

05/07/2021

Newton Abbot Town Council 2020/2021

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Invoices totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2020	01/04/2020	28/04/2020	94003023452	TEIG01	TDC	445.25	89.05	534.30
1	1	01/04/2020	01/04/2020	28/04/2020	94003025582	TEIG01	TDC	850	170	1,020.00
1	1	03/04/2020	03/04/2020	06/04/2020	43977139&439737	WPSHALL01	WPS Hallam Insurance brokers	1114.34	0	1,114.34
1	1	06/04/2020	06/04/2020	06/04/2020	7057836	CURRIEB01	Currie & Brown UK Ltd	2381.25	476.25	2,857.50
1	1	06/04/2020	06/04/2020	06/04/2020	016	POLLARD01	Henry W Pollard & Sons Ltd	96573.82	19314.76	115,888.58
1	1	06/04/2020	06/04/2020	06/04/2020	0000066743	SWCO01	South West Councils	428	85.6	513.60
1	1	08/04/2020	08/04/2020	08/04/2020	GM777288&778695	IDVERDE01	Idverde Limited	3699	739.8	4,438.80
1	1	10/04/2020	10/04/2020	28/04/2020	94003025591	TEIG01	TDC	19000	0	19,000.00
1	1	24/04/2020	24/04/2020	29/04/2020	2004/12343/10553	JONE01	Lou Jones Design Limited	4200	840	5,040.00
1	1	27/04/2020	27/04/2020	27/04/2020	BACS	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	1	27/04/2020	27/04/2020	27/04/2020	2004/12345/10552	JONE01	Lou Jones Design Limited	790	158	948.00
1	1	27/04/2020	27/04/2020	29/04/2020	LSNAPR20	LSN01	LSN Architects	3160.5	632.1	3,792.60
1	2	01/05/2020	01/05/2020	01/05/2020	1246&1182	ALCH01	Alchemy Systems (Western) Limited	2186.17	437.24	2,623.41
1	2	04/05/2020	04/05/2020	04/05/2020	7059880	CURRIEB01	Currie & Brown UK Ltd	1807.5	361.5	2,169.00
1	2	04/05/2020	04/05/2020	04/05/2020	NATC-009	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	2	05/05/2020	05/05/2020	04/05/2020	IN002614	POLLARD01	Henry W Pollard & Sons Ltd	19483.69	3896.74	23,380.43
1	2	07/05/2020	07/05/2020	07/05/2020	E13233	HILL01	W T Hills Limited	2016	403.2	2,419.20
1	2	18/05/2020	18/05/2020	18/05/2020	000007654316	EDFE01	EDF Energy	1039.55	207.91	1,247.46
1	2	18/05/2020	18/05/2020	18/05/2020	IN00172144	NPOWER01	N Power Business Solutions	587.31	117.46	704.77
1	2	18/05/2020	18/05/2020	18/05/2020	LGWGXNSW	NPOWER01	N Power Business Solutions	4154.88	830.98	4,985.86
1	2	19/05/2020	19/05/2020	19/05/2020	1032PNP200429	METHOD01	Method Consulting Limited	1000	200	1,200.00
1	2	22/05/2020	22/05/2020	22/05/2020	NATC-010	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	2	27/05/2020	27/05/2020	27/05/2020	408T09469	BIFF01	Biffa Waste Services Ltd	943.07	188.61	1,131.68
1	2	27/05/2020	27/05/2020	27/05/2020	7060462	CURRIEB01	Currie & Brown UK Ltd	2500	500	3,000.00
1	2	28/05/2020	28/05/2020	28/05/2020	94003026982	TEIG01	TDC	445.25	89.05	534.30
1	2	28/05/2020	28/05/2020	28/05/2020	94003028717	TEIG01	TDC	19000	0	19,000.00
1	2	29/05/2020	29/05/2020	28/05/2020	GM783015	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	2	29/05/2020	29/05/2020	28/05/2020	1032PNP200528	METHOD01	Method Consulting Limited	1200	240	1,440.00
1	3	01/06/2020	01/06/2020	01/06/2020	1293 & 1314	ALCH01	Alchemy Systems (Western) Limited	2074.83	414.97	2,489.80
1	3	02/06/2020	02/06/2020	02/06/2020	018	POLLARD01	Henry W Pollard & Sons Ltd	24602.22	4920.44	29,522.66

