

May 2018 - Payments over £500

GL Date	Goods Amount	Creditor Name	GL Code	Creditor Type	Line Narrative
43250	1143	DEVON COUNTY COUNCIL	W1030/0427/3005	Local Authority	SW Growth Hub Match Funding for Nov 2017 – Nov 2018 (2nd year of 3).
43229	4589.82	THOMSON REUTERS	w4101/0416	Subscriptions	Invoice no 6800537986 Westlaw UK Services 1/1/18 – 31/12/18 @ £4589.82
43229	3308.98	THOMSON REUTERS	W4101/0416	Subscriptions	Invoice no 6800523720 Practical Law Services 1/1/18 – 31/12/18 @ £3308.98
43228	833.33	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Mountain Bike Course - Tamar Valley Legacy - 1/1/18-31/12/18
43228	833.33	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Mountain Bike Course - Tamar Valley Legacy - 1/1/17-31/12/17
43228	833.33	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Mountain Bike Course - Tamar Valley Legacy - 1/1/16-31/12/16
43245	1025	PTSG Ltd	w1400/0200/1105	Access Equipment	Maintenance & Inspection of Fall Arrest Equipment at Okehampton Business Centre.
43251	500	ACM Window Cleaning	w1161/0200	Window Cleaners	Clean external red rendering at Kilworthy Park
43251	28564.54	FCC ENVIRONMENT LTD	w2701/0301	Waste Management	R&M costs Mar 2017
43251	210458	Fusion Lifestyle	w8242/7001/2801	Leisure Centres	Leisure Project: Meadowlands Construction Fees April 2018
43251	5347	Fusion Lifestyle	w8242/7015/2801	Leisure Centres	Leisure Project: Meadowlands Professional Fees April 2018
43251	56660	Fusion Lifestyle	w8242/7001/2802	Leisure Centres	Leisure Project: Parklands construction fees April 2018
43241	42667	DEVON COUNTY COUNCIL PENSION FUND	w4009/0916	Pension Scheme	WDBC deficit payment
43250	556	BUCKLAND MONACHORUM PARISH COUNCIL	W8400/7035	Local Government	Community Grant
43250	3222	NORTHLEW PARISH COUNCIL	W9606/0441/2201	Local Government	Northern Link TAP 2017/18
43250	600	EXBOURNE & JACOBSTOWE PARISH COUNCIL	W9606/0441/2201	Housing Assoc/Local Authority	Northern Link TAP 2017/2018
43250	794.62	Lifton Parish Council	W9606/0441/2202	Local Government	Southern Link TAP 2015/2016
43250	2285	PETER TAVY PARISH COUNCIL	W9606/0441/2202	Local Government	Southern Link TAP 2017/18
43250	2440	PETER TAVY PARISH COUNCIL	W9606/0441/2202	Local Government	Southern Link TAP 2017/18
43249	303768.84	Lancer Scott Ltd	w8409/7001	Building Consultants	Lancer Scott - Bristol House refurbishment works
43249	836	Sheamus Machin	w1020/0425	Planning Consultants	Planning Appraisals: Hole Down, Exbourne (3082/17/FUL) £300 Sherill Cross, Dunerton (4256/17/FUL) £300 Skywood, Spreyton (4168/17/FUL) 2 hrs @ £55 p/hour £110 Travelling 108 miles- Hemyock- Exbourne- Hemyock 144 miles- Hemyock- Dunerton- Hemyo
43250	507.17	WARM WELCOME HOTELS LTD	W3050/0436	Hotel/Accommodation	Annual lunch for Members 25 x £23 Coffees & Teas
