

December 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
18/12/2018 00:00:00	V000197273	WDBC007578	£603.00	A D T FIRE & SECURITY	00205258	WCRINV	Customer First	Assets	W1161/0200	Security Services	Emergency out of hours Call out to intruder alarm at Kilworthy Park
03/12/2018 00:00:00	V000195682	WDBC006973	£608.95	ALRO SERVICES LTD	00000091	WCRINV	Customer First	Assets	w1400/0439/2986	Drainage Consultants	TWO Routine Service Visits will be carried out every: TWELVE MONTHS. To be carried out in FEBRUARY & AUGUST during Normal Working Hours in accordance with the Service Schedule relating to the equipment. At the rate of £370.00 per visit plus Parts, Consu
17/12/2018 00:00:00	V000197274	WDBC006847	£1,334.77	AVANTI GAS LTD	00324870	WCRINV	Customer First	Assets	w1400/0207/1105	Utility Providers	Gas Supplies 2018/19
17/12/2018 00:00:00	V000197270	cricket club	£999.68	Belstone Parish Council (reserve account)	00504107	WCPRQ	Customer First	CF Case Management	w9606/0441/2200	Debtor refunds	TAP fund Grant 2017/18 for Belstone Cricket Club Youth Development
11/12/2018 00:00:00	V000197196		£6,000.00	BURRATOR GROUPED PARISH COUNCIL	00003218	WCPRQ	Strategy & Commissioning	Member Support	W9606/0441/2202	Local Government	WD Communities Together Fund for approved defibrilator
03/12/2018 00:00:00	V000195712	WDBC006892	£500.00	C & M Services	00501675	WCRINV	Customer First	Assets	w1400/0439/1105	Cleaning & Maintenance Services	Oke BC - Contract cleaning 2018/19
07/12/2018 00:00:00	V000197056		£712.34	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	w8003/7016	Heating Consultants	2 Chaucer Road Tavistock Devon PL19 9AJ
03/12/2018 00:00:00	V000195722		£833.33	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	W8003/7016	Heating Consultants	ECO-Flex Top up Grant for Mr LN, PL19 0DW
13/12/2018 00:00:00	V000197250		£931.90	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	W8003/7016	Heating Consultants	Top up funding for Eco Flex  Miss Glynda Bevan 4 Ford Street PL19 8DY
03/12/2018 00:00:00	V000195716		£891.64	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	W8003/7016	Heating Consultants	Top up funding for eco flex. Top up funding for Mr DH at PL19 8DQ
03/12/2018 00:00:00	V000195709		£952.38	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	W8003/7016	Heating Consultants	Top up funding for eco flex. Top up grant for Mrs EB at PL19 8DQ
12/12/2018 00:00:00	V000197212		£1,000.00	Colwills Estate Agents	00502848	WCPRQ	Customer First	Housing and Benefits	W1551/0468	Accommodation Address Agents	RIA for Philip Welch and Clare Curtis to obtain tenancy at Langford Park, Poundstock, Bude, Cornwall, EX23 0EA.