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<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	3	11/06/2020	11/06/2020	11/06/2020	2006/12376/10569	JONE01	Lou Jones Design Limited	425	85	510.00
1	3	11/06/2020	11/06/2020	11/06/2020	SM21772	RIALTAS01	Rialtas Business Solutions Ltd	530	106	636.00
1	3	11/06/2020	11/06/2020	11/06/2020	94003031919	TEIG01	TDC	18587.53	0	18,587.53
1	3	11/06/2020	11/06/2020	11/06/2020	94003031786	TEIG01	TDC	18268.17	0	18,268.17
1	3	26/06/2020	26/06/2020	26/06/2020	0000000061	WEED01	Weeding Technologies Limited	22199.02	4439.8	26,638.82
1	3	29/06/2020	29/06/2020	29/06/2020	94003029699	TEIG01	TDC	445.25	89.05	534.30
1	3	29/06/2020	29/06/2020	29/06/2020	94003031641	TEIG01	TDC	19000	0	19,000.00
1	3	30/06/2020	30/06/2020	30/06/2020	GM785265	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	3	30/06/2020	30/06/2020	30/06/2020	NATC-011	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	4	03/07/2020	03/07/2020	03/07/2020	1371	HUGH01	Hugh Harrison	5545	1109	6,654.00
1	4	07/07/2020	07/07/2020	07/07/2020	1219	MCNEIL01	McNeilage Conservation	1830	366	2,196.00
1	4	07/07/2020	07/07/2020	07/07/2020	1218	MCNEIL01	McNeilage Conservation	500	100	600.00
1	4	07/07/2020	07/07/2020	07/07/2020	200020639	TINDLE01	Tindle Newspapers Devon Ltd	540	108	648.00
1	4	09/07/2020	09/07/2020	13/07/2020	E13280	HILL01	W T Hills Limited	2016	403.2	2,419.20
1	4	14/07/2020	14/07/2020	14/07/2020	1468	ALCH01	Alchemy Systems (Western) Limited	3300	660	3,960.00
1	4	24/07/2020	24/07/2020	24/07/2020	1510	ALCH01	Alchemy Systems (Western) Limited	1189.68	237.94	1,427.62
1	4	24/07/2020	24/07/2020	24/07/2020	153053	FIRE01	Firewatch SW Ltd	660.28	132.06	792.34
1	4	28/07/2020	28/07/2020	28/07/2020	94003033673	TEIG01	TDC	445.25	89.05	534.30
1	4	28/07/2020	28/07/2020	28/07/2020	94003035551	TEIG01	TDC	19000	0	19,000.00
1	4	28/07/2020	28/07/2020	28/07/2020	GM786617	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	4	28/07/2020	28/07/2020	28/07/2020	28504	RIALTAS01	Rialtas Business Solutions Ltd	560	112	672.00
1	5	03/08/2020	03/08/2020	03/08/2020	1510/2	ALCH01	Alchemy Systems (Western) Limited	1197.68	239.54	1,437.22
1	5	03/08/2020	03/08/2020	03/08/2020	5427/5427/5747	BUNZ01	Bunzl Cleaning & Hygiene Supplies	421.51	84.3	505.81
1	5	03/08/2020	03/08/2020	03/08/2020	INV-1808	PCA01	PCA Consulting Engineers	2532.07	506.41	3,038.48
1	5	03/08/2020	03/08/2020	03/08/2020	94003036174	TEIG01	TDC	18404.77	0	18,404.77
1	5	06/08/2020	06/08/2020	06/08/2020	INV-1339	CORE01	The Creative Core Group Ltd	17358.5	3471.7	20,830.20
1	5	06/08/2020	06/08/2020	06/08/2020	64063	ROSE01	Rose Removals & Storage of Devon	689.44	124	813.44
1	5	06/08/2020	06/08/2020	06/08/2020	M002K&	BTEL01	British Telecom	604.46	105.78	710.24
1	5	07/08/2020	07/08/2020	07/08/2020	16075	WILLTRI01	William & Triggs	727.74	359.43	1,087.17
1	5	17/08/2020	17/08/2020	17/08/2020	1303	HOLY01	Holy Well Glass	10665	2133	12,798.00

