

12/10/2021

## Tavistock Town Council

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## List of Purchase Ledger Payments for Month 5

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A15 ABC Service</b>							
11885 Banners posters - PM Authorised: DC	03/07/2021	INV-9200	1	297.76	0.00	297.76	0.00
11886 Signs/ID badges - Depot Authorised: RR	07/07/2021	INV-9225	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>357.76</b>	
Above paid on 09/08/2021 by Online Payment Ref 9200/9225							
<b>D01 DS Bennett UK Ltd</b>							
11890 Mower repairs Authorised: RR	07/07/2021	SV26372	1	179.56	0.00	179.56	0.00
11892 Mower repairs Authorised: RR	07/07/2021	SV26374	1	163.76	0.00	163.76	0.00
11891 Mower repairs Authorised: RR	08/07/2021	SV26373	1	197.54	0.00	197.54	0.00
					<b>0.00</b>	<b>540.86</b>	
Above paid on 09/08/2021 by Online Payment Ref SV26372/26							
<b>D02 Devon Contract Waste Ltd</b>							
11889 Waste removal - PM Authorised: DC	15/07/2021	P744156	1	343.56	0.00	343.56	0.00
					<b>0.00</b>	<b>343.56</b>	
Above paid on 09/08/2021 by Online Payment Ref WBTAVTC							
<b>D08 Dartmoor Pest Control</b>							
11888 Pest control - PM Authorised: DC	05/07/2021	001864	1	67.50	0.00	67.50	0.00
					<b>0.00</b>	<b>67.50</b>	
Above paid on 09/08/2021 by Online Payment Ref Inv001864							
<b>FO2 Foot Anstey Solicitors</b>							
11867 Legal expenses * 14	30/06/2021	11270669	1	2,032.00	0.00	2,032.00	0.00
11868 Legal expenses * 9	30/06/2021	11270672	1	1,942.40	0.00	1,942.40	0.00
11870 Legal expenses * 14	30/06/2021	11271044	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>4,694.40</b>	
Above paid on 09/08/2021 by Online Payment Ref 11270669/1							

