

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C18 Chubb Fire & Security Ltd							
13172 CN Intruder alarm - BH Authorised: CN	27/05/2022	9369922	1	-638.27	0.00	-638.27	0.00
13686 DUKE ST FIRE SERVICE Authorised: RR	24/08/2022	9507134	1	815.78	0.00	815.78	0.00
13685 DUKE ST FIRE SERVICE Authorised: RR	24/08/2022	9507135	1	216.67	0.00	216.67	0.00
13684 BH FIRE SERVICE Authorised: RR	24/08/2022	9507143	1	148.76	0.00	148.76	0.00
13683 OFFICES FIRE SERVICE Authorised: RR	24/08/2022	9507150	1	309.44	0.00	309.44	0.00
					0.00	852.38	
Above paid on 07/10/2022 by Online Payment Ref 9507134/35							
E15 EDF Energy							
13573 Elec Cem Lodge Jun-Aug	30/08/2022	671158579272AUG22	1	23.65	0.00	23.65	0.00
13415 119 Plymouth Rd Jul	29/07/2022	671158579272JULY	1	39.59	0.00	39.59	0.00
					0.00	63.24	
Above paid on 07/10/2022 by Online Payment Ref 6711585792							
F08 Festive Lights Ltd							
13637 CHRISTMAS LIGHTS Authorised: LR	26/09/2022	WEB7853031	1	2,165.08	0.00	2,165.08	0.00
13638 CHRISTMAS LIGHTS Authorised: LR	27/09/2022	WEB7853901	1	752.29	0.00	752.29	0.00
					0.00	2,917.37	
Above paid on 07/10/2022 by Online Payment Ref F08							
T42 Links Publishing Ltd							
13691 Tavy & Moor Link Aug/Sep Authorised: RR	13/07/2022	0004554	1	645.60	0.00	645.60	0.00
13692 Moor/Plm Links Oct/Nov Authorised: RR	13/09/2022	0004774	1	573.60	0.00	573.60	0.00
					0.00	1,219.20	
Above paid on 07/10/2022 by Online Payment Ref INV0004774							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
13050 Water Rates - Bannawell Authorised: RR	19/02/2022	3077173134	1	37.10	0.00	37.10	0.00
					0.00	37.10	
Above paid on 03/10/2022 by Direct Debit 1303640001							
SO2 South West Water							
13048 Water Rates - TS PM Authorised: RR	19/02/2022	3077173582	1	37.10	0.00	37.10	0.00
					0.00	37.10	
Above paid on 03/10/2022 by Direct Debit 1305392701							
SO2 South West Water							
13049 Water Rates - GHCP Authorised: RR	19/02/2022	3077173546	1	524.49	0.00	524.49	0.00
					0.00	524.49	
Above paid on 03/10/2022 by Direct Debit 1305199001							
BO3 British Gas Business							
13700 MOC Elec Aug Authorised: WS	20/09/2022	994526608	1	27.53	0.00	27.53	0.00
					0.00	27.53	
Above paid on 07/10/2022 by Direct Debit ddr paymen							
BO3 British Gas Business							
13699 14 Dukes Aug Authorised: WS	20/09/2022	991526607	1	28.25	0.00	28.25	0.00
					0.00	28.25	
Above paid on 07/10/2022 by Direct Debit ddr pay							
BO3 British Gas Business							
13697 PM Elec Aug Authorised: WS	20/09/2022	991526605	1	30.42	0.00	30.42	0.00
					0.00	30.42	
Above paid on 07/10/2022 by Direct Debit DDR Pay 2							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
13698 Offices Elec Sept Authorised: WS	20/09/2022	991526606	1	53.44	0.00	53.44	0.00
					0.00	53.44	
Above paid on 07/10/2022 by Direct Debit DDR Pays							
O05							
Opus							
13677 OFFICES GAS SEPT Authorised: WS	27/09/2022	27692177	1	18.76	0.00	18.76	0.00
13678 MOC GAS SEPT Authorised: WS	27/09/2022	27692175	1	327.89	0.00	327.89	0.00
13679 MOC HS GAS SEPT Authorised: WS	27/09/2022	27692173	1	12.60	0.00	12.60	0.00
					0.00	359.25	
Above paid on 12/10/2022 by Direct Debit 1463717							
E15							
EDF Energy							
Purchase Ledger DDR Payment	12/10/2022	ON ACC 13711	1	0.00	0.00	1,034.15	-1,034.15
					0.00	1,034.15	
Above paid on 12/10/2022 by Direct Debit 40846629							
DO1							
Peninsula Pensions							
13634 Pension Cont	05/10/2022	051022	1	12,592.59	0.00	12,592.59	0.00
					0.00	12,592.59	
Above paid on 19/10/2022 by Online Payment Ref 00132							
P10							
