

25/07/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 2

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15							
ABC Service							
12855 ID badges	02/03/2022	INV-10909	1	5.00	0.00	5.00	0.00
Authorised: RR							
					0.00	5.00	
Above paid on 06/05/2022 by Online Payment Ref Inv10909							
B29							
BTE Services Ltd							
12860 Waste removal - TH	18/03/2022	266117	1	47.20	0.00	47.20	0.00
Authorised: RR							
					0.00	47.20	
Above paid on 06/05/2022 by Online Payment Ref TAVI003/00							
BO3							
British Gas Business							
12858 Electricity - PMS	30/03/2022	966777108	1	137.25	0.00	137.25	0.00
Authorised: RR							
					0.00	137.25	
Above paid on 06/05/2022 by Online Payment Ref 603587060							
C18							
Chubb Fire & Security Ltd							
12910 Fire Alarm - DSS	18/03/2022	9272449	1	815.78	0.00	815.78	0.00
					0.00	815.78	
Above paid on 06/05/2022 by Online Payment Ref 50824494/5							
D01							
DS Bennett UK Ltd							
12864 Grds mtc eqp repairs	25/03/2022	SV27015	1	109.44	0.00	109.44	0.00
Authorised: RR							
12865 Grds mtc eqp repairs	25/03/2022	SV27016	1	87.84	0.00	87.84	0.00
Authorised: RR							
12866 Grds mtc eqp repairs	25/03/2022	SV27041	1	128.58	0.00	128.58	0.00
Authorised: RR							
12867 Grds mtc eqp repairs	25/03/2022	SV27042	1	128.58	0.00	128.58	0.00
Authorised: RR							
12868 Grds mtc eqp repairs	25/03/2022	SV27043	1	87.84	0.00	87.84	0.00
Authorised: RR							
12869 Grds mtc eqp repairs	25/03/2022	SV27044	1	112.56	0.00	112.56	0.00
Authorised: RR							

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List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12870 Grds mtc eqp repairs Authorised: RR	25/03/2022	SV27049	1	128.58	0.00	128.58	0.00
12871 Grds mtc eqp repairs Authorised: RR	25/03/2022	SV27050	1	129.90	0.00	129.90	0.00
12863 Grds mtc eqp repairs Authorised: RR	25/03/2022	SV27051	1	128.58	0.00	128.58	0.00
12872 Grds mtc eqp repairs Authorised: RR	25/03/2022	SV27052	1	136.50	0.00	136.50	0.00
						0.00	1,178.40