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## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G02</b> <b>Bunzl Greenham</b>							
11894 CN Work trousers - Depot Authorised: <b>WS</b>	12/07/2021	10/882207	1	-56.04	0.00	-56.04	0.00
11826 Work trousers - Depot Authorised: <b>RR</b>	30/06/2021	10/572784	1	56.04	0.00	56.04	0.00
11847 Workwear - Depot Authorised: <b>RR</b>	09/07/2021	10/574236	1	56.04	0.00	56.04	0.00
					<b>0.00</b>	<b>56.04</b>	
Above paid on 09/08/2021 by Online Payment Ref T122351							
<b>G08</b> <b>Gillespie Yunnie Architects LLP</b>							
11871 CC4 - GGP - Architect fe Authorised: <b>WS</b>	30/06/2021	1041048	1	2,407.20	0.00	2,407.20	0.00
					<b>0.00</b>	<b>2,407.20</b>	
Above paid on 09/08/2021 by Online Payment Ref 1041048							
<b>G09</b> <b>Greenhills Tree Services</b>							
11893 Tree works - Ply Rd Ceme Authorised: <b>RR</b>	01/07/2021	4108	1	5,370.00	0.00	5,370.00	0.00
					<b>0.00</b>	<b>5,370.00</b>	
Above paid on 09/08/2021 by Online Payment Ref INV4108							
<b>G11</b> <b>Glanville Cleansing Ltd</b>							
11872 Gully lorry - PM/Cem Authorised: <b>RR</b>	30/06/2021	59149	1	1,728.00	0.00	1,728.00	0.00
					<b>0.00</b>	<b>1,728.00</b>	
Above paid on 09/08/2021 by Online Payment Ref TAVISTOC							
<b>G01</b> <b>J T Greaves Ltd</b>							
11895 EICR - Mkt Rd Authorised: <b>RR</b>	09/07/2021	030087	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>288.00</b>	
Above paid on 09/08/2021 by Online Payment Ref INV030087							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H01</b> <b>Mel Humphrey</b>							
11897 OC3 -GGP - Evaluation Authorised: <b>CH</b>	08/07/2021	112	1	1,012.00	0.00	1,012.00	0.00
					<b>0.00</b>	<b>1,012.00</b>	
Above paid on 09/08/2021 by Online Payment Ref Inv112							
<b>L15</b> <b>LLG Legal Training</b>							
11896 Conference - 16/07/21 Authorised: <b>JS</b>	14/07/2021	LLG-01114	1	258.00	0.00	258.00	0.00
					<b>0.00</b>	<b>258.00</b>	
Above paid on 09/08/2021 by Online Payment Ref LLG-01114							
<b>M42</b> <b>Mole Valley Farmers Ltd</b>							
11899 Strimmer oil - Depot Authorised: <b>WS</b>	02/07/2021	IN021130463	1	71.81	0.00	71.81	0.00
11898 Strimmer repairs - Depot Authorised: <b>WS</b>	12/07/2021	IN201152687	1	224.48	0.00	224.48	0.00
					<b>0.00</b>	<b>296.29</b>	
Above paid on 09/08/2021 by Online Payment Ref 20073845T3							
<b>N09</b> <b>Perfix</b>							
11903 Prop. mtc supplies Authorised: <b>WS</b>	08/07/2021	266	1	144.07	0.00	144.07	0.00
					<b>0.00</b>	<b>144.07</b>	
Above paid on 09/08/2021 by Online Payment Ref INV266							
<b>P27</b> <b>Pertemps Recruitment Partnership Ltd</b>							
11900 Temp agency staff - PM Authorised: <b>DC</b>	02/07/2021	371P300603	1	662.45	0.00	662.45	0.00
11901 Temp agency staff - PM Authorised: <b>DC</b>	09/07/2021	371P300604	1	662.45	0.00	662.45	0.00
					<b>0.00</b>	<b>1,324.90</b>	
Above paid on 09/08/2021 by Online Payment Ref 371/133484							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P47 Alan Payling</b>							
11902 Coach Driver inc. promo Authorised: DC	13/07/2021	CDIPSP2021	1	188.00	0.00	188.00	0.00