Accounts Office Shipley							
13633 PAYE Sept	05/10/2022	051022	1	11,724.00	0.00	11,724.00	0.00
					0.00	11,724.00	
Above paid on 19/10/2022 by Online Payment Ref 470PW00128							
U01							
SW Region Unison Membership Records							
13635 unison sept	05/10/2022	051022	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/10/2022 by Online Payment Ref L10069							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
13640 TH CONSUMABLES Authorised: MF	22/09/2022	110510695	1	12.75	0.00	12.75	0.00
					0.00	12.75	
Above paid on 19/10/2022 by Online Payment Ref I10510695							
B10 Buckland Computers							
13646 IT REPAIRS SEPT Authorised: JS	27/09/2022	2223/0908	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 19/10/2022 by Online Payment Ref Inv2223/09							
B16 BEMS (Controls) Ltd							
13696 GH BMS Contract Oct Authorised: WS	01/10/2022	INV-1389	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 19/10/2022 by Online Payment Ref Inv-1389							
C11 Crabb DMC Ltd							
13709 site survey river wall Authorised: WS	25/09/2022	22-031-01	1	20,835.84	0.00	20,835.84	0.00
					0.00	20,835.84	
Above paid on 19/10/2022 by Online Payment Ref 22-031-01							
D01 DS Bennett UK Ltd							
13681 HEDGE TRIMMER REPAIR Authorised: RR	07/09/2022	SV27435	1	90.00	0.00	90.00	0.00
13682 MOWER REPAIRS Authorised: RR	15/09/2022	SV27476	1	29.28	0.00	29.28	0.00
					0.00	119.28	
Above paid on 19/10/2022 by Online Payment Ref SV27476							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
13688 waste disposal Sept Authorised: MF	15/09/2022	P856979	1	557.24	0.00	557.24	0.00
13689 Waste disposal Sept Authorised: MF	30/09/2022	P858718	1	290.22	0.00	290.22	0.00
					0.00	847.46	
Above paid on 19/10/2022 by Online Payment Ref WBTAVTC							
D15 The Business Supplies Group Ltd							
13645 STATIONERY sEPT Authorised: JS	23/09/2022	SINV01461340	1	230.23	0.00	230.23	0.00
13644 STATIONERY SEPT Authorised: JS	27/09/2022	SINV1461643	1	10.60	0.00	10.60	0.00
13643 STATIONERY SEPT Authorised: JS	30/09/2022	SINV01462184	1	6.24	0.00	6.24	0.00
					0.00	247.07	
Above paid on 19/10/2022 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
13636 MOC WORK COMPLETED Authorised: RR	26/09/2022	39923	1	225.27	0.00	225.27	0.00
					0.00	225.27	
Above paid on 19/10/2022 by Online Payment Ref Inv39923							
DO3 Dartprint Ltd							
13648 GF CARDS Authorised: RR	16/09/2022	20431	1	123.60	0.00	123.60	0.00
					0.00	123.60	
Above paid on 19/10/2022 by Online Payment Ref 20431							
G02 Bunzl Greenham							
13668 WD PPE SEPT Authorised: RR	08/09/2022	10/612646	1	86.08	0.00	86.08	0.00
13665 WD PPE SEPT Authorised: RR	08/09/2022	10/612781	1	262.77	0.00	262.77	0.00

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13664 WD PPE SEPT Authorised: RR	12/09/2022	10/612953	1	86.40	0.00	86.40	0.00
13667 WD PPE SEPT Authorised: RR	12/09/2022	10/893154	1	-68.37	0.00	-68.37	0.00
13666 WD PPE SEPT Authorised: RR	14/09/2022	10/882987	1	-138.72	0.00	-138.72	0.00
13663 WD PPE SEPT Authorised: RR	15/09/2022	10/613205	1	254.44	0.00	254.44	0.00
13661 WD PPE SEPT Authorised: RR	15/09/2022	10/613264	1	42.22	0.00	42.22	0.00
13669 WD PPE SEPT Authorised: RR	16/09/2022	10883013	1	-86.08	0.00	-86.08	0.00
13662 WD PPE SEPT Authorised: RR	20/09/2022	10/613261	1	17.86	0.00	17.86	0.00
13672 WD CONSUMABLES Authorised: RR	27/09/2022	10/614232	1	228.66	0.00	228.66	0.00
13671 WD CONSUMABLES Authorised: RR	29/09/2022	10/614426	1	48.29	0.00	48.29	0.00
13670 WD CONSUMABLES Authorised: RR	30/09/2022	10/614581	1	36.00	0.00	36.00	0.00
						0.00	769.55

