

August 2018 - Payments over £500

GL Date	Voucher No	Reference No	Goods Amount	Creditor Name	Creditor Account	Transaction Code	Department	Section	GL Code	Creditor Type	Line Narrative
43343	V000190221	WDBC007266	1352	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	104 Standard searches
43343	V000190221	WDBC007266	9	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	5 X Q5
43343	V000190221	WDBC007266	1.8	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	1 x Q6
43343	V000190221	WDBC007266	16.2	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	6 X Q16
43343	V000190221	WDBC007266	13.5	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	5 X Q.21
43343	V000190221	WDBC007266	157.5	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500	Local Authority	35 X Q.22
43314	V000188393	Unit 8 Oke	759.6	WEST DEVON BOROUGH COUNCIL	00016658	WCPRQ	Support Services	SS Case Management	W0203/9041/1105	Local Authority	Deposit for Unit 8 Oke BC used against o/s balance on a/c
43340	V000186333	WDBC007283	1641	Anthony Collins solicitors	00503790	WCRINV	Commercial Services	Waste	W2101/0425	Solicitors	Fees as per invoice 00294264
43319	V000182899	WDBC006224	7720	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Core WAN costs - installation
43319	V000182899	WDBC006224	3668	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Professional Services - Installation cost
43319	V000182899	WDBC006224	1227.5	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Installation costs
43314	V000186564	WDBC007219	990	GE Consulting Services (UK) Ltd	00501603	WCRINV	Customer First	Assets	W8407/7015	Consultancy Fees	Project 0584 Wonnacotts Road Reprile Survey - £155 Dormouse tube check - £120 Bat Activity Survey 2 of 3 - £360 Bat Static Servey 2 of 3 - £360
43332	V000188154	WDBC007011	889.47	SOUTH WEST WATER LTD	00014113	WCRINV	Customer First	Environmental Health	w1534/0439/2911	Utility Providers	Private Water Sampling for the period 01/04/2018 to 31/03/2019
43340	V000190176		3597	R J WEVILL BUILDER	00257109	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	Level access shower for LB EX20 2QR
43335	V000190084	WDBC006960	2890	Fairhurst	00504024	WCRINV	Customer First	Assets	w8409/7001	Building Consultants	Consultancy for Bristol House refurbishment
43335	V000190086	WDBC007275	9696.92	WYG ENVIRONMENT PLANNING TRANSPORT LTD	00328371	WCRINV	Commercial Services	Waste	w4163/0425/3038	Consultancy Fees	Ref: A104645-5 Invoice 854681
43343	V000190087	WDBC007292	14660.75	Womble Bond Dickinson (UK) LLP	00504011	WCRINV	Customer First	Assets	W8411/7006	Solicitors	Units 1-11 Heron Road Provision of legal services
43335	V000190088	WDBC007277	717.06	Portmore insurance Brokers Ltd	00503926	WCRINV	Customer First	Assets	W4200/0215	Consultancy Fees	Insurance Mid Term Adjustment – Increase of Indemnity Period from 18 months to 36 months
43335	V000190089	WDBC007279	828.87	Portmore insurance Brokers Ltd	00503926	WCRINV	Customer First	Assets	W4200/0215	Consultancy Fees	Insurance Mid Term Adjustment – Addition of Heron Road, Exeter
43333	V000190026		1400	SOMERSET COUNTY COUNCIL	00013965	WCPRQ	Support Services	Finance	W1030/0440/3007	Local Authority	
43334	V000190027		42667	DEVON COUNTY COUNCIL PENSION FUND	00200211	WCPRQ	Support Services	Finance	w4009/0916	Pension Scheme	Wets Devon BC Deficit Payment
43334	V000190028		630.2	Mr James Teague and Ms Giselle Hulme	00504054	WCPRQ	Customer First	Housing and Benefits	w9600/0442/2723	Landlord	Rent 85 D Green
43335	V000190039	WDBC006956	224992.09	Lancer Scott Ltd	00504018	WCRINV	Customer First	Assets	w8409/7001	Building Consultants	Lancer Scott - Bristol House refurbishment works
43335	V000190083	WDBC006957	4200	Linesight	00504025	WCRINV	Customer First	Assets	w8409/7001	Building Consultants	Consultancy for Bristol House refurbishment
43334	V000189934	WDBC007059	500	Kings Chambers	00504040	WCRINV	Customer First	Development Management	W1020/0424	Solicitors	Planning advice – Lift Hall
