

11/04/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 10

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>DO1 Peninsula Pensions</b>								
12526 Pension - 05/01/22	05/01/2022	05-01-22	1	11,096.53	0.00	11,096.53	0.00	
Authorised: <b>PAYROLL DEDUCTIONS</b>								
						<b>0.00</b>	<b>11,096.53</b>	
Above paid on 19/01/2022 by Online Payment Ref 00132								
<b>P10 Accounts Office Shipley</b>								
12525 PAYE/NIC - 05/01/22	05/01/2022	05-01-22	1	10,301.50	0.00	10,301.50	0.00	
Authorised: <b>PAYROLL DEDUCTIONS</b>								
						<b>0.00</b>	<b>10,301.50</b>	
Above paid on 19/01/2022 by Online Payment Ref 470PW00128								
<b>U01 SW Region Unison Membership Records</b>								
12527 Union subs - 05/01/22	05/01/2022	05-01-22	1	111.10	0.00	111.10	0.00	
Authorised: <b>PAYROLL DEDUCTIONS</b>								
						<b>0.00</b>	<b>111.10</b>	
Above paid on 19/01/2022 by Online Payment Ref L10069								
<b>A16 A&amp;T Cleaning Services</b>								
12495 Cleaning contract - Dr R	30/12/2021	183	1	520.00	0.00	520.00	0.00	
Authorised: <b>JS</b>								
						<b>0.00</b>	<b>520.00</b>	
Above paid on 19/01/2022 by Online Payment Ref Inv183								
<b>A49 Adler Manufacturing Ltd</b>								
12494 Promo diaries - P Mkt	17/12/2021	320949662	1	204.00	0.00	204.00	0.00	
Authorised: <b>DC</b>								
						<b>0.00</b>	<b>204.00</b>	
Above paid on 19/01/2022 by Online Payment Ref 1817390								
<b>A55 Advanced Lifting Equipment &amp; Services Lt</b>								
12493 Cherry Picker repairs	15/12/2021	22697	1	117.60	0.00	117.60	0.00	
Authorised: <b>RR</b>								
						<b>0.00</b>	<b>117.60</b>	
Above paid on 19/01/2022 by Online Payment Ref Inv.22697								