11/12/2018 00:00:00	V000197184		£982.72	Comensura	00503981	WCRINV	Support Services	SS Case Management	w2720/0110	Staff	Comensura agency costs for James Alexander for the period 16/04/2018 to 29/04/2018
10/12/2018 00:00:00	V000197046	WDBC007529	£1,664.00	Co-operative Funeral & Monumental Services	00500762	WCRINV	Customer First	Environmental Health	W0193/9022/2994	Funeral Directors	Assisted Funeral for Nigel Allen  Co-op Cost Centre Code: 40333, Funeral Number: 30011
17/12/2018 00:00:00	V000197271		£3,245.71	D R Jones (Yeovil) Ltd	00501064	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	DFG work  1 Grimstone Terrace Crapstne PL20 7PQ
19/12/2018 00:00:00	V000197356		£3,179.00	D R Jones (Yeovil) Ltd	00501064	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	Level access shower 41 Cornwall Street Bere Alston PL20 7BE
11/12/2018 00:00:00	V000195608	WDBC007498	£5,000.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	Environmental Health	w1544/0440	Local Authority	WDBC Contribution to Devon Domestic & Sexual Violence & Abuse (DVSA) budget 2018/19
12/12/2018 00:00:00	V000197188	000005074397	£1,302.74	EDF ENERGY	00014142	WCRINV	Commercial Services	Waste	w2721/2510	Utility Providers	Electricity Usage at Hayedown Depot 2018/19
17/12/2018 00:00:00	V000197260	Garden & Box	£4,272.00	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0506	Waste Management	Box Clever Roll Out
12/12/2018 00:00:00	V000197204	WDBC007045	£6,864.48	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	w2400/0508	Waste Management	Contract charges for Public Conveniences 2018/19
12/12/2018 00:00:00	V000197203	multi-orders	£135,660.60	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0506	Waste Management	Contractor charges for Recycling and Refuse 2018/19
12/12/2018 00:00:00	V000197203	multi-orders	£38,040.55	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2017/0507	Waste Management	Contractor charges for Street Cleaning 2018/19
17/12/2018 00:00:00	V000197260	Garden & Box	£9,000.00	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2715/0400	Waste Management	Garden Waste Roll Out
12/12/2018 00:00:00	V000197205	WDBC007376	£1,620.00	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0506	Waste Management	Haulage of plastic/cans to Exeter MRF 2018/19
12/12/2018 00:00:00	V000197207	WDBC007376	£1,800.00	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0506	Waste Management	Haulage of plastic/cans to Exeter MRF 2018/19
12/12/2018 00:00:00	V000197206	WDBC007376	£2,340.00	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0506	Waste Management	Haulage of plastic/cans to Exeter MRF 2018/19
19/12/2018 00:00:00	V000197257	R&M Nov 18	£22,013.26	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0301	Waste Management	R&M Nov 2018
19/12/2018 00:00:00	V000197258	R&M Oct 18	£9,153.50	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0301	Waste Management	R&M Oct 2018
19/12/2018 00:00:00	V000197259	R&M Sep 18	£19,879.68	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	w2701/0301	Waste Management	R&M Sep 2018
19/12/2018 00:00:00	V000197306	WDBC007501	£521.95	GEZE UK LTD	00315384	WCRINV	Customer First	Assets	W1160/0200	signs	Supply and fit 2 x eagle one sensors to main reception door at Kilworthy Park as per quotation 240054783
18/12/2018 00:00:00	V000197302	WDBC006937	£4,414.30	GLENDALE GROUNDS MANAGEMENT LTD	00000279	WCRINV	Commercial Services	Environment Services	w2300/0509	Landscape maintenance	Winter months November to March inclusive - 5 months £4414.30/month
18/12/2018 00:00:00	V000197186	WDBC007574	£7,583.75	GRANT THORNTON UK LLP	00321491	WCRINV	Support Services	Finance	W4160/0426/1400	Auditors	Quarter 2 instalment for the 2018-19 external audit
