

22/02/2023

Tavistock Town Council

Page 1

11:57

List of Purchase Ledger Payments for Month 9

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
13932 Pension Cont Nov	05/12/2022	061222	1	19,484.15	0.00	19,184.12	300.03
					0.00	19,184.12	
Above paid on 07/12/2022 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
13931 PAYE Additional to mth 7	05/11/2022	051122	1	118.74	0.00	118.74	0.00
					0.00	118.74	
Above paid on 07/12/2022 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
13933 Unison cont Nov 22	05/12/2022	051222	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 07/12/2022 by Online Payment Ref L10069							
BO3 British Gas Business							
13912 PM 15/9 to 14/10	20/10/2022	490684048	1	2,709.74	0.00	2,709.74	0.00
13991 TRADERS STOR15/9-14/10	01/11/2022	718665042	1	-2,709.74	0.00	-2,709.74	0.00
Authorised: LR							
14025 BS 4/10-2/11	30/11/2022	718973280	1	-438.96	0.00	-438.96	0.00
Authorised: LR							
14026 15/9-3/10	30/11/2022	718973281	1	-1,312.21	0.00	-1,312.21	0.00
Authorised: LR							
14052 GH 5/9-3/10	30/11/2022	718973282	1	1,312.21	0.00	1,312.21	0.00
Authorised: LR							
14053 GH 4/10-2/11	30/11/2022	718973283	1	438.96	0.00	438.96	0.00
Authorised: LR							
					0.00	0.00	
No payment due as Credit Notes have been applied							
SO2 South West Water							
13878 03/08/22 to 02/11/22	03/11/2022	3079 9088 37	1	161.96	0.00	161.96	0.00
Authorised: RR							
					0.00	161.96	
Above paid on 01/12/2022 by Direct Debit DDR							

Continued over page

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O05 Opus							
13996 GAS TH 20/10-19/11 Authorised: LR	20/11/2022	27846755	1	449.23	0.00	449.23	0.00
13997 GAS TH 20/10-19/11 Authorised: LR	20/11/2022	27846754	1	873.96	0.00	873.96	0.00
13998 GAS PM 20/10-19/11 Authorised: LR	20/11/2022	27846753	1	584.28	0.00	584.28	0.00
					0.00	1,907.47	
Above paid on 05/12/2022 by Direct Debit SUU1475381							
C86 1st Office Equipment Ltd							
13852 photocopier staples Authorised: JS	31/10/2022	193266	1	67.20	0.00	67.20	0.00
					0.00	67.20	
Above paid on 06/12/2022 by Direct Debit DG23							
DO3 Dartprint Ltd							
14001 Cemetery Receipt books Authorised: JS	21/10/2022	20538	1	214.80	0.00	214.80	0.00
					0.00	214.80	
Above paid on 15/12/2022 by Online Payment Ref 20431							
P10 Accounts Office Shipley							
13999 PAYE Nov 22	05/12/2022	051222	1	22,901.18	0.00	22,901.18	0.00
					0.00	22,901.18	
Above paid on 15/12/2022 by Online Payment Ref 470PW00128							
SO2 South West Water							
14006 4 PM Water 20/5-23/11 Authorised: RR	25/11/2022	3080 1381 86	1	62.84	0.00	62.84	0.00
					0.00	62.84	
Above paid on 15/12/2022 by Online Payment Ref 5032227301							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13167 Council Tax - MRP Authorised: JS	01/06/2022	65547706XJUN22	1	760.00	0.00	760.00	0.00
					0.00	760.00	
Above paid on 15/12/2022 by Online Payment Ref 65547706X							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	188.00	0.00	94.00	94.00
					0.00	94.00	
Above paid on 15/12/2022 by Direct Debit DEC DDR							
WO1 West Devon Borough Council							
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	1,780.00	0.00	563.00	1,217.00
					0.00	563.00	
Above paid on 15/12/2022 by Direct Debit Dec DDR							
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	234.00	0.00	117.00	117.00
					0.00	117.00	
Above paid on 15/12/2022 by Direct Debit Dec DDR							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	8,858.00	0.00	4,429.00	4,429.00
					0.00	4,429.00	
Above paid on 15/12/2022 by Direct Debit DEC ddr							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	384.00	0.00	192.00	192.00
					0.00	192.00	
Above paid on 15/12/2022 by Direct Debit DECDD							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	314.00	0.00	157.00	157.00
					0.00	157.00	
Above paid on 15/12/2022 by Direct Debit DEC DD							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	274.00	0.00	137.00	137.00
					0.00	137.00	
Above paid on 15/12/2022 by Direct Debit Dec DD							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	4,716.00	0.00	2,358.00	2,358.00
					0.00	2,358.00	
Above paid on 15/12/2022 by Direct Debit DEC DDD							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	264.00	0.00	132.00	132.00
					0.00	132.00	
Above paid on 15/12/2022 by Direct Debit DEC DDd							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	1,433.00	0.00	499.00	934.00
					0.00	499.00	
Above paid on 15/12/2022 by Direct Debit DEC d							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	1,546.00	0.00	773.00	773.00
					0.00	773.00	
Above paid on 15/12/2022 by Direct Debit Dec Ddd							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	1,248.00	0.00	624.00	624.00
					0.00	624.00	
Above paid on 15/12/2022 by Direct Debit DEC dd							
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	3,105.00	0.00	1,035.00	2,070.00
					0.00	1,035.00	
Above paid on 15/12/2022 by Direct Debit DEC ddD							
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	104.00	0.00	52.00	52.00
					0.00	52.00	
Above paid on 15/12/2022 by Direct Debit dec ddd							
BO3 British Gas Business							
14014 PM Slade 24/9-23/10 Authorised: LR	23/11/2022	718796394	1	-145.14	0.00	-145.14	0.00
14062 SLADE STORE 24/9-23/10 Authorised: LR	24/11/2022	996501937	1	98.50	0.00	98.50	0.00
14063 SLADE STORE 24/10-2/11 Authorised: LR	24/11/2022	996501938	1	32.46	0.00	32.46	0.00
14064 SLADE STORE 3/11-23/11 Authorised: LR	24/11/2022	996501939	1	56.35	0.00	56.35	0.00
					0.00	42.17	
Above paid on 08/12/2022 by Direct Debit 903708732							
BO3 British Gas Business							
14020 St John 15/9-14/10 Authorised: LR	28/11/2022	718853689	1	-21.47	0.00	-21.47	0.00
14054 ST JOHN 15/9-14/10 Authorised: LR	28/11/2022	956943889	1	20.19	0.00	20.19	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14055 ST JOHN 15/10-2/11 Authorised: LR	28/11/2022	956943890	1	27.18	0.00	27.18	0.00
						0.00	25.90

