

June 2019 - 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
24/06/2019	V000208591	WDBC008034	£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 01/04/19-31/03/20
04/06/2019	V000207063	WDBC008034	£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 01/04/19-31/03/20
11/06/2019	V000207012	WDBC008129	£544.15	Tavistock BID Ltd	00502017	WCRINV	Support Services	SS Case Management	W9620/0917	Government/Organisations	Tavistock BID levy Year 1 - 2nd BID
19/06/2019	V000207439		£575.00	Peter J Rowan Properties Account	00312329	WCPRQBULK	Customer First	Housing and Benefits	w9600/0442/2724	Planning Refunds	REDACTED
12/06/2019	V000207373		£575.00	Peter J Rowan Properties Account	00312329	WCPRQBULK	Customer First	Housing and Benefits	w9600/0442/2724	Planning Refunds	Rent rec'd from
19/06/2019	V000207239	WDBC008045	£580.79	Arval (BNP Paribas Group)	00504093	WCRINV	Customer First	Localities	W1013/0315	Automotive - Garages etc	Lease and maintenance of 3 x Citroen Berlingo vans on a 30 day rental agreement april 19-Mar 20
04/06/2019	V000207100	Lengthsman	£600.00	THROWLEIGH PARISH COUNCIL	00016043	WCPRQ	Customer First	CF Case Management	w9606/0441/2200	Local Government	WD TAP fund 2017/18 for Lengthsman/ rural skills worker
12/06/2019	V000207372		£600.00	Mark Brunson	00504052	WCPRQBULK	Customer First	Housing and Benefits	w9600/0442/2721	Landlord	REDACTED
18/06/2019	V000207236	WDBC008188	£605.00	ALRO SERVICES LTD	00000091	WCRINV	Customer First	Assets	w1400/0439/2986	Drainage Consultants	FOUR Desludging Visits will be carried out every: TWELVE MONTHS To be carried out in MAY, AUGUST, NOVEMBER 2019 & FEBRUARY 2020
04/06/2019	V000207077	WDBC008048	£625.00	C & M Services	00501675	WCRINV	Customer First	Assets	w1400/0439/1105	Cleaning & Maintenance Services	Oke BC - Cleaning of Offices 2019/20
26/06/2019	V000208672		£630.20	Mr James Teague and Ms Giselle Hulme	00504054	WCPRQBULK	Customer First	Housing and Benefits	w9600/0442/2723	Landlord	REDACTED
19/06/2019	V000207441		£630.20	West Devon Safe Haven	00503978	WCPRQBULK	Customer First	Housing and Benefits	w9600/0442/2720	Charity & Voluntary Organisations	REDACTED
25/06/2019	V000208650		£635.00	Cameron Clark Properties	00504193	WCPRQ	Customer First	Housing and Benefits	W1551/0468	Accommodation Address Agents	REDACTED
05/06/2019	V000207107	WDBC007953	£668.74	Womble Bond Dickinson (UK) LLP	00504011	WCRINV	Customer First	Assets	W1105/0424/3087	Solicitors	Payment of third party legal costs as required under the agreement we are dealing with Units 61, 63, 65, 67 and 69 St Modwen Road Marsh Mills
21/06/2019	V000207246	WDBC008014	£680.00	GE Consulting Services (UK) Ltd	00501603	WCRINV	Customer First	Assets	W1106/0425/3111	Consultancy Fees	tree survey
24/06/2019	V000207436	0065 7472 50	£687.47	SOUTH WEST WATER BUSINESS	00014100	WCRINV	Commercial Services	Environment Services	w2400/0211/2979	Water & Sewage Suppliers	Market St, Oke 01/04/19 - 06/06/19
11/06/2019	V000207352	WDBC007928	£736.00	COMPUTERSHARE VOUCHER SERVICES	00312468	WCRINV	Support Services	HR	W0475/9446	Charity & Voluntary Organisations	Childcare vouchers
12/06/2019	V000207370		£745.89	Happy Energy	00504075	WCPRQ	Customer First	Environmental Health	W8003/7016	Building Maintenance & Repairs	Replacement Boiler Top Up Re: 190058
28/06/2019	V000208592	Q2 2019/20	£750.00	SPARLING RECYCLING	00156996	WCRINV	Commercial Services	Waste	W2701/0212	Recycling	Weighbridge Fees 2019/20
18/06/2019	V000207110	WDBC008139	£850.00	GREENHILLS TREE SERVICES	00238830	WCRINV	Customer First	Assets	W2300/0220	Tree Surgeons	REDACTED
26/06/2019	V000207054	WDBC008168	£905.62	DX Network Services Ltd	00500402	WCRINV	Support Services	SS Case Management	w4180/0416	Computer Consumables	DX:82405 Tavistock WDBC Subscription 01/06/19-31/05/20