20/12/2018 00:00:00	V000195250		£675.00	GREENHILLS TREE SERVICES	00238830	WCRINV	Customer First	Assets	W1322/0425/2211	Tree Surgeons	Duplicate of invoice 3585 credit note recieved
06/12/2018 00:00:00	V000197033		£802.83	Happy Energy	00504075	WCPRQ	Customer First	Environmental Health	W8003/7016	Building Maintenance & Repairs	Replacement Boiler Top Up  D Harris - Kestrel, Buckland Monachorum, PL20 7LQ

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14/12/2018 00:00:00	V000197265		£549.00	Happy Energy	00504075	WCPRQ	Customer First	Environmental Health	W8003/7016	Building Maintenance & Repairs	Replacement Boiler Top Up Mr Alford 3 Monhus Park Tavistock
12/12/2018 00:00:00	V000197034	WDBC007561	£2,680.00	HEROGRAFIX	00204916	WCRINV	Commercial Services	Waste	w2701/0406	signs	Livery WA18 RZA WA18 RZG WA18 RZE WA18 RZB
19/12/2018 00:00:00	V000197262	WDBC007571	£770.00	HEROGRAFIX	00204916	WCRINV	Commercial Services	Waste	w2701/0406	signs	SI-56 Refub and Graphics to Glass Bank WDBC11
06/12/2018 00:00:00	V000197036	WDBC007504	£800.00	IDS Scaffolding	00503869	WCRINV	Customer First	Assets	W1161/0200	Builders/Building Supplies	Rental of Scaffolding to be erected at Kilworthy Park
17/12/2018 00:00:00	V000197267		£22,426.34	Integrated Dental Holdings Limited	00502660	WCPRQ	Customer First	Assets	w1163/2736/2217	Debtor refunds	Refund in respect of overpayment of service charges at Kilworthy Park, Tavistock for the period April 2008 to March 2018
10/12/2018 00:00:00	V000197049		£528.00	Jaycars Taxis Tavistock	00503276	WCRINV	Support Services	SS Case Management	w3050/2854	Taxis & Private Hire	Taxi Service for Andrew Mills for November 2018
17/12/2018 00:00:00	V000197296	QE11 Sports	£2,300.00	Lifton Parish Council	00017792	WCPRQ	Customer First	CF Case Management	w9606/0441/2202	Local Government	Tap Fund Grant 17/18 for QE11 Sprots Pavillion and Childrens play area
17/12/2018 00:00:00	V000197272		£500.00	North Devon Moving Image CIC	00504108	WCPRQ	Customer First	Placemaking	W9606/0441/2201	Farms/Farm Shops	Communities Together Grant Fund Application for Down on the farm
18/12/2018 00:00:00	V000197299		£54,868.04	NORTH TAWTON TOWN COUNCIL	00273125	WCPRQ	Customer First	Placemaking	W1302/0440/2538	Local Government	Payment funds towards improvements to play facilities at Memorial Park, North Tawton
05/12/2018 00:00:00	V000195444	WDBC007469	£11,317.69	NORTHGATE Public Services (UK) Ltd	00010117	WCRINV	Customer First	Assets	W1575/2100/1511	Computer Networking & Cabling	November legislation 2018 updates as per quote CH/97799-144.  CIS Interest Automation API Development PSCS Uprating UC Transition to HB payments
17/12/2018 00:00:00	V000197038	WDBC007563	£946.05	PARKMOBILE UK LTD	00326975	WCRINV	Commercial Services	Environment Services	w2101/0422/2414	Telecommunication Engineer	Parking Revenue November 2018
14/12/2018 00:00:00	V000197264		£3,478.24	Richcraft Maintenance	00502108	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders	DFG Work  38 New Park Horrabridge Devon, PL20 7TF
19/12/2018 00:00:00	V000197358		£4,103.45	Richcraft Maintenance	00502108	WCPRQ	Customer First	Environmental Health	W8001/7016	Builders	Installation of level access shower at  26 Fillace Park, Horrabridge, Devon, PL20 7TD
05/12/2018 00:00:00	V000195636	WDBC007146	£505.00	Rightmove Group Ltd	00504059	WCRINV	Customer First	Assets	W1400/0406	Estate Agents	Rightmove advertising for South Hams and West Devon Commercial Units / Offices  Cost of first year would be £4,545 ex vat (£378.75 per month)
03/12/2018 00:00:00	V000195691	WDBC007383	£565.40	Schindler Limited	00500625	WCRINV	Customer First	Assets	W1161/0200	Engineers consulting	Repairs to passenger lift at Kilworthy Park - quotation ref: 145047940, installation 10312321