Above paid on 12/12/2022 by Direct Debit 6037087222

BO3 British Gas Business							
14039 MOC 15/9-14/10 Authorised: LR	28/11/2022	957927898	1	24.11	0.00	24.11	0.00
14051 MOC 15/9-14/10 CN Authorised: LR	28/11/2022	718854897	1	-26.49	0.00	-26.49	0.00
14058 MOC 15/10-2/11 Authorised: LR	28/11/2022	957927899	1	70.15	0.00	70.15	0.00
						0.00	67.77

Above paid on 12/12/2022 by Direct Debit 6030708730

BO3 British Gas Business							
14023 Park Lights 8/9-7/10 Authorised: LR	28/11/2022	718859723	1	-122.17	0.00	-122.17	0.00
14035 PARK LIGHTS 8/9-7/10 Authorised: LR	28/11/2022	956943896	1	111.49	0.00	111.49	0.00
14036 PARK LIGHTS 8/10-7/11 Authorised: LR	28/11/2022	956943897	1	83.07	0.00	83.07	0.00
						0.00	72.39

Above paid on 12/12/2022 by Direct Debit 6037087342

BO3 British Gas Business							
14019 Cem 6/9-14/10 Authorised: LR	28/11/2022	718853683	1	-153.47	0.00	-153.47	0.00
14056 CEM 6/9-14/10 Authorised: LR	28/11/2022	956943891	1	139.32	0.00	139.32	0.00
14057 CEM 15/10-14/11 Authorised: LR	28/11/2022	956943892	1	118.29	0.00	118.29	0.00
						0.00	104.14