Above paid on 06/05/2022 by Online Payment Ref TavTC

D13 Devon Association of Local Councils

12875 Cllr training Authorised: JS	31/03/2022	3610	1	54.00	0.00	54.00	0.00
						0.00	54.00

Above paid on 06/05/2022 by Online Payment Ref INV3610

D50 DB Heating Ltd

12873 Boiler - Cem Lodge Authorised: RR	04/03/2022	38081	1	1,396.69	0.00	1,396.69	0.00
						0.00	1,396.69

Above paid on 06/05/2022 by Online Payment Ref Inv38081

E07 Euro Lifts Ltd

12876 Lift repairs - TH Authorised: WS	06/12/2021	E91482	1	182.38	0.00	182.38	0.00
						0.00	182.38

Above paid on 06/05/2022 by Online Payment Ref E91482

E15 EDF Energy

12845 Gas & Electric - Cem Lod Authorised: RR	30/03/2022	671158579272-300322	1	65.08	0.00	32.17	32.91
						0.00	32.17

Above paid on 06/05/2022 by Online Payment Ref 6711585792

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F17 Fatcalf Media							
12809 Posters - TH Authorised: WS	10/02/2022	TTC0020	1	44.00	0.00	44.00	0.00
12877 Advert design Authorised: WS	23/03/2022	TTC0021	1	60.00	0.00	60.00	0.00
					0.00	104.00	
Above paid on 06/05/2022 by Online Payment Ref TTC0019/00							
G03 GLASDON UK							
12878 Dog waste bin Authorised: RR	11/03/2022	SI835840	1	332.68	0.00	332.68	0.00
					0.00	332.68	
Above paid on 06/05/2022 by Online Payment Ref 590012856							
G09 Greenhills Tree Services							
12879 Tree works - Cemetery Authorised: RR	10/03/2022	4216	1	330.00	0.00	330.00	0.00
12880 Tree works - Skate Park Authorised: RR	10/03/2022	4218	1	318.00	0.00	318.00	0.00
					0.00	648.00	
Above paid on 06/05/2022 by Online Payment Ref INV4216/42							
JO1 Jewson Ltd							
12881 Timber - Depot Authorised: WS	28/03/2022	0711/00115119	1	109.72	0.00	109.72	0.00
12882 Wood - Depot Authorised: WS	29/03/2022	0711/00115177	1	282.14	0.00	282.14	0.00
12883 Wood - Depot Authorised: RR	30/03/2022	0711/00115275	1	96.72	0.00	96.72	0.00
12884 Wood supplies - Depot Authorised: WS	30/03/2022	0711/0015246	1	94.04	0.00	94.04	0.00
12885 Wood supplies - Depot Authorised: WS	25/03/2022	0711/00115066	1	1,064.36	0.00	1,064.36	0.00
					0.00	1,646.98	
Above paid on 06/05/2022 by Online Payment Ref TAVI003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LO4 Lynher Training							
12886 Training x 10 - Authorised: RR	29/03/2022	8296X0222	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 06/05/2022 by Online Payment Ref TTCTrainin							
M09 Mainly Stationery							
12887 Stationery supplies Authorised: RR	31/03/2022	1558	1	121.53	0.00	121.53	0.00
					0.00	121.53	
Above paid on 06/05/2022 by Online Payment Ref Inv1558							
M32 Mill Hill Quarries Ltd							
12888 Sub base Authorised: RR	01/03/2022	50893	1	31.43	0.00	31.43	0.00
12889 Sub base - Path Mtc Authorised: RR	07/03/2022	50900	1	50.88	0.00	50.88	0.00
					0.00	82.31	
Above paid on 06/05/2022 by Online Payment Ref Inv50893/5							
M42 Mole Valley Farmers Ltd							
12891 Pressure washer - Depot Authorised: RR	25/03/2022	IN202049355	1	165.00	0.00	165.00	0.00
12890 Protective gloves - Depo Authorised: RR	31/03/2022	IN202085792	1	6.49	0.00	6.49	0.00
					0.00	171.49	
Above paid on 06/05/2022 by Online Payment Ref 20073845T3							
R05 Reed Specialist Recruitment Ltd							
12892 Temp agency staff - TH Authorised: RR	04/03/2022	0237966394	1	678.88	0.00	678.88	0.00
12893 Temp agency staff - TH Authorised: RR	25/03/2022	0238025542	1	678.88	0.00	678.88	0.00
					0.00	1,357.76	
Above paid on 06/05/2022 by Online Payment Ref T0127101							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07 RM Builders & Contractors Ltd							
12894 Beeck Maxil - BH Authorised: WS	23/03/2022	RMB INV-4729	1	596.84	0.00	596.84	0.00
					0.00	596.84	
Above paid on 06/05/2022 by Online Payment Ref RMBINV4713							
R15 DCK Accounting Solutions Ltd							
12874 AccountsPreYE heath check Authorised: CH	31/03/2022	TPC10109	1	888.00	0.00	888.00	0.00
					0.00	888.00	
Above paid on 06/05/2022 by Online Payment Ref TPC9933/99							
S08 Spot-on-Supplies Ltd							
12896 Cleaning supplies - Depo Authorised: RR	03/03/2022	21536640	1	41.24	0.00	41.24	0.00
					0.00	41.24	
Above paid on 06/05/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
12759 Waste removal - Depot	25/03/2022	27332	1	329.52	0.00	329.52	0.00
12895 Waste removal - Depot	31/03/2022	27833	1	279.00	0.00	279.00	0.00
Authorised: WS					0.00	608.52	
Above paid on 06/05/2022 by Online Payment Ref Inv27332/2							
S41 Stock Solutions							
12897 Bar stock check Authorised: RR	29/03/2022	0322-2092	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 06/05/2022 by Online Payment Ref S41							
T37 Travis Perkins PLC							
12904 Postcrete - Depot Authorised: WS	07/03/2022	3194ANB987	1	42.91	0.00	42.91	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12905 Decorating supplies - CL Authorised: WS	18/03/2022	3194ANC517	1	334.02	0.00	334.02	0.00
12906 Decorating supplies - BH Authorised: WS	22/03/2022	3194ANC670	1	40.15	0.00	40.15	0.00
12907 Decorating supplies - BS Authorised: WS	25/03/2022	3194ANC886	1	51.60	0.00	51.60	0.00
12908 Deadlock - PMS Authorised: WS	28/03/2022	3194ANC993	1	14.54	0.00	14.54	0.00
					0.00	483.22	

Above paid on 06/05/2022 by Online Payment Ref 632641

T88	Tavistock Hire Centre						
12898 Compactor hire Authorised: RR	31/03/2022	85620	1	36.00	0.00	36.00	0.00
12899 Pressure washer hire Authorised: RR	31/03/2022	85621	1	277.72	0.00	277.72	0.00
12900 Compactor hire Authorised: RR	31/03/2022	85622	1	24.00	0.00	24.00	0.00
12901 Breaker hire Authorised: RR	31/03/2022	85623	1	78.00	0.00	78.00	0.00
12902 Hoarding panel hire Authorised: RR	31/03/2022	85624	1	201.00	0.00	201.00	0.00
12903 Panel fences Authorised: RR	31/03/2022	85694	1	990.00	0.00	990.00	0.00
					0.00	1,606.72	

Above paid on 06/05/2022 by Online Payment Ref Inv85161/8

V01	Viking Direct						
12830 Desk - TH Authorised: RR	27/01/2022	8350137	1	250.80	0.00	250.80	0.00
12831 Desk - Guildhall Authorised: RR	07/02/2022	8488712	1	284.35	0.00	284.35	0.00
					0.00	535.15	