43250	789.04	BUCKLAND MONACHORUM PARISH COUNCIL	W8400/7035	Local Government	Community Grant
43250	1500	GULWORTHY PARISH COUNCIL	W9606/0441/2202	Local Government	Southern Link TAP 2017/2018
43250	1000	GULWORTHY PARISH COUNCIL	W9606/0441/2202	Local Government	Southern Link TAP 2017/2018
43245	4200	Linesight	w8409/7001	Building Consultants	Consultancy for Bristol House refurbishment
43243	3725	R J WEVILL BUILDER	W8001/7016	Builders/Building Supplies	Access at 2 West View Anderton Court Whitchurch Devon PL19 9EE
43245	3125	Torrige, North, Mid and West Devon Citizens Advic	w1551/0468	Charity & Voluntary Organisations	Money advice contract 22/05/18 – 21/08/18 Q4
43245	2279.4	FULLSTOP FIRE & SECURITY LTD	w1400/0200/1105	Security Services	Supply and install new & and additional emergency lighting where required across site at Okehampton Business Centre
43243	1041.67	SPARLING RECYCLING	w2017/0212	Recycling	Backdated additional rent as agreed 2017/18
43243	3125	SPARLING RECYCLING	w2701/0212	Recycling	Backdated additional rent as agreed 2017/18
43243	1354.16	SPARLING RECYCLING	w2017/0212	Recycling	Additional land rent Jun 2017 to Mar 2019
43243	4062.5	SPARLING RECYCLING	w2701/0212	Recycling	Additional land Rent Jun 2017 - Mar 2019
43243	3250	SPARLING RECYCLING	w2701/0439	Recycling	Weighbridge Fees as agreed Jun 2017 - Mar 2019
43249	505	Dennis Eagle	w8200/7005/8603	Insurance Van & Commercial Vehicle	WA18 RZB 12 months Road Fund Licence and First Registration Fee
43249	505	Dennis Eagle	w8200/7005/8602	Insurance Van & Commercial Vehicle	WA18 RZE 12 months Road Fund Licence and First Registration Fee
43249	505	Dennis Eagle	w8200/7005/8601	Insurance Van & Commercial Vehicle	WA18 RZD 12 months Road Fund Licence and First Registration Fee
43249	505	Dennis Eagle	w8200/7005/8605	Insurance Van & Commercial Vehicle	WA18 RZG 12 months Road Fund Licence and First Registration Fee
43249	505	Dennis Eagle	w8200/7005/8606	Insurance Van & Commercial Vehicle	WA18 RZF 12 months Road Fund Licence and First Registration Fee
43243	1250	SPARLING RECYCLING	w2017/0212	Recycling	Additional rent as agreed 2018/19
43243	125	HEROGRAFIX	w2701/0406	signs	Supply & apply graphics to glass bank
43243	2310	HEROGRAFIX	w2701/0406	signs	full refurbishment & re-spray of x3 recycling banks - £2310.00 + VAT - Price includes transport, collection and delivery of all banks
43249	505	Dennis Eagle	w8200/7005/8604	Insurance Van & Commercial Vehicle	WA18 RZC 12 months Road Fund Licence and First Registration Fee
43244	3500	OCRA Pavilion in the Park	w1311/0440	Clubs & Associations	South West Youth Games 2018 Team Management Support Grant and Entry Fee for West Devon.