Above paid on 12/12/2022 by Direct Debit 603708723

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
14024 DR 8/9-7/10 Authorised: LR	28/11/2022	718859728	1	-388.01	0.00	-388.01	0.00
14033 DR 8/9-7/10 Authorised: LR	28/11/2022	956943894	1	349.69	0.00	349.69	0.00
14034 DR 8/10-7/11 Authorised: LR	28/11/2022	956943895	1	245.95	0.00	245.95	0.00
					0.00	207.63	
Above paid on 12/12/2022 by Direct Debit 603708725							
BO3							
British Gas Business							
14009 Elec Cem 15/10-14/11 Authorised: LR	28/11/2022	956943888	1	304.30	0.00	304.30	0.00
14010 Elec Cem 6/9-14/10 Authorised: LR	28/11/2022	956943887	1	449.98	0.00	449.98	0.00
14011 Elect Cem 6/9-14/10 CN Authorised: LR	28/11/2022	718853698	1	-537.11	0.00	-537.11	0.00
					0.00	217.17	
Above paid on 12/12/2022 by Direct Debit 6037086812							
BO3							
British Gas Business							
14016 TH 2/9-11/10 Authorised: LR	28/11/2022	718849293	1	-1,314.57	0.00	-1,314.57	0.00
14017 TH 2/8-1/9 Authorised: LR	28/11/2022	718849302	1	-2,431.38	0.00	-2,431.38	0.00
14050 TH 2/8-1/9 Authorised: WS	28/11/2022	718849788	1	5,119.84	0.00	5,119.84	0.00
14059 TH 2/9-11/10 Authorised: LR	28/11/2022	957927900	1	1,173.33	0.00	1,173.33	0.00
14060 TH 12/10-2/11 Authorised: LR	28/11/2022	957927901	1	428.22	0.00	428.22	0.00
					0.00	2,975.44	
Above paid on 12/12/2022 by Direct Debit 603708736							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
14013 flood lights 22/9-2/10 Authorised: LR	22/11/2022	718763829	1	-46.12	0.00	-46.12	0.00
14028 FLOOD LIGHTS 22/10-21/11 Authorised: LR	30/11/2022	251263309	1	34.09	0.00	34.09	0.00
14061 FLODD LIGHT 22/9-21/10 Authorised: LR	22/11/2022	958923228	1	36.10	0.00	36.10	0.00
					0.00	24.07	
Above paid on 12/12/2022 by Direct Debit 603708727							
BO3							
British Gas Business							
14021 14 Duke st 13/9-12/10 Authorised: LR	28/11/2022	718858234	1	-28.57	0.00	-28.57	0.00
14027 DR 15/9-14/10 Authorised: LR	01/12/2022	718974473	1	-69.77	0.00	-69.77	0.00
14032 DR 15/9-14/10 Authorised: LR	28/11/2022	956943893	1	69.77	0.00	69.77	0.00
14037 14 DUKE ST 13/9-12/10 Authorised: LR	28/11/2022	957927896	1	26.14	0.00	26.14	0.00
14038 14 DUKE ST 13/10-12/11 Authorised: LR	28/11/2022	957927897	1	23.68	0.00	23.68	0.00
					0.00	21.25	
Above paid on 15/12/2022 by Direct Debit 603708726							
F02							
Fuelgenie Business Account							
14079 VEHICLE FUEL NOV 22 Authorised: RR	01/12/2022	8165353	1	1,006.19	0.00	1,006.19	0.00
					0.00	1,006.19	
Above paid on 13/12/2022 by Direct Debit 9356926000							
A15							
ABC Service							
13986 FOAMEX BOARDS Authorised: RR	24/11/2022	INV-12962	1	22.80	0.00	22.80	0.00
14145 A3 Posters BH Authorised: MF	01/12/2022	INV-13051	1	10.51	0.00	10.51	0.00
					0.00	33.31	
Above paid on 23/12/2022 by Online Payment Ref 12962/1305							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
13985 CLEANING NOV 22 Authorised: JS	29/11/2022	605	1	572.00	0.00	572.00	0.00
						0.00	572.00
Above paid on 23/12/2022 by Online Payment Ref 605							
A55 Advanced Lifting Equipment & Services Lt							
14107 XMAS TREE BRACKETS Authorised: RR	08/11/2022	23535	1	2,970.00	0.00	2,970.00	0.00
						0.00	2,970.00
Above paid on 23/12/2022 by Online Payment Ref Inv.23535							
B16 BEMS (Controls) Ltd							
14118 BMS Service Contract GH Authorised: RR	01/12/2022	INV-1455	1	130.80	0.00	130.80	0.00
						0.00	130.80
Above paid on 23/12/2022 by Online Payment Ref Inv-1455							
C18 Chubb Fire & Security Ltd							
13976 TH FIRE ALARM INSP Authorised: RR	24/10/2022	9618281	1	296.42	0.00	296.42	0.00
13977 PM FIRE ALARM INSP Authorised: RR	24/10/2022	9618282	1	236.70	0.00	236.70	0.00
14148 Fobs Intruder Alarm PM Authorised: DC	02/12/2022	9651940	1	19.20	0.00	19.20	0.00
						0.00	552.32
Above paid on 23/12/2022 by Online Payment Ref 9618281/82							
D01 DS Bennett UK Ltd							