Above paid on 06/05/2022 by Online Payment Ref 4422661

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W36 C. R. Willcocks & Company Ltd							
12862 Grds mtc eqp repairs Authorised: RR	14/03/2022	159045	1	217.26	0.00	217.26	0.00
					0.00	217.26	
Above paid on 06/05/2022 by Online Payment Ref 1677							
T17 Torbay Media Ltd							
12861 Advert - TH Authorised: WS	18/03/2022	INV-0155	1	194.40	0.00	194.40	0.00
					0.00	194.40	
Above paid on 06/05/2022 by Online Payment Ref Moorlander							
A02 Allianz							
12917 Insurance - 2022-23 Authorised: CH	01/04/2022	28041147/13	1	2,689.82	0.00	2,689.82	0.00
					0.00	2,689.82	
Above paid on 13/05/2022 by Online Payment Ref 19579854							
A16 A&T Cleaning Services							
12912 Cleaning - Drake Rd Offi Authorised: JS	27/04/2022	325	1	494.00	0.00	494.00	0.00
					0.00	494.00	
Above paid on 13/05/2022 by Online Payment Ref Inv325							
A20 Lawyers in Local Government							
12943 Annual Membership - CH Authorised: CH	01/04/2022	LGM-7526	1	115.00	0.00	115.00	0.00
					0.00	115.00	
Above paid on 13/05/2022 by Online Payment Ref LGM-7526							
A36 Alliance Disposables Ltd							
12980 Catering eqp - TH Authorised: RR	21/04/2022	I10129032	1	60.16	0.00	60.16	0.00
12979 Catering eqp - TH Authorised: RR	25/04/2022	I10129524	1	92.34	0.00	92.34	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12981 Catering eqp - TH Authorised: RR	28/04/2022	110139675	1	93.79	0.00	93.79	0.00
						0.00	246.29

Above paid on 13/05/2022 by Online Payment Ref IPL02008IV

B29 BTE Services Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12988 Waste removal - Guldhall Authorised: RR		29/04/2022	267989	1	16.75	0.00	16.75	0.00
						0.00	16.75	

Above paid on 13/05/2022 by Online Payment Ref TAVI003/00

C18 Chubb Fire & Security Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12913 Int. Alarm contract - PM Authorised: RR		08/04/2022	9298355	1	503.21	0.00	503.21	0.00
12927 Fire alarm service - TH Authorised: WS		27/04/2022	9325271	1	296.42	0.00	296.42	0.00
12928 Fire alarm service - PM Authorised: WS		27/04/2022	9325272	1	236.70	0.00	236.70	0.00
						0.00	1,036.33	

Above paid on 13/05/2022 by Online Payment Ref 50824494/5

D01 DS Bennett UK Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12930 Strimmer repairs Authorised: WS		22/04/2022	52819	1	136.80	0.00	136.80	0.00
						0.00	136.80	

Above paid on 13/05/2022 by Online Payment Ref TavTC

D02 Devon Contract Waste Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12911 Waste removal - PM		31/03/2022	P814345	1	431.70	0.00	431.70	0.00
12916 Waste removal -PM Authorised: DC		15/04/2022	P817963	1	306.38	0.00	306.38	0.00
						0.00	738.08	