Above paid on 19/10/2022 by Online Payment Ref T122351

G09	Greenhills Tree Services						
13660 TREE WORK SEPT Authorised: RR	21/09/2022	4329	1	1,650.00	0.00	1,650.00	0.00
						0.00	1,650.00

Above paid on 19/10/2022 by Online Payment Ref INV4329

L19	Le Page Architects Ltd						
13710 TH Fabric roof repairs Authorised: WS	16/09/2022	LPA22/210	1	2,640.00	0.00	2,640.00	0.00
						0.00	2,640.00

Above paid on 19/10/2022 by Online Payment Ref LPA22/210

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
13658 WD PPE SEPT Authorised: RR	06/09/2022	IN202968694	1	267.94	0.00	267.94	0.00
13657 WD CONSUMABLES SEP Authorised: RR	07/09/2022	IN202974300	1	15.12	0.00	15.12	0.00
13656 WD CONSUMABLES SEP Authorised: RR	08/09/2022	IN202980268	1	8.76	0.00	8.76	0.00
13655 WD CONSUMABLES SEP Authorised: RR	14/09/2022	IN203011918	1	13.56	0.00	13.56	0.00
13694 WD Consumables Sept Authorised: RR	15/09/2022	IN203017596	1	4.78	0.00	4.78	0.00
13693 WD Consumables Sept Authorised: RR	16/09/2022	IN203023647	1	67.44	0.00	67.44	0.00
					0.00	377.60	
Above paid on 19/10/2022 by Online Payment Ref 20073845T3							
P01 Pear Technology Services Ltd							
13639 GF P&R MAP Authorised: LR	16/09/2022	135600	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 19/10/2022 by Online Payment Ref 6141							
P06 E Pascoe & Son							
13647 WD GRANITE JUBILEE MARKE Authorised: RR	20/09/2022	09221131	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 19/10/2022 by Online Payment Ref Inv0922113							
P12 Project Cosmic							
13641 DOMAIN NAME RENEWAL Authorised: MF	23/09/2022	INV-19658	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 19/10/2022 by Online Payment Ref Inv-19658							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P48 Pens and Moor							
13708 engraved glass award Authorised: DC	22/09/2022	000911	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 19/10/2022 by Online Payment Ref Inv000911							
R05 Reed Specialist Recruitment Ltd							
13673 TEMP T HORAN WE 16/9 Authorised: JS	16/09/2022	0238508085	1	705.96	0.00	705.96	0.00
13675 TEMP J ASHDOWN WE 16/9 Authorised: RR	16/09/2022	0238510003	1	275.96	0.00	275.96	0.00
13674 TEMP J ASHDOWN WE 23/9 Authorised: RR	23/09/2022	0238528463	1	159.22	0.00	159.22	0.00
					0.00	1,141.14	
Above paid on 19/10/2022 by Online Payment Ref T0127101							
R08 Lindsay Rogers Agricultural Contractors							
13659 HEDGE TRIMMING TAVI RD Authorised: RR	30/09/2022	2602	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 19/10/2022 by Online Payment Ref Inv2602							
R19 Rialtas Business Solutions							
13676 BOOKING SOFTWARE Authorised: JS	30/09/2022	SM26240	1	482.40	0.00	482.40	0.00
					0.00	482.40	
Above paid on 19/10/2022 by Online Payment Ref 6573							
S01 Stuart Todd Associates Ltd							
13695 NDP Sept Support Authorised: CH	29/09/2022	405	1	704.00	0.00	704.00	0.00
					0.00	704.00	
Above paid on 19/10/2022 by Online Payment Ref INV405							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
13653 WD CONSUMABLES	29/09/2022	21550366	1	124.44	0.00	124.44	0.00
Authorised: RR							
					0.00	124.44	
Above paid on 19/10/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
13654 WASTE REMOVAL SEP	27/09/2022	30344	1	463.80	0.00	463.80	0.00
Authorised: RR							
					0.00	463.80	
Above paid on 19/10/2022 by Online Payment Ref inv30344							
S39 Stannah Lift Services Ltd							
13649 TH STAIRLIFT CHECK	22/09/2022	1085468264	1	175.80	0.00	175.80	0.00
Authorised: MF							
					0.00	175.80	
Above paid on 19/10/2022 by Online Payment Ref TA103/TA02							