13974 ROPE XMAS LIGHTS Authorised: RR	03/11/2022	53858	1	120.00	0.00	120.00	0.00
13973 HELMET CHIN STRAP Authorised: RR	14/11/2022	53925	1	9.00	0.00	9.00	0.00
14120 2x Full Body Harness Authorised: RR	01/12/2022	54021	1	237.60	0.00	237.60	0.00
						0.00	366.60
Above paid on 23/12/2022 by Online Payment Ref 53858/5392							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
14149 Waste Disposal PM Authorised: DC	30/11/2022	P877139	1	323.44	0.00	323.44	0.00
						0.00	323.44
Above paid on 23/12/2022 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
14078 JS TRAINING WEBINAR Authorised: JS	05/12/2022	4310	1	36.00	0.00	36.00	0.00
						0.00	36.00
Above paid on 23/12/2022 by Online Payment Ref 4310							
D15 The Business Supplies Group Ltd							
13975 stationery Nov 22 Authorised: js	24/11/2022	SINV01473749	1	135.80	0.00	135.80	0.00
13983 NOTICEBOARD Authorised: JS	28/11/2022	SINV01476786	1	45.28	0.00	45.28	0.00
						0.00	181.08
Above paid on 23/12/2022 by Online Payment Ref TAV002D							
D22 David Trant Ltd							
14119 Welding to Bus Stop Authorised: RR	31/10/2022	6032	1	72.00	0.00	72.00	0.00
						0.00	72.00
Above paid on 23/12/2022 by Online Payment Ref Inv6032							
D50 DB Heating Ltd							
14121 Repairs Guildhall Authorised: RR	05/10/2022	40014	1	98.66	0.00	98.66	0.00
14087 Heating requirements Authorised: RR	30/11/2022	40757	1	62.40	0.00	62.40	0.00
14097 Soft touch leak Authorised: RR	06/12/2022	40793	1	274.80	0.00	274.80	0.00
						0.00	435.86
Above paid on 23/12/2022 by Online Payment Ref 40014/4075							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E04 Evanswood							
14151 Thermal Hats/Gloves Authorised: DC	09/12/2022	175	1	72.03	0.00	72.03	0.00
					0.00	72.03	
Above paid on 23/12/2022 by Online Payment Ref 175							
E07 Euro Lifts Ltd							
14099 Breakdown repair 25/11 Authorised: MF	25/11/2022	E94734	1	158.39	0.00	158.39	0.00
					0.00	158.39	
Above paid on 23/12/2022 by Online Payment Ref E94734							
FO2 Foot Anstey Solicitors							
14075 PROFF SVS TO 25/10/22 Authorised: CH	28/10/2022	11309251	1	4,771.20	0.00	4,771.20	0.00
					0.00	4,771.20	
Above paid on 23/12/2022 by Online Payment Ref 11309251							
G08 Gillespie Yunnie Architects LLP							
14123 Rededial Works Museum Authorised: RR	30/11/2022	1217001	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 23/12/2022 by Online Payment Ref 1217001							
JO1 Jewson Ltd							
14095 Consumables Dec 22 Authorised: RR	01/12/2022	0711/00124928	1	23.92	0.00	23.92	0.00
					0.00	23.92	
Above paid on 23/12/2022 by Online Payment Ref TAVI003							
L01 Ladybug Cottage							
14152 Christmas Bunting PM Authorised: DC	07/12/2022	101	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 23/12/2022 by Online Payment Ref Inv-101							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M34	Certitude Services TLD Ltd						
14076 CN WINDOW CLEAN Authorised: RR	17/05/2022	19062	1	-79.20	0.00	-79.20	0.00
14088 CN Paid as an inv in err Authorised: RR	01/06/2022	19249	1	-79.20	0.00	-79.20	0.00
14098 Window Cleaning Authorised: RR	02/12/2022	19585	1	1,335.00	0.00	1,334.40	0.60
					0.00	1,176.00	
Above paid on 23/12/2022 by Online Payment Ref Inv19249/C							
M42	Mole Valley Farmers Ltd						
14000 consumable credit Authorised: RR	15/11/2022	CN200152060	1	-70.00	0.00	-70.00	0.00
13988 WATERPROFF JACKET Authorised: RR	24/11/2022	IN203412583	1	28.79	0.00	28.79	0.00
14125 Shovels/Forks Authorised: RR	05/12/2022	IN203480941	1	107.76	0.00	107.76	0.00
14153 Hay Twine PM Authorised: DC	06/12/2022	IN203487712	1	37.08	0.00	37.08	0.00
					0.00	103.63	
Above paid on 23/12/2022 by Online Payment Ref 20073845T3							
P01	Pear Technology Services Ltd						
14100 Mapping software year Authorised: RR	30/11/2022	136448	1	426.00	0.00	426.00	0.00
14101 Mapping software credit Authorised: RR	30/11/2022	2178	1	-138.00	0.00	-138.00	0.00