Above paid on 13/05/2022 by Online Payment Ref WBTA/TC

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D08 Dartmoor Pest Control							
12931 Annual Pest control Authorised: WS	01/04/2022	002300	1	1,596.00	0.00	1,596.00	0.00
					0.00	1,596.00	
Above paid on 13/05/2022 by Online Payment Ref Inv002300							
D13 Devon Association of Local Councils							
12919 NALC/DALC subs Authorised: CH	04/04/2022	3932	1	1,331.10	0.00	1,331.10	0.00
					0.00	1,331.10	
Above paid on 13/05/2022 by Online Payment Ref INV3932							
D15 Print & Stationery Management Co Ltd							
12915 Stationery supplies Authorised: JS	08/04/2022	SINV01441317	1	5.46	0.00	5.46	0.00
					0.00	5.46	
Above paid on 13/05/2022 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
12932 Boiler repairs - TH Authorised: WS	26/04/2022	38720	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 13/05/2022 by Online Payment Ref Inv38720							
D60 Dorma UK Ltd							
12933 Door repairs - PM Authorised: WS	19/04/2022	0000405680	1	459.60	0.00	459.60	0.00
					0.00	459.60	
Above paid on 13/05/2022 by Online Payment Ref PP4-004120							
G02 Bunzl Greenham							
12936 Workwear - Depot Authorised: RR	05/04/2022	10/600123	1	32.90	0.00	32.90	0.00
12935 PPE - Depot Authorised: RR	12/04/2022	10/600716	1	39.41	0.00	39.41	0.00
					0.00	72.31	
Above paid on 13/05/2022 by Online Payment Ref T122351							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09	Greenhills Tree Services						
12937 Tree works - Cemetery Authorised: WS	22/04/2022	4263	1	180.00	0.00	180.00	0.00
12938 Tree works - Moortown Authorised: WS	22/04/2022	4264	1	312.00	0.00	312.00	0.00
					0.00	492.00	
Above paid on 13/05/2022 by Online Payment Ref INV4263/64							
I04	IAC Ltd						
12939 THI Audit Authorised: CH	01/04/2022	INV-1361	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 13/05/2022 by Online Payment Ref INV-1361							
JO1	Jewson Ltd						
12940 Sadolin/brushes - PM Authorised: WS	22/04/2022	0711/00116197	1	68.28	0.00	68.28	0.00
12941 Decorating supplies - De Authorised: WS	22/04/2022	0711/00116210	1	54.85	0.00	54.85	0.00
12942 Sadolin - Bandstand Authorised: WS	25/04/2022	0711/00116285	1	29.05	0.00	29.05	0.00
					0.00	152.18	
Above paid on 13/05/2022 by Online Payment Ref TAVI003							
LO4	Lynher Training						
12944 Training course - Depot Authorised: RR	13/04/2022	8326X0522	1	940.00	0.00	940.00	0.00
					0.00	940.00	
Above paid on 13/05/2022 by Online Payment Ref TTCTrainin							
M09	Mainly Stationery						
12947 Clip badges - Admin Authorised: JS	30/04/2022	1582	1	28.50	0.00	28.50	0.00
					0.00	28.50	
Above paid on 13/05/2022 by Online Payment Ref Inv1582							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
12946 Citrix hosting/support Authorised: JS	15/04/2022	15963	1	1,034.00	0.00	1,034.00	0.00
					0.00	1,034.00	
Above paid on 13/05/2022 by Online Payment Ref 6573							
M34 Certitude Services TLD Ltd							
12982 Window cleaning - Authorised: RR	30/04/2022	19013	1	1,447.20	0.00	1,447.20	0.00
12983 Window cleaning - GH Authorised: RR	30/04/2022	19014	1	204.00	0.00	204.00	0.00
					0.00	1,651.20	
Above paid on 13/05/2022 by Online Payment Ref INV19013/1							
M42 Mole Valley Farmers Ltd							
12948 Harness/safety glasses - Authorised: RR	13/04/2022	IN202165236	1	49.98	0.00	49.98	0.00
12949 Workwear - Depot Authorised: RR	13/04/2022	IN202165647	1	76.98	0.00	76.98	0.00
					0.00	126.96	
Above paid on 13/05/2022 by Online Payment Ref 20073845T3							
MO1 Ronald Martin (Butchers) Ltd							
12945 Bar supplies - TH Bar Authorised: RR	22/04/2022	0001848079	1	435.48	0.00	435.48	0.00
					0.00	435.48	
Above paid on 13/05/2022 by Online Payment Ref T58							
N12 NABMA Ltd							
12991 Annual subs - 2022/23 Authorised: RR	01/04/2022	22/234	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 13/05/2022 by Online Payment Ref INV22/234							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P06 E Pascoe & Son							
12934 Memorial works - PR Ceme Authorised: WS	25/04/2022	0422972	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 13/05/2022 by Online Payment Ref Inv0422972							
P12 Project Cosmic							
12914 Domian name - tavistock. Authorised: JS	06/04/2022	INV-18895	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 13/05/2022 by Online Payment Ref Inv-18895							
P42 UK Plumbing Supplies Ltd							
12952 Plumb supplies - WDown Authorised: WS	19/04/2022	SI02910961	1	17.99	0.00	17.99	0.00
					0.00	17.99	
Above paid on 13/05/2022 by Online Payment Ref 0309324/84							
P63 PLAYDALE PLAYGROUNDS LTD							
12951 Play equip mtc Authorised: RR	19/04/2022	0000045541	1	353.50	0.00	353.50	0.00
					0.00	353.50	
Above paid on 13/05/2022 by Online Payment Ref 50008585							
R05 Reed Specialist Recruitment Ltd							
12953 Temp agency staff - TH Authorised: RR	01/04/2022	0238048550	1	146.78	0.00	146.78	0.00
12954 Temp agency staff -TH Authorised: RR	15/04/2022	0238086201	1	703.30	0.00	703.30	0.00
12955 Temp agency staff - Admi Authorised: JS	01/04/2022	0238040655	1	274.40	0.00	274.40	0.00
12956 Temp agency staff -Admin Authorised: JS	08/04/2022	0238064296	1	705.96	0.00	705.96	0.00
12957 Temp agency staff - Admi Authorised: JS	15/04/2022	0238081350	1	705.96	0.00	705.96	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12958 Temp agency staff - Admi Authorised: JS	22/04/2022	0238093856	1	572.40	0.00	572.40	0.00
12959 Temp agency staff - Depo Authorised: WS	22/04/2022	0238100056	1	274.09	0.00	274.09	0.00
12960 Temp agency staff -Admin Authorised: JS	29/04/2022	0238111760	1	562.86	0.00	562.86	0.00
12984 Temp agency staff - Depo Authorised: RR	22/04/2022	0238120222	1	551.23	0.00	551.23	0.00
12985 Temp agency staff - 403 Authorised: RR	22/04/2022	0238098279	1	712.80	0.00	712.80	0.00
12986 Temp agency staff - TH Authorised: RR	29/04/2022	0238119759	1	703.30	0.00	703.30	0.00

0.00 5,913.08

Above paid on 13/05/2022 by Online Payment Ref T0127101

R15 DCK Accounting Solutions Ltd

12918 Accountancy fees -YE Authorised: CH	30/04/2022	TPC10142	1	2,666.64	0.00	2,666.64	0.00
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0.00 2,666.64

Above paid on 13/05/2022 by Online Payment Ref TPC10142

S07 Sovereign Wines Ltd

12966 Bar supplies - TH Bar Authorised: RR	08/04/2022	SI-00128423	1	655.47	0.00	655.47	0.00
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0.00 655.47

Above paid on 13/05/2022 by Online Payment Ref SI-0012842

S08 Spot-on-Supplies Ltd

12964 Cleaning supplies - PM Authorised: DC	14/04/2022	21539206	1	1,261.46	0.00	1,261.46	0.00
12987 Cleaning supplies - TH Authorised: RR	28/04/2022	21539921	1	99.32	0.00	99.32	0.00
12965 Cleaning supplies - PM Authorised: DC	28/04/2022	21539922	1	14.45	0.00	14.45	0.00