43332	V000189935		995	Appeel Ltd	00500980	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders	Level access shower - PL19 0AB
43333	V000190002		963	Handicare Accessibility Ltd	00502040	WCPRQ	Customer First	Environmental Health	W8001/7016	Stair lifts	Stairlift installed EX20 1PS
43333	V000190013	JH PL20 6RH	3420	DOLPHIN STAIRLIFTS SOUTH WEST	00195517	WCPRQ	Customer First	Environmental Health	W8001/7016	Equipment	Stairlift at PL20 6RH
43327	V000188558	WDBC006897	951.75	DCC Cleaning	00501039	WCRINV	Customer First	Assets	w1161/0439	Cleaning & Maintenance Services	KP - Cleaning of premises 2018/19
43327	V000188558	WDBC006897	249	DCC Cleaning	00501039	WCRINV	Customer First	Assets	w1400/0439/1104	Cleaning & Maintenance Services	Tav BC - Cleaning of Premises 2018/19
43327	V000188558	WDBC006897	59	DCC Cleaning	00501039	WCRINV	Customer First	Assets	w1400/0439/1102	Cleaning & Maintenance Services	20 Plymouth Rd - Cleaning of premises 2018/19
43328	V000189930	WDBC007094	700	GREENHILLS TREE SERVICES	00238830	WCRINV	Customer First	Assets	W1322/0425/2211	Tree Surgeons	Tree works request: Item 1: Various works on WD Asset adjacent to 29 Sycamore Av. Including coppicing, felling , hanging limbs and storm damage (My refs: WD17.03)
43332	V000189933		780	UPCOTT HOUSE	00292164	WCPRQ	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Balance of Hutton 7 - six days for Carrie-Ann Hutton 2-7/8/18
43327	V000188452	WDBC007130	1926.4	STRAIGHT MANUFACTURING LTD	00222655	WCRINV	Commercial Services	Waste	w2701/0400	Equipment	TO BE DELIVERED TO FCC, HAYEDOWN IND EST, TAVISTOCK, DEVON PL19 0NN. TAIL LIFT NEEDED. 2 x pallets of 24L Food Waste Caddies (WDBC Spec)
43321	V000188489		5647.5	Appeel Ltd	00500980	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders	Level access shower works at 9a Duke Street Tavistock Devon PL19 0BA
43321	V000188490		4420	DOLPHIN STAIRLIFTS SOUTH WEST	00195517	WCPRQ	Customer First	Environmental Health	W8001/7016	Equipment	Stairlift at: 184 Tamar Avenue Tavistock
43326	V000188530	WDBC006830	1748	COMPUTERSHARE VOUCHER SERVICES	00312468	WCRINV	Support Services	HR	W0475/9446	Charity & Voluntary Organisations	Childcare vouchers
43326	V000188530	WDBC006830	148.58	COMPUTERSHARE VOUCHER SERVICES	00312468	WCRINV	Support Services	HR	W4150/0115	Charity & Voluntary Organisations	Childcare service charge
43327	V000188555	WDBC007045	6864.48	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w2400/0508	Waste Management	Contract charges for Public Conveniences 2018/19
43335	V000190041	WDBC006958	6000	Tuffin Ferraby Taylor LLP	00504021	WCRINV	Customer First	Assets	w8409/7001	Consultancy Fees	Consultancy for Bristol House refurbishment

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43335	V000190085	WDBC007259	2800	AWW Ltd	00504069	WCRINV	Customer First	Assets	W8409/7001	Building Maintenance & Repairs	Consultancy for Bristol House refurbishment
43315	V000188394	notice board	500	SAMPFORD COURTENAY PARISH COUNCIL	00013428	WCPRQ	Customer First	CF Case Management	w9606/0441/2200	Local Government	TAP fund payment for new notice boards for the Square
43322	V000188406	WDBC007223	3003.2	SCI PRINT	00268169	WCRINV	Strategy & Commissioning	Elections	w3015/0403	Printing Services	Tavistock North By election printing & Posting of poll cards/ballot papers
43321	V000188443	WDBC006828	6525.8	DEVON COUNTY COUNCIL PENSION FUND	00200211	WCRINV	Support Services	HR	W4009/0122	Pension Scheme	Pension re-charge for 2018/19
43325	V000188456	WDBC006924	877.56	PARKMOBILE UK LTD	00326975	WCRINV	Commercial Services	Environment Services	w2101/0422/2414	Telecommunication Engineer	Parking Revenue 2018/19
43318	V000188491	WDBC006892	500	C & M Services	00501675	WCPRQ	Customer First	Assets	w1400/0439/1105	Cleaning & Maintenance Services	Oke BC - Contract cleaning 2018/19