					0.00	288.00	
Above paid on 23/12/2022 by Online Payment Ref 136448/217							
P06	E Pascoe & Son						
14077 REPLACEMENT TREE MARKER Authorised: RR	06/12/2022	12221211	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 23/12/2022 by Online Payment Ref Inv1222121							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
13969 T HORAN BACK PAY WE 8/4 Authorised: JS	23/11/2022	0238081350D1	1	111.89	0.00	111.89	0.00
13968 T HORAN BACK PAY WE 15/4 Authorised: JS	23/11/2022	0238093856D1	1	90.72	0.00	90.72	0.00
13967 T HORAN BACK PAY WE 22/4 Authorised: JS	23/11/2022	0238111760D1	1	89.21	0.00	89.21	0.00
13966 T HORAN BACK PAY WE 29/4 Authorised: JS	23/11/2022	0238127539D1	1	111.89	0.00	111.89	0.00
13965 T HORAN BACK PAY WE 6/5 Authorised: JS	23/11/2022	0238150792D1	1	89.21	0.00	89.21	0.00
13964 T HORAN BACK PAY WE 13/5 Authorised: JS	23/11/2022	0238170804D1	1	111.89	0.00	111.89	0.00
13963 T HORAN BACK PAY WE 20/5 Authorised: JS	23/11/2022	0238194998D1	1	105.08	0.00	105.08	0.00
13962 T HORAN BACK PAY WE 27/5 Authorised: JS	23/11/2022	0238208987D1	1	111.89	0.00	111.89	0.00
13961 T HORAN BACK PAY WE 3/6 Authorised: JS	23/11/2022	0238227168D1	1	68.04	0.00	68.04	0.00
13960 T HORAN BACK PAY WE 10/6 Authorised: JS	23/11/2022	0238250760D1	1	111.89	0.00	111.89	0.00
13959 T HORAN BACK PAY WE 17/6 Authorised: JS	23/11/2022	0238278967D1	1	111.89	0.00	111.89	0.00
13958 T HORAN BACK PAY WE 24/6 Authorised: JS	23/11/2022	0238286855D1	1	111.89	0.00	111.89	0.00
13957 T HORAN BACK PAY WE 1/7 Authorised: JS	23/11/2022	0238310831D1	1	108.86	0.00	108.86	0.00
13956 T HORAN BACK PAY WE 8/7 Authorised: JS	23/11/2022	0238333501D1	1	111.89	0.00	111.89	0.00
13955 T HORAN BACK PAY WE 15/7 Authorised: JS	23/11/2022	0238347522D1	1	111.89	0.00	111.89	0.00
13954 T HORAN BACK PAY WE 22/7 Authorised: JS	23/11/2022	0238375703D1	1	89.21	0.00	89.21	0.00
13953 T HORAN BACK PAY WE 29/7 Authorised: JS	23/11/2022	0238387207D1	1	111.89	0.00	111.89	0.00
13952 T HORAN BACK PAY WE 5/8 Authorised: JS	23/11/2022	0238401008D1	1	111.89	0.00	111.89	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13951 T HORAN BACK PAY WE 12/8 Authorised: JS	23/11/2022	0238417389D1	1	111.89	0.00	111.89	0.00
13950 T HORAN BACK PAY WE 19/8 Authorised: JS	23/11/2022	0238434569D1	1	111.89	0.00	111.89	0.00
13949 T HORAN BACK PAY 26/8 Authorised: JS	23/11/2022	0238455217D1	1	111.89	0.00	111.89	0.00
13948 T HORAN BACK PAY WE 2/9 Authorised: JS	23/11/2022	0238467094D1	1	89.21	0.00	89.21	0.00
13947 T HORAN BACK PAY WE 9/9 Authorised: JS	23/11/2022	0238487495D1	1	111.89	0.00	111.89	0.00
13946 T HORAN BCK PAY WE 16/9 Authorised: JS	23/11/2022	0238508085D1	1	111.89	0.00	111.89	0.00
13945 T HORAN BACK PAY WE 7/10 Authorised: JS	23/11/2022	0238558096D1	1	111.89	0.00	111.89	0.00
13944 T HORAN BCK PAY WE 14/10 Authorised: JS	23/11/2022	0238589747D1	1	108.10	0.00	108.10	0.00
13943 T HORAN BCK PAY WE 21/10 Authorised: JS	23/11/2022	0238597727D1	1	105.08	0.00	105.08	0.00
13942 T HORAN BCK PAY WE 28/10 Authorised: JS	23/11/2022	0238618808D1	1	110.38	0.00	110.38	0.00
13941 T HORAN BACK PAY WE 4/11 Authorised: JS	23/11/2022	0238644187D1	1	117.66	0.00	117.66	0.00
13940 T HORAN BCK PAY WE 11/11 Authorised: JS	23/11/2022	0238656798D1	1	117.66	0.00	117.66	0.00
13938 T HORAN W/E 18/11 Authorised: JS	25/11/2022	0238675279	1	416.33	0.00	416.33	0.00
13937 T HORAN BACK PAY 18/11 Authorised: JS	25/11/2022	0238675279D1	1	69.96	0.00	69.96	0.00
13939 S MARS W/E 18/11 Authorised: RR	25/11/2022	0238683539	1	808.32	0.00	808.32	0.00
13936 TEMP T HORAN WE 25/11 Authorised: JS	25/11/2022	0238686770	1	425.80	0.00	425.80	0.00
14080 TEMP S MARS WE 25/11 Authorised: RR	02/12/2022	0238705573	1	808.32	0.00	808.32	0.00
14093 Temp SM WE 2/12 Authorised: RR	09/12/2022	0238724062	1	919.43	0.00	919.43	0.00
						0.00	6,638.71