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43243	540.9	SOUTH WEST WATER BUSINESS	w2400/0211/2983	Water & Sewage Suppliers	Guildhall Toilets 20/02/18 - 10/05/18
43242	1025.12	SOUTH WEST WATER LTD	w2400/0211/2981	Utility Providers	Tavistock Bus Station Toilets 03/02/18 - 10/05/18
43245	27500	Womble Bond Dickinson (UK) LLP	w8409/7006	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Bristol House, Victoria Street
43245	923.51	Womble Bond Dickinson (UK) LLP	w8409/7015	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Bristol House, Victoria Street, Bristol - Searches
43245	455	Womble Bond Dickinson (UK) LLP	w8409/7007	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Bristol House, Victoria Street, Bristol- Land Registry Fee
43245	70	Womble Bond Dickinson (UK) LLP	w8409/7006	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Bristol House, Victoria Street, Bristol- Telegraphic Transfer Fee
43236	741.75	DCC Cleaning	w1161/0439	Cleaning & Maintenance Services	KP - Cleaning of premises 2018/19
43236	249	DCC Cleaning	w1400/0439/1104	Cleaning & Maintenance Services	Tav BC - Cleaning of Premises 2018/19
43236	59	DCC Cleaning	w1400/0439/1102	Cleaning & Maintenance Services	20 Plymouth Rd - Cleaning of premises 2018/19
43236	5000	Weir Quay Community Watersports Hub Club	W8400/7035	Sports/Clubs	community projects grant - Hub Club
43244	2225	WARM WELCOME GROUP	w3050/0436	Hotel/Accommodation	Civic Dinner 10th May 2018
43231	5700	HORRABRIDGE PARISH COUNCIL	W9606/0441/2202	Local Government	TAP - Southern 2016/17
43231	1728	COMPUTERSHARE VOUCHER SERVICES	W0475/9446	Charity & Voluntary Organisations	Childcare vouchers
43231	146.88	COMPUTERSHARE VOUCHER SERVICES	W4150/0115	Charity & Voluntary Organisations	Childcare service charge
43245	5055.45	South West Geotechnical Ltd	w8407/7015	Environmental Consultants	Land at Wonnacotts Meadow, Okehampton: Ground Investigation
43245	2036.06	VIP System Ltd	w1531/0400	Stationery	Purchase of:- 200 x 023200 HCV ECO Plate @ £516.60 200 x 023200 PHV ECO Plate @ £516.60 600 x 060033 VIP Black cable ties @ £128.16 500 x 070605 Size 6s Window Stickers @ £583.10 500 x 070610 Size 6s Top Coat Clear @ £291.60
43245	6000	Tuffin Ferraby Taylor LLP	w8409/7001	Consultancy Fees	Consultancy for Bristol House refurbishment
43230	2594.99	Mark Friend	W0203/9041/1103	Debtor refunds	Refund of deposit for Unit 8 Crelake - Mr Friend
43231	37079.17	FCC ENVIRONMENT LTD	w2017/0507	Waste Management	Contractor Payments 2017/18 Public Conveniences
43231	75.05	FCC ENVIRONMENT LTD	w1400/0439/2988	Waste Management	Contractor payments 2017/18 Cleaning of Tavistock Bus Station Waiting Room
43231	6680.34	FCC ENVIRONMENT LTD	w2400/0508	Waste Management	Contractor Payments 2017/18 Public Conveniences
43242	88500	Savills	w4020/0425	Estate Agents	Professional fees in accordance with Bristol House, 40/56 Victoria Street
43241	2020.56	OKEHAMPTON TOWN COUNCIL	w2101/0439	Local Government	Market St car park income Final payment 2017/18
43237	630	UPCOTT HOUSE	w1551/0413	Hotel/Accommodation	Temporary Accommodation for the period 01/04/2018 to 31/03/2019: Laura Norrish and partner 01/05/2018 to 07/05/2018 inclusive
43231	775.65	EDF ENERGY	w2721/2510	Utility Providers	Electricity Usage at Hayedown Depot 2018/19
43231	2.91	EDF ENERGY	W2721/2510	Utility Providers	
43230	563.15	PARKMOBILE UK LTD	w2101/0422/2414	Telecommunication Engineer	Parking Revenue 2018/19
43244	1277.58	SOUTH WEST WATER LTD	w1534/0439/2911	Utility Providers	Private Water Sampling for the period 01/04/2018 to 31/03/2019
43249	1117	GE Consulting Services (UK) Ltd	w8407/7015	Consultancy Fees	Land Off Wonacotts: Reptile Survey Dormouse Survey Bat Activity Survey 1 of 3 Bat Static Survey 1 of 3
43231	131362.93	FCC ENVIRONMENT LTD	w2701/0506	Waste Management	Contractor Payments 2017/18 Waste, Fly Tips and Banks
43230	600	ACM Window Cleaning	W1161/0200	Window Cleaners	Clean external glazing at Kilworthy Park
