

13/06/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 1

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
12925 Pension - 05/04/2022	05/04/2022	05-04-2022	1	13,844.91	0.00	13,844.91	0.00
Authorised: PAYROLLEDEDUCTIONS							
					0.00	13,844.91	
Above paid on 18/04/2022 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
12924 PAYE/NIC - 05/04/2022	05/04/2022	05-04-2022	1	13,550.64	0.00	13,550.64	0.00
Authorised: PAYROLLEDEDUCTIONS							
					0.00	13,550.64	
Above paid on 18/04/2022 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
12926 Union Subs - 05/04/2022	05/04/2022	05-04-2022	1	111.10	0.00	111.10	0.00
Authorised: PAYROLLEDEDUCTIONS							
					0.00	111.10	
Above paid on 18/04/2022 by Online Payment Ref L10069							
B17 Barclaycard Merchant Services							
12856 Card Mch Services - PM/T	31/03/2022	011632460322	1	84.46	0.00	84.46	0.00
Authorised: RR							
					0.00	84.46	
Above paid on 11/04/2022 by Direct Debit BCD0116324							
B17 Barclaycard Merchant Services							
12857 Card Mch Services - PM	31/03/2022	011579120322	1	179.77	0.00	179.77	0.00
					0.00	179.77	
Above paid on 11/04/2022 by Direct Debit BCD0115791							
SO2 South West Water							
13050 Water Rates - Bannawell	19/02/2022	3077173134	1	74.20	0.00	37.10	37.10
Authorised: RR							
					0.00	37.10	
Above paid on 01/04/2022 by Direct Debit 1303640001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
13048 Water Rates - TS PM Authorised: RR	19/02/2022	3077173582	1	74.20	0.00	37.10	37.10
					<u>0.00</u>	<u>37.10</u>	
Above paid on 01/04/2022 by Direct Debit 1305392701							
SO2 South West Water							
12829 Water rates -Guildhall Authorised: RR	01/02/2022	2076905966	1	224.24	0.00	224.24	0.00
					<u>0.00</u>	<u>224.24</u>	
Above paid on 01/04/2022 by Direct Debit 3132806102							
SO2 South West Water							
13049 Water Rates - GHCP Authorised: RR	19/02/2022	3077173546	1	1,048.98	0.00	524.49	524.49
					<u>0.00</u>	<u>524.49</u>	
Above paid on 01/04/2022 by Direct Debit 1305199001							
E15 EDF Energy							
Purchase Ledger DDR Payment	04/04/2022	ON ACC 13075	1	0.00	0.00	42.00	-42.00
					<u>0.00</u>	<u>42.00</u>	
Above paid on 04/04/2022 by Direct Debit 6711408623							
E15 EDF Energy							
Purchase Ledger DDR Payment	04/04/2022	ON ACC 13076	1	0.00	0.00	66.00	-66.00
					<u>0.00</u>	<u>66.00</u>	
Above paid on 04/04/2022 by Direct Debit 6711408629							
E15 EDF Energy							
Purchase Ledger DDR Payment	07/06/2021	ON ACC 11883	1	-689.00	0.00	-689.00	0.00
Purchase Ledger DDR Payment	06/07/2021	ON ACC 12024	1	-689.00	0.00	-689.00	0.00
Purchase Ledger DDR Payment	04/08/2021	ON ACC 12146	1	-689.00	0.00	-689.00	0.00
Purchase Ledger DDR Payment	03/09/2021	ON ACC 12221	1	-689.00	0.00	-689.00	0.00
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12354	1	-689.00	0.00	-689.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger DDR Payment</i>	02/11/2021	ON ACC 12491	1	-689.00	0.00	-689.00	0.00
<i>Purchase Ledger DDR Payment</i>	09/12/2021	ON ACC 12585	1	-689.00	0.00	-689.00	0.00
<i>Purchase Ledger DDR Payment</i>	11/02/2022	ON ACC 12833	1	-107.00	0.00	-107.00	0.00
<i>Purchase Ledger DDR Payment</i>	17/02/2022	ON ACC 12834	1	-19.00	0.00	-19.00	0.00
12846 Electricity - Multi	17/03/2022	E40846629004	1	8,013.41	0.00	8,013.41	0.00

Authorised: RR

0.00	3,064.41
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Above paid on 04/04/2022 by Direct Debit 6711408466

S03 SSE Southern Electric

12852 Gas - Guildhall	18/03/2022	5974485411-18032022	1	79.69	0.00	79.69	0.00
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Authorised: RR

0.00	79.69
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Above paid on 04/04/2022 by Direct Debit 597448541

F02 Fuelgenie Business Account

13068 Vehicle fuel - Depot	01/04/2022	7108005	1	506.02	0.00	506.02	0.00
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Authorised: RR

0.00	506.02
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Above paid on 13/04/2022 by Direct Debit 6356295000

E14 Entanet International Ltd

13038 Broadband - BH	02/04/2022	#EIL0204346	1	33.90	0.00	33.90	0.00
13039 Broadband - BH	02/04/2022	#EIL0204508	1	15.00	0.00	15.00	0.00

Authorised: WS

0.00	48.90
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Above paid on 19/04/2022 by Direct Debit ENT001TAV

D39 Datasharp UK LTD

13035 IT support - Guildhall	04/04/2022	210356	1	150.00	0.00	150.00	0.00
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Authorised: RR

0.00	150.00
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Above paid on 19/04/2022 by Direct Debit TAVI4747

