

July 2018 - Payments over £500

GL Date	Voucher No	Reference No	Goods Amount	Creditor Name	Creditor Account	Department	Section	GL Code	Creditor Type	Line Narrative
43307	V000179075	WDBC006102	3510	DEVON COUNTY COUNCIL	00005148	Support Services	Audit	w4041/0425	Local Authority	Devon Audit Partnership Provision of Internal Audit Service Support to West Devon BC 2017-18 as per SLA
43306	V000179145	WDBC007199	2700	DEVON COUNTY COUNCIL	00005148	Strategy & Commissioning	Member Support	W3050/0445	Local Authority	Shared Member Development Contribution to Devon and Somerset Shared Member Development Service for 2017/18
43306	V000186706	WDBC007123	1195	DEVON COUNTY COUNCIL	00005148	Support Services	Finance	w4041/0425	Local Authority	Internal Audit Management Support SLA 2018/19
43306	V000188150	WDBC007115	1547	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	119 standard searches May 18
43306	V000188150	WDBC007115	1.2	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	2X Q.3.7
43306	V000188150	WDBC007115	3	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	2X Q.3.9
43306	V000188226	WDBC007172	85.5	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	19 X Q.22
43306	V000188150	WDBC007115	7.2	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	5X Q.5
43306	V000188150	WDBC007115	8.1	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	3X Q.16
43306	V000188150	WDBC007115	8.1	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	5X Q.21
43306	V000188150	WDBC007115	157.5	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	35 x Q.22
43306	V000188226	WDBC007172	1248	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	96 X Standard searches June 18
43306	V000188226	WDBC007172	2.7	DEVON COUNTY COUNCIL	00005148	Customer First	CF Case Management	w1040/0500	Local Authority	1 X Q.16
43297	V000186731	commision	2087.54	WEST DEVON BOROUGH COUNCIL	00016658	Commercial Services	Environment Services	W9670/0607	Local Authority	
43293	V000180750	WDBC007156	4000	Creative Kernow Ltd	00504003	Strategy & Commissioning	Business Development	w1030/0441/3003	Consultancy Fees	£4,000 grant contribution towards WD Arts & Cultural events
43284	V000180969	WDBC007002	1050	TAMESIDE METROPOLITAN BOROUGH	00307473	Customer First	Housing and Benefits	W1568/0416	Security Services	Subscription to National Anti-Fraud network for the coming financial year. 01/04/2018 – 31/03/2019. Due in Advance. Invoice No: 61762963
43312	V000182712		1650.2	DP Assist	00502045	Support Services	SS Case Management	W4160/0425	Training Providers	Half day visit to Follaton to include mileage
43291	V000186719	WDBC006806	1232.92	LOCAL GOVERNMENT INFORMATION UNIT	00167040	Strategy & Commissioning	Member Support	W3050/0445	Housing Assoc/Local Authority	Provision of Training on Local Government Finance on 5 February 2018
43300	V000181081	WDBC006776	4860	South West Councils	00501602	Support Services	SS Case Management	w4160/0416	Government/Organisations	South West Councils' subscription 2018/19
43294	V000181101	WDBC007152	905.07	KCS (Kent County Supplies)	00502796	Support Services	ICT	W4087/0402	Printer/scanner/copier Services	Quarterly invoice for iRAdvance C7280i May-Aug
43308	V000188283	77 Fillace P	1412	Handicare Accessibility Ltd	00502040	Customer First	Environmental Health	W8001/7016	Stair lifts	Stairlift installed at 77 Fillace Park PL20 7TE
43308	V000188289	WDBC006894	1175.3	Schindler Limited	00500625	Customer First	Assets	w1161/0439	Engineers consulting	KP - Service of 2 Platform Lifts and 2 Passenger Lifts 2018/19
43312	V000188314	WDBC006937	8040.33	GLENDALE GROUNDS MANAGEMENT LTD	00000279	Commercial Services	Environment Services	w2300/0509	Landscape maintenance	Summer months June to October inclusive - 5 months £8040.33/month