T01 Tim Baxter Associates							
13642 ENG PER CERT CEM LODGE	27/09/2022	TBA/5589	1	95.00	0.00	95.00	0.00
Authorised: JS							
					0.00	95.00	
Above paid on 19/10/2022 by Online Payment Ref TBA/5589							
T37 Travis Perkins PLC							
13687 WD PPE Sept	30/09/2022	3194ANL545	1	33.12	0.00	33.12	0.00
Authorised: RR							
					0.00	33.12	
Above paid on 19/10/2022 by Online Payment Ref 632641							
T95 TyreMarks Tavistock Ltd							
13651 SN16VOH WINDOW REPAIR	26/09/2022	INV-36957	1	150.00	0.00	150.00	0.00
Authorised: RR							
13650 GF MARKER CHALK	30/09/2022	INV-37117	1	360.00	0.00	360.00	0.00
Authorised: RR							
					0.00	510.00	
Above paid on 19/10/2022 by Online Payment Ref INV-36957							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO3	Tavistock Woodland Sawmill						
13652 WD CONSUMABLES SEP Authorised: RR	06/09/2022	10072222	1	89.06	0.00	89.06	0.00
					0.00	89.06	
Above paid on 19/10/2022 by Online Payment Ref TTC001							
BO3	British Gas Business						
13719 BS Elec Sept	16/09/2022	718407838	1	798.00	0.00	798.00	0.00
					0.00	798.00	
Above paid on 06/10/2022 by Direct Debit DDR Oct							
BO3	British Gas Business						
13718 Traders store Sept	20/09/2022	991526609	1	2,698.76	0.00	2,698.76	0.00
					0.00	2,698.76	
Above paid on 07/10/2022 by Direct Debit DDR Oct 7							
BO3	British Gas Business						
13716 PM Elec Sept	26/09/2022	968825843	1	255.94	0.00	255.94	0.00
					0.00	255.94	
Above paid on 13/10/2022 by Direct Debit DDR Oct 13							
BO3	British Gas Business						
13717 lighting church Sept	27/09/2022	981657962	1	72.93	0.00	72.93	0.00
					0.00	72.93	
Above paid on 14/10/2022 by Direct Debit DDR Oct 14							
F02	Fuelgenie Business Account						
13702 vehicle fuel Sept Authorised: RR	03/10/2022	7899918	1	715.97	0.00	715.97	0.00
					0.00	715.97	
Above paid on 13/10/2022 by Direct Debit DDR Oct							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Haarer Goss Ltd							
13722 lease 18 duke street Authorised: JS	27/09/2022	20/1657	1	1,722.00	0.00	1,722.00	0.00
13723 Marketing 13 Duke st Authorised: JS	27/09/2022	20/1658	1	1,302.00	0.00	1,302.00	0.00
13724 Marketing opinions Authorised: CH	27/09/2022	30/2308	1	405.00	0.00	405.00	0.00
					0.00	3,429.00	
Above paid on 21/10/2022 by Online Payment Ref 30/230820/							
A36 Alliance Disposables Ltd							
13782 consumables Oct Authorised: JS	24/10/2022	110593261	1	89.02	0.00	89.02	0.00
					0.00	89.02	
Above paid on 31/10/2022 by Online Payment Ref 110593261							
A50 Automobile Association Developments Ltd							
13747 GF SIGNAGE Authorised: RR	17/10/2022	193635814	1	4,824.00	0.00	4,824.00	0.00
					0.00	4,824.00	
Above paid on 31/10/2022 by Online Payment Ref 0193635814							
C02 Corserv Ltd							
13779 chapter 8 training Authorised: RR	20/10/2022	CINV-010985	1	348.24	0.00	348.24	0.00
					0.00	348.24	
Above paid on 31/10/2022 by Online Payment Ref cinv-01098							
C04 The Cumbria Clock Company Ltd							
13778 ST EustauchClock service Authorised: RR	24/10/2022	16381	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 31/10/2022 by Online Payment Ref Tavitown							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C25 City Security Ltd							
13768 SECURITY OCT Authorised: RR	20/10/2022	SI-14751	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 31/10/2022 by Online Payment Ref INVSI-1475							
D08 Dartmoor Pest Control							
13746 PIDGEON CULL Authorised: RR	19/10/2022	002693	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 31/10/2022 by Online Payment Ref Inv002693							