					<b>0.00</b>	<b>188.00</b>	
Above paid on 09/08/2021 by Online Payment Ref CDIPSp2021							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
11904 Stonework clean-GHCParea Authorised: WS	13/07/2021	RMBINV-4423	1	3,276.00	0.00	3,276.00	0.00
11905 Stonework clean-GHCParea Authorised: WS	15/07/2021	RMBINV-4425	1	2,184.00	0.00	2,184.00	0.00
11906 CC1 -GGP - R&C Works Authorised: WS	30/07/2021	RMBINV-4447	1	23,091.47	0.00	23,091.47	0.00
					<b>0.00</b>	<b>28,551.47</b>	
Above paid on 09/08/2021 by Online Payment Ref RMBINV4423							
<b>R15 DCK Accounting Solutions Ltd</b>							
11855 YE Accounts - 20/21 Authorised: CH	30/06/2021	TPC9752	1	774.00	0.00	774.00	0.00
					<b>0.00</b>	<b>774.00</b>	
Above paid on 09/08/2021 by Online Payment Ref TPC9752							
<b>S08 Spot-on-Supplies Ltd</b>							
11911 Cleaning supplies -PM/WC Authorised: DC	01/07/2021	21520210	1	99.54	0.00	99.54	0.00
11910 Cleaning supplies -PM/WC Authorised: DC	15/07/2021	21521098	1	555.06	0.00	555.06	0.00
					<b>0.00</b>	<b>654.60</b>	
Above paid on 09/08/2021 by Online Payment Ref TAVT00							
<b>S24 SPARLING RECYCLING LTD</b>							
11908 Waste removal - Depot Authorised: RR	08/07/2021	22481	1	398.74	0.00	398.74	0.00
11909 Waste removal - Depot Authorised: RR	08/07/2021	23758	1	357.02	0.00	357.02	0.00
					<b>0.00</b>	<b>755.76</b>	
Above paid on 09/08/2021 by Online Payment Ref 22481/2375							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b> <b>South West Water</b>							
11907 Water Rates - DS Authorised: <b>WS</b>	16/07/2021	2080130323	1	9.33	0.00	9.33	0.00
					<b>0.00</b>	<b>9.33</b>	
Above paid on 09/08/2021 by Online Payment Ref 6016903101							
<b>T11</b> <b>Timberstore UK Ltd</b>							
11873 Treated wood - benches Authorised: <b>WS</b>	15/06/2021	I0065447	1	822.32	0.00	822.32	0.00
					<b>0.00</b>	<b>822.32</b>	
Above paid on 09/08/2021 by Online Payment Ref TTC001							
<b>T40</b> <b>Trevor Humphreys Associates</b>							
11912 CC4 - GGP - QSS Authorised: <b>WS</b>	16/07/2021	2021/07/01	1	2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 09/08/2021 by Online Payment Ref TTCGGProj							
<b>U02</b> <b>Utility Warehouse Limited</b>							
11913 Electricity - DS Authorised: <b>WS</b>	07/07/2021	169398162	1	13.12	0.00	13.12	0.00
					<b>0.00</b>	<b>13.12</b>	
Above paid on 09/08/2021 by Online Payment Ref 9638467							
<b>W36</b> <b>C. R. Willcocks &amp; Co</b>							
11887 Tractor parts Authorised: <b>RR</b>	05/07/2021	151367	1	29.84	0.00	29.84	0.00
					<b>0.00</b>	<b>29.84</b>	
Above paid on 09/08/2021 by Online Payment Ref 1677							
<b>W01</b> <b>West Devon Borough Council</b>							
11874 Premises licence- Meadow Authorised: <b>RR</b>	22/05/2021	8000296531	1	70.00	0.00	70.00	0.00
11914 Rates - EES Authorised: <b>JS</b>	09/07/2021	30103297121-22	1	1,216.74	0.00	1,216.74	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11916 Council Tax - MRP Authorised: JS	09/07/2021	655428292	1	125.25	0.00	125.25	0.00
11915 Council Tax - DS Authorised: JS	20/07/2021	655426335	1	226.41	0.00	226.41	0.00
					<b>0.00</b>	<b>1,638.40</b>	