43311	V000188272	WDBC007109	8835	CORNWALL COUNCIL	00293176	Customer First	Assets	w1306/0440	Local Authority	WDBC 2018/19 Contributions to Tamar Valley AONB
43311	V000188278	WDBC007209	2109.69	TEIGNBRIDGE DISTRICT COUNCIL	00015248	Support Services	HR	W4101/0112	Local Authority	Joint procurement officer _ 11% towards operational costs April - June 2018
43308	V000188281		1058.88	Simon Moverley	00503473	Customer First	Environmental Health	W8001/7016	Architectural Services	Level access shower at 1 Windsor Villas, Tavistock Rd, Princetown, Devon
43305	V000188221	WDBC007144	275	Karntek Ltd	00504036	Customer First	Assets	W1161/0200	Fire Safety Consultants	Fire door survey @ Kilworthy
43305	V000188221	WDBC007144	445	Karntek Ltd	00504036	Customer First	Assets	W1161/0200	Fire Safety Consultants	Fire compartmentation survey @ Kilworthy
43305	V000188221	WDBC007144	60.5	Karntek Ltd	00504036	Customer First	Assets	W1400/0200/1105	Fire Safety Consultants	Fire door survey @ OBC
43305	V000188221	WDBC007144	195	Karntek Ltd	00504036	Customer First	Assets	W1400/0200/1105	Fire Safety Consultants	Fire compartmentation survey @ OBC
43305	V000188223	WDBC007034	4224.85	Gordon Morris Ltd	00500669	Customer First	Assets	W1400/0200/1105	Electrical Goods	Supply & installation of new hearing equipment at Okehampton Business centre.
43305	V000188225		42667	DEVON COUNTY COUNCIL PENSION FUND	00200211	Support Services	Finance	w4009/0916	Pension Scheme	West Devon BC Defecit Payment
43304	V000188159		4011.8	SUTCLIFFE PLUMBING & HEATING	00313506	Customer First	Environmental Health	W8001/7016	Plumbers	Level access shower at Mrs Huish, 20 Ransum Way, Tavistock, Devon, PL19 8DT
43304	V000188160		3280.1	SUTCLIFFE PLUMBING & HEATING	00313506	Customer First	Environmental Health	W8001/7016	Plumbers	Level access shower at: 35 StJohns Court, Tavistock, Devon, PL19 9FD
43304	V000188161		8824	W R Bird & Son	00002248	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	Level Access shower at 1 Windsor Villas, Tavistock, Princetown, Devon
43304	V000188162		9934	Okehampton Rugby Football Club	00503723	Customer First	Assets	W1302/0440/2816	Sports/Clubs	2nd stage payment of s106 grant to improvements to main pitch
43298	V000186770	WDBC006957	8400	Linesight	00504025	Customer First	Assets	w8409/7001	Building Consultants	Consultancy for Bristol House refurbishment

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43301	V000188145	WDBC007088	1650	GREENHILLS TREE SERVICES	00238830	Customer First	Assets	W1322/0425/2211	Tree Surgeons	Tree works request: Item 1: Various treeworks within Mill Lane CP including felling of large standing dead sycamores My ref: WD18.01
43305	V000188151	WDBC007183	798.01	Konica Minolta Business Solutions (UK) Ltd	00502821	Support Services	ICT	W4087/0402	Printer/scanner/copier Services	Quarterly invoice for bizhub C284e/A5C2021043842 for the period 23.04.18 to 22.07.18
43305	V000188155	WDBC007182	500	TOZERS	00328258	Support Services	HR	W4100/0424	Solicitors	EASY Service 2018
43304	V000188158		4184.1	SUTCLIFFE PLUMBING & HEATING	00313506	Customer First	Environmental Health	W8001/7016	Plumbers	Level access shower at Mr Pascoe, 3 Rushford, Lamerton, PL19 8RS
43297	V000186729	Q1 2018/19	662.34	PROPER JOB LIMITED	00198860	Commercial Services	Waste	W2701/0437	Recycling	Composting Credit Q1 2018/19
43297	V000186730	SIMMONS PK	7333.26	OKEHAMPTON TOWN COUNCIL	00011653	Commercial Services	Environment Services	W9670/0607	Local Government	
43298	V000186764	wdbc006323	2499.77	Tavistock BID Ltd	00502017	Support Services	SS Case Management	W9620/0917	Government/Organisations	Tavistock BID Levy for YEAR TWO Second BID - 2017/18