18/06/2019	V000207232	order placed	£940.52	A D T FIRE & SECURITY	00205258	WCRINV	Customer First	Assets	w1400/0205/1104	Security Services	Units 1-15 Tav BC - Maintenance and Monitoring of the Intruder Alarm System
17/06/2019	V000207417		£994.17	Happy Energy	00504075	WCPRQ	Customer First	Environmental Health	W8003/7016	Building Maintenance & Repairs	Replacement Boiler Top Up Re: 180460
24/06/2019	V000208594		£1,000.00	CHAGFORD PARISH COUNCIL	00003768	WCPRQ	Customer First	Localities	W9606/0441/2200	Local Government	Community Together Fun application for Chagford Memory Café project
14/06/2019	V000207406		£1,000.00	Carbon Saving Group Ltd	00504101	WCPRQ	Customer First	Environmental Health	W8003/7016	Heating Consultants	Top up funding for Eco Flex 180326
10/06/2019	V000207226	WDBC008157	£1,090.00	LOCAL GOVERNMENT ASSOCIATION	00236625	WCRINV	Strategy & Commissioning	Member Support	W3050/0415	Housing Assoc/Local Authority	Leader & Deputy Leader to attend the LGA Conference 2-4 July 2019
18/06/2019	V000207231	WDBC008189	£1,122.12	A D T FIRE & SECURITY	00205258	WCRINV	Customer First	Assets	w1161/0205	Security Services	KP - Maintenance of the Access Control System
28/06/2019	V000208666	WDBC008147	£1,301.34	GLENDALE COUNTRYSIDE LIMITED	00043821	WCRINV	Commercial Services	Environment Services	w2300/0220	Tree Surgeons	REDACTED
12/06/2019	V000207361	WDBC008095	£1,400.00	D B HEATING LTD	00288194	WCPRQ	Customer First	Assets	w8415/7001	Heating Consultants	REDACTED
24/06/2019	V000208584	WDBC008007	£1,410.00	DCC Cleaning	00501039	WCRINV	Customer First	Assets	w1161/0439	Cleaning & Maintenance Services	KP - Cleaning Contract 2019/20
21/06/2019	V000208585	bus shelter	£1,500.00	LYDFORD PARISH COUNCIL	00009791	WCPRQ	Customer First	CF Case Management	w9606/0441/2202	Local Government	WD TAP Fund 2017/18 for Community Bus Shelter
25/06/2019	V000208653		£1,500.00	Happy Energy	00504075	WCPRQBULK	Customer First	Environmental Health	W8003/7016/5142	Building Maintenance & Repairs	REDACTED
14/06/2019	V000207404		£1,512.00	Handicare Accessibility Ltd	00502040	WCPRQ	Customer First	Environmental Health	W8001/7016	Stair lifts	REDACTED

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19/06/2019	V000207358	WDBC007933	£1,540.00	TAVISTOCK TROUT FISHERY	00323790		WCRINV	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Temporary Accommodation for West Devon Borough Council 01/04/19-31/03/20 RF 16/05-06/06
04/06/2019	V000207084	WDBC007994	£1,592.95	FIREWATCH SOUTH WEST LTD	00309141		WCRINV	Customer First	Assets	w1161/0200	Fire Extinguishing Equipment	REDACTED
03/06/2019	V000207056	WDBC008108	£1,700.00	K WORTH & CO	00039709		WCRINV	Strategy & Commissioning	Elections	w3014/0316	Removal & Storage	Invoice No 2206 Delivery of polling booths on 22.05.19
03/06/2019	V000207058	WDBC008106	£1,722.00	K WORTH & CO	00039709		WCRINV	Strategy & Commissioning	Elections	w3010/0316	Removal & Storage	Invoice 2204 - Collecting Polling booths on 03.05.19
07/06/2019	V000207112	WDBC008154	£1,766.00	K WORTH & CO	00039709		WCRINV	Strategy & Commissioning	Elections	w3014/0316	Removal & Storage	invoice No 2208 Collect polling booths from West Devon Polling Stations 24.05.19
07/06/2019	V000207113	WDBC008145	£1,796.81	ROYAL MAIL GROUP LTD	00304706		WCRINV	Strategy & Commissioning	Elections	w3014/0407	postage/Frinking Services	Invoice No 9058857190 Repsonse plus service)18.05.19 - 3397 & 106 items)
13/06/2019	V000207402		£1,850.00	LEWDOWN GROUPE PARISH COUNCIL	00009380		WCPRQ	Customer First	CF Case Management	W8400/7035	Local Government	WD Community Fund - Lewtrenchard School Road Safety
17/06/2019	V000207416		£2,000.00	Chagford Film Festival	00502388		WCPRQ	Support Services	SS Case Management	W8400/7035	Charity & Voluntary Organisations	Payment of approved Community Grant Fund for Chagford Film Festival £2000.00. Invoices supplied.
