

26/10/2020

Tavistock Town Council

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List of Purchase Ledger Payments for Month 5

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
10745 Pension - 05/08/20	05/08/2020	05/08/20	1	10,445.07	0.00	10,445.07	0.00
					0.00	10,445.07	
Above paid on 18/08/2020 by Online Payment Ref 51784							
P10 Accounts Office Shipley							
10744 PAYE/NIC - 05/08/20	05/08/2020	05/08/20	1	7,998.02	0.00	7,998.02	0.00
					0.00	7,998.02	
Above paid on 18/08/2020 by Online Payment Ref 0055							
U01 SW Region Unison Membership Records							
10746 Union subs - 05/08/20	05/08/2020	05/08/20	1	105.40	0.00	105.40	0.00
					0.00	105.40	
Above paid on 18/08/2020 by Online Payment Ref 0104							
A15 ABC Service							
10697 Banner - BH Authorised: BR	28/07/2020	INV-7227	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 19/08/2020 by Online Payment Ref A15							
A26 AHGTC							
10695 Town Crier Subs 20/21	30/07/2020	2020-21 SUBS	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 19/08/2020 by Online Payment Ref DAVIDTURNE							
B10 Buckland Computers							
10696 Zoom meeting set up	28/07/2020	2021/0706	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 19/08/2020 by Online Payment Ref B10							
BO4 Biffa Waste Services Ltd							
10706 Waste removal - P Mkt	24/07/2020	408C51738	1	1,446.10	0.00	1,446.10	0.00
					0.00	1,446.10	
Above paid on 19/08/2020 by Online Payment Ref T18677							

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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
C18	Chubb Fire & Security Ltd						
10694 Fire alarm service - BH	06/07/2020	8247972	1	138.60	0.00	138.60	0.00
					0.00	138.60	
Above paid on 19/08/2020 by Online Payment Ref 50733229/5							
D01	DS Bennett UK Ltd						
10682 Mower repairs - Depot	22/07/2020	SV25613	1	37.20	0.00	37.20	0.00
					0.00	37.20	
Above paid on 19/08/2020 by Online Payment Ref SV25613							
G09	Greenhills Tree Services						
10712 Tree works - Mkt Rd	30/07/2020	3927	1	2,568.00	0.00	2,568.00	0.00
					0.00	2,568.00	
Above paid on 19/08/2020 by Online Payment Ref 0262							
JO1	Jewson Ltd						
10704 Prop mtc supplies	07/07/2020	0711/00186447	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 19/08/2020 by Online Payment Ref TAVI003							
LO2	F T B Lawson Ltd						
10715 Paint/plants - PMkt	04/07/2020	139772/139902	1	29.92	0.00	29.92	0.00
					0.00	29.92	
Above paid on 19/08/2020 by Online Payment Ref 200152							
M42	Mole Valley Farmers Ltd						
10701 Screwdriver bit set - De	03/07/2020	IN200438418	1	13.22	0.00	13.22	0.00
10702 Grds mtc supplies	03/07/2020	IN200438419	1	55.94	0.00	55.94	0.00
					0.00	69.16	
Above paid on 19/08/2020 by Online Payment Ref 20073845T3							
O07	OTB Eveling LLP						
10711 Legal expenses - DSS	30/07/2020	311842	1	792.00	0.00	792.00	0.00
					0.00	792.00	
Above paid on 19/08/2020 by Online Payment Ref INV311842							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
10690 Cleaning supplies - P Mk	16/07/2020	21497400	1	67.80	0.00	67.80	0.00
10681 Cleaning supplies - Depo	23/07/2020	21497924	1	97.49	0.00	97.49	0.00
10680 Cleaning supplies - P Mk	23/07/2020	21497925	1	102.56	0.00	102.56	0.00
					0.00	267.85	
Above paid on 19/08/2020 by Online Payment Ref TAVT00							
T18 Tavy Signs							
10686 Signs - Town Reopen	15/07/2020	8344	1	1,591.20	0.00	1,591.20	0.00
					0.00	1,591.20	
Above paid on 19/08/2020 by Online Payment Ref 8344							
T37 Travis Perkins Trading Co Ltd							
10753 Bostik primer	27/07/2020	3194AMB078	1	47.52	0.00	47.52	0.00
					0.00	47.52	
Above paid on 19/08/2020 by Online Payment Ref 632641							
