,120.73