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3 British Gas Business</b>							
12496 Electricity - PMS Authorised: RR	29/12/2021	340870382	1	52.29	0.00	52.29	0.00
					<b>0.00</b>	<b>52.29</b>	
Above paid on 19/01/2022 by Online Payment Ref 603587060							
<b>D01 DS Bennett UK Ltd</b>							
12497 Chainsaw chain - Depot Authorised: RR	21/12/2021	SM52006	1	17.82	0.00	17.82	0.00
					<b>0.00</b>	<b>17.82</b>	
Above paid on 19/01/2022 by Online Payment Ref SM52006							
<b>D02 Devon Contract Waste Ltd</b>							
12502 Waste removal - PM Authorised: DC	15/12/2021	P787526	1	365.29	0.00	365.29	0.00
12503 Waste removal - PM Authorised: DC	31/12/2021	P791370	1	328.43	0.00	328.43	0.00
					<b>0.00</b>	<b>693.72</b>	
Above paid on 19/01/2022 by Online Payment Ref WBTAVTC							
<b>D12 DATASHARP UK LTD</b>							
12499 Wifi/data connect - GGP Authorised: WS	13/12/2021	208712	1	17,776.22	0.00	17,776.22	0.00
					<b>0.00</b>	<b>17,776.22</b>	
Above paid on 19/01/2022 by Online Payment Ref 00000654							
<b>D15 Print &amp; Stationery Management Co Ltd</b>							
12500 Stationery supplies Authorised: JS	17/12/2021	SINV01426367	1	9.43	0.00	9.43	0.00
12501 Files - NDP Authorised: JS	31/12/2021	SINV01427144	1	20.56	0.00	20.56	0.00
					<b>0.00</b>	<b>29.99</b>	
Above paid on 19/01/2022 by Online Payment Ref TAV002D							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D50 DB Heating Ltd</b>							
12498 Boiler repairs - Drake R Authorised: RR	20/12/2021	37261	1	1,073.87	0.00	1,073.87	0.00
					<b>0.00</b>	<b>1,073.87</b>	
Above paid on 19/01/2022 by Online Payment Ref Inv37261							
<b>D60 Dorma UK Ltd</b>							
12504 Door mtc contract -PM/BH Authorised: RR	24/12/2021	0000387911	1	3,704.40	0.00	3,704.40	0.00
					<b>0.00</b>	<b>3,704.40</b>	
Above paid on 19/01/2022 by Online Payment Ref PP4-004120							
<b>D62 Dot-Teas</b>							
12505 Mince pies - PM event Authorised: DC	15/12/2021	169	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 19/01/2022 by Online Payment Ref Inv169							
<b>E15 EDF Energy</b>							
12471 Electric - Cem Lodge Authorised: RR	26/11/2021	671158579272NOV	1	-83.43	0.00	-83.43	0.00
12472 Elec/gas - Cem Lodge Authorised: RR	26/11/2021	671158579272NOVADJ	1	77.66	0.00	77.66	0.00
12532 Gas/Electric - Cemetry L Authorised: RR	29/12/2021	671158579272DEC	1	80.62	0.00	80.62	0.00
					<b>0.00</b>	<b>74.85</b>	
Above paid on 19/01/2022 by Online Payment Ref 6711585792							
<b>F17 Fatcalf Media</b>							
12506 Flyers - BH Authorised: RR	17/12/2021	TTC0019	1	328.00	0.00	328.00	0.00
					<b>0.00</b>	<b>328.00</b>	
Above paid on 19/01/2022 by Online Payment Ref TTC0019							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H20 Adam Herring</b>							
12507 Live music - BH event Authorised: RR	05/12/2021	31070	1	100.00	0.00	100.00	0.00
12509 Live music - BH event Authorised: RR	18/12/2021	31.073	1	60.00	0.00	60.00	0.00
12508 Live music - BH event Authorised: RR	19/12/2021	31.072	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>260.00</b>	
Above paid on 19/01/2022 by Online Payment Ref 31.07031.0							
<b>M05 MAT Electrics Ltd</b>							
12510 Night landing site insta Authorised: CH	15/12/2021	42245	1	1,115.52	0.00	1,115.52	0.00
					<b>0.00</b>	<b>1,115.52</b>	
Above paid on 19/01/2022 by Online Payment Ref Inv42245							
<b>M19 Microshade Business Consultants Ltd</b>							
12528 Citrix hosting/support Authorised: JS	15/01/2022	15572	1	1,037.60	0.00	1,037.60	0.00
					<b>0.00</b>	<b>1,037.60</b>	
Above paid on 19/01/2022 by Online Payment Ref 6573							
<b>M42 Mole Valley Farmers Ltd</b>							
12473 Hydraulic Oil - Depot	29/11/2021	IN201571476	1	69.48	0.00	69.48	0.00
12511 Safety boots - Depot Authorised: JS	07/12/2021	IN201599381	1	99.98	0.00	99.98	0.00
12512 Protective wear - Dep Authorised: RR	07/12/2021	IN201599382	1	24.99	0.00	24.99	0.00
12513 Protective wear - Depot Authorised: RR	13/12/2021	IN20160924	1	24.99	0.00	24.99	0.00
					<b>0.00</b>	<b>219.44</b>	
Above paid on 19/01/2022 by Online Payment Ref 20073845T3							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P27</b>	<b>Pertemps Recruitment Partnership Ltd</b>						
12514 Temp agency staff - Admi Authorised: JS	17/12/2021	371P304656	1	653.29	0.00	653.29	0.00
12515 Temp agency staff - PM Authorised: DC	24/12/2021	371P304826	1	530.21	0.00	530.21	0.00
					<b>0.00</b>	<b>1,183.50</b>	
Above paid on 19/01/2022 by Online Payment Ref 371/131643							
<b>R05</b>	<b>Reed Specialist Recruitment Ltd</b>						
12517 Temp agency staff - TH Authorised: RR	17/12/2021	0237759348	1	807.31	0.00	807.31	0.00
12518 Temp agency staff - TH Authorised: RR	17/12/2021	0237784610	1	688.06	0.00	688.06	0.00