A15 ABC Service							
10762 Signs - PM/Depot/BH	04/08/2020	INV-7271	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 21/08/2020 by Online Payment Ref INV7271							
G08 Gillespie Yunnie Architects LLP							
10757 CC4 - GGP - Architect se	31/07/2020	1041041	1	4,268.92	0.00	4,268.92	0.00
					0.00	4,268.92	
Above paid on 21/08/2020 by Online Payment Ref TAVST01							
G09 Greenhills Tree Services							
10713 Tree works - Bishopsmead	30/07/2020	3928	1	312.00	0.00	312.00	0.00
10714 Tree works - Pixon Lane	30/07/2020	3929	1	300.00	0.00	300.00	0.00
					0.00	612.00	
Above paid on 21/08/2020 by Online Payment Ref 0262							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H10 Health and Safety Associates							
10732 H&S Advisor Guildhall CP	08/07/2020	2021/01	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 21/08/2020 by Online Payment Ref H10							
J01 Jaydee Living Ltd							
10773 Compactor sacks - Depot Authorised: WS	04/08/2020	41891	1	237.60	0.00	237.60	0.00
					0.00	237.60	
Above paid on 21/08/2020 by Online Payment Ref TAVISTOC							
L19 Le Page Architects Ltd							
10758 Architect serv. - THI PR	28/07/2020	LPA20/121	1	796.56	0.00	796.56	0.00
					0.00	796.56	
Above paid on 21/08/2020 by Online Payment Ref L19							
M42 Mole Valley Farmers Ltd							
10703 Harness - Depot	09/07/2020	IN200446869	1	25.15	0.00	25.15	0.00
10750 Weedkiller - Drake Statu	22/07/2020	IN200475388	1	29.75	0.00	29.75	0.00
					0.00	54.90	
Above paid on 21/08/2020 by Online Payment Ref 20073845T3							
O05 Opus							
10772 Electricity - PMS Authorised: WS	04/08/2020	68937895	1	0.42	0.00	0.42	0.00
					0.00	0.42	
Above paid on 21/08/2020 by Online Payment Ref 1291984							
P09 Dr Geri Parlby							
10767 Art installationGh- THI Authorised: WS	12/08/2020	12-08-20	1	740.17	0.00	740.17	0.00
					0.00	740.17	
Above paid on 21/08/2020 by Online Payment Ref P09							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03	SSE Southern Electric						
10780 Electricity - PMS Authorised: WS	06/08/2020	321826173/003	1	5.25	0.00	5.25	0.00
					0.00	5.25	
Above paid on 21/08/2020 by Online Payment Ref 2586132513							
S08	Spot-on-Supplies Ltd						
10775 Cleaning supplies - TH Authorised: WS	06/08/2020	21498916	1	35.42	0.00	35.42	0.00
10776 Cleaning supplies - Depo Authorised: WS	06/08/2020	21498929	1	78.12	0.00	78.12	0.00
					0.00	113.54	
Above paid on 21/08/2020 by Online Payment Ref TAVT00							
S11	S.J.P Motor Services Ltd						
10705 Vehicle repairs -AY58HPK	10/07/2020	30488	1	79.37	0.00	79.37	0.00
					0.00	79.37	
Above paid on 21/08/2020 by Online Payment Ref TTC							
S24	SPARLING RECYCLING LTD						
10698 Waste removal - Depot	08/07/2020	18551	1	349.44	0.00	349.44	0.00
10699 Waste removal - Depot	08/07/2020	18943	1	239.47	0.00	239.47	0.00
10707 Waste removal - Depot	22/07/2020	18944	1	209.14	0.00	209.14	0.00
10749 Waste removal - Depot	31/07/2020	19602	1	68.40	0.00	68.40	0.00
10768 Waste removal - Depot Authorised: WS	06/08/2020	19258	1	357.02	0.00	357.02	0.00
					0.00	1,223.47	
Above paid on 21/08/2020 by Online Payment Ref S24							
T37	Travis Perkins Trading Co Ltd						
10716 Work trousers - Depot	09/07/2020	3194AMA291	1	91.93	0.00	91.93	0.00
10752 Letter plate - DSS	23/07/2020	3194AMA939	1	23.99	0.00	23.99	0.00
					0.00	115.92	
Above paid on 21/08/2020 by Online Payment Ref 632641							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T79	Thirsty Work						
10722 Water cooler - Depot MOC	31/07/2020	964994	1	15.54	0.00	15.54	0.00
10723 Water cooler - Depot off	31/07/2020	964995	1	15.54	0.00	15.54	0.00
10724 Water cooler - Guildhall	31/07/2020	964996	1	15.54	0.00	15.54	0.00