D13 Devon Association of Local Councils							
13781 2022 AGM Authorised: js	21/10/2022	4250	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 31/10/2022 by Online Payment Ref INV4250							
D22 David Trant Ltd							
13743 CHERRY PICKER FAULT Authorised: RR	16/08/2022	5964	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 31/10/2022 by Online Payment Ref Inv5964							
D50 DB Heating Ltd							
13745 LANDLORD SAFETY REPORT Authorised: RR	10/10/2022	40064	1	551.70	0.00	551.70	0.00
13744 BOILER BREAKDOWN Authorised: RR	17/10/2022	40149	1	179.96	0.00	179.96	0.00
					0.00	731.66	
Above paid on 31/10/2022 by Online Payment Ref Inv40064/4							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
13720 Cemetery Sept	29/09/2022	671158579272SEP22	1	31.13	0.00	31.13	0.00
					0.00	31.13	
Above paid on 31/10/2022 by Online Payment Ref 6711585792							
F17 Fatcalf Media							
13764 GF FLYERS Authorised: RR	06/10/2022	TTC0025	1	117.75	0.00	117.75	0.00
13763 GF BANNERS Authorised: RR	06/10/2022	TTC0026	1	120.00	0.00	120.00	0.00
13762 GF BANNERS Authorised: RR	06/10/2022	TTC0027	1	60.00	0.00	60.00	0.00
					0.00	297.75	
Above paid on 31/10/2022 by Online Payment Ref TTC0024							
FO2 Foot Anstey Solicitors							
13725 Proff services to Sept Authorised: CH	29/09/2022	11306291	1	537.60	0.00	537.60	0.00
					0.00	537.60	
Above paid on 31/10/2022 by Online Payment Ref 11306291							
G02 Bunzl Greenham							
13758 CONSUMABLES Authorised: RR	06/10/2022	06/194462	1	54.00	0.00	54.00	0.00
13759 CONSUMABLES Authorised: RR	10/10/2022	04/401219	1	20.41	0.00	20.41	0.00
13760 ROAD SIGNS Authorised: RR	11/10/2022	10/615525	1	88.59	0.00	88.59	0.00
13761 ROAD SIGNS Authorised: RR	12/10/2022	10/615416	1	241.96	0.00	241.96	0.00
					0.00	404.96	
Above paid on 31/10/2022 by Online Payment Ref T122351							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GO1 J T Greaves Ltd							
13777 GH install light strings Authorised: RR	25/10/2022	030752	1	134.93	0.00	134.93	0.00
					0.00	134.93	
Above paid on 31/10/2022 by Online Payment Ref INV30752							
JO1 Jewson Ltd							
13757 PAINT Authorised: RR	07/10/2022	0711/00122726	1	73.33	0.00	73.33	0.00
13756 PADLOCK Authorised: RR	11/10/2022	0711/00122847	1	17.03	0.00	17.03	0.00
					0.00	90.36	
Above paid on 31/10/2022 by Online Payment Ref TAVI003							
L22 Lisa's Kitchen							
13742 GF LUNCH Authorised: JS	16/10/2022	LC16102022	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 31/10/2022 by Online Payment Ref LC200922							
M19 Microshade Business Consultants Ltd							
13730 Software Subscription Authorised: JS	15/10/2022	16768	1	1,160.11	0.00	1,160.11	0.00
					0.00	1,160.11	
Above paid on 31/10/2022 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
13755 SAFETY BOOTS Authorised: RR	04/10/2022	IN203116579	1	59.99	0.00	59.99	0.00
13754 CONSUMABLES Authorised: RR	07/10/2022	IN203132930	1	209.16	0.00	209.16	0.00
					0.00	269.15	
Above paid on 31/10/2022 by Online Payment Ref 20073845T3							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P22 Premier Loos							
13753 PORTA LOOS Authorised: RR	12/10/2022	16490	1	711.00	0.00	711.00	0.00
					0.00	711.00	
Above paid on 31/10/2022 by Online Payment Ref 16490							
R05 Reed Specialist Recruitment Ltd							
13715 Temp J ashdown we 30/9 Authorised: RR	30/09/2022	0238548225	1	477.64	0.00	477.64	0.00
13736 TEMP S MARS WE 7/10/22 Authorised: RR	07/10/2022	0238568985	1	295.45	0.00	295.45	0.00
13737 TEMP J ASHDOWN WE 7/10/2 Authorised: RR	07/10/2022	0238570340	1	636.84	0.00	636.84	0.00