43305	V000186767	WDBC006897	775.5	DCC Cleaning	00501039	Customer First	Assets	w1161/0439	Cleaning & Maintenance Services	KP - Cleaning of premises 2018/19
43305	V000186767	WDBC006897	249	DCC Cleaning	00501039	Customer First	Assets	w1400/0439/1104	Cleaning & Maintenance Services	Tav BC - Cleaning of Premises 2018/19
43305	V000186767	WDBC006897	59	DCC Cleaning	00501039	Customer First	Assets	w1400/0439/1102	Cleaning & Maintenance Services	20 Plymouth Rd - Cleaning of premises 2018/19
43292	V000186653	WDBC006830	1748	COMPUTERSHARE VOUCHER SERVICES	00312468	Support Services	HR	W0475/9446	Charity & Voluntary Organisations	Childcare vouchers
43292	V000186653	WDBC006830	148.58	COMPUTERSHARE VOUCHER SERVICES	00312468	Support Services	HR	W4150/0115	Charity & Voluntary Organisations	Childcare service charge
43293	V000186712		2289	Torrige, North, Mid and West Devon Citizens Advic	00307884	Customer First	Housing and Benefits	W1565/2100/1502	Charity & Voluntary Organisations	CAB completing personal budgeting service for clients who are claiming Universal Credit on behalf of the LA
43297	V000186728	OKEHAMPTON H	2327.3	ROYAL DEVON & EXETER NHS FOUNDATION TRUST	00316587	Commercial Services	Environment Services	W9671/0607	Health Authorities & Primary Care Trusts	
43304	V000186658	WDBC007137	2568.75	Tamar Community Trust	00501063	Customer First	Assets	W1102/0439	Charity & Voluntary Organisations	Tamar Trails monitoring – 1st quarter 2018/19
43297	V000186720		1463	Handicare Accessibility Ltd	00502040	Customer First	Environmental Health	W8001/7016	Stair lifts	Stairlift installed 11a The Glen Okehampton Devon
43298	V000186769	WDBC006961	2400	MLM Consulting Engineers Limited	00504022	Customer First	Assets	w8409/7001	Engineers consulting	Consultancy for Bristol House refurbishment
43298	V000186771	WDBC006958	6000	Tuffin Ferraby Taylor LLP	00504021	Customer First	Assets	w8409/7001	Consultancy Fees	Consultancy for Bristol House refurbishment
43304	V000186772	WDBC006956	227782.39	Lancer Scott Ltd	00504018	Customer First	Assets	w8409/7001	Building Consultants	Lancer Scott - Bristol House refurbishment works
43306	V000186786	9061 7992 13	618.67	SOUTH WEST WATER BUSINESS	00014100	Commercial Services	Environment Services	w2400/0211/2984	Water & Sewage Suppliers	Yelverton Toilets 10/03/18 - 30/06/18
43291	V000186645	000004424168	543.84	EDF ENERGY	00014142	Commercial Services	Waste	w2721/2510	Utility Providers	Electricity Usage at Hayedown Depot 2018/19
43294	V000186648	WDBC007131	1050	NORTHGATE Public Services (UK) Ltd	00010117	Customer First	Housing and Benefits	W1574/2100	Computer Networking & Cabling	Licence key to apply 2 Children (GETMAXRULERESULT) to prescribed pensioner scheme. RE QUOTE: JT/99054
43292	V000186576	WDBC007116	677.02	Keltic Clothing	00502457	Commercial Services	Environment Services	w2101/0417	Clothing/Clothing Suppliers	Uniform for CEO's
43292	V000186576	WDBC007116	33.48	Keltic Clothing	00502457	Commercial Services	Environment Services	w4199/0417	Clothing/Clothing Suppliers	1 x Magnum Strider Shoe, Size 11 (half of the cost under a different department)
43290	V000186578	WDBC006965	7500	SPARLING RECYCLING	00156996	Commercial Services	Waste	w2701/0212	Recycling	Rent for Hayedown Depot 2018/19
43290	V000186579	WDBC006995	750	SPARLING RECYCLING	00156996	Commercial Services	Waste	w2701/0439	Recycling	Weighbridge Fees as agreed Jun 2017 - Mar 2019
43290	V000186580	WDBC006995	1250	SPARLING RECYCLING	00156996	Commercial Services	Waste	w2701/0212	Recycling	Additional rent as agreed 2018/19
43294	V000186587	WDBC007160	2090.16	VODAFONE LIMITED (PAGING)	00279556	Support Services	ICT	w4085/0409	Mobile Phone Repairs & Servicing	Quarterly charge for account UK13113818: 01 April 2018 to 30th June 2018