					0.00	46.62	
Above paid on 21/08/2020 by Online Payment Ref TAV016/							
T88	Tavistock Hire Centre						
10751 Pressure washer hire - D	31/07/2020	77085	1	51.60	0.00	51.60	0.00
					0.00	51.60	
Above paid on 21/08/2020 by Online Payment Ref 60751							
U02	Utility Warehouse Limited						
10777 Electricity - DSS Authorised: WS	06/08/2020	157068597	1	16.44	0.00	16.44	0.00
					0.00	16.44	
Above paid on 21/08/2020 by Online Payment Ref 9562916							
R07	RM Builders & Contractors Ltd						
10765 CC1 -GGP - R&C Works	04/08/2020	RMB4051	1	92,931.24	0.00	92,931.24	0.00
10766 THI Public Realm GCP	06/08/2020	RMB4058	1	22,366.10	0.00	22,366.10	0.00
					0.00	115,297.34	
Above paid on 21/08/2020 by Online Payment Ref RMB4051/40							
B17	Barclaycard Merchant Services						
10755 Card Mch Services - Admi	31/07/2020	4130431	1	42.36	0.00	42.36	0.00
					0.00	42.36	
Above paid on 10/08/2020 by Direct Debit BCD0413043							
B17	Barclaycard Merchant Services						
10756 Card Mch Services - PM/T	31/07/2020	011579120720	1	102.47	0.00	102.47	0.00
					0.00	102.47	
Above paid on 10/08/2020 by Direct Debit BCD0115791							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E03 Eclipse Networking Ltd							
10747 Broadband - Cemetery	19/07/2020	EC20471377	1	23.94	0.00	23.94	0.00
					0.00	23.94	
Above paid on 03/08/2020 by Direct Debit 1968019							
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	14,816.76	0.00	1,852.09	12,964.67
					0.00	1,852.09	
Above paid on 03/08/2020 by Direct Debit 04C00850RS							
B54 BNP PARIBAS Lease Group							
10700 Tel equip contract	06/07/2020	FLLA9267938	1	199.20	0.00	199.20	0.00
					0.00	199.20	
Above paid on 04/08/2020 by Direct Debit 00945761							
F02 Fuelgenie Business Account							
10809 Vehicle fuel - Depot	03/08/2020	4449302	1	587.55	0.00	587.55	0.00
					0.00	587.55	
Above paid on 13/08/2020 by Direct Debit 6356295000							
E14 Entanet International Ltd							
10792 Broadband - BH Authorised: BH	02/08/2020	#EIL0065270	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 14/08/2020 by Direct Debit ENT001TAV4							
E09 EE Limited							
10806 Mobile tel. - THI PM	07/08/2020	V01781726043	1	20.15	0.00	20.15	0.00
					0.00	20.15	
Above paid on 17/08/2020 by Direct Debit 6517388514							
WO1 West Devon Borough Council							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	350.00	0.00	50.00	300.00
					0.00	50.00	
Above paid on 17/08/2020 by Direct Debit 301019787							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	510.00	0.00	85.00	425.00
					0.00	85.00	
Above paid on 17/08/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	702.00	0.00	117.00	585.00
					0.00	117.00	
Above paid on 17/08/2020 by Direct Debit 301019774							
WO1 West Devon Borough Council							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	792.00	0.00	132.00	660.00
					0.00	132.00	
Above paid on 17/08/2020 by Direct Debit 300031287							
WO1 West Devon Borough Council							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	1,152.00	0.00	192.00	960.00
					0.00	192.00	
Above paid on 17/08/2020 by Direct Debit 300058655							
WO1 West Devon Borough Council							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	1,176.00	0.00	196.00	980.00
					0.00	196.00	
Above paid on 17/08/2020 by Direct Debit 301027724							
WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	1,350.00	0.00	225.00	1,125.00
					0.00	225.00	
Above paid on 17/08/2020 by Direct Debit 301028833							
WO1 West Devon Borough Council							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	3,986.53	0.00	500.53	3,486.00