13735 TEMP T HORAN WE 7.10.22 Authorised: JS	14/10/2022	0238558096	1	705.96	0.00	705.96	0.00
13775 Temp S Mars we 14/10 Authorised: RR	14/10/2022	0238584335	1	896.54	0.00	896.54	0.00
13776 Temp J Ashdown WE 14/10 Authorised: rr	14/10/2022	0238584336	1	488.24	0.00	488.24	0.00
13780 Temp T Horan WE 14/10 Authorised: JS	20/10/2022	0238589747	1	682.12	0.00	682.12	0.00
					0.00	4,182.79	
Above paid on 31/10/2022 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
13728 consumables Oct Authorised: MF	06/10/2022	22419453	1	-21.77	0.00	-21.77	0.00
13727 consumables Oct Authorised: MF	06/10/2022	21550931	1	192.50	0.00	192.50	0.00
13729 Consumables Oct Authorised: DC	06/10/2022	21550936	1	589.07	0.00	589.07	0.00
					0.00	759.80	
Above paid on 31/10/2022 by Online Payment Ref TAVT00							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S45 Stagecoach Services Ltd							
13767 GF P&R Authorised: RR	15/10/2022	496095	1	4,797.00	0.00	4,797.00	0.00
					0.00	4,797.00	
Above paid on 31/10/2022 by Online Payment Ref 496095							
S92 Secure Force UK Ltd							
13765 KEYHOLDING Authorised: RR	01/10/2022	SM26917	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 31/10/2022 by Online Payment Ref InvSM26917							
T07 Towls of Tavistock							
13741 DURACELL BATTERIES Authorised: RR	05/10/2022	INV232524	1	19.95	0.00	19.95	0.00
					0.00	19.95	
Above paid on 31/10/2022 by Online Payment Ref TTCinv2325							
T12 Tamar Coaches Ltd							
13766 GF P&R Authorised: RR	13/10/2022	4255	1	4,797.00	0.00	4,797.00	0.00
					0.00	4,797.00	
Above paid on 31/10/2022 by Online Payment Ref 4255							
T18 Tavy Signs							
13752 GF BANNERS Authorised: RR	06/10/2022	10217	1	342.00	0.00	342.00	0.00
					0.00	342.00	
Above paid on 31/10/2022 by Online Payment Ref TavySigns1							
T26 TMA Inspections Ltd							
13751 GF SAFETY Authorised: RR	14/10/2022	1390	1	1,980.00	0.00	1,980.00	0.00
					0.00	1,980.00	
Above paid on 31/10/2022 by Online Payment Ref 1390							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
13750 KNEE PADS Authorised: RR	04/10/2022	3194ANL625	1	24.59	0.00	24.59	0.00
13749 BITUMEN Authorised: RR	05/10/2022	3194ANL728	1	205.20	0.00	205.20	0.00
					0.00	229.79	
Above paid on 31/10/2022 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
13769 ADVERTS NOV/DEC Authorised: MF	12/10/2022	0004899	1	313.20	0.00	313.20	0.00
					0.00	313.20	
Above paid on 31/10/2022 by Online Payment Ref INV0004899							
T88 Tavistock Hire Centre							
13712 Post bore holder Authorised: RR	30/09/2022	88018	1	36.00	0.00	36.00	0.00
13713 Hire of equip for gate Authorised: RR	30/09/2022	88019	1	73.44	0.00	73.44	0.00
13714 Equip hire gate repair Authorised: RR	30/09/2022	88020	1	36.00	0.00	36.00	0.00
					0.00	145.44	
Above paid on 31/10/2022 by Online Payment Ref Inv88018/8							
TO2 Tindle Newspaper Devon Ltd							
13732 Grant notice Authorised: JS	07/10/2022	200046473	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 31/10/2022 by Online Payment Ref 204302							
W03 Worth Electrical Wholesalers Ltd							
13748 CABLE TIES Authorised: RR	03/10/2022	146195	1	65.52	0.00	65.52	0.00
					0.00	65.52	
Above paid on 31/10/2022 by Online Payment Ref 146195							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W16 WPS James Hallam Council Guard							
13726 GF Policy Authorised: JS	10/10/2022	518616430	1	1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
Above paid on 31/10/2022 by Online Payment Ref 19579854							
E14 Entanet International Ltd							
13690 TH internet Oct Authorised: MF	04/10/2022	#EIL0241183	1	15.00	0.00	15.00	0.00