0.00 1,375.23

Above paid on 13/05/2022 by Online Payment Ref TAVT00

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S22 Stannary Brass Band							
12970 Music - Xmas 2021 Mkts Authorised: RR	10/04/2022	10-04-22	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 13/05/2022 by Online Payment Ref TTC-Xmas21							
S24 SPARLING RECYCLING LTD							
12961 Waste removal - Depot Authorised: RR	13/04/2022	27718	1	329.40	0.00	329.40	0.00
12962 Waste removal - Depot Authorised: WS	29/04/2022	27255	1	388.20	0.00	388.20	0.00
12963 Waste removal - Depot Authorised: WS	29/04/2022	28051	1	346.20	0.00	346.20	0.00
					0.00	1,063.80	
Above paid on 13/05/2022 by Online Payment Ref Inv27718/2							
S39 Stannah Lift Services Ltd							
12968 Stairlift service - TH Authorised: RR	29/04/2022	1085421321	1	153.60	0.00	153.60	0.00
12969 Stairlift service - TH Authorised: RR	29/04/2022	1085421643	1	153.60	0.00	153.60	0.00
					0.00	307.20	
Above paid on 13/05/2022 by Online Payment Ref TA103/TA02							
S40 South West Councils							
12967 Annual subs - 2022-23 Authorised: CH	13/04/2022	0000068449	1	558.00	0.00	558.00	0.00
					0.00	558.00	
Above paid on 13/05/2022 by Online Payment Ref 9002620							
T07 Towls of Tavistock							
12974 Light bulbs - TH Authorised: RR	21/04/2022	INV228200	1	28.03	0.00	28.03	0.00
					0.00	28.03	
Above paid on 13/05/2022 by Online Payment Ref INV228200							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T17 Torbay Media Ltd							
12971 Advert - PM Authorised: DC	01/04/2022	INV-0221	1	194.40	0.00	194.40	0.00
12972 Advert - PM Authorised: DC	15/04/2022	INV-0248	1	194.40	0.00	194.40	0.00
					0.00	388.80	
Above paid on 13/05/2022 by Online Payment Ref Moorlander							
T28 Tavistock Gates & Railings							
12973 Gate repairs - PMS Authorised: RR	20/04/2022	INV-0127	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/05/2022 by Online Payment Ref INV-0127							
T37 Travis Perkins PLC							
12976 Plumb repairs - PM Authorised: RR	11/04/2022	3194AND705	1	53.53	0.00	53.53	0.00
12977 Plumb repairs - PM Authorised: RR	14/04/2022	3194AND915	1	24.41	0.00	24.41	0.00
12989 Sealant - Bandstand Authorised: RR	28/04/2022	3194ANE410	1	69.62	0.00	69.62	0.00
12990 Cement - Mkt Rd Authorised: RR	29/04/2022	3194ANE503	1	6.49	0.00	6.49	0.00
					0.00	154.05	
Above paid on 13/05/2022 by Online Payment Ref 632641							
T88 Tavistock Hire Centre							
12975 Pressure washer hire - D Authorised: RR	30/04/2022	86039	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 13/05/2022 by Online Payment Ref Inv86039							
W05 Wicksteed Leisure Ltd							
12978 Ply eqp repairs Authorised: WS	25/04/2022	0000817554	1	162.76	0.00	162.76	0.00
					0.00	162.76	
Above paid on 13/05/2022 by Online Payment Ref TAVI01							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W16	WPS James Hallam Council Guard						
12920 Insurance - 2022-23 Authorised: CH	07/04/2022	514231204	1	2,826.12	0.00	2,826.12	0.00
12921 Insurance - 2022-23 Authorised: CH	07/04/2022	514231365	1	617.20	0.00	617.20	0.00
12922 Insurance - 2022-23 Authorised: CH	07/04/2022	514231592	1	39,144.41	0.00	39,144.41	0.00
12923 Insurance - 2022-23 Authorised: CH	07/04/2022	514232767	1	26,924.29	0.00	26,924.29	0.00
					0.00	69,512.02	
Above paid on 13/05/2022 by Online Payment Ref 19579854							
W36	C. R. Willcocks & Company Ltd						
12929 Tractor repairs Authorised: RR	05/04/2022	159621	1	139.62	0.00	139.62	0.00
					0.00	139.62	
Above paid on 13/05/2022 by Online Payment Ref 1677							
DO1	Peninsula Pensions						
12992 Pension - 05/05/2022 Authorised: PAYROLL DEDUCTION	05/05/2022	05-05-2022	1	12,354.76	0.00	12,354.76	0.00
					0.00	12,354.76	
Above paid on 18/05/2022 by Online Payment Ref 00132							
P10	Accounts Office Shipley						
12993 PAYE/NIC - 05/05/2022 Authorised: PAYROLL DEDUCTION	05/05/2022	05-05-2022	1	11,120.45	0.00	11,120.45	0.00
					0.00	11,120.45	
Above paid on 18/05/2022 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
12994 Union subs - 05/05/2022 Authorised: PAYROLL DEDUCTION	05/05/2022	05-05-2022	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 18/05/2022 by Online Payment Ref L10069							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A14 Astutis Ltd							
12996 NEBOSH training x 2 Authorised: RR	09/05/2022	0000043442	1	1,092.00	0.00	1,092.00	0.00
					0.00	1,092.00	
Above paid on 27/05/2022 by Online Payment Ref 00017514							
A36 Alliance Disposables Ltd							
12995 Plates - TH Authorised: RR	05/05/2022	110156267	1	44.54	0.00	44.54	0.00
					0.00	44.54	
Above paid on 27/05/2022 by Online Payment Ref IPL02008IV							
C25 City Security Ltd							