43326	V000188495	WDBC007232	12260.66	SCI PRINT	00268169	WCRINV	Strategy & Commissioning	Elections	w3001/0403	Printing Services	Annual Canvass - postage/printing hefs
43327	V000188540	WDBC006967	576.65	EDF ENERGY	00014142	WCRINV	Commercial Services	Waste	w2721/2510	Utility Providers	Electricity Usage at Hayedown Depot 2018/19
43313	V000188324		1146.37	R J WEVILL BUILDER	00257109	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	Disabled access WC at: 8 HUNTERS GATE OKEHAMPTON
43326	V000188326	WDBC007157	566.11	Updata Infrastructure Ltd	00503928	WCRINV	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
43326	V000188326	WDBC007157	291.22	Updata Infrastructure Ltd	00503928	WCRINV	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
43326	V000188326	WDBC007157	382.85	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	10 St James Street
43314	V000188392	7CrelakeClos	3500	Appeel Ltd	00500980	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders	Level access shower works at: 7 Crelake Close Tavistock
43327	V000188554	multi-orders	134980.6	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w2701/0506	Waste Management	Contractor charges for Recycling and Refuse 2018/19
43327	V000188554	multi-orders	523.04	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w2701/0506	Waste Management	Collection of fly tips 2018/19
43327	V000188554	multi-orders	75.05	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w1400/0200/2988	Waste Management	Contract charges for Cleaning of Tavistock Bus Station Waiting room 2018/19
43314	V000188316	WDBC007220	633	Sheamus Machin	00503516	WCRINV	Customer First	Development Management	w1020/0425	Planning Consultants	Provision of Agricultural Apprasals SX 268933, Belstone Corner (1171/18/FUL) Great Cocktree farm, North Tawton (415717/FUL) 41/2 Hrs @ £55/hr Travelling 102 miles - Hemyock - North Tawton - Hemyock 69 miles - Hemyock - Belstone Corner (Shared) -
43326	V000188335	WDBC007235	847.16	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	w2400/0221/2982	Utility Providers	Wharf Toilets 25/12/17 - 24/03/18
43326	V000188335	WDBC007235	26	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	W2400/0221/2982	Utility Providers	
43326	V000188336	WDBC007235	880.9	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	w2400/0221/2982	Utility Providers	Wharf toilets 25/03/18 - 24/06/18
43325	V000188395	WDBC007222	6512.37	WYG ENVIRONMENT PLANNING TRANSPORT LTD	00328371	WCRINV	Commercial Services	Waste	w4163/0425/3038	Consultancy Fees	Ref: A104645-5 West Devon - Detailed Solutions Stage
43320	V000188400	WDBC007205	500	CMPC 'County Mole & Pest Control'	00501078	WCRINV	Customer First	Environmental Health	W1553/0439	Pest & Vermin Control	2018/19 treatment of wasps on Public Land by CMOC Pest Control Services
43327	V000188554	multi-orders	37955.55	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w2017/0507	Waste Management	Contractor charges for Street Cleaning 2018/19
43313	V000188325	WDBC007217	4411.07	The Earl of Bradford 2000 Settlement	00500539	WCRINV	Customer First	Assets	W1102/0212	Agricultural	Quarterly Path Payment - Tamar Valley Legacy for the period 1 April 2018 to 31 March 2019
43335	V000190021	wdbc007274	2090.16	VODAFONE LIMITED (PAGING)	00279556	WCRINV	Support Services	ICT	W4085/0409	Mobile Phone Repairs & Servicing	July quarterly invoice for account UK13113818 - GCF
43328	V000188274	WDBC007039	925	Westward M.S Ltd	00120236	WCRINV	Customer First	Assets	W1102/0441	Advertising	2018 distribution of Tamar Trails leaflet in Plymouth region
43334	V000188292	WDBC006333	7034	KPMG LLP	00503379	WCRINV	Support Services	Finance	W4160/0426/1400	Auditors	17/18 Core Audit Fees
43334	V000188292	WDBC006333	4222.5	KPMG LLP	00503379	WCRINV	Support Services	Finance	W4160/0426/1401	Auditors	17/18 Grant Certification Audit Fees
43327	V000188321	WDBC007242	1050	KK Controls & Equipment Ltd	00500566	WCRINV	Customer First	Assets	w1161/0200	Electrical Goods	KP - BMS Servicing - Quote MF170221