12519 Temp agency staff - TH Authorised: RR	24/12/2021	0237797359	1	816.49	0.00	816.49	0.00
12529 Temp agency staff - TH Authorised: RR	04/01/2022	0237797359D1	1	256.87	0.00	256.87	0.00
12530 Temp agency staff - TH Authorised: RR	07/01/2022	0237809238	1	825.66	0.00	825.66	0.00
					<b>0.00</b>	<b>3,394.39</b>	
Above paid on 19/01/2022 by Online Payment Ref T0127101							
<b>R21</b>	<b>Reach PLC Publishing Ltd</b>						
12516 Recruitment advert Authorised: JS	31/12/2021	5742917	1	1,260.00	0.00	1,260.00	0.00
					<b>0.00</b>	<b>1,260.00</b>	
Above paid on 19/01/2022 by Online Payment Ref 1001329605							
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
12521 Cleaning supplies - PM/W Authorised: DC	16/12/2021	21531721	1	51.52	0.00	51.52	0.00
					<b>0.00</b>	<b>51.52</b>	
Above paid on 19/01/2022 by Online Payment Ref TAVT00							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
12520 Waste removal - Depot Authorised: RR	31/12/2021	26523	1	388.80	0.00	388.80	0.00
					<b>0.00</b>	<b>388.80</b>	
Above paid on 19/01/2022 by Online Payment Ref 26523							
<b>S38</b>	<b>SLCC</b>						
12531 Annual Membership - CH Authorised: CH	01/01/2022	MEM237490-1	1	414.00	0.00	414.00	0.00
					<b>0.00</b>	<b>414.00</b>	
Above paid on 19/01/2022 by Online Payment Ref HearnMEM23							
<b>T18</b>	<b>Tavy Signs</b>						
12474 Banners - BH Authorised: RR	29/11/2021	9502	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 19/01/2022 by Online Payment Ref TavySignsL							
<b>T37</b>	<b>Travis Perkins PLC</b>						
12522 Decorating supplies - DS Authorised: RR	20/12/2021	3194AMY997	1	90.26	0.00	90.26	0.00
12523 Nuts/bolts - Depot Authorised: RR	20/12/2021	3194AMZ023	1	35.40	0.00	35.40	0.00
					<b>0.00</b>	<b>125.66</b>	
Above paid on 19/01/2022 by Online Payment Ref 632641							
<b>T95</b>	<b>TyreMarks</b>						
12524 Vehicle repairs - AY58HP Authorised: RR	31/12/2021	INV-29229	1	504.00	0.00	504.00	0.00
					<b>0.00</b>	<b>504.00</b>	
Above paid on 19/01/2022 by Online Payment Ref INV-29229							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C18</b>	<b>Chubb Fire &amp; Security Ltd</b>						
12533 Intruder Alarm - BH Authorised: RR	14/01/2022	9170150	1	638.26	0.00	638.26	0.00
					<b>0.00</b>	<b>638.26</b>	
Above paid on 31/01/2022 by Online Payment Ref 50824494/5							
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
12537 Waste removal - PM Authorised: DC	15/01/2022	P795250	1	291.76	0.00	291.76	0.00
					<b>0.00</b>	<b>291.76</b>	
Above paid on 31/01/2022 by Online Payment Ref WBTAVTC							
<b>D08</b>	<b>Dartmoor Pest Control</b>						
12534 Pest control measures Authorised: RR	07/01/2022	002166	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 31/01/2022 by Online Payment Ref Inv002166							
<b>D50</b>	<b>DB Heating Ltd</b>						
12535 New boiler - Cem Lodge Authorised: RR	12/01/2022	37417	1	1,396.69	0.00	1,396.69	0.00
12536 Boiler service - Mkt Rd Authorised: RR	21/01/2022	37632	1	159.60	0.00	159.60	0.00
					<b>0.00</b>	<b>1,556.29</b>	
Above paid on 31/01/2022 by Online Payment Ref Inv37417/3							
<b>K02</b>	<b>Knights Professional Services Ltd</b>						
12538 Legal expenses - *9 Authorised: CH	26/01/2022	696238	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 31/01/2022 by Online Payment Ref Inv696238							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
12539 Pruning saw - Depot Authorised: RR	12/01/2022	IN201727498	1	23.75	0.00	23.75	0.00
					<b>0.00</b>	<b>23.75</b>	
Above paid on 31/01/2022 by Online Payment Ref 20073845T3							
<b>N09</b>	<b>Perfix</b>						
12540 Property mtc supplies Authorised: RR	05/01/2022	284	1	242.49	0.00	242.49	0.00
					<b>0.00</b>	<b>242.49</b>	
Above paid on 31/01/2022 by Online Payment Ref INV284							
<b>P27</b>	<b>Pertemps Recruitment Partnership Ltd</b>						
12541 Temp agency staff - PM Authorised: DC	07/01/2022	371P305101	1	549.14	0.00	549.14	0.00
12542 Temp agency staff - PM Authorised: DC	14/01/2022	371P305582	1	700.63	0.00	700.63	0.00
					<b>0.00</b>	<b>1,249.77</b>	
Above paid on 31/01/2022 by Online Payment Ref 371/131643							
<b>R05</b>	<b>Reed Specialist Recruitment Ltd</b>						
12543 Temp agency staff - TH Authorised: RR	07/01/2022	0237820312	1	275.22	0.00	275.22	0.00
12544 Temp agency staff - TH Authorised: RR	14/01/2022	0237838919	1	678.88	0.00	678.88	0.00
					<b>0.00</b>	<b>954.10</b>	
Above paid on 31/01/2022 by Online Payment Ref T0127101							
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
12546 Cleaning supplies - Depo Authorised: RR	13/01/2022	21533031	1	58.20	0.00	58.20	0.00
12547 Cleaning supplies - TH Authorised: RR	13/01/2022	21533032	1	73.98	0.00	73.98	0.00
12548 Cleaning supplies - PM Authorised: DC	13/01/2022	21533033	1	25.01	0.00	25.01	0.00



## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12549 Cleaning supplies - PM Authorised: DC	13/01/2022	21533044	1	1,104.30	0.00	1,104.30	0.00
12550 Cleaning supplies - TH Authorised: RR	13/01/2022	21533088	1	41.29	0.00	41.29	0.00
12551 Cleaning supplies - PM Authorised: DC	20/01/2022	21533595	1	95.34	0.00	95.34	0.00
					<b>0.00</b>	<b>1,398.12</b>	

Above paid on 31/01/2022 by Online Payment Ref TAVT00

**S24 SPARLING RECYCLING LTD**

12545 Waste removal - Depot Authorised: RR	11/01/2022	26356	1	400.80	0.00	400.80	0.00
					<b>0.00</b>	<b>400.80</b>	

Above paid on 31/01/2022 by Online Payment Ref 26523

**SO2 South West Water**

12483 Water rates - 4PMS Authorised: RR	19/11/2021	2076151570	1	28.45	0.00	28.45	0.00
					<b>0.00</b>	<b>28.45</b>	

Above paid on 31/01/2022 by Online Payment Ref 5032227301

**T37 Travis Perkins PLC**

12554 Decorating supplies - CL Authorised: RR	11/01/2022	3194AMZ499	1	200.53	0.00	200.53	0.00
12555 Nuts/bolts - Depot Authorised: RR	12/01/2022	3194AMZ551	1	44.78	0.00	44.78	0.00
12556 Rock salt Authorised: RR	18/01/2022	0478AKL388	1	212.20	0.00	212.20	0.00
12553 Rock salt Authorised: RR	18/01/2022	0478AKL390	1	212.20	0.00	212.20	0.00
					<b>0.00</b>	<b>669.71</b>	