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1	5	17/08/2020	17/08/2020	17/08/2020	19580179	WPSHALL01	WPS Hallam Insurance brokers	840	0	840.00
1	5	17/08/2020	17/08/2020	17/08/2020	LGWHSBXG	NPOWER01	N Power Business Solutions	1209.06	241.81	1,450.87
1	5	17/08/2020	17/08/2020	17/08/2020	15654	WESTLI01	Western Lighting Ltd	1900	380	2,280.00
1	5	18/08/2020	18/08/2020	18/08/2020	EMP-307	EMPYREAN01	Empyrean Digital Limited	6400	1280	7,680.00
1	5	19/08/2020	19/08/2020	19/08/2020	19767	KING01	Kingfisher Media Ltd	610	122	732.00
1	5	20/08/2020	20/08/2020	20/08/2020	408T11604	BIFF01	Biffa Waste Services Ltd	815.65	163.13	978.78
1	5	20/08/2020	20/08/2020	20/08/2020	NATC-012	SWGROUND0	South West Grounds Maintenance	2600	520	3,120.00
1	5	24/08/2020	24/08/2020	24/08/2020	A6662	AUDSOL01	Auditing Solutions Ltd	445	89	534.00
1	5	24/08/2020	24/08/2020	24/08/2020	94003036782	TEIG01	TDC	18404.77	0	18,404.77
1	5	25/08/2020	25/08/2020	25/08/2020	408T10785	BIFF01	Biffa Waste Services Ltd	1062.24	212.45	1,274.69
1	5	25/08/2020	25/08/2020	25/08/2020	GM787989	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	5	28/08/2020	28/08/2020	28/08/2020	94003037298	TEIG01	TDC	445.25	89.05	534.30
1	5	28/08/2020	28/08/2020	28/08/2020	94003039087	TEIG01	TDC	19000	0	19,000.00
1	7	01/09/2020	01/09/2020	01/09/2020	1584	ALCH01	Alchemy Systems (Western) Limited	1196.88	239.38	1,436.26
1	7	10/09/2020	10/09/2020	30/09/2020	18333	FESTIVE01	The Festive Lighting Company Ltd	27586.95	5517.39	33,104.34
1	7	10/09/2020	10/09/2020	10/09/2020	154233/224/234/23	FIRE01	Firewatch SW Ltd	1114.7	222.94	1,337.64
1	7	21/09/2020	21/09/2020	21/09/2020	154838&154839	FIRE01	Firewatch SW Ltd	812	162.4	974.40
1	7	24/09/2020	24/09/2020	24/09/2020	2008/12317/10598	JONE01	Lou Jones Design Limited	2230	446	2,676.00
1	7	28/09/2020	28/09/2020	28/09/2020	9400304022X	TEIG01	TDC	445.25	89.05	534.30
1	7	28/09/2020	28/09/2020	28/09/2020	9400304189X	TEIG01	TDC	19000	0	19,000.00
1	8	01/10/2020	01/10/2020	01/10/2020	CR20008-01	CRUBRI01	Cruse & Bridgeman Ltd	79055.73	15811.15	94,866.88
1	8	01/10/2020	01/10/2020	01/10/2020	GM790154	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	8	01/10/2020	01/10/2020	01/10/2020	CR20005-01	CRUBRI01	Cruse & Bridgeman Ltd	18319.1	3663.82	21,982.92
1	8	01/10/2020	01/10/2020	01/10/2020	26041	TONYBEN01	Tony Bengel Landscaping	2971.5	594.3	3,565.80
1	8	01/10/2020	01/10/2020	01/10/2020	155036	FIRE01	Firewatch SW Ltd	450	90	540.00
1	8	07/10/2020	07/10/2020	07/10/2020	NATC-013	SWGROUND0	South West Grounds Maintenance	2600	520	3,120.00
1	8	16/10/2020	16/10/2020	16/10/2020	200023861	TINDLE01	Tindle Newspapers Devon Ltd	432	86.4	518.40
1	8	16/10/2020	16/10/2020	16/10/2020	64704/R17831	ROSE01	Rose Removals & Storage of Devon	3104.44	620.89	3,725.33
1	8	23/10/2020	23/10/2020	23/10/2020	58484/59690/60453	EVENTHIRE	Event Hire Solutions	975.84	195.17	1,171.01
1	8	23/10/2020	23/10/2020	23/10/2020	1539	WESTACC01	West Access Conservation	1761.13	352.23	2,113.36