43230	120	ACM Window Cleaning	W1400/0200/1104	Window Cleaners	Clean external glazing at Tavistock Business Centre
43230	60	ACM Window Cleaning	W1400/0200/1102	Window Cleaners	Clean external glazing at 20 Plymouth Road
43230	30	ACM Window Cleaning	W1400/0200/2988	Window Cleaners	Clean external glazing at Tavistock Bus Station
43230	1895	Romaquip Ltd	w8200/7005	Equipment	2 sets of Glass plough blades to be delivered to FCC, Hayedown Depot, Tavistock, Devon, PL19 0NN
43245	2549.09	A D T FIRE & SECURITY	W1161/0200	Security Services	Annual Redcare maintenance and monitoring 20-05-2018 to 19-05-2019

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43223	13920.91	WYG ENVIRONMENT PLANNING TRANSPORT LTD	w4163/0425/3038	Consultancy Fees	Ref: A104645-4 Invoice: 851008 West Devon - Outline Solutions Stage Evaluation of tenders and financial assessment, attendance of meeting on 19/20 March 2018
43245	8575	Capita	W4103/0427	Financial Services	Treasury contract for the period 01/04/2018 to 31/03/2019.
43230	7500	SPARLING RECYCLING	w2017/0212	Recycling	Rent for Hayedown Depot 2018/19
43230	700	ACM Window Cleaning	w1161/0200	Window Cleaners	Cleaning of Exterior Cladding at Kilworthy Park.
43222	42667	DEVON COUNTY COUNCIL PENSION FUND	w4009/0916	Pension Scheme	WDBC deficit payment
43223	492657	Womble Bond Dickinson Client Account	W8409/7041	Solicitors	Stamp Duty for purchase of Bristol House, Victoria Street
43230	968	Western Lightning Ltd	W1161/0200	Industrial Protective clothing & Equip	Remedial work to lightning protection system at Kilworthy Park
43234	634.15	FloGas	w1400/0207/1104	Gas Suppliers	Bulk Propane 02/03/18 - 27/04/18
43236	6480.82	DEVON COUNTY COUNCIL PENSION FUND	W4009/0122	Pension Scheme	Pension re-charge for 2018/19
43223	500	C & M Services	w1400/0439/1105	Cleaning & Maintenance Services	Oke BC - Contract cleaning 2018/19
43229	455	Womble Bond Dickinson (UK) LLP	w8408/7007	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Co-op, Market Street, Okehampton Land Registry Fee
43229	105	Womble Bond Dickinson (UK) LLP	w8408/7006	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Co-op, Market Street, Okehampton Telegraphic Transfer Fee
43222	8276.83	GLENDALE GROUNDS MANAGEMENT LTD	w2300/0509	Landscape maintenance	Grounds Maintenance Contract 2018/19 Summer months April and May inclusive - 2 month £8276.83/month
43229	545	LOCAL GOVERNMENT ASSOCIATION	W3050/0445	Housing Assoc/Local Authority	A place for Cllr Sanders at LGA Annual Conference and Exhibition, 3-5 July 2018.
43229	942.6	Portmore insurance Brokers Ltd	w4200/0215	Consultancy Fees	Mid Term Adjustment - Additional Premises Co-op Super Store & Car Park: Insurance Premium
43230	980.3	SOUTH WEST WATER BUSINESS	w2721/0211	Water & Sewage Suppliers	Plot 6, Hameldown Depot Q4 2017/18
43250	5600	IEG4 Limited	w1568/0700	Intercom Systems/Maintenance	Self-Employed New Claim module and Self-Employed CIC module annual charge Re: fictitious purchased orders raised as per Callum 28th March 18:
43242	28602.5	Savills	w4020/0425	Estate Agents	Professional fees in accordance with Co-Operative Supermarket, Market Street, Okehampton
43229	11500	Womble Bond Dickinson (UK) LLP	w8408/7006	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Co-op, Market Street, Okehampton
43229	911.24	Womble Bond Dickinson (UK) LLP	w8408/7015	Solicitors	Payment of legal fees for commercial investment property project: Purchase of Co-op, Market Street, Okehampton Searches
43250	1635	LOCAL GOVERNMENT ASSOCIATION	w4001/0415	Housing Assoc/Local Authority	LGA conference- incorrect invoice
43229	5312.88	LOCAL GOVERNMENT ASSOCIATION	w3050/0416	Housing Assoc/Local Authority	LGA subscription 2018/19
43228	2736.56	CMPC 'County Mole & Pest Control'	W1533/0439	Pest & Vermin Control	Annual contract amount for SH and WD. For the period covering April, May, June 2018.