					0.00	500.53	
Above paid on 17/08/2020 by Direct Debit 300112261							

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WO1 West Devon Borough Council							
10738 Rates - PMS	02/06/2020	3013031040	1	3,864.00	0.00	552.00	3,312.00
					0.00	552.00	
Above paid on 17/08/2020 by Direct Debit 301031040							
WO1 West Devon Borough Council							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	3,744.00	0.00	624.00	3,120.00
					0.00	624.00	
Above paid on 17/08/2020 by Direct Debit 300008799							
WO1 West Devon Borough Council							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	4,164.00	0.00	694.00	3,470.00
					0.00	694.00	
Above paid on 17/08/2020 by Direct Debit 301019761							
WO1 West Devon Borough Council							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	6,210.00	0.00	1,035.00	5,175.00
					0.00	1,035.00	
Above paid on 17/08/2020 by Direct Debit 300042522							
WO1 West Devon Borough Council							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	26,574.00	0.00	4,429.00	22,145.00
					0.00	4,429.00	
Above paid on 17/08/2020 by Direct Debit 300064487							
WO1 West Devon Borough Council							
10076 Rates - Depot MOC	29/01/2020	301028749	1	37,562.25	0.00	10,190.00	27,372.25
					0.00	10,190.00	
Above paid on 17/08/2020 by Direct Debit 301028749							
WO1 West Devon Borough Council							
Purchase Ledger DDR Payment	17/08/2020	ON ACC 10811	1	0.00	0.00	455.00	-455.00
					0.00	455.00	
Above paid on 17/08/2020 by Direct Debit 30031915							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03	SSE Southern Electric						
10781 Gas - Guildhall	03/08/2020	5974485411JUL	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 20/08/2020 by Direct Debit 597448541							
T34	Total Gas and Power						
10785 Gas - Town Hall Authorised: WS	04/08/2020	217600322/20	1	72.64	0.00	72.64	0.00
					0.00	72.64	
Above paid on 21/08/2020 by Direct Debit 1074863							
T34	Total Gas and Power						
10784 Gas - MOC	04/08/2020	217600333/20	1	181.07	0.00	181.07	0.00
					0.00	181.07	
Above paid on 21/08/2020 by Direct Debit 1128614							
S03	SSE Southern Electric						
10782 Electricity - Lights	04/08/2020	7375185411JUL	1	435.96	0.00	435.96	0.00
					0.00	435.96	
Above paid on 21/08/2020 by Direct Debit 737518541							
T34	Total Gas and Power						
10808 Gas - T Hall	08/08/2020	218436828/20	1	31.59	0.00	31.59	0.00
					0.00	31.59	
Above paid on 25/08/2020 by Direct Debit 31.59							
BO5	BOC Gases						
10748 Bar gas - TH Bar	31/07/2020	3059186343	1	72.27	0.00	72.27	0.00
					0.00	72.27	
Above paid on 25/08/2020 by Direct Debit 0001480823							
T34	Total Gas and Power						
10807 Gas - Drake Rd	08/08/2020	218436839/20	1	85.58	0.00	85.58	0.00
					0.00	85.58	
Above paid on 25/08/2020 by Direct Debit 1074863a							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
10787 Electricity - Various si	11/08/2020	3789684319JULAMEND	1	1,091.84	0.00	1,091.84	0.00
					0.00	1,091.84	
Above paid on 25/08/2020 by Direct Debit 378968431							
O04 O2 (UK) Ltd							
10733 Mobile tel - various	28/07/2020	67771231	1	266.06	0.00	266.06	0.00
					0.00	266.06	
Above paid on 27/08/2020 by Direct Debit 03104965							
D39 Datasharp Network Services							
10810 Broadband - various site	13/08/2020	571164	1	380.68	0.00	380.68	0.00
					0.00	380.68	
Above paid on 27/08/2020 by Direct Debit Tavi4747							
WO1 West Devon Borough Council							
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	4,940.00	0.00	455.00	4,485.00
Purchase Ledger DDR Payment	17/08/2020	ON ACC 10811	1	-455.00	0.00	-455.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 5						0.00	174,799.04