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1	8	23/10/2020	23/10/2020	23/10/2020	003708	MCPC01	MCPC Systems (UK) Ltd	900.74	180.15	1,080.89
1	8	23/10/2020	23/10/2020	23/10/2020	NOV	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	8	28/10/2020	28/10/2020	28/10/2020	9400304294X	TEIG01	TDC	445.25	89.05	534.30
1	8	28/10/2020	28/10/2020	28/10/2020	94003044775	TEIG01	TDC	19000	0	19,000.00
1	8	29/10/2020	29/10/2020	29/10/2020	GM792562	IDVERDE01	Idverde Limited	814.45	162.89	977.34
1	8	02/11/2020	02/11/2020	02/11/2020	1679	ALCH01	Alchemy Systems (Western) Limited	1193.28	238.66	1,431.94
1	8	02/11/2020	02/11/2020	02/11/2020	NOV20	ALCH01	Alchemy Systems (Western) Limited	994.21	198.84	1,193.05
1	8	04/11/2020	04/11/2020	04/11/2020	94003040168	TEIG01	TDC	18404.77	0	18,404.77
1	8	04/11/2020	04/11/2020	04/11/2020	94003042850	TEIG01	TDC	31684.44	0	31,684.44
1	8	05/11/2020	05/11/2020	05/11/2020	94003052543	TEIG01	TDC	29047.24	0	29,047.24
1	8	12/11/2020	12/11/2020	12/11/2020	2010/12426/106240	JONE01	Lou Jones Design Limited	4200	840	5,040.00
1	8	12/11/2020	12/11/2020	12/11/2020	NATC-014	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	8	12/11/2020	12/11/2020	12/11/2020	94003052641	TEIG01	TDC	450.5	90.1	540.60
1	8	12/11/2020	12/11/2020	12/11/2020	INV-8813	SECUR01	Secur-A-Door Lrd	590	118	708.00
1	8	12/11/2020	12/11/2020	12/11/2020	INV-8728	SECUR01	Secur-A-Door Lrd	2200	440	2,640.00
1	8	20/11/2020	20/11/2020	20/11/2020	40741	MATELEC01	Mat Electrics Ltd	4287.38	857.48	5,144.86
1	8	25/11/2020	25/11/2020	25/11/2020	408T13672	BIFF01	Biffa Waste Services Ltd	863.07	172.61	1,035.68
1	8	27/11/2020	27/11/2020	27/11/2020	IN00225007	NPOWER01	N Power Business Solutions	527.22	105.44	632.66
1	8	27/11/2020	27/11/2020	26/11/2020	46226	THEPURP01	The Purple Company (UK) Ltd	4235	847	5,082.00
1	8	30/11/2020	30/11/2020	30/11/2020	94003046546	TEIG01	TDC	445.25	89.05	534.30
1	8	30/11/2020	30/11/2020	30/11/2020	94003052285	TEIG01	TDC	19000	0	19,000.00
1	9	01/12/2020	01/12/2020	01/12/2020	1764	ALCH01	Alchemy Systems (Western) Limited	1193.28	238.66	1,431.94
1	9	02/12/2020	02/12/2020	02/12/2020	94003053952	TEIG01	TDC	26047.46	0	26,047.46
1	9	02/12/2020	02/12/2020	02/12/2020	SB20203811	PKF01	PKF Littlejohn LLP	2400	480	2,880.00
1	9	09/12/2020	09/12/2020	09/12/2020	003708/692256124	MCPC01	MCPC Systems (UK) Ltd	900.74	180.15	1,080.89
1	9	11/12/2020	11/12/2020	11/12/2020	18860	FESTIVE01	The Festive Lighting Company Ltd	2299.2	459.84	2,759.04
1	9	14/12/2020	14/12/2020	14/12/2020	MEM233422	SLCC01	Society of Local Councils Clerks	508	0	508.00
1	9	14/12/2020	14/12/2020	11/12/2020	JAN/HN/5201B	LSN01	LSN Architects	7902.5	1580.5	9,483.00
1	9	14/12/2020	14/12/2020	11/12/2020	JAN/HN/5201A	LSN01	LSN Architects	30135	6027	36,162.00
1	9	14/12/2020	14/12/2020	11/12/2020	JAN/HN/5323/30.11	LSN01	LSN Architects	3526.5	705.3	4,231.80