43243	572	OKEHAMPTON TOWN COUNCIL	w4101/0110	Local Government	Leisure Contract Legal Fees
43243	1158.84	SOUTH WEST WATER LTD	w1534/0425	Utility Providers	Private Water Sampling 2017/18
43242	669.41	DEVON COUNTY COUNCIL PENSION FUND	w4009/0117	Pension Scheme	DCC Pension fund strain payment
43242	32489.99	DEVON COUNTY COUNCIL PENSION FUND	w4197/0117/1801	Pension Scheme	DCC Pension fund strain payment
43250	545	LOCAL GOVERNMENT ASSOCIATION	w4001/0415	Housing Assoc/Local Authority	Attendance of Sophie Hosking at LGA Annual Conference and Exhibition 2018
43250	545	LOCAL GOVERNMENT ASSOCIATION	w4001/0415	Housing Assoc/Local Authority	Attendance of Steve Mullineaux at LGA Annual Conference and Exhibition 2018
43250	545	LOCAL GOVERNMENT ASSOCIATION	w3050/0415	Housing Assoc/Local Authority	Attendance of Cllr John Tucker at LGA Annual Conference and Exhibition 2018
43250	545	LOCAL GOVERNMENT ASSOCIATION	w3050/0415	Housing Assoc/Local Authority	Attendance of Cllr Simon Wright at LGA Annual Conference and Exhibition 2018
43244	833.33	Publicity South West	W1102/0406	Leisure Centres	Tamar Trails leaflet distribution 2018
43234	807.4	SOUTH WEST WATER LTD	w2400/0211/2981	Utility Providers	Tavistock Bus Station Toilets 09/11/17 - 02/02/18
43250	5000	Aylesbury Vale District Council	w4162/0425/3049	Local Government	Assistance with formation of lottery & gambling licence application
43234	852.24	Forest Fuels Ltd	w1400/0207/1105	Fuel Manufacturers	OkeBC - Supply of wood pellets
43228	4177.7	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Quarterly Path Payment - Tamar Valley Legacy - 1/1/18 - 31/3/18
43228	933.49	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Path Payment - Tamar Valley Legacy - RPI increase 2017/18
43236	3154	Due North Ltd	W4084/0411/1704	Mobile Phone Repairs & Servicing	Annual Subscription Fee 18/19
43222	1495	LOCAL GOVERNMENT INFORMATION UNIT	W3050/0416	Housing Assoc/Local Authority	LGiu Affiliation Fee for 2018. As per invoice 304941

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43250	1500	Gatherwell Ltd	w4162/0425/3049	Consultancy Fees	Supply of services relating to set-up and running of a local authority lottery scheme for West Devon and South Hams
43230	668	MICHELMORE HUGHES	w1306/0212	Solicitors	Half yearly mooring charges in advance at Foreshore, Weir Quay from 25th March 2018 – 28th Sept 2018
43228	4177.7	The Earl of Bradford 2000 Settlement	W1102/0212	Agricultural	Quarterly Path Payment - Tamar Valley Legacy - 1/10/17 - 31/12/17
43229	17930.91	ZURICH MUNICIPAL	W4103/0439	Insurance	Zurich Premium Insurance - 3 month extensions