43297	V000186488	WDBC007164	905.07	KCS (Kent County Supplies)	00502796	Support Services	ICT	W4087/0402	Printer/scanner/copier Services	Quarterly invoice for iRAdvance C7280i Aug - Nov
43286	V000186561	WDBC006924	628.89	PARKMOBILE UK LTD	00326975	Commercial Services	Environment Services	w2101/0422/2414	Telecommunication Engineer	Parking Revenue 2018/19
43299	V000186566	WDBC006828	6531.49	DEVON COUNTY COUNCIL PENSION FUND	00200211	Support Services	HR	W4009/0122	Pension Scheme	Pension re-charge for 2018/19
43306	V000186571	WDBC007111	170	Rural Services Network	00504050	Strategy & Commissioning	Member Support	W3050/0415	Government/Organisations	Cllr Philip Sanders
43306	V000186571	WDBC007111	340	Rural Services Network	00504050	Strategy & Commissioning	Member Support	W4004/0119	Government/Organisations	Lisa Buckle & Helen Dobby
43284	V000186472	donation	553.75	Juvenile Diabetes Research Foundation	00504058	Strategy & Commissioning	Member Support	w3050/2820/1307	Charity & Voluntary Organisations	Mayor's charity collection payment for 2017/18

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43284	V000186475	WDBC006892	500	C & M Services	00501675	Customer First	Assets	w1400/0439/1105	Cleaning & Maintenance Services	Oke BC - Contract cleaning 2018/19
43291	V000186481	000004412841	976.75	EDF ENERGY	00014142	Commercial Services	Environment Services	w2101/0221/2964	Utility Providers	Brook St Car Park 03/03/18 - 02/06/18
43291	V000186483	9061 5618 90	753.11	SOUTH WEST WATER BUSINESS	00014100	Commercial Services	Environment Services	w2400/0211/2980	Water & Sewage Suppliers	Princetown Toilets 10/03/18 - 15/06/18
43285	V000186486	DNP	7978.1	DARTMOOR NATIONAL PARK AUTHORITY	00004877	Commercial Services	Environment Services	W9672/0607	National Parks	
43293	V000186487	WDBC006884	2736.56	CMPC `County Mole & Pest Control`	00501078	Customer First	Environmental Health	W1533/0439	Pest & Vermin Control	Annual contract amount for Sh and WD . Customer will invoice monthly against each PO
43291	V000186636	WDBC006937	8276.83	GLENDALE GROUNDS MANAGEMENT LTD	00000279	Commercial Services	Environment Services	w2300/0509	Landscape maintenance	Grounds Maintenance Contract 2018/19 Summer months April and May inclusive - 2 month £8276.83/month
43293	V000186280	WDBC007157	566.11	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	Follaton House, Totnes, TQ9 5NE- Annual Service Charges for the period 1st April 2018- 31st March 2019
43293	V000186280	WDBC007157	291.22	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	Killworthy House, Tavistock, PL19 0BZ Annual Service charges for the period 01st April 2018 to 31st March 2019
43293	V000186280	WDBC007157	382.85	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	10 St James Street Customer Service office, Okehampton, EX20 1DH- Annual service charges for the period 01st April 2018 to 31st March 2019
43306	V000186286	WDBC007200	864.97	DX Network Services Ltd	00500402	Support Services	SS Case Management	W4180/0416	Computer Consumables	DX:82405 Tavistock WDBC Subscription 01/06/18-31/05/19
43284	V000186353	WDBC007056	1000	Exeter City Council	00503152	Customer First	Housing and Benefits	W1551/0440	Local Authority	WDBC contribution to the running of Devon Home Choice
43283	V000186431		7342	W R Bird & Son	00002248	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	Works Carried out 7 Crelake Close Tavistock
43284	V000186484	WDBC006858	1250	TAVISTOCK TOWN COUNCIL	00015125	Customer First	Assets	w1030/0212	Local Government	Rent of TIC Tavistock 2018/19
43291	V000186563	WDBC007141	204062	Fusion Lifestyle	00503831	Customer First	Assets	w8242/7001/2801	Leisure Centres	Leisure Project: Meadowlands Construction Fees May 2018