12998 Add Security - TH Authorised: RR	16/05/2022	SI-13320	1	358.80	0.00	358.80	0.00
					0.00	358.80	
Above paid on 27/05/2022 by Online Payment Ref INVSI-1332							
C29 Carpet Centre							
12997 Carpets - Cemetery Lodge Authorised: RR	09/05/2022	INV-0692	1	1,313.00	0.00	1,313.00	0.00
					0.00	1,313.00	
Above paid on 27/05/2022 by Online Payment Ref INV-0692							
D02 Devon Contract Waste Ltd							
13025 Waste removal - PM Authorised: DC	30/04/2022	P822028	1	276.28	0.00	276.28	0.00
12999 Waste removal - PM Authorised: DC	15/05/2022	P825690	1	322.79	0.00	322.79	0.00
					0.00	599.07	
Above paid on 27/05/2022 by Online Payment Ref WBTAVTC							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15	EDF Energy						
13030 Elec/Gas - Cemetery Lodg Authorised: RR	29/04/2022	671158579272APRIL	1	74.71	0.00	74.71	0.00
					0.00	74.71	
Above paid on 27/05/2022 by Online Payment Ref 6711585792							
F17	Fatcalf Media						
13000 Posters/flyers Authorised: DC	03/05/2022	TTC0022	1	171.26	0.00	171.26	0.00
					0.00	171.26	
Above paid on 27/05/2022 by Online Payment Ref TTC0022							
FO2	Foot Anstey Solicitors						
13026 Legal expenses *1 Authorised: CH	31/03/2022	11290672	1	1,140.00	0.00	1,140.00	0.00
13027 Legal expenses *1 Authorised: CH	31/03/2022	11290847	1	547.20	0.00	547.20	0.00
13028 Legal expenses *26 Authorised: CH	25/04/2022	11292775	1	907.20	0.00	907.20	0.00
13029 Legal expenses *4 Authorised: CH	27/04/2022	11293591	1	847.20	0.00	847.20	0.00
					0.00	3,441.60	
Above paid on 27/05/2022 by Online Payment Ref 11283395/1							
GO1	J T Greaves Ltd						
13001 Electrical works - GH li Authorised: RR	12/05/2022	030499	1	567.60	0.00	567.60	0.00
					0.00	567.60	
Above paid on 27/05/2022 by Online Payment Ref INV030499							
M19	Microshade Business Consultants Ltd						
13002 Citrix hosting/support Authorised: JS	15/05/2022	16101	1	1,037.60	0.00	1,037.60	0.00
					0.00	1,037.60	
Above paid on 27/05/2022 by Online Payment Ref 6573							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N09							
Perfix							
13004 Prop mtc supplies Authorised: RR	05/05/2022	289	1	149.78	0.00	149.78	0.00
					0.00	149.78	
Above paid on 27/05/2022 by Online Payment Ref INV289							
P21							
PHS Group							
13005 Baler - PM Authorised: DC	06/05/2022	69051370	1	1,348.80	0.00	1,348.80	0.00
					0.00	1,348.80	
Above paid on 27/05/2022 by Online Payment Ref 4632196							
R05							
Reed Specialist Recruitment Ltd							
13008 Temp agency staff - Admi Authorised: JS	06/05/2022	0238127539	1	705.96	0.00	705.96	0.00
13006 Temp agency staff - TH Authorised: RR	06/05/2022	0238131765	1	703.30	0.00	703.30	0.00
13010 Temp agency staff - Depo Authorised: RR	06/05/2022	0238132522	1	682.76	0.00	682.76	0.00
13009 Temp agency staff - Admi Authorised: JS	13/05/2022	0238150792	1	562.86	0.00	562.86	0.00
13007 Temp agency staff - TH Authorised: RR	13/05/2022	0238159879	1	703.30	0.00	703.30	0.00
13011 Temp agency staff - Depo Authorised: RR	13/05/2022	0238160327	1	541.73	0.00	541.73	0.00
					0.00	3,899.91	
Above paid on 27/05/2022 by Online Payment Ref T0127101							
S24							
SPARLING RECYCLING LTD							
13012 Waste removal - Depot Authorised: RR	11/05/2022	28285	1	295.80	0.00	295.80	0.00
					0.00	295.80	
Above paid on 27/05/2022 by Online Payment Ref Inv28285							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S39 Stannah Lift Services Ltd							
13013 Lift service - Drake Rd Authorised: JS	05/05/2022	1085423013	1	100.14	0.00	100.14	0.00
					0.00	100.14	
Above paid on 27/05/2022 by Online Payment Ref TA103/TA02							
S50 SLCC Enterprises Ltd							
13014 Conference - JS Authorised: JS	05/05/2022	BK205882-1	1	553.20	0.00	553.20	0.00
13015 Conference - CH Authorised: JS	05/05/2022	BK205883-1	1	553.20	0.00	553.20	0.00
					0.00	1,106.40	
Above paid on 27/05/2022 by Online Payment Ref TAVIS001							
T37 Travis Perkins PLC							
13017 Linseed oil - Cemetery L Authorised: RR	03/05/2022	3194ANE568	1	30.07	0.00	30.07	0.00
13018 Sealant - Authorised: RR	04/05/2022	3194ANE631	1	91.51	0.00	91.51	0.00
13019 Hang basket fixing repai Authorised: RR	09/05/2022	3194ANE856	1	46.00	0.00	46.00	0.00
13020 Hang basket fixing repai Authorised: RR	10/05/2022	3194ANE913	1	34.60	0.00	34.60	0.00
					0.00	202.18	
Above paid on 27/05/2022 by Online Payment Ref 632641							
T42 Olijam Communications Ltd							
13003 Advert - BH Authorised: RR	12/05/2022	0004330	1	645.60	0.00	645.60	0.00
					0.00	645.60	
Above paid on 27/05/2022 by Online Payment Ref INV0004330							
T95 TyreMarks Tavistock Ltd							
13021 Vehicle repairs -AY58HPK Authorised: RR	09/05/2022	INV-32872	1	84.00	0.00	84.00	0.00