05/06/2019	V000207114	WDBC007933	£2,000.00	TAVISTOCK TROUT FISHERY	00323790		WCRINV	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Temporary Accommodation for West Devon Borough Council 01/04/19-31/03/20 HH 03/05-31/05
24/06/2019	V000207359	WDBC008173	£2,100.00	Lisa Bates	00504191		WCRINV	Support Services	Legal	W4101/0425	Auditors	Support to finance COP April-May final accounts
19/06/2019	V000207357	WDBC007933	£2,166.67	TAVISTOCK TROUT FISHERY	00323790		WCRINV	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Temporary Accommodation for West Devon Borough Council 01/04/19-31/03/20 Gillian 13/05-10/06
04/06/2019	V000207069	WDBC007933	£2,166.67	TAVISTOCK TROUT FISHERY	00323790		WCRINV	Customer First	Housing and Benefits	W1551/0413	Hotel/Accommodation	Temporary Accommodation for West Devon Borough Council 01/04/19-31/03/20 Gillian 15/04-13/05
03/06/2019	V000207073		£2,506.00	TOZERS	00328258		WCPRQ	Customer First	Assets	W1560/0425/3060	Solicitors	Hanmer Park, Brentor- Community Housing Costs associated with land option
25/06/2019	V000208652		£2,646.00	W R Bird & Son	00002248		WCPRQBULK	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	REDACTED
04/06/2019	V000204137	Tamar Trails	£2,764.00	Publicity South West	00500045		WCRINV	Customer First	Assets	W1102/0441	Leisure Centres	Tamar Trails leaflet distribution 2019 – quote 190119
07/06/2019	V000207225		£3,032.47	SmartFrames South West Ltd	00504150		WCPRQ	Customer First	Environmental Health	w8003/7016	Bathroom Design&Implementation	REDACTED
14/06/2019	V000207407		£3,446.70	D R Jones (Yeovil) Ltd	00501064		WCPRQ	Customer First	Environmental Health	W8001/7016	Builders/Building Supplies	REDACTED
25/06/2019	V000208655	WDBC008078	£3,450.00	JUBB	00504175		WCRINV	Customer First	Assets	W1560/0425/3060	Architect	Brentor Community Housing Scheme – Transport Statement and site access drawings for ground off Hammer Park.