Above paid on 09/08/2021 by Online Payment Ref 00701222

<b>A15 ABC Service</b>							
11918 Banner - BH event Authorised: RR	17/07/2021	INV-9279	1	70.00	0.00	70.00	0.00
11919 Banners - BH events Authorised: DC	17/07/2021	INV-9280	1	150.01	0.00	150.01	0.00
11920 Banner design - BH event Authorised: DC	17/07/2021	INV-9281	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>250.01</b>	

Above paid on 19/08/2021 by Online Payment Ref 9279/9280/

<b>A16 A&amp;T Cleaning Services</b>							
11917 Contract clean - DR Offi Authorised: JS	26/07/2021	19	1	130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	

Above paid on 19/08/2021 by Online Payment Ref Inv19

<b>A26 AHGTC</b>							
11921 Town Crier subscription Authorised: JS	23/07/2021	2021-22 SUBS	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	

Above paid on 19/08/2021 by Online Payment Ref DAVIDTURNE

<b>A31 Allsop &amp; Pitts</b>							
11923 Catering eqp service -TH Authorised: RR	29/07/2021	26986	1	167.94	0.00	167.94	0.00
					<b>0.00</b>	<b>167.94</b>	

Above paid on 19/08/2021 by Online Payment Ref TAVI003

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C07 Cornwall Life Skills</b>							
11929 CPR Masks Authorised: RR	26/07/2021	CLS0431	1	37.50	0.00	37.50	0.00
					<b>0.00</b>	<b>37.50</b>	
Above paid on 19/08/2021 by Online Payment Ref CLS0431							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
CN for Contract1358597 -TH Authorised: WS	09/07/2021	8840402	1	-461.98	0.00	-461.98	0.00
11928 TH Bar alarm installatio Authorised: RR	09/07/2021	8840418	1	480.00	0.00	480.00	0.00
11924 Alarm callout/repairs-DS Authorised: WS	16/07/2021	8861593	1	387.55	0.00	387.55	0.00
11927 Int Alarm contract - TH Authorised: RR	26/07/2021	8867331	1	457.63	0.00	457.63	0.00
					<b>0.00</b>	<b>863.20</b>	
Above paid on 19/08/2021 by Online Payment Ref 50824494/5							
<b>C81 Arthur &amp; Henry Carr Ltd</b>							
11922 New Mayoral board Authorised: JS	26/07/2021	9061	1	259.82	0.00	259.82	0.00
					<b>0.00</b>	<b>259.82</b>	
Above paid on 19/08/2021 by Online Payment Ref Inv9061							
<b>D15 Devon Commercial Stationers</b>							
11930 Stationery supplies Authorised: JS	23/07/2021	SINV01406921	1	255.18	0.00	255.18	0.00
					<b>0.00</b>	<b>255.18</b>	
Above paid on 19/08/2021 by Online Payment Ref TAV002D							
<b>G02 Bunzl Greenham</b>							
11945 CN Work shirt - Depot Authorised: WS	28/07/2021	10/892685	1	-16.78	0.00	-16.78	0.00
11944 CN Work shirt - Depot Authorised: WS	28/07/2021	10/892686	1	-117.44	0.00	-117.44	0.00

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11947 CN Work shirts - Depot Authorised: <b>WS</b>	26/07/2021	10/576262	1	230.00	0.00	230.00	0.00
11946 CN Work shirts - Depot Authorised: <b>WS</b>	26/07/2021	10/576264	1	32.86	0.00	32.86	0.00
						<b>0.00</b>	<b>128.64</b>

Above paid on 19/08/2021 by Online Payment Ref T122351

<b>GO1</b>	<b>J T Greaves Ltd</b>						
11932 Electrical works - DS Authorised: <b>WS</b>	21/07/2021	030102	1	96.13	0.00	96.13	0.00
11933 Electrical works - DS Authorised: <b>WS</b>	21/07/2021	030103	1	345.60	0.00	345.60	0.00
						<b>0.00</b>	<b>441.73</b>

Above paid on 19/08/2021 by Online Payment Ref INV030102/

<b>H20</b>	<b>Adam Herring</b>						
11931 Music - BH Street Food Authorised: <b>RR</b>	28/07/2021	31.070	1	60.00	0.00	60.00	0.00
						<b>0.00</b>	<b>60.00</b>