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01	E.ON Energy Solutions Ltd						
13042 Electricity - PM Authorised: WS	01/04/2022	H1AB12E8A4	1	807.07	0.00	807.07	0.00
					0.00	807.07	
Above paid on 19/04/2022 by Direct Debit 0165604511							
C08	Crown Gas & Power Ltd						
13034 Gas - Guildhall Authorised: RR	05/04/2022	2559623	1	1,038.07	0.00	1,038.07	0.00
					0.00	1,038.07	
Above paid on 19/04/2022 by Direct Debit L001454							
S19	Sage (UK) Ltd						
13045 Payroll software Authorised: JS	01/04/2022	INV14394221	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 20/04/2022 by Direct Debit KBBJ36G							
PO2	Pitney Bowes Ltd						
13044 Postage - Franking Mch Authorised: JS	06/04/2022	BI924458	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/04/2022 by Direct Debit 6335052030							
S03	SSE Southern Electric						
13051 Electricity - Lights Authorised: RR	04/04/2022	7375185411MARCH22	1	470.96	0.00	470.96	0.00
					0.00	470.96	
Above paid on 21/04/2022 by Direct Debit 737518541							
BO5	BOC Gases						
12859 Bar gas - TH Bar Authorised: RR	31/03/2022	3067508789	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 25/04/2022 by Direct Debit 0001480823							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S17	St Austell Brewery Company Ltd						
12848 Drink supplies - TH Bar Authorised: RR	10/03/2022	2690616	1	823.67	0.00	823.67	0.00
					0.00	823.67	
Above paid on 25/04/2022 by Direct Debit 610140							
S03	SSE Southern Electric						
13052 Gas - various Authorised: RR	06/04/2022	7055342510MARCH22	1	837.75	0.00	837.75	0.00
					0.00	837.75	
Above paid on 25/04/2022 by Direct Debit 705534251							
D39	Datasharp UK LTD						
13036 Tel calls/service - mult Authorised: JS	12/04/2022	425062	1	221.59	0.00	221.59	0.00
					0.00	221.59	
Above paid on 26/04/2022 by Direct Debit TAVI4301							
D39	Datasharp UK LTD						
13037 Broadband - Multi Authorised: JS	12/04/2022	582453	1	618.00	0.00	618.00	0.00
					0.00	618.00	
Above paid on 26/04/2022 by Direct Debit TAVI4747a							
O04	O2 (UK) Ltd						
12909 Mobile tel - multi	28/03/2022	13203198	1	227.83	0.00	227.83	0.00
					0.00	227.83	
Above paid on 27/04/2022 by Direct Debit 03104965							
E01	E.ON Energy Solutions Ltd						
13040 Electricity - BH Authorised: RR	01/04/2022	H1AB52C31D	1	279.71	0.00	279.71	0.00
13041 Electricity - BH Authorised: RR	12/04/2022	H1AB7DD14A	1	173.66	0.00	173.66	0.00
					0.00	453.37	
Above paid on 28/04/2022 by Direct Debit 0165604411							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	523.95	0.00	55.95	468.00
					0.00	55.95	
Above paid on 19/04/2022 by Direct Debit 301019787							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	94.00	0.00	94.00	0.00
Purchase Ledger DDR Payment	17/01/2022	ON ACC 12662	1	-94.00	0.00	-94.00	0.00
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	935.63	0.00	89.63	846.00
					0.00	89.63	
Above paid on 19/04/2022 by Direct Debit 300024676							
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	1,172.65	0.00	119.65	1,053.00
					0.00	119.65	
Above paid on 19/04/2022 by Direct Debit 301019774							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	1,322.35	0.00	134.35	1,188.00
					0.00	134.35	
Above paid on 19/04/2022 by Direct Debit 300031287							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	1,372.25	0.00	139.25	1,233.00
					0.00	139.25	
Above paid on 19/04/2022 by Direct Debit 301027724							

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WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	1,571.85	0.00	158.85	1,413.00
					0.00	158.85	
Above paid on 19/04/2022 by Direct Debit 301028833							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	1,921.15	0.00	193.15	1,728.00
					0.00	193.15	
Above paid on 19/04/2022 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	5,988.00	0.00	499.00	5,489.00
					0.00	499.00	
Above paid on 19/04/2022 by Direct Debit 300112261							
WO1 West Devon Borough Council							
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	5,632.00	0.00	565.00	5,067.00
					0.00	565.00	
Above paid on 19/04/2022 by Direct Debit 300031915							
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	6,237.50	0.00	621.50	5,616.00
					0.00	621.50	
Above paid on 19/04/2022 by Direct Debit 300008799							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	7,734.50	0.00	777.50	6,957.00
					0.00	777.50	
Above paid on 19/04/2022 by Direct Debit 301019761							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	10,354.25	0.00	1,039.25	9,315.00
					0.00	1,039.25	
Above paid on 19/04/2022 by Direct Debit 300042522							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	23,577.75	0.00	2,355.75	21,222.00
					0.00	2,355.75	
Above paid on 19/04/2022 by Direct Debit 301028749							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	44,288.00	0.00	4,427.00	39,861.00
					0.00	4,427.00	
Above paid on 19/04/2022 by Direct Debit 300064487							
F07 FUDGETASTIC							
Purchase Ledger Payment	27/05/2022	ON ACC 13077	1	-50.00	0.00	-50.00	0.00
					0.00	-50.00	
Above paid on 30/04/2022 by Cheque 101978							
Total Purchase Ledger Payments for Month 1						0.00	49,760.09