25/06/2019	V000208654		£3,558.69	Penbekon Contractors	00504104		WCPRQBULK	Customer First	Environmental Health	W8001/7016	Housing Association & Trusts	REDACTED
05/06/2019	V000207116		£3,853.30	SUTCLIFFE PLUMBING & HEATING	00313506		WCPRQ	Customer First	Environmental Health	W8001/7016	Plumbers	REDACTED
12/06/2019	V000207361	WDBC008095	£3,889.29	D B HEATING LTD	00288194		WCPRQ	Customer First	Assets	w8415/7001	Heating Consultants	REDACTED
07/06/2019	V000207065	WDBC008105	£4,121.59	ROYAL MAIL GROUP LTD	00304706		WCRINV	Strategy & Commissioning	Elections	w3014/0407	postage/Frinking Services	Invoice 9058818116 European postal vote issue on 10.05.19
26/06/2019	V000208674	WDBC008209	£4,411.07	The Earl of Bradford 2000 Settlement	00500539		WCRINV	Customer First	Assets	W1102/0212	Agricultural	Quarterly Path Payment - Tamar Valley for the period 1 January 2019 to 31 March 2019
13/06/2019	V000207401		£5,322.00	DOLPHIN STAIRLIFTS SOUTH WEST	00195517		WCPRQ	Customer First	Environmental Health	W8003/7016	Equipment	REDACTED
24/06/2019	V000207427	WDBC008201	£5,725.00	Fusion Lifestyle	00503831		WCRINV	Customer First	Assets	W8242/7001/2802	Leisure Centres	Valuation Certificate No 15 Parklands construction Costs(end of defects)
07/06/2019	V000207093	WDBC008143	£5,764.00	SCI PRINT	00268169		WCRINV	Strategy & Commissioning	Elections	w3014/0403	Printing Services	Invoice No 3855 European Postal Votes
25/06/2019	V000208651		£5,787.00	DOLPHIN STAIRLIFTS SOUTH WEST	00195517		WCPRQBULK	Customer First	Environmental Health	W8003/7016	Equipment	REDACTED
10/06/2019	V000207244	WDBC007906	£6,680.94	DEVON COUNTY COUNCIL PENSION FUND	00200211		WCRINV	Support Services	HR	W4009/0122	Pension Scheme	Pension re-charge for 2019/20
26/06/2019	V000207247	WDBC008212	£7,583.75	GRANT THORNTON UK LLP	00321491		WCRINV	Support Services	Finance	w4160/0426/1400	Auditors	Quarter 4 instalment for the 2018-19 external audit
07/06/2019	V000207094	WDBC008144	£8,519.12	SCI PRINT	00268169		WCRINV	Strategy & Commissioning	Elections	w3014/0403	Printing Services	Invoice No 3873 European Ballot Papers
05/06/2019	V000207108	WDBC008067	£8,575.00	Capita	00501872		WCRINV	Support Services	Finance	W4103/0427	Financial Services	2019/20 Treasury Management Consultancy Services
04/06/2019	V000205603	WDBC007997	£8,835.00	CORNWALL COUNCIL	00293176		WCRINV	Customer First	Assets	w1306/0440	Local Authority	WDBC 2019/20 Contributions to Tamar Valley AONB
28/06/2019	V000208592	Q2 2019/20	£10,000.00	SPARLING RECYCLING	00156996		WCRINV	Commercial Services	Waste	w2701/0212	Recycling	REDACTED
07/06/2019	V000207064	WDBC008104	£11,167.01	ROYAL MAIL GROUP LTD	00304706		WCRINV	Strategy & Commissioning	Elections	w3014/0407	postage/Frinking Services	Invoice 9058841054 Poll card mail for 23.05

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24/06/2019	V000205791	WDBC008202	£15,284.50	CAN Structures Ltd	00504091		WCRINV	Customer First	Assets	W1472/0425/3092	Surveyors & Valuers	Tavistock Viaduct Inspection Fingertip condition inspection of the viaduct and removal of vegetation
17/06/2019	V000207251	WDBC008119	£15,674.76	OKEHAMPTON TOWN COUNCIL	00011653		WCRINV	Commercial Services	Environment Services	w2101/0607	Local Government	Waitrose Car Park Income 2019/20
26/06/2019	V000208671	WDBC007981	£23,049.75	AECOM	00504160		WCRINV	Customer First	Assets	W8414/7015	Architectural Services	Feasiability Study for works surrounding the redevelopment of Spring Hill Cottages, Tavistock
12/06/2019	V000207237	WDBC007677	£34,644.92	Arcadis (UK) Ltd	00504041		WCRINV	Customer First	Assets	W1560/0425/3060	Consultancy Fees	Brentor Community Housing – development design and construction project management
07/06/2019	V000207224	June 2019	£43,688.00	DEVON COUNTY COUNCIL PENSION FUND	00200211		WCPRQ	Support Services	Finance	W4009/0916	Pension Scheme	June 2019