Above paid on 23/12/2022 by Online Payment Ref T0127101

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S20	Shields DIY & Fuel						
13984 CONSUMABLES	30/11/2022	9281	1	85.35	0.00	85.35	0.00
Authorised: MF							
					0.00	85.35	
Above paid on 23/12/2022 by Online Payment Ref 9281							
S38	SLCC						
14128 Membership CH 2023	01/01/2023	MEM241957-1	1	416.00	0.00	416.00	0.00
Authorised: CH							
					0.00	416.00	
Above paid on 23/12/2022 by Online Payment Ref MEM241957-							
S39	Stannah Lift Services Ltd						
14143 Callout Lift Alarm DR Ad	10/11/2022	1085485179	1	377.80	0.00	377.80	0.00
Authorised: RR							
14142 Callout Lift Alarm DR	10/11/2022	1085485180	1	243.67	0.00	243.67	0.00
Authorised: RR							
					0.00	621.47	
Above paid on 23/12/2022 by Online Payment Ref TA103/TA02							
S41	Stock Solutions						
14146 Stock Take TH Bar	17/11/2022	1122-2181	1	222.00	0.00	222.00	0.00
Authorised: MF							
					0.00	222.00	
Above paid on 23/12/2022 by Online Payment Ref S41							
S73	South Western Ambulance Service NHS						
14091 ambulance cover GF	03/12/2022	6303283	1	1,298.40	0.00	1,298.40	0.00
Authorised: RR							
					0.00	1,298.40	
Above paid on 23/12/2022 by Online Payment Ref RYF-G00007							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S92	Secure Force UK Ltd						
14003 re-route intruder alarm Authorised: RR	30/11/2022	SM27518	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 23/12/2022 by Online Payment Ref InvSM27518							
SO1	Energieo Ltd						
13987 lighting GF	29/11/2022	900009225	1	642.24	0.00	642.24	0.00
					0.00	642.24	
Above paid on 23/12/2022 by Online Payment Ref 900008225							
SO2	South West Water						
14134 Water 13DS Final Authorised: RR	01/12/2022	3080214685	1	21.06	0.00	21.06	0.00
					0.00	21.06	
Above paid on 23/12/2022 by Online Payment Ref 5052614901							
T04	P & J Badge T/A Tavy Turf						
14135 Turf For Grave Cemetery Authorised: RR	19/12/2022	8104	1	40.03	0.00	40.03	0.00
					0.00	40.03	
Above paid on 23/12/2022 by Online Payment Ref 8104							
T18	Tavy Signs						
14090 Dolvin Rd Sign Authorised: RR	09/12/2022	10400	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 23/12/2022 by Online Payment Ref TavySigns1							
T37	Travis Perkins PLC						
14081 WORKS CONSUMABLES NOV Authorised: RR	01/12/2022	3194 AN0438	1	58.54	0.00	58.54	0.00
14089 consumables Dec 22 Authorised: RR	05/12/2022	3194 AN0578	1	10.44	0.00	10.44	0.00
					0.00	68.98	
Above paid on 23/12/2022 by Online Payment Ref 632641							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T88	Tavistock Hire Centre						
14002 Pressure Washer Authorised: RR	30/11/2022	88763	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 23/12/2022 by Online Payment Ref Inv88763							
TO2	Tindle Newspaper Devon Ltd						
13970 DICKENSIAN AD Authorised: DC	25/11/2022	200048028	1	240.00	0.00	240.00	0.00
13970 DICKENSIAN AD Authorised: DC	25/11/2022	200048029	1	12.00	0.00	12.00	0.00
					0.00	252.00	
Above paid on 23/12/2022 by Online Payment Ref 204302							
W03	Worth Electrical Wholesalers Ltd						
13972 CABLE TIES XMAS LIGHTS Authorised: RR	17/11/2022	147095	1	16.29	0.00	16.29	0.00
					0.00	16.29	
Above paid on 23/12/2022 by Online Payment Ref 147095							
C86	1st Office Equipment Ltd						
14108 COPIER CHGS SEP-NOV Authorised: JS	09/12/2022	193971	1	1,908.62	0.00	1,908.62	0.00
					0.00	1,908.62	
Above paid on 16/12/2022 by Direct Debit dg23fqa							
S19	Sage (UK) Ltd						
Purchase Ledger DDR Payment	17/10/2022	ON ACC 13800	1	-211.20	0.00	-211.20	0.00
Purchase Ledger DDR Payment	16/11/2022	ON ACC 13934	1	-211.20	0.00	-211.20	0.00
13978 SAGE SUPPORT NOV 22 Authorised: JS	01/11/2022	INV15665754	1	211.20	0.00	211.20	0.00
13979 SAGE SUPPORT OCT 22 Authorised: JS	01/10/2022	INV15516970	1	211.20	0.00	211.20	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19							
Sage (UK) Ltd							
<i>Purchase Ledger DDR Payment</i>	16/12/2022	ON ACC 14158	1	0.00	0.00	211.20	-211.20
					0.00	211.20	
Above paid on 16/12/2022 by Direct Debit KBBJ36G							
E14							
Entanet International Ltd							
14082 INTERNET DEC 22	02/12/2022	#EIL0251582	1	33.90	0.00	33.90	0.00
Authorised: MF							
14083 INTERNET DEC 22	02/12/2022	#EIL0251837	1	15.00	0.00	15.00	0.00
Authorised: MF							
					0.00	48.90	
Above paid on 19/12/2022 by Direct Debit dEC ddr							
D39							
Datasharp UK LTD							
14138 Monthly Contract GH	05/12/2022	213467	1	186.00	0.00	186.00	0.00
Authorised: RR							
					0.00	186.00	
Above paid on 19/12/2022 by Direct Debit TAVI4747							
PO2							
Pitney Bowes Ltd							
14110 POSTAGE	06/12/2022	BJ576771	1	308.00	0.00	308.00	0.00
Authorised: JS							
					0.00	308.00	
Above paid on 21/12/2022 by Direct Debit DEC DDR							
BO5							
BOC Gases							
13990 GAS CYLINDERS NOV 22	30/11/2022	3070896749	1	73.21	0.00	73.21	0.00
Authorised: MF							
					0.00	73.21	
Above paid on 23/12/2022 by Direct Debit deC dd							
D39							
Datasharp UK LTD							
14114 Line rental Dec 22	09/12/2022	431898	1	215.66	0.00	215.66	0.00
Authorised: JS							
					0.00	215.66	
Above paid on 23/12/2022 by Direct Debit DEC DD							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
13982 mobile phones Nov 22 Authorised: RR	28/11/2022	17609677	1	210.70	0.00	210.70	0.00
					0.00	210.70	
Above paid on 30/12/2022 by Direct Debit 03104965/0							
B17 Barclaycard Merchant Services							
14171 Card charges Nov Authorised: MF	30/11/2022	011632461122	1	153.39	0.00	153.39	0.00
					0.00	153.39	
Above paid on 12/12/2022 by Direct Debit Dec DDR							
B17 Barclaycard Merchant Services							
14172 Card Charges Nov Authorised: DC	30/11/2022	011579121122	1	223.53	0.00	223.53	0.00
					0.00	223.53	
Above paid on 12/12/2022 by Direct Debit 223.53							
S03 SSE Southern Electric							
14176 street lighting Nov 22 Authorised: LR	02/12/2022	73751 85411NOV22	1	1,330.10	0.00	1,330.10	0.00
					0.00	1,330.10	
Above paid on 19/12/2022 by Direct Debit 737518541							
S03 SSE Southern Electric							
14178 PM Oct 22 Authorised: LR	21/11/2022	30300 90410OCT22	1	-1,155.76	0.00	-1,155.76	0.00
					0.00	-1,155.76	
Above paid on 06/12/2022 by Direct Debit 00800252							
O05 Opus							
13993 GAS MOC OCT & NOV Authorised: LR	28/11/2022	27871462	1	509.82	0.00	17.48	492.34
13994 OFFICES OCT & NOV Authorised: LR	28/11/2022	27869537	1	332.46	0.00	332.46	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13995 GAS MOC OCT & NOV Authorised: LR	28/11/2022	27869536	1	26.04	0.00	26.04	0.00
						0.00	375.98