Above paid on 31/01/2022 by Online Payment Ref 632641

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T95 TyreMarks</b>							
12557 Vehicle repairs - AY58HP Authorised: RR	19/01/2022	INV-29722	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 31/01/2022 by Online Payment Ref INV-29722							
<b>TO2 Tindle Newspaper Devon Ltd</b>							
12552 Recruitment advert Authorised: JS	28/01/2022	200038946	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>288.00</b>	
Above paid on 31/01/2022 by Online Payment Ref 204302							
<b>WO1 West Devon Borough Council</b>							
12558 Premises licence Authorised: RR	17/01/2022	8000312224	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 31/01/2022 by Online Payment Ref 00702432							
<b>B17 Barclaycard Merchant Services</b>							
12574 Card Mch Services - PM Authorised: DC	31/12/2021	011579121221	1	157.05	0.00	157.05	0.00
					<b>0.00</b>	<b>157.05</b>	
Above paid on 10/01/2022 by Direct Debit 12311221							
<b>B17 Barclaycard Merchant Services</b>							
12573 Card Mch Services - DR Authorised: JS	31/12/2021	011632461221	1	74.00	0.00	74.00	0.00
					<b>0.00</b>	<b>74.00</b>	
Above paid on 10/01/2022 by Direct Debit 246311221							
<b>SO2 South West Water</b>							
12480 Water rates -SH Ply Rd Authorised: RR	18/11/2021	2076143860	1	35.33	0.00	35.33	0.00
					<b>0.00</b>	<b>35.33</b>	
Above paid on 04/01/2022 by Direct Debit 1309200901							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b> <b>South West Water</b>							
12581 Water Rates - Sink DSS Authorised: RR	10/12/2021	2076362705	1	43.02	0.00	43.02	0.00
					<b>0.00</b>	<b>43.02</b>	
Above paid on 04/01/2022 by Direct Debit 2950915901							
<b>SO2</b> <b>South West Water</b>							
12580 Water Rates - GH MC Authorised: RR	10/12/2021	2076369445	1	46.59	0.00	46.59	0.00
					<b>0.00</b>	<b>46.59</b>	
Above paid on 04/01/2022 by Direct Debit 3286324002							
<b>SO2</b> <b>South West Water</b>							
12479 Water rates - BH Authorised: RR	22/11/2021	2076168342	1	104.80	0.00	104.80	0.00
					<b>0.00</b>	<b>104.80</b>	
Above paid on 04/01/2022 by Direct Debit 2946056001							
<b>SO2</b> <b>South West Water</b>							
12481 Water rates - PM Authorised: RR	18/11/2021	2076143903	1	144.81	0.00	144.81	0.00
					<b>0.00</b>	<b>144.81</b>	
Above paid on 04/01/2022 by Direct Debit 1305820901							
<b>SO2</b> <b>South West Water</b>							
12478 Water rates - TTC Office Authorised: RR	22/11/2021	2076168244	1	182.32	0.00	182.32	0.00
					<b>0.00</b>	<b>182.32</b>	
Above paid on 04/01/2022 by Direct Debit 1304804901							
<b>SO2</b> <b>South West Water</b>							
12486 Water rates - TH Authorised: RR	18/11/2021	2076143897	1	285.56	0.00	189.28	96.28
					<b>0.00</b>	<b>189.28</b>	
Above paid on 04/01/2022 by Direct Debit 1303688501							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03 SSE Southern Electric</b>							
12577 Gas - Guildhall Authorised: RR	23/12/2021	5974485411NOV21	1	99.79	0.00	99.79	0.00
					<b>0.00</b>	<b>99.79</b>	
Above paid on 10/01/2022 by Direct Debit 597448541							
<b>F02 Fuelgenie Business Account</b>							
12645 Vehicle fuel - Depot Authorised: RR	04/01/2022	6719871	1	469.64	0.00	469.64	0.00
					<b>0.00</b>	<b>469.64</b>	
Above paid on 10/01/2022 by Direct Debit 6356295000							
<b>WO1 West Devon Borough Council</b>							
11670 Rates - DR CP Authorised: JS	09/03/2021	301019787 21-22	1	39.00	0.00	39.00	0.00
					<b>0.00</b>	<b>39.00</b>	
Above paid on 17/01/2022 by Direct Debit 301019787							
<b>E14 Entanet International Ltd</b>							
12637 Broadband - BH Authorised: RR	05/01/2022	#EIL0186304	1	15.00	0.00	15.00	0.00
12638 Broadband - BH Authorised: RR	03/01/2022	#EIL0185750	1	33.90	0.00	33.90	0.00
					<b>0.00</b>	<b>48.90</b>	
Above paid on 17/01/2022 by Direct Debit ENT001tav4							
<b>WO1 West Devon Borough Council</b>							
Purchase Ledger DDR Payment	17/01/2022	ON ACC 12662	1	0.00	0.00	94.00	-94.00
					<b>0.00</b>	<b>94.00</b>	
Above paid on 17/01/2022 by Direct Debit 3000024676							
<b>WO1 West Devon Borough Council</b>							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	117.00	0.00	117.00	0.00
					<b>0.00</b>	<b>117.00</b>	