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13022 Vehicle repairs -SN16VOH Authorised: RR	09/05/2022	INV-32873	1	106.20	0.00	106.20	0.00
13023 Vehicle repairs -YT10SXF Authorised: RR	11/05/2022	INV-32943	1	24.00	0.00	24.00	0.00
					0.00	214.20	

Above paid on 27/05/2022 by Online Payment Ref INV-31125

TO2 Tindle Newspaper Devon Ltd							
13016 Recruitment advert Authorised: JS	13/05/2022	200041885	1	218.40	0.00	218.40	0.00
					0.00	218.40	

Above paid on 27/05/2022 by Online Payment Ref 204302

W16 WPS James Hallam Council Guard							
13024 Insurance admin fee Authorised: JS	12/05/2022	514231293	1	25.00	0.00	25.00	0.00
					0.00	25.00	

Above paid on 27/05/2022 by Online Payment Ref 19579854

F07 FUDGETASTIC							
Purchase Ledger Payment	27/05/2022	ON ACC 13077	1	0.00	0.00	50.00	-50.00
					0.00	50.00	

Above paid on 27/05/2022 by Cheque 303747

B17 Barclaycard Merchant Services							
13032 Card Mch Services - PM	30/04/2022	011579120422	1	199.89	0.00	199.89	0.00
					0.00	199.89	

Above paid on 10/05/2022 by Direct Debit DD

B17 Barclaycard Merchant Services							
13031 Card Mch Services - TH Authorised: RR	30/04/2022	011632460422	1	81.46	0.00	81.46	0.00
					0.00	81.46	

Above paid on 10/05/2022 by Direct Debit DD1

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03	SSE Southern Electric						
13053 Gas - PM Authorised: RR	19/04/2022	3030090410JAN-APR	1	-1,089.19	0.00	-1,089.19	0.00
					0.00	-1,089.19	
	Above paid on 05/05/2022 by Direct Debit DC						
E15	EDF Energy						
Purchase Ledger DDR Payment	05/05/2022	ON ACC 13207	1	0.00	0.00	42.00	-42.00
					0.00	42.00	
	Above paid on 05/05/2022 by Direct Debit DD						
E15	EDF Energy						
Purchase Ledger DDR Payment	05/05/2022	ON ACC 13208	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
	Above paid on 05/05/2022 by Direct Debit DD1						
P14	Pitney Bowes Finance Ltd						
13191 Franking Mch lease Authorised: JS	03/05/2022	BL06338949	1	229.97	0.00	229.97	0.00
					0.00	229.97	
	Above paid on 06/05/2022 by Direct Debit 10218471						
F02	Fuelgenie Business Account						
13190 Vehicle fuel Authorised: RR	03/05/2022	7238494	1	822.56	0.00	822.56	0.00
					0.00	822.56	
	Above paid on 13/05/2022 by Direct Debit 6352950009						
E14	Entanet International Ltd						
13184 Broadband - BH Authorised: RR	02/05/2022	#EIL0210410	1	33.90	0.00	33.90	0.00
13185 Broadband - BH Authorised: RR	04/05/2022	#EIL0211223	1	15.00	0.00	15.00	0.00
					0.00	48.90	
	Above paid on 16/05/2022 by Direct Debit ENT001TAV						