Above paid on 12/12/2022 by Direct Debit 1463717

BO3		British Gas Business						
14022 BS 02/09-14/09 Authorised: LR	28/11/2022	718859161	1	-798.00	0.00	-798.00	0.00	
14029 GH 15/9-3/10 Authorised: LR	30/11/2022	251263310	1	1,312.21	0.00	1,312.21	0.00	
14030 GH 02/9-14/09 Authorised: LR	28/11/2022	718859687	1	1,019.14	0.00	1,019.14	0.00	
14074 GH 4/10-2/11 Authorised: LR	30/11/2022	251263311	1	438.96	0.00	68.70	370.26	
						0.00	1,602.05	

Above paid on 14/12/2022 by Direct Debit 6037087282

BO3		British Gas Business						
14072 GH 3/11-2/12 Authorised: LR	06/12/2022	719006131	1	436.87	0.00	436.87	0.00	
14074 GH 4/10-2/11 Authorised: LR	30/11/2022	251263311	1	370.26	0.00	370.26	0.00	
						0.00	807.13	

Above paid on 20/12/2022 by Direct Debit 603708728

BO3		British Gas Business						
14042 GHMC 29/9-28/10	30/11/2022	251263312	1	234.77	0.00	0.17	234.60	
						0.00	0.17	

Above paid on 14/12/2022 by Direct Debit 6037087229

BO3		British Gas Business						
14042 GHMC 29/9-28/10	30/11/2022	251263312	1	234.60	0.00	234.60	0.00	
14065 GHMC 26/10-28/11 Authorised: LR	06/12/2022	490692078	1	293.00	0.00	293.00	0.00	
						0.00	527.60	