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1	9	16/12/2020	16/12/2020	16/12/2020	GM796071	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	9	29/12/2020	29/12/2020	29/12/2020	94003054664	TEIG01	TDC	445.25	89.05	534.30
1	9	29/12/2020	29/12/2020	29/12/2020	9400305673X	TEIG01	TDC	19000	0	19,000.00
1	12	04/01/2021	04/01/2021	04/01/2021	1860	ALCH01	Alchemy Systems (Western) Limited	1193.28	238.66	1,431.94
1	12	04/01/2021	04/01/2021	04/01/2021	INV-1607	OURHEAT01	Ourheat Limited	5260.85	1052.17	6,313.02
1	12	05/01/2021	05/01/2021	05/01/2021	IN00249534	NPOWER01	N Power Business Solutions	595.01	119	714.01
1	12	06/01/2021	06/01/2021	06/01/2021	66057	ATCM01	Association of Town Centre	545	109	654.00
1	12	11/01/2021	11/01/2021	11/01/2021	94003062049	TEIG01	TDC	26047.46	0	26,047.46
1	12	18/01/2021	18/01/2021	18/01/2021	A6794	AUDSOL01	Auditing Solutions Ltd	450	90	540.00
1	12	20/01/2021	20/01/2021	20/01/2021	18960	FESTIVE01	The Festive Lighting Company Ltd	440	88	528.00
1	12	26/01/2021	26/01/2021	26/01/2021	94003063028	TEIG01	TDC	467.5	93.5	561.00
1	12	26/01/2021	26/01/2021	26/01/2021	GM798365	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	12	28/01/2021	28/01/2021	28/01/2021	94003058135	TEIG01	TDC	445.25	89.05	534.30
1	12	28/01/2021	28/01/2021	28/01/2021	94003061883	TEIG01	TDC	19000	0	19,000.00
1	12	03/02/2021	03/02/2021	03/02/2021	94003063823	TEIG01	TDC	26047.46	0	26,047.46
1	12	15/02/2021	15/02/2021	15/02/2021	5025702-	MACQ01	Macquarie Corporate & Asset	489.13	97.83	586.96
1	12	23/02/2021	23/02/2021	23/02/2021	408T15732	BIFF01	Biffa Waste Services Ltd	863.07	172.61	1,035.68
1	12	23/02/2021	23/02/2021	23/02/2021	CR20005-002	CRUBRI01	Cruse & Bridgeman Ltd	2925.49	585.1	3,510.59
1	12	01/03/2021	01/03/2021	01/03/2021	94003063850	TEIG01	TDC	445.25	89.05	534.30
1	12	01/03/2021	01/03/2021	01/03/2021	2102	ALCH01	Alchemy Systems (Western) Limited	1185.48	237.1	1,422.58
1	12	01/03/2021	01/03/2021	01/03/2021	94003065425	TEIG01	TDC	19000	0	19,000.00
1	12	02/03/2021	02/03/2021	02/03/2021	7071329	CURRIEB01	Currie & Brown UK Ltd	1508.75	301.75	1,810.50
1	12	02/03/2021	02/03/2021	02/03/2021	GM800747	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	12	02/03/2021	02/03/2021	02/03/2021	94003066988	TEIG01	TDC	500	0	500.00
1	12	03/03/2021	03/03/2021	03/03/2021	IN00441915	NPOWER01	N Power Business Solutions	1017.91	203.58	1,221.49
1	12	09/03/2021	09/03/2021	09/03/2021	190306-398	QUOSOFT01	QuoSoft Limited	600	120	720.00
1	12	09/03/2021	09/03/2021	09/03/2021	210309-452	QUOSOFT01	QuoSoft Limited	600	120	720.00
1	12	16/03/2021	16/03/2021	16/03/2021	231586096/21	TOTALGAS01	Total Gas & Power Limited	1069.29	213.85	1,283.14
1	12	17/03/2021	17/03/2021	17/03/2021	94003069540	TEIG01	TDC	26047.46	0	26,047.46
1	12	17/03/2021	17/03/2021	17/03/2021	000009392730	EDFE01	EDF Energy	1078.75	53.94	1,132.69

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Newton Abbot Town Council 2020/2021

15:46

**Invoices totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	12	22/03/2021	22/03/2021	22/03/2021	GM802929	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	12	24/03/2021	24/03/2021	24/03/2021	94003070819	TEIG01	TDC	26365.83	0	26,365.83
1	12	29/03/2021	29/03/2021	29/03/2021	94003067303	TEIG01	TDC	445.25	89.05	534.30
1	12	29/03/2021	29/03/2021	29/03/2021	94003069086	TEIG01	TDC	19000	0	19,000.00