Above paid on 19/08/2021 by Online Payment Ref 31.070

<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
11948 Plant food - Depot Authorised: <b>WS</b>	27/07/2021	IN201192997	1	197.76	0.00	197.76	0.00
						<b>0.00</b>	<b>197.76</b>

Above paid on 19/08/2021 by Online Payment Ref 20073845T3

<b>P27</b>	<b>Pertemps Recruitment Partnership Ltd</b>						
11935 Temp agency staff - Depo Authorised: <b>RR</b>	09/07/2021	371P300548	1	691.31	0.00	691.31	0.00
11938 Temp agency staff -PM Authorised: <b>DC</b>	16/07/2021	371P300717	1	662.45	0.00	662.45	0.00
11936 Temp agency staff -Depot Authorised: <b>RR</b>	16/07/2021	371P300744	1	691.31	0.00	691.31	0.00
11954 Temp Agency staff -PM Authorised: <b>DC</b>	23/07/2021	371P300856	1	662.45	0.00	662.45	0.00



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11937 Temp agency staff -Depot Authorised: RR	23/07/2021	371P300883	1	280.26	0.00	280.26	0.00
11939 Temp agency staff -PM Authorised: DC	23/07/2021	371P300972	1	253.18	0.00	253.18	0.00
						<b>0.00</b>	<b>3,240.96</b>

Above paid on 19/08/2021 by Online Payment Ref 371/133484

<b>P64 Plymouth &amp; East Cornwall Refrigeration</b>							
11934 Refrigeration eqp repair Authorised: RR	22/07/2021	4138	1	91.20	0.00	91.20	0.00
						<b>0.00</b>	<b>91.20</b>

Above paid on 19/08/2021 by Online Payment Ref Inv4138

<b>S03 SSE Southern Electric</b>							
11949 Electricity - EES Authorised: WS	13/07/2021	321826173/00010	1	47.69	0.00	47.69	0.00
						<b>0.00</b>	<b>47.69</b>

Above paid on 19/08/2021 by Online Payment Ref 2586132513

<b>S08 Spot-on-Supplies Ltd</b>							
11942 Cleaning supplies - Guil Authorised: RR	29/07/2021	21522099	1	74.47	0.00	74.47	0.00
						<b>0.00</b>	<b>74.47</b>

Above paid on 19/08/2021 by Online Payment Ref TAVT00

<b>S24 SPARLING RECYCLING LTD</b>							
11940 Waste removal - Depot Authorised: WS	22/07/2021	24035	1	247.06	0.00	247.06	0.00
11941 Waste removal - Depot Authorised: RR	31/07/2021	24391	1	124.80	0.00	124.80	0.00
						<b>0.00</b>	<b>371.86</b>

Above paid on 19/08/2021 by Online Payment Ref 24035/2439

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T03 Tavistock Heritage Trust</b>							
11950 OC1 -GGP - RecruitmentAd Authorised: <b>CB/CH</b>	18/07/2021	2021/03	1	118.00	0.00	118.00	0.00
11951 AC1 -GGP - FMP Subs Authorised: <b>CB/CH</b>	18/07/2021	2021/04	1	46.99	0.00	46.99	0.00
					<b>0.00</b>	<b>164.99</b>	
Above paid on 19/08/2021 by Online Payment Ref 2021/03/04							
<b>T37 Travis Perkins PLC</b>							
11952 Decorating supplies - TH Authorised: <b>WS</b>	13/07/2021	3194AMR631	1	86.52	0.00	86.52	0.00
11953 Decorating supplies - TH Authorised: <b>WS</b>	14/07/2021	3194AMR706	1	104.52	0.00	104.52	0.00
					<b>0.00</b>	<b>191.04</b>	
Above paid on 19/08/2021 by Online Payment Ref 632641							
<b>DO1 Peninsula Pensions</b>							
11956 Pension - 05/08/2021 Authorised: <b>PAYROLLEDEDUCTIONS</b>	05/08/2021	05-08-21	1	10,588.28	0.00	10,588.28	0.00
					<b>0.00</b>	<b>10,588.28</b>	
Above paid on 20/08/2021 by Online Payment Ref 00132							
<b>P10 Accounts Office Shipley</b>							
11955 PAYE/NIC - 05/08/2021 Authorised: <b>PAYROLLEDEDUCTIONS</b>	05/08/2021	05-08-21	1	9,432.24	0.00	9,432.24	0.00
					<b>0.00</b>	<b>9,432.24</b>	
Above paid on 20/08/2021 by Online Payment Ref 470PW00128							
<b>U01 SW Region Unison Membership Records</b>							
11957 Union subs - 05/08/2021 Authorised: <b>PAYROLLEDEDUCTIONS</b>	05/08/2021	05-08-21	1	106.10	0.00	106.10	0.00
					<b>0.00</b>	<b>106.10</b>	
Above paid on 20/08/2021 by Online Payment Ref L10069							