Above paid on 17/01/2022 by Direct Debit 301019774							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	132.00	0.00	132.00	0.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 17/01/2022 by Direct Debit 300031287							
<b>E15 EDF Energy</b>							
Purchase Ledger DDR Payment	04/03/2021	ON ACC 11503	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	06/04/2021	ON ACC 11681	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	06/05/2021	ON ACC 11794	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	07/06/2021	ON ACC 11882	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	06/07/2021	ON ACC 12023	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	04/08/2021	ON ACC 12145	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	03/09/2021	ON ACC 12220	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12353	1	-66.00	0.00	-66.00	0.00
Purchase Ledger DDR Payment	02/11/2021	ON ACC 12490	1	-66.00	0.00	-66.00	0.00
12566 Elec - Park lights Pe Me Authorised: RR	29/12/2021	E40862904002	1	791.94	0.00	791.94	0.00
Purchase Ledger DDR Payment	01/12/2021	ON ACC 12583	1	-66.00	0.00	-66.00	0.00
					<b>0.00</b>	<b>131.94</b>	
Above paid on 17/01/2022 by Direct Debit 6711408629							
<b>WO1 West Devon Borough Council</b>							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	137.00	0.00	137.00	0.00
					<b>0.00</b>	<b>137.00</b>	
Above paid on 17/01/2022 by Direct Debit 301027724							
<b>WO1 West Devon Borough Council</b>							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	157.00	0.00	157.00	0.00
					<b>0.00</b>	<b>157.00</b>	
Above paid on 17/01/2022 by Direct Debit 301028833							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 17/01/2022 by Direct Debit 300058655							
<b>S19</b> <b>Sage (UK) Ltd</b>							
12652 Payroll software Authorised: JS	01/01/2022	INV13819021	1	211.20	0.00	211.20	0.00
					<b>0.00</b>	<b>211.20</b>	
Above paid on 17/01/2022 by Direct Debit KBBJ36G							
<b>WO1</b> <b>West Devon Borough Council</b>							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	1,497.00	0.00	499.00	998.00
					<b>0.00</b>	<b>499.00</b>	
Above paid on 17/01/2022 by Direct Debit 30112261							
<b>C08</b> <b>Crown Gas &amp; Power Ltd</b>							
12639 Gas - Guildhall Authorised: RR	06/01/2022	2529771	1	549.00	0.00	549.00	0.00
					<b>0.00</b>	<b>549.00</b>	
Above paid on 17/01/2022 by Direct Debit L001454							
<b>WO1</b> <b>West Devon Borough Council</b>							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	2,252.00	0.00	563.00	1,689.00
					<b>0.00</b>	<b>563.00</b>	
Above paid on 17/01/2022 by Direct Debit 300031915							
<b>WO1</b> <b>West Devon Borough Council</b>							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	624.00	0.00	624.00	0.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 17/01/2022 by Direct Debit 300008799							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
12641 Electricity - PM Authorised: <b>RR</b>	01/01/2022	H1A8FF6D6D	1	657.94	0.00	657.94	0.00
					<b>0.00</b>	<b>657.94</b>	
Above paid on 17/01/2022 by Direct Debit 0165604511							
<b>WO1</b>	<b>West Devon Borough Council</b>						
11673 Rates - DR TTCOffices Authorised: <b>JS</b>	09/03/2021	301019761 21-22	1	773.00	0.00	773.00	0.00
					<b>0.00</b>	<b>773.00</b>	
Above paid on 17/01/2022 by Direct Debit 301019761							
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
12642 Electricity -BH Authorised: <b>RR</b>	01/01/2022	H1A8FF6D57	1	877.20	0.00	877.20	0.00
					<b>0.00</b>	<b>877.20</b>	
Above paid on 17/01/2022 by Direct Debit 0165604411							
<b>WO1</b>	<b>West Devon Borough Council</b>						
11665 Rates - TH Authorised: <b>CH</b>	09/03/2021	300042522 21-22	1	1,035.00	0.00	1,035.00	0.00
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on 17/01/2022 by Direct Debit 300042522							
<b>WO1</b>	<b>West Devon Borough Council</b>						
11672 Rates - MOC Authorised: <b>CH</b>	09/03/2021	301028749 21-22	1	2,358.00	0.00	2,358.00	0.00
					<b>0.00</b>	<b>2,358.00</b>	
Above paid on 17/01/2022 by Direct Debit 301028749							
<b>WO1</b>	<b>West Devon Borough Council</b>						
11667 Rates - PM Authorised: <b>CH</b>	09/03/2021	300064487 21-22	1	4,429.00	0.00	4,429.00	0.00
					<b>0.00</b>	<b>4,429.00</b>	
Above paid on 17/01/2022 by Direct Debit 300064487							