43291	V000186563	WDBC007141	5347	Fusion Lifestyle	00503831	Customer First	Assets	w8242/7015/2801	Leisure Centres	Leisure Project: Meadowlands Professional Fees May 2018
43287	V000186573		1612	Handicare Accessibility Ltd	00502040	Customer First	Environmental Health	W8001/7016	Stair lifts	Stairlift installed 9 Canons Way Tavistock Devon
43283	V000186273	WDBC007089	1100	GREENHILLS TREE SERVICES	00238830	Customer First	Assets	W1322/0425/2211	Tree Surgeons	Emergency Tree works request: Item 1: Dismantle decaying and partially failed sycamore and limb on oak – land adjacent to 2 Peryn Rd, Tavistock on disused railway embankment (WD Asset) My ref: WD18.09
43284	V000186276	WDBC006961	1826.54	MLM Consulting Engineers Limited	00504022	Customer First	Assets	w8409/7001	Engineers consulting	Consultancy for Bristol House refurbishment
43283	V000186277	WDBC006956	232672.22	Lancer Scott Ltd	00504018	Customer First	Assets	w8409/7001	Building Consultants	Lancer Scott - Bristol House refurbishment works
43283	V000186278	WDBC006958	6000	Tuffin Ferraby Taylor LLP	00504021	Customer First	Assets	w8409/7001	Consultancy Fees	Consultancy for Bristol House refurbishment
43283	V000186290		1404.95	Wood Environment & Infrastructure Solutions UK Ltd	00504049	Customer First	Development Management	w8409/7001	Environmental Consultants	Planning services for Bristol house
43287	V000186341	WDBC007121	8344	WYG ENVIRONMENT PLANNING TRANSPORT LTD	00328371	Commercial Services	Waste	w4163/0425/3038	Consultancy Fees	Ref: A104645-5 Invoice 852936 Detailed Solutions Stage
43293	V000182898	WDBC007157	1132.23	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	Follaton House, Totnes, TQ9 5NE- Annual Service Charges for the period 1st April 2018- 31st March 2019
43293	V000182898	WDBC007157	582.45	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	Killworthy House, Tavistock, PL19 0BZ Annual Service charges for the period 01st April 2018 to 31st March 2019
43293	V000182898	WDBC007157	765.71	Updata Infrastructure Ltd	00503928	Support Services	ICT	w4084/0411/1701	Financial Services	10 St James Street Customer Service office, Okehampton, EX20 1DH- Annual service charges for the period 01st April 2018 to 31st March 2019
43304	V000184679	WDBC007069	500	LUC (Land Use Consultants Limited)	00503765	Customer First	Placemaking	W1060/0427/2600	Consultancy Fees	LUC - WDBC contribution to the landscape evidence base. South Hams and West Devon Landscape Character Assessment Update. Finalisation of reports Jun 2018.
43290	V000184810	WDBC007134	1055	DEVON COUNTY COUNCIL PENSION FUND	00200211	Support Services	HR	W4103/0425	Pension Scheme	FAO West Devon Borough Council Year End Pension Report 2017-18
43284	V000182590	WDBC007122	2482	North Kesteven District Council	00500399	Support Services	Finance	w4103/0416	Local Authority	Annual Rural Service Network charge for 2018/19

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43290	V000182719	WDBC007135	1883.96	TEIGNBRIDGE DISTRICT COUNCIL	00015248	Support Services	HR	W4101/0112	Local Authority	Joint procurement officr - 11% towards operational costs Jan - March 2018
43305	V000182720	WDBC007188	500	District Councils Network	00501708	Support Services	SS Case Management	W4160/0416	Local Government	District Councils Network Annual Membership Fee 18/19
43299	V000186780	WDBC006868	558.26	FULLSTOP FIRE & SECURITY LTD	00326564	Customer First	Assets	w1400/0205/1105	Security Services	OkeBC - Fire Alarm Maintenance 03964/FA
43299	V000186781	WDBC006868	541.78	FULLSTOP FIRE & SECURITY LTD	00326564	Customer First	Assets	w1400/0205/1105	Security Services	OkeBC - Access Control Maintenance 03222/AC
43299	V000186782	WDBC006868	753.96	FULLSTOP FIRE & SECURITY LTD	00326564	Customer First	Assets	w1400/0205/1105	Security Services	OkeBC - Intruder Alarm Maintenance 03223/IA