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<b>A15</b>	<b>ABC Service</b>						
11966 Posters - PM Authorised: DC	11/08/2021	INV-9427	1	57.00	0.00	57.00	0.00
					<b>0.00</b>	<b>57.00</b>	
Above paid on 27/08/2021 by Online Payment Ref 9427							
<b>A36</b>	<b>Alliance Disposables Ltd</b>						
11967 1st Aid kit - TH Authorised: RR	05/08/2021	I9449199	1	22.70	0.00	22.70	0.00
					<b>0.00</b>	<b>22.70</b>	
Above paid on 27/08/2021 by Online Payment Ref IPL02008IV							
<b>C18</b>	<b>Chubb Fire &amp; Security Ltd</b>						
11971 Fire alarm service - DRd Authorised: WS	06/08/2021	8879361	1	296.96	0.00	296.96	0.00
					<b>0.00</b>	<b>296.96</b>	
Above paid on 27/08/2021 by Online Payment Ref 50824494/5							
<b>D01</b>	<b>DS Bennett UK Ltd</b>						
11977 Bushcutter repairs - Dep Authorised: WS	04/08/2021	SV26461	1	112.32	0.00	112.32	0.00
11978 Hedge cutter repairs - D Authorised: WS	04/08/2021	SV26462	1	36.00	0.00	36.00	0.00
11979 Strimmer repairs - Dep Authorised: WS	04/08/2021	SV26463	1	92.82	0.00	92.82	0.00
					<b>0.00</b>	<b>241.14</b>	
Above paid on 27/08/2021 by Online Payment Ref SV26461/64							
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
11958 Waste removal - PM Authorised: DC	31/07/2021	P748287	1	312.41	0.00	312.41	0.00
11976 Waste removal - PM Authorised: DC	15/08/2021	P751893	1	363.25	0.00	363.25	0.00
					<b>0.00</b>	<b>675.66</b>	
Above paid on 27/08/2021 by Online Payment Ref WBTAVTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D15</b>	<b>Devon Commercial Stationers</b>						
11972 Noticeboards -TH/PM Authorised: <b>RR</b>	06/08/2021	SINV01409055	1	138.64	0.00	138.64	0.00
11973 Stationery supplies Authorised: <b>JS</b>	06/08/2021	SINV01409056	1	41.11	0.00	41.11	0.00
11974 Stationery supplies Authorised: <b>JS</b>	06/08/2021	SINV01409057	1	228.58	0.00	228.58	0.00
11975 Stationery supplies Authorised: <b>JS</b>	06/08/2021	SINV01409059	1	67.81	0.00	67.81	0.00
					<b>0.00</b>	<b>476.14</b>	
Above paid on 27/08/2021 by Online Payment Ref TAV002D							
<b>F05</b>	<b>Firewatch South West Ltd</b>						
11980 GGP - Fire Safety eqp Authorised: <b>WS</b>	11/08/2021	162788	1	1,630.16	0.00	1,630.16	0.00
					<b>0.00</b>	<b>1,630.16</b>	
Above paid on 27/08/2021 by Online Payment Ref T240							
<b>GO1</b>	<b>J T Greaves Ltd</b>						
11983 Emergency lighting - TH Authorised: <b>WS</b>	04/08/2021	030123	1	3,445.20	0.00	3,445.20	0.00
11982 Light repairs - Mkt Rd Authorised: <b>WS</b>	16/08/2021	030132	1	213.90	0.00	213.90	0.00
					<b>0.00</b>	<b>3,659.10</b>	
Above paid on 27/08/2021 by Online Payment Ref INV030132/							
<b>H08</b>	<b>Harris Plumbing &amp; Heating</b>						
11981 Plumb repairs -Drake Rd Authorised: <b>JS</b>	16/08/2021	SI-1129	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 27/08/2021 by Online Payment Ref SI-1129							
<b>J01</b>	<b>Jaydee Living Ltd</b>						
11984 Compactor sacks - Depot Authorised: <b>RR</b>	03/08/2021	54588	1	356.40	0.00	356.40	0.00
					<b>0.00</b>	<b>356.40</b>	
Above paid on 27/08/2021 by Online Payment Ref TAVISTOC							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>K02 Knights Professional Services Ltd</b>							
11959 Legal expenses - *9 Authorised: CH	29/07/2021	661063	1	189.00	0.00	189.00	0.00
					<b>0.00</b>	<b>189.00</b>	
Above paid on 27/08/2021 by Online Payment Ref 661063							
<b>M03 Medigold Health Consultancy Ltd</b>							
11985 Occ Health support -June Authorised: JS	09/08/2021	025BA13829	1	138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>138.00</b>	
Above paid on 27/08/2021 by Online Payment Ref 025BA13829							
<b>M19 Microshade Business Consultants Ltd</b>							
11986 Citrix hosting/support Authorised: JS	15/08/2021	14905	1	982.26	0.00	982.26	0.00
					<b>0.00</b>	<b>982.26</b>	
Above paid on 27/08/2021 by Online Payment Ref 6573							
<b>M34 Certitude Services TLD Ltd</b>							
11968 Window cleaning - TH Authorised: RR	06/08/2021	18276	1	528.00	0.00	528.00	0.00
11969 Window cleaning - PM Authorised: DC	06/08/2021	18277	1	408.00	0.00	408.00	0.00
11970 Window cleaning - BH Authorised: RR	06/08/2021	18278	1	384.00	0.00	384.00	0.00
					<b>0.00</b>	<b>1,320.00</b>	
Above paid on 27/08/2021 by Online Payment Ref INV18276/1							
<b>M42 Mole Valley Farmers Ltd</b>							
11987 Workwear - Depot Authorised: WS	05/08/2021	IN201218226	1	81.98	0.00	81.98	0.00
					<b>0.00</b>	<b>81.98</b>	