05/12/2018 00:00:00	V000195686	WDBC007526	£852.38	SCI PRINT	00268169	WCRINV	Strategy & Commissioning	Elections	w3010/0403	Printing Services	Invoice No 3683 ITRs- 07.11 and postage
12/12/2018 00:00:00	V000195249	WDBC007558	£1,327.50	Sheamus Machin	00503516	WCRINV	Customer First	Assets	W1020/0425	Planning Consultants	Agricultural appraisals for 2100/18/FUL, 2185/18/OPA, 1171/18/FUL, 4168/17/FUL, 2724/18/VAR
12/12/2018 00:00:00	V000195536	WDBC007560	£5,000.00	SOMERSET COUNTY COUNCIL	00013965	WCRINV	Support Services	Finance	W4160/0416	Local Authority	LEP Contributions 2018/19
03/12/2018 00:00:00	V000195699	9063 2417 88	£1,043.21	SOUTH WEST WATER BUSINESS	00014100	WCRINV	Commercial Services	Environment Services	w2400/0211/2983	Water & Sewage Suppliers	Guildhall toilets 04/08/18 - 19/11/18
19/12/2018 00:00:00	V000195714	9063 2619 89	£1,361.91	SOUTH WEST WATER BUSINESS	00014100	WCRINV	Customer First	Assets	w1161/0211	Water & Sewage Suppliers	KP - 04/08/18 - 22/11/18
03/12/2018 00:00:00	V000195698	9063 2468 65	£3,472.21	SOUTH WEST WATER BUSINESS	00014100	WCRINV	Commercial Services	Environment Services	w2400/0211/2982	Water & Sewage Suppliers	Wharf toilets 04/08/18 - 19/11/18
19/12/2018 00:00:00	V000195700	WDBC007011	£728.54	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
03/12/2018 00:00:00	V000195701	9005 4545 17	£1,339.66	SOUTH WEST WATER LTD	00014113	WCRINV	Commercial Services	Environment Services	w2400/0211/2981	Utility Providers	Tavistock Bus Station toilets 14/08/18 - 19/11/18
18/12/2018 00:00:00	V000197308	WDBC007475	£1,926.40	STRAIGHT MANUFACTURING LTD	00222655	WCRINV	Commercial Services	Waste	w2701/0400	Equipment	TO BE DELIVERED TO FCC, HAYEDOWN DEPOT, TAVISTOCK, DEVON PL19 0NN. TAIL LIFT NEEDED. 2 pallets (560) 23L Silver Kerbside Caddies (WD Spec)
19/12/2018 00:00:00	V000197290	WDBC007357	£10,138.32	Tavistock BID Ltd	00502017	WCRINV	Support Services	SS Case Management	W9620/0917	Government/Organisations	Tavistock BID Levy for YEAR THREE Second BID 2018/19
05/12/2018 00:00:00	V000195720	WDBC006827	£2,395.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housing and Benefits	w1551/0413	Hotel/Accommodation	Temporary Accommodation for the period 01/04/2018 to 31/03/2019 ED 29/10-26/11
18/12/2018 00:00:00	V000197198	WDBC006826	£700.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Temporary Accommodation for the period 01/04/2018 to 31/03/2020 Extention MC 04/12-10/12

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04/12/2018 00:00:00	V000195694	WDBC007157	£1,040.00	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
04/12/2018 00:00:00	V000195695	WDBC007157	£1,164.89	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	w4084/0411/1701	Financial Services	Kilworthy House, Tavistock, PL19 0BZ Annual Service charges for the period 01st April 2018 to 31st March 2019
04/12/2018 00:00:00	V000195696	WDBC006624	£1,590.50	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Kilworthy House, Tavistock, PL19 0BZ Installation Cost
04/12/2018 00:00:00	V000195696	WDBC006624	£1,742.75	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Kilworthy House, Tavistock, PL19 0BZ Year 1 Annual Service Charges
06/12/2018 00:00:00	V000193805	WDBC006224	£3,419.65	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	Professional Services - Year 1 Annual Service Charges
04/12/2018 00:00:00	V000195696	WDBC006624	£1,040.00	Updata Infrastructure Ltd	00503928	WCRINV	Support Services	ICT	W4084/0411/1701	Financial Services	WAN connection: Follaton House, Totnes, TQ9 5NE Year 1 Annual Service Charges
17/12/2018 00:00:00	V000197062	WDBC007566	£2,374.60	Womble Bond Dickinson (UK) LLP	00504011	WCRINV	Support Services	Legal	W1105/0424/3086	Solicitors	Provision of Legal Services Bristol House invoice 3348271