Above paid on 20/12/2022 by Direct Debit 6037087262

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14071 ST JOHN 3/11-2/12	06/12/2022	719005004	1	19.18	0.00	19.18	0.00
Authorised: LR							
					<u>0.00</u>	<u>19.18</u>	
							Above paid on 20/12/2022 by Direct Debit 6037087222
BO3 British Gas Business							
14069 MOC 3/11-2/12	06/12/2022	719224987	1	21.61	0.00	21.61	0.00
Authorised: LR							
					<u>0.00</u>	<u>21.61</u>	
							Above paid on 20/12/2022 by Direct Debit 6037087302
BO3 British Gas Business							
14070 SLDE STORE 24/11-2/12	06/12/2022	719004988	1	24.84	0.00	24.84	0.00
Authorised: LR							
					<u>0.00</u>	<u>24.84</u>	
							Above paid on 20/12/2022 by Direct Debit 603708732
BO3 British Gas Business							
14073 TH 3/11-2/11	06/12/2022	719006206	1	634.00	0.00	634.00	0.00
Authorised: LR							
					<u>0.00</u>	<u>634.00</u>	
							Above paid on 20/12/2022 by Direct Debit 603708736
BO3 British Gas Business							
14015 MOC 29/9-26/10	28/11/2022	718834282	1	-766.30	0.00	-766.30	0.00
Authorised: LR							
14043 MOC 29/9-26/10	30/11/2022	251263313	1	445.58	0.00	445.58	0.00
Authorised: LR							
14044 MOC 27/10-2/11	30/11/2022	251263314	1	34.22	0.00	34.22	0.00
Authorised: LR							
14067 MOC 3/11-2/12	06/12/2022	719003573	1	160.95	0.00	160.95	0.00
Authorised: LR							
14197 MOC 28/8-28/9	08/12/2022	719023838	1	640.16	0.00	640.16	0.00
14198 MOC 2/8-27/8	08/12/2022	719023837	1	989.02	0.00	989.02	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14199 MOC 28/8-28/9	08/12/2022	719023828	1	-413.98	0.00	-413.98	0.00
14200 MOC 2/8-27/8	08/12/2022	719023829	1	-335.65	0.00	-335.65	0.00
					0.00	754.00	

Above paid on 22/12/2022 by Direct Debit 6037087312

BO3 British Gas Business

14189 St John Wlk 8/11-7/12	13/12/2022	460712709	1	89.89	0.00	89.89	0.00
					0.00	89.89	

Above paid on 29/12/2022 by Direct Debit 6037087342

BO3 British Gas Business

14018 DR 15/9-14/10 Authorised: LR	28/11/2022	718853676	1	-84.97	0.00	-84.97	0.00
14031 DR 15/10-02/11 Authorised: LR	01/12/2022	718974476	1	23.63	0.00	23.63	0.00
14066 DR 3/11-2/12 Authorised: LR	06/12/2022	7190003550	1	45.74	0.00	45.74	0.00
14203 DR 15/9-14/10	01/12/2022	718974475	1	45.96	0.00	45.96	0.00
					0.00	30.36	

Above paid on 20/12/2022 by Direct Debit 603087242

BO3 British Gas Business

14192 DR 8/11-7/12	13/12/2022	460712708	1	319.88	0.00	319.88	0.00
14195 MOC 3/11-2/12	08/12/2022	719023841	1	160.95	0.00	160.95	0.00
14196 cr MOC 3/11-2/12	08/12/2022	719023825	1	-160.95	0.00	-160.95	0.00
					0.00	319.88	

Above paid on 29/12/2022 by Direct Debit 603708725

BO3 British Gas Business

14041 PM 1/10-31/10 Authorised: LR	29/11/2022	989567732	1	921.48	0.00	3.08	918.40
					0.00	3.08	

Above paid on 16/12/2022 by Direct Debit 603705882

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14040 BH 1/10-31/10 Authorised: LR	29/11/2022	989567731	1	148.11	0.00	80.15	67.96
					0.00	80.15	
Above paid on 16/12/2022 by Direct Debit 603705851							
BO3 British Gas Business							
14040 BH 1/10-31/10 Authorised: LR	29/11/2022	989567731	1	67.96	0.00	67.96	0.00
14204 Aution Rm 1/11-30/11	05/12/2022	370836541	1	121.16	0.00	121.16	0.00
					0.00	189.12	
Above paid on 22/12/2022 by Direct Debit 6037058512							
BO3 British Gas Business							
14041 PM 1/10-31/10 Authorised: LR	29/11/2022	989567732	1	918.40	0.00	918.40	0.00
14205 PM 1/11-30/11	05/12/2022	370836542	1	1,041.70	0.00	1,041.70	0.00
					0.00	1,960.10	
Above paid on 22/12/2022 by Direct Debit 6037058822							
D39 Datasharp UK LTD							
14113 Internet Dec 22 Authorised: JS	12/12/2022	587588	1	668.29	0.00	668.29	0.00
					0.00	668.29	
Above paid on 28/12/2022 by Direct Debit tavi4747							
D39 Datasharp UK LTD							
Purchase Ledger DDR Payment	28/12/2022	ON ACC 14206	1	0.00	0.00	54.00	-54.00
					0.00	54.00	
Above paid on 28/12/2022 by Direct Debit tavi47472							
L22 Lisa's Kitchen							
14208 Mayors Xmas Party Authorised: JS	20/12/2022	LCCXP1912	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 20/12/2022 by Cheque 303752							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15							
EDF Energy							
<i>Purchase Ledger DDR Payment</i>	20/12/2022	ON ACC 14209	1	0.00	0.00	-2,652.88	2,652.88
					0.00	-2,652.88	
Above paid on 20/12/2022 by Direct Debit 13845095							
S03							
SSE Southern Electric							
<i>Purchase Ledger DDR Payment</i>	28/12/2022	ON ACC 14210	1	0.00	0.00	109.20	-109.20
					0.00	109.20	
Above paid on 28/12/2022 by Direct Debit 597448541							
Total Purchase Ledger Payments for Month 9					0.00	97,587.94	