Above paid on 27/08/2021 by Online Payment Ref 20073845T3							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P12</b>	<b>Project Cosmic</b>						
11988 Website hosting Authorised: JS	11/08/2021	INV-17607	1	210.00	0.00	210.00	0.00
11989 Website updates Authorised: JS	12/08/2021	INV-17649	1	30.00	0.00	30.00	0.00
					0.00	240.00	
Above paid on 27/08/2021 by Online Payment Ref Inv-17607/							
<b>P27</b>	<b>Pertemps Recruitment Partnership Ltd</b>						
11961 Temp agency staff - PM Authorised: DC	30/07/2021	371P301001	1	662.45	0.00	662.45	0.00
11960 Temp agency staff - PM Authorised: DC	30/07/2021	371P301035	1	646.02	0.00	646.02	0.00
11992 Temp Agency staff - PM Authorised: DC	06/08/2021	371P301130	1	646.02	0.00	646.02	0.00
11990 Temp Agency staff - Admi Authorised: JS	06/08/2021	371P301136	1	691.75	0.00	691.75	0.00
11993 Temp Agency staff - PM Authorised: DC	06/08/2021	371P301155	1	671.40	0.00	671.40	0.00
11991 Temp Agency staff - Admi Authorised: JS	13/08/2021	371P301304	1	691.75	0.00	691.75	0.00
					0.00	4,009.39	
Above paid on 27/08/2021 by Online Payment Ref 371/134025							
<b>P50</b>	<b>Playsafety Ltd</b>						
11994 Playground insp. course Authorised: JS	02/08/2021	57427	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 27/08/2021 by Online Payment Ref Inv57427							
<b>R21</b>	<b>Reach PLC Publishing Ltd</b>						
11962 Recruitment ad - Depot Authorised: WS	18/07/2021	5602683	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 27/08/2021 by Online Payment Ref 1001329605							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
11995 Cleaning supplies - TH Authorised: <b>RR</b>	05/08/2021	21522556	1	16.73	0.00	16.73	0.00
11996 Cleaning supplies -PM/WC Authorised: <b>DC</b>	12/08/2021	21522951	1	1,158.02	0.00	1,158.02	0.00
					<b>0.00</b>	<b>1,174.75</b>	
Above paid on 27/08/2021 by Online Payment Ref TAVT00							
<b>S18</b>	<b>Stannary Signs</b>						
11999 New Mayoral Roll board Authorised: <b>JS</b>	08/08/2021	08/08/2021	1	440.00	0.00	440.00	0.00
					<b>0.00</b>	<b>440.00</b>	
Above paid on 27/08/2021 by Online Payment Ref 8/8/2021							
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
11997 Waste removal - Depot Authorised: <b>WS</b>	05/08/2021	24237	1	322.90	0.00	322.90	0.00
					<b>0.00</b>	<b>322.90</b>	
Above paid on 27/08/2021 by Online Payment Ref 24035/2439							
<b>S39</b>	<b>Stannah Lift Services Ltd</b>						
11998 Lift service - Drake Rd Authorised: <b>JS</b>	11/08/2021	1085336297	1	100.14	0.00	100.14	0.00
					<b>0.00</b>	<b>100.14</b>	
Above paid on 27/08/2021 by Online Payment Ref TA103/TA02							
<b>T07</b>	<b>Towls of Tavistock</b>						
12000 Vac cleaner - Guildhall Authorised: <b>WS</b>	03/08/2021	INV219645	1	159.99	0.00	159.99	0.00
					<b>0.00</b>	<b>159.99</b>	
Above paid on 27/08/2021 by Online Payment Ref INV219645							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T37</b>	<b>Travis Perkins PLC</b>						
12002 Drill bits - Depot Authorised: <b>WS</b>	05/08/2021	3194AMS753	1	6.84	0.00	6.84	0.00
12003 Tarpaulin - BH Authorised: <b>WS</b>	09/08/2021	3194AMS878	1	45.91	0.00	45.91	0.00
					<b>0.00</b>	<b>52.75</b>	
Above paid on 27/08/2021 by Online Payment Ref 632641							
<b>T02</b>	<b>Tindle Newspaper Devon Ltd</b>						
11963 Recruitment ad - Depot Authorised: <b>JS</b>	30/07/2021	200033025	1	288.00	0.00	288.00	0.00
12001 Cllr Vacancy notice Authorised: <b>JS</b>	06/08/2021	200033284	1	324.00	0.00	324.00	0.00
					<b>0.00</b>	<b>612.00</b>	
Above paid on 27/08/2021 by Online Payment Ref 204302							
<b>B17</b>	<b>Barclaycard Merchant Services</b>						
12005 Card Mch Services - Admi Authorised: <b>JS</b>	31/07/2021	041304310721	1	48.80	0.00	48.80	0.00
					<b>0.00</b>	<b>48.80</b>	
Above paid on 10/08/2021 by Direct Debit DD							
<b>B17</b>	<b>Barclaycard Merchant Services</b>						
12004 Card Mch Services - PM/B	31/07/2021	011579120721	1	176.49	0.00	176.49	0.00
					<b>0.00</b>	<b>176.49</b>	
Above paid on 10/08/2021 by Direct Debit DD1							
<b>E15</b>	<b>EDF Energy</b>						
Purchase Ledger DDR Payment	04/08/2021	ON ACC 12144	1	0.00	0.00	53.00	-53.00
					<b>0.00</b>	<b>53.00</b>	
Above paid on 04/08/2021 by Direct Debit 6711408623							
<b>E15</b>	<b>EDF Energy</b>						
Purchase Ledger DDR Payment	04/08/2021	ON ACC 12145	1	0.00	0.00	66.00	-66.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 04/08/2021 by Direct Debit 6711408629							



## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E15</b>	<b>EDF Energy</b>						
<i>Purchase Ledger DDR Payment</i>	04/08/2021	ON ACC 12146	1	0.00	0.00	689.00	-689.00
					<b>0.00</b>	<b>689.00</b>	
Above paid on 04/08/2021 by Direct Debit 6711408466							
<b>B54</b>	<b>BNP PARIBAS Lease Group</b>						
<i>12006 Phone eqp hire - Admin</i>	05/07/2021	FLLB0861286	1	199.20	0.00	199.20	0.00
Authorised: <b>JS</b>					<b>0.00</b>	<b>199.20</b>	
Above paid on 04/08/2021 by Direct Debit 00945761							
<b>E15</b>	<b>EDF Energy</b>						
<i>Purchase Ledger DDR Payment</i>	04/08/2021	ON ACC 12147	1	0.00	0.00	445.00	-445.00
					<b>0.00</b>	<b>445.00</b>	
Above paid on 04/08/2021 by Direct Debit 6711408648							
<b>E14</b>	<b>Entanet International Ltd</b>						
<i>12119 Broadband - BH</i>	03/08/2021	#EIL0154132	1	15.00	0.00	15.00	0.00
<i>12120 Broadband - BH</i>	02/08/2021	#EIL0153797	1	33.90	0.00	33.90	0.00
Authorised: <b>RR</b>					<b>0.00</b>	<b>48.90</b>	
Above paid on 13/08/2021 by Direct Debit ENT001TAV4							
<b>F02</b>	<b>Fuelgenie Business Account</b>						
<i>12121 Vehicle fuel - Depot</i>	02/08/2021	6067767	1	484.02	0.00	484.02	0.00
Authorised: <b>WS</b>					<b>0.00</b>	<b>484.02</b>	
Above paid on 13/08/2021 by Direct Debit 6356295000							
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
<i>12122 Electricity - BH</i>	01/08/2021	H1A180E146	1	100.53	0.00	100.53	0.00
Authorised: <b>WS</b>					<b>0.00</b>	<b>100.53</b>	
Above paid on 16/08/2021 by Direct Debit 0165604411							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C08 Crown Gas &amp; Power Ltd</b>							
12124 Gas - Guildhall Authorised: <b>RR</b>	04/08/2021	2506217	1	172.77	0.00	172.77	0.00
					<b>0.00</b>	<b>172.77</b>	
Above paid on 16/08/2021 by Direct Debit L001454							
<b>E01 E.ON Energy Solutions Ltd</b>							
12013 Electricity - PM Authorised: <b>WS</b>	26/07/2021	H19D358021	1	510.02	0.00	510.02	0.00
12123 Electricity - PM Authorised: <b>WS</b>	01/08/2021	H1A231B595	1	248.86	0.00	248.86	0.00
					<b>0.00</b>	<b>758.88</b>	
Above paid on 16/08/2021 by Direct Debit 0165604511							
<b>WO1 West Devon Borough Council</b>							
11670 Rates - DR CP Authorised: <b>JS</b>	09/03/2021	301019787 21-22	1	234.00	0.00	39.00	195.00
					<b>0.00</b>	<b>39.00</b>	
Above paid on 16/08/2021 by Direct Debit 301019787							
<b>WO1 West Devon Borough Council</b>							
11662 Rates - Dolvin Rd Cem Authorised: <b>JS</b>	09/03/2021	300024676 21-22	1	564.00	0.00	94.00	470.00
					<b>0.00</b>	<b>94.00</b>	
Above paid on 16/08/2021 by Direct Debit 300024676							
<b>WO1 West Devon Borough Council</b>							
11669 Rates - DR Basement Authorised: <b>JS</b>	09/03/2021	301019774 21-22	1	702.00	0.00	117.00	585.00
					<b>0.00</b>	<b>117.00</b>	
Above paid on 16/08/2021 by Direct Debit 301019774							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	792.00	0.00	132.00	660.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 16/08/2021 by Direct Debit 300031287							
<b>WO1</b> <b>West Devon Borough Council</b>							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	822.00	0.00	137.00	685.00
					<b>0.00</b>	<b>137.00</b>	
Above paid on 16/08/2021 by Direct Debit 301027724							
<b>WO1</b> <b>West Devon Borough Council</b>							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	942.00	0.00	157.00	785.00
					<b>0.00</b>	<b>157.00</b>	
Above paid on 16/08/2021 by Direct Debit 301028833							
<b>WO1</b> <b>West Devon Borough Council</b>							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	1,152.00	0.00	192.00	960.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 16/08/2021 by Direct Debit 300058655							
<b>WO1</b> <b>West Devon Borough Council</b>							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	3,992.00	0.00	499.00	3,493.00
					<b>0.00</b>	<b>499.00</b>	
Above paid on 16/08/2021 by Direct Debit 300112261							
<b>WO1</b> <b>West Devon Borough Council</b>							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	4,504.00	0.00	563.00	3,941.00
					<b>0.00</b>	<b>563.00</b>	
Above paid on 16/08/2021 by Direct Debit 300031915							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	3,744.00	0.00	624.00	3,120.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 16/08/2021 by Direct Debit 300008799							
<b>WO1</b> <b>West Devon Borough Council</b>							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	4,638.00	0.00	773.00	3,865.00
					<b>0.00</b>	<b>773.00</b>	
Above paid on 16/08/2021 by Direct Debit 301019761							
<b>WO1</b> <b>West Devon Borough Council</b>							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	6,210.00	0.00	1,035.00	5,175.00
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on 16/08/2021 by Direct Debit 300042522							
<b>WO1</b> <b>West Devon Borough Council</b>							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	14,148.00	0.00	2,358.00	11,790.00
					<b>0.00</b>	<b>2,358.00</b>	
Above paid on 16/08/2021 by Direct Debit 301028749							
<b>WO1</b> <b>West Devon Borough Council</b>							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	26,574.00	0.00	4,429.00	22,145.00
					<b>0.00</b>	<b>4,429.00</b>	
Above paid on 16/08/2021 by Direct Debit 300064487							
<b>PO2</b> <b>Pitney Bowes Ltd</b>							
12125 Postage - Franking Mch Authorised: JS	06/08/2021	BI329863	1	308.00	0.00	308.00	0.00
					<b>0.00</b>	<b>308.00</b>	
Above paid on 20/08/2021 by Direct Debit 6335052030							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03</b> <b>SSE Southern Electric</b>							
12142 Electricity - Lights Authorised: <b>WS</b>	02/08/2021	7375185411JULY21	1	485.73	0.00	485.73	0.00
					<b>0.00</b>	<b>485.73</b>	
Above paid on 20/08/2021 by Direct Debit 737518541							
<b>S03</b> <b>SSE Southern Electric</b>							
12143 Electricity - Authorised: <b>WS</b>	05/08/2021	7055342510JULY21	1	238.20	0.00	238.20	0.00
					<b>0.00</b>	<b>238.20</b>	
Above paid on 23/08/2021 by Direct Debit 705534251							
<b>O04</b> <b>O2 (UK) Ltd</b>							
12020 Mobile tel -	28/07/2021	96019713	1	227.83	0.00	227.83	0.00
					<b>0.00</b>	<b>227.83</b>	
Above paid on 27/08/2021 by Direct Debit 03104965							
<b>D39</b> <b>Datasharp Network Services</b>							
12127 Tel calls/service - vari Authorised: <b>JS</b>	17/08/2021	418425	1	276.58	0.00	276.58	0.00
					<b>0.00</b>	<b>276.58</b>	
Above paid on 31/08/2021 by Direct Debit Tavi4301							
<b>D39</b> <b>Datasharp Network Services</b>							
12128 Broadband - various Authorised: <b>JS</b>	17/08/2021	577916	1	435.53	0.00	435.53	0.00
					<b>0.00</b>	<b>435.53</b>	
Above paid on 31/08/2021 by Direct Debit Tavi4747							
<b>Total Purchase Ledger Payments for Month 5</b>						<b>0.00</b>	<b>116,578.91</b>