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	468.00	0.00	52.00	416.00
					0.00	52.00	
Above paid on 16/05/2022 by Direct Debit 301019787							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	846.00	0.00	94.00	752.00
					0.00	94.00	
Above paid on 16/05/2022 by Direct Debit 300024676							
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	1,053.00	0.00	117.00	936.00
					0.00	117.00	
Above paid on 16/05/2022 by Direct Debit 301019774							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	1,188.00	0.00	132.00	1,056.00
					0.00	132.00	
Above paid on 16/05/2022 by Direct Debit 300031287							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	1,233.00	0.00	137.00	1,096.00
					0.00	137.00	
Above paid on 16/05/2022 by Direct Debit 301027724							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	1,413.00	0.00	157.00	1,256.00
					0.00	157.00	
Above paid on 16/05/2022 by Direct Debit 301028833							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	1,728.00	0.00	192.00	1,536.00
					0.00	192.00	
Above paid on 16/05/2022 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	5,489.00	0.00	499.00	4,990.00
					0.00	499.00	
Above paid on 16/05/2022 by Direct Debit 300112261							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	1,689.00	0.00	563.00	1,126.00
					0.00	563.00	
Above paid on 16/05/2022 by Direct Debit 300031915							
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	5,616.00	0.00	624.00	4,992.00
					0.00	624.00	
Above paid on 16/05/2022 by Direct Debit 300008799							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	6,957.00	0.00	773.00	6,184.00
					0.00	773.00	
Above paid on 16/05/2022 by Direct Debit 301019761							
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	9,315.00	0.00	1,035.00	8,280.00
					0.00	1,035.00	
Above paid on 16/05/2022 by Direct Debit 300042522							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	21,222.00	0.00	2,358.00	18,864.00
					0.00	2,358.00	
Above paid on 16/05/2022 by Direct Debit 301028749							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	39,861.00	0.00	4,429.00	35,432.00
					0.00	4,429.00	
Above paid on 16/05/2022 by Direct Debit 300064487							
S19 Sage (UK) Ltd							
13123 Payroll software - May Authorised: JS	01/05/2022	INV14526031	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/05/2022 by Direct Debit DD2							
PO2 Pitney Bowes Ltd							
13192 Postage Authorised: JS	06/05/2022	BJ006821	1	309.39	0.00	309.39	0.00
					0.00	309.39	
Above paid on 20/05/2022 by Direct Debit 6335052030							
C08 Crown Gas & Power Ltd							
13178 Gas - Guildhall Authorised: RR	05/05/2022	65008186	1	-1,038.07	0.00	-1,038.07	0.00
13179 Gas - Guildhall Authorised: RR	09/05/2022	2580456	1	1,508.34	0.00	1,508.34	0.00
					0.00	470.27	
Above paid on 20/05/2022 by Direct Debit L001454							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
13203 Elec - Public Lights Authorised: RR	04/05/2022	7375185411APRIL22	1	485.73	0.00	485.73	0.00
					0.00	485.73	
Above paid on 20/05/2022 by Direct Debit 737518541							
S03 SSE Southern Electric							
13204 Gas - Authorised: RR	06/05/2022	7055342510APRIL22	1	550.39	0.00	550.39	0.00
					0.00	550.39	
Above paid on 23/05/2022 by Direct Debit 705534251							
D39 Datasharp UK LTD							
13180 IT support - Guildhall Authorised: RR	10/05/2022	210818	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 24/05/2022 by Direct Debit Tavi4747							
S17 St Austell Brewery Company Ltd							
13046 Drink supplies - TH Bar Authorised: RR	07/04/2022	2703999	1	566.38	0.00	566.38	0.00
13047 Drink supplies - TH Bar Authorised: RR	28/04/2022	2714740	1	2,417.56	0.00	2,417.56	0.00
					0.00	2,983.94	
Above paid on 24/05/2022 by Direct Debit 610140							
BO5 BOC Gases							
13033 Bar gas supplies - TH Ba Authorised: RR	30/04/2022	3067929616	1	133.08	0.00	133.08	0.00
					0.00	133.08	
Above paid on 25/05/2022 by Direct Debit 0001480823							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39							
Datasharp UK LTD							
13183 Phone line/calls	13/05/2022	425852	1	238.13	0.00	238.13	0.00
Authorised: JS							
					0.00	238.13	
Above paid on 27/05/2022 by Direct Debit Tavi4301							
D39							
Datasharp UK LTD							
13182 Broadband/Phone	13/05/2022	583025	1	668.81	0.00	668.81	0.00
Authorised: JS							
					0.00	668.81	
Above paid on 27/05/2022 by Direct Debit Tavi4747a							
O04							
O2 (UK) Ltd							
13043 Mobile phones -	28/04/2022	13837310	1	245.53	0.00	245.53	0.00
Authorised: RR							
					0.00	245.53	
Above paid on 30/05/2022 by Direct Debit 03104965							
E15							
EDF Energy							
Purchase Ledger DDR Payment	01/10/2020	ON ACC 11041	1	-63.00	0.00	-63.00	0.00
Purchase Ledger DDR Payment	02/11/2020	ON ACC 11132	1	-63.00	0.00	-63.00	0.00
Purchase Ledger DDR Payment	01/12/2020	ON ACC 11231	1	-63.00	0.00	-63.00	0.00
11319 Elec - SJW Park Lights	22/01/2021	E40862379001	1	242.05	0.00	242.05	0.00
Purchase Ledger DDR Payment	15/01/2021	ON ACC 11330	1	-63.00	0.00	-63.00	0.00
Purchase Ledger DDR Payment	04/03/2021	ON ACC 11502	1	-43.05	0.00	-43.05	0.00
Purchase Ledger DDR Payment	06/04/2021	ON ACC 11680	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	06/05/2021	ON ACC 11793	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	07/06/2021	ON ACC 11881	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	06/07/2021	ON ACC 12022	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	04/08/2021	ON ACC 12144	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	03/09/2021	ON ACC 12219	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	04/10/2021	ON ACC 12352	1	-53.00	0.00	-53.00	0.00
Purchase Ledger DDR Payment	02/11/2021	ON ACC 12489	1	-53.00	0.00	-53.00	0.00
12567 Elec - Park Lights SJW	29/12/2021	E40862379002	1	461.95	0.00	461.95	0.00
Authorised: RR							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger DDR Payment</i>	01/12/2021	ON ACC 12582	1	-53.00	0.00	-53.00	0.00
<i>Purchase Ledger DDR Payment</i>	03/03/2022	ON ACC 12853	1	-15.95	0.00	-15.95	0.00
<i>Purchase Ledger DDR Payment</i>	04/04/2022	ON ACC 13075	1	-42.00	0.00	-42.00	0.00
<i>13186 Electricity - Park Light</i>	09/05/2022	671140862379-090522	1	196.51	0.00	196.51	0.00
Authorised: RR							
<i>Purchase Ledger DDR Payment</i>	05/05/2022	ON ACC 13207	1	-42.00	0.00	-42.00	0.00
					0.00	28.51	

Above paid on 25/05/2022 by Direct Debit DD

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<i>Purchase Ledger Payment</i>	30/04/2022	ON ACC 13209	1	0.00	0.00	50.00	-50.00
					0.00	50.00	

Above paid on 30/04/2022 by Cheque 101978

Total Purchase Ledger Payments for Month 2					0.00	171,974.29	
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