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03</b> <b>SSE Southern Electric</b>							
12661 Electricity - Public lig Authorised: <b>RR</b>	05/01/2022	7375185411DE21	1	514.47	0.00	514.47	0.00
					<b>0.00</b>	<b>514.47</b>	
Above paid on 24/01/2022 by Direct Debit 737518541							
<b>S03</b> <b>SSE Southern Electric</b>							
12656 Gas - MOC/TH/DR Authorised: <b>RR</b>	07/01/2022	7055342510DEC21	1	1,068.19	0.00	1,068.19	0.00
					<b>0.00</b>	<b>1,068.19</b>	
Above paid on 24/01/2022 by Direct Debit 705534251							
<b>S03</b> <b>SSE Southern Electric</b>							
12655 Gas - P Mkt Authorised: <b>RR</b>	06/01/2022	3030090410JAN22	1	1,832.25	0.00	1,832.25	0.00
					<b>0.00</b>	<b>1,832.25</b>	
Above paid on 24/01/2022 by Direct Debit 303009041							
<b>BO5</b> <b>BOC Gases</b>							
12560 Bar gas - TH Bar Authorised: <b>RR</b>	31/12/2021	3066269387	1	65.92	0.00	65.92	0.00
					<b>0.00</b>	<b>65.92</b>	
Above paid on 25/01/2022 by Direct Debit 0001480823							
<b>D39</b> <b>Datasharp UK LTD</b>							
12633 Tel calls/service	12/01/2022	422637	1	218.69	0.00	218.69	0.00
					<b>0.00</b>	<b>218.69</b>	
Above paid on 26/01/2022 by Direct Debit TAVI4301							
<b>D39</b> <b>Datasharp UK LTD</b>							
12634 Broadband/phones Authorised: <b>JS</b>	12/01/2022	580755	1	614.99	0.00	614.99	0.00
					<b>0.00</b>	<b>614.99</b>	
Above paid on 26/01/2022 by Direct Debit TAVI4747							



## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03</b> <b>SSE Southern Electric</b>							
12654 Gas - Guildhall Authorised: RR	10/01/2022	5974485411DEC21	1	108.61	0.00	108.61	0.00
					<u>0.00</u>	<u>108.61</u>	
Above paid on 27/01/2022 by Direct Debit 597448541a							
<b>O04</b> <b>O2 (UK) Ltd</b>							
12576 Mobile tel	28/12/2021	7507705	1	227.35	0.00	227.35	0.00
					<u>0.00</u>	<u>227.35</u>	
Above paid on 27/01/2022 by Direct Debit 03104965							
<b>Total Purchase Ledger Payments for Month 10</b>						<u><b>0.00</b></u>	<u><b>85,159.10</b></u>