13701 TH internet Oct Authorised: MF	02/10/2022	#EIL0240047	1	33.90	0.00	33.90	0.00
					0.00	48.90	
Above paid on 17/10/2022 by Direct Debit Oct DDR							
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	208.00	0.00	52.00	156.00
					0.00	52.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	376.00	0.00	94.00	282.00
					0.00	94.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR1							
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	468.00	0.00	117.00	351.00
					0.00	117.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	528.00	0.00	132.00	396.00
					0.00	132.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR3							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	548.00	0.00	137.00	411.00
					0.00	137.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR4							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	628.00	0.00	157.00	471.00
					0.00	157.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR5							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	768.00	0.00	192.00	576.00
					0.00	192.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR6							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	2,431.00	0.00	499.00	1,932.00
					0.00	499.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR7							
WO1 West Devon Borough Council							
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	3,941.00	0.00	563.00	3,378.00
					0.00	563.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR8							

List of Purchase Ledger Payments for Month 7

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	2,496.00	0.00	624.00	1,872.00
					0.00	624.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR9							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	3,092.00	0.00	773.00	2,319.00
					0.00	773.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR 10							
WO1 West Devon Borough Council							
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	3,378.00	0.00	1,035.00	2,343.00
					0.00	1,035.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR11							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	9,432.00	0.00	2,358.00	7,074.00
					0.00	2,358.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR 12							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	17,716.00	0.00	4,429.00	13,287.00
					0.00	4,429.00	
Above paid on 17/10/2022 by Direct Debit Oct DDR12							
C08 Crown Gas & Power Ltd							
13770 GAS SEPT Authorised: LR	06/10/2022	2662686	1	323.36	0.00	323.36	0.00
					0.00	323.36	
Above paid on 17/10/2022 by Direct Debit Oct L00145							

List of Purchase Ledger Payments for Month 7

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>	17/10/2022	ON ACC 13800	1	0.00	0.00	211.20	-211.20
					0.00	211.20	
Above paid on 17/10/2022 by Direct Debit KBBJ36G							
B17 Barclaycard Merchant Services							
<i>13706 barclaycard charges Sept</i> Authorised: DC	30/09/2022	011579120922	1	182.28	0.00	182.28	0.00
					0.00	182.28	
Above paid on 10/10/2022 by Direct Debit 300922DDR							
B17 Barclaycard Merchant Services							
<i>13707 Barclaycard charges Sept</i> Authorised: mf	30/09/2022	011632460922	1	192.48	0.00	192.48	0.00
					0.00	192.48	
Above paid on 10/10/2022 by Direct Debit 300922DDR2							
BO3 British Gas Business							
<i>13772 ELEC SEPT 22</i> Authorised: LR	04/10/2022	973763192	1	167.21	0.00	167.21	0.00
					0.00	167.21	
Above paid on 21/10/2022 by Direct Debit Oct DDR							
BO3 British Gas Business							
<i>13740 ELECTRIC SEPT</i> Authorised: WS	04/10/2022	973762841	1	240.05	0.00	240.05	0.00
					0.00	240.05	
Above paid on 21/10/2022 by Direct Debit DDR Oct							
BO3 British Gas Business							
<i>13773 GH Elec Sept 22</i>	04/10/2022	973763190	1	393.09	0.00	393.09	0.00
					0.00	393.09	
Above paid on 21/10/2022 by Direct Debit DDR Oct2							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
13774 MOC Elect Sept 22	04/10/2022	973763191	1	413.98	0.00	413.98	0.00
					0.00	413.98	
Above paid on 21/10/2022 by Direct Debit DDR Oct 3							
S03 SSE Southern Electric							
13739 ELECTRIC SEPT 22 Authorised: WS	04/10/2022	7375185411OCT22	1	1,418.45	0.00	1,418.45	0.00
					0.00	1,418.45	
Above paid on 21/10/2022 by Direct Debit DDR Oct4							
BO3 British Gas Business							
13771 ELEC SEPT 22 Authorised: LR	04/10/2022	973762842	1	1,586.24	0.00	1,586.24	0.00
					0.00	1,586.24	
Above paid on 21/10/2022 by Direct Debit Oct DDR2							
PO2 Pitney Bowes Ltd							
13731 Postage Oct Authorised: JS	06/10/2022	BJ415333	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/10/2022 by Direct Debit Oct DDr 5							
S03 SSE Southern Electric							
13789 Gas Sept 22 Authorised: LR	06/10/2022	7055342510SEPT22	1	158.31	0.00	158.31	0.00
					0.00	158.31	
Above paid on 24/10/2022 by Direct Debit Oct DDR7							
D39 Datasharp UK LTD							
13738 IT SUPPORT OCT Authorised: WS	10/10/2022	212736	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 24/10/2022 by Direct Debit Oct DDR9							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD							
13734 Telephone Oct Authorised: JS	10/10/2022	430424	1	234.71	0.00	234.71	0.00
					0.00	234.71	
Above paid on 24/10/2022 by Direct Debit Oct DDR)							
D39 Datasharp UK LTD							
13733 Broadband Oct Authorised: JS	10/10/2022	586439	1	661.98	0.00	661.98	0.00
					0.00	661.98	
Above paid on 24/10/2022 by Direct Debit Oct DDR 11							
B05 BOC Gases							
13680 GAS CYLINDERS SEPT Authorised: MF	30/09/2022	3070038707	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 25/10/2022 by Direct Debit Oct DDR 12							
S17 St Austell Brewery Company Ltd							
13704 BAR SUPPLIES SEPT Authorised: MF	29/09/2022	2794661	1	310.46	0.00	310.46	0.00
					0.00	310.46	
Above paid on 25/10/2022 by Direct Debit DDR Oct 13							
O04 O2 (UK) Ltd							
13703 MOBILE PHONES SEPT Authorised: RR	28/09/2022	16522424	1	245.53	0.00	245.53	0.00
					0.00	245.53	
Above paid on 28/10/2022 by Direct Debit Oct DDR 14							
E15 EDF Energy							
Purchase Ledger DDR Payment	31/10/2022	ON ACC 13815	1	0.00	0.00	-48.54	48.54
					0.00	-48.54	
Above paid on 31/10/2022 by Direct Debit Oct DDR 15							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	12/10/2022	ON ACC 13711	1	-1,034.15	0.00	-1,034.15	0.00
<i>13721 Cemetery Elec Final</i>	26/09/2022	671140846629SEPT22	1	1,034.15	0.00	1,034.15	0.00
<i>13790 Final Elec</i>	13/10/2022	671140846629OCT22	1	1,172.26	0.00	1,172.26	0.00
Authorised: LR							
						0.00	1,172.26
Above paid on 31/10/2022 by Direct Debit Oct DDR 16							
S03 SSE Southern Electric							
<i>13576 PM Elec adj qtr 2</i>	30/08/2022	3030090410QTR2	1	-785.85	0.00	-785.85	0.00
<i>13791 final gas PM</i>	12/10/2022	3030090410OCT22	1	1,970.65	0.00	1,970.65	0.00
Authorised: LR							
						0.00	1,184.80
Above paid on 31/10/2022 by Direct Debit Oct DDR 17							
BO3 British Gas Business							
<i>13812 TH 2/9-11/10</i>	12/10/2022	967850271	1	1,314.57	0.00	1,314.57	0.00
Authorised: LR							
						0.00	1,314.57
Above paid on 31/10/2022 by Direct Debit Oct DDR 19							
Total Purchase Ledger Payments for Month 7						0.00	126,020.12