

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DO1 Peninsula Pensions</b>							
15652 Sept pension cont	05/09/2023	05092023	1	15,688.11	0.00	15,688.11	0.00
					<b>0.00</b>	<b>15,688.11</b>	
Above paid on 05/10/2023 by Online Payment Ref 00132							
<b>P05 PKF Littlejohn LLP</b>							
15601 EXTERNAL AUDIT 2022-23 Authorised: CH	14/09/2023	SB20231851	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 05/10/2023 by Online Payment Ref DV0351							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
15675 TH valuation 4 Authorised: WS	28/09/2023	RMB INV-5066	1	69,814.70	0.00	69,814.70	0.00
					<b>0.00</b>	<b>69,814.70</b>	
Above paid on 05/10/2023 by Online Payment Ref RMBINV-506							
<b>P72 PPL PRS Ltd</b>							
15708 MUSIC LICENCE BH 23/24 Authorised: MF	12/07/2023	SIN2433736	1	1,174.18	0.00	1,174.18	0.00
					<b>0.00</b>	<b>1,174.18</b>	
Above paid on 06/10/2023 by Online Payment Ref 0824829SIN							
<b>W16 WPS James Hallam Council Guard</b>							
15709 Goose Fair Insurance Authorised: JS	05/10/2023	527533581	1	2,265.00	0.00	2,265.00	0.00
					<b>0.00</b>	<b>2,265.00</b>	
Above paid on 06/10/2023 by Online Payment Ref 19579854							
<b>SO2 South West Water</b>							
14538 BANNAWELL 1/4/23-31/3/24 Authorised: RR	25/02/2023	4081 1186 34	1	53.97	0.00	53.97	0.00
					<b>0.00</b>	<b>53.97</b>	
Above paid on 02/10/2023 by Direct Debit 1303640001							

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<b>SO2</b> <b>South West Water</b>							
14539 TRADER ST 1/4/23-31/3/24	25/02/2023	4081 1192 73	1	53.97	0.00	53.97	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>53.97</b>	
Above paid on 02/10/2023 by Direct Debit 1305392701							
<b>SO2</b> <b>South West Water</b>							
14647 GHCP 01/04/23 -31/03/24	25/02/2023	4081119228	1	549.16	0.00	549.16	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>549.16</b>	
Above paid on 02/10/2023 by Direct Debit 1305199001							
<b>BO3</b> <b>British Gas Business</b>							
15660 Cem Lodge 29/7-14/9	20/09/2023	854439374	1	36.68	0.00	36.68	0.00
					<b>0.00</b>	<b>36.68</b>	
Above paid on 04/10/2023 by Direct Debit 6037086812							
<b>BO3</b> <b>British Gas Business</b>							
15329 CEM 14/05-14/06/23	31/07/2023	721023222	1	-98.19	0.00	-98.19	0.00
15659 CEM LODGE 29/7-14/9	20/09/2023	854439375	1	332.34	0.00	332.34	0.00
					<b>0.00</b>	<b>234.15</b>	
Above paid on 04/10/2023 by Direct Debit 6037087232							
<b>BO3</b> <b>British Gas Business</b>							
15661 14 DK ST 13/8-12/9	19/09/2023	8016755798	1	24.91	0.00	24.91	0.00
					<b>0.00</b>	<b>24.91</b>	
Above paid on 06/10/2023 by Direct Debit 6037087262							
<b>BO3</b> <b>British Gas Business</b>							
15668 PS 06/07-03/08	29/08/2023	59744 85411 JUL23	1	38.65	0.00	38.65	0.00
15673 ps 06/07-03/08	29/08/2023	59744 85411 CN	1	-38.65	0.00	-38.65	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A16 A&amp;T Cleaning Services</b>							
15653 DR CLEANING SEPT Authorised: JS	26/09/2023	838	1	655.20	0.00	655.20	0.00
					<b>0.00</b>	<b>655.20</b>	
Above paid on 13/10/2023 by Online Payment Ref 838							
<b>A36 Alliance Disposables Ltd</b>							
15731 BLUE ROLL Authorised: DC	05/10/2023	111444415	1	183.24	0.00	183.24	0.00
					<b>0.00</b>	<b>183.24</b>	
Above paid on 13/10/2023 by Online Payment Ref IPL02008IV							
<b>A40 A D Williams Building Contractors Ltd</b>							
15734 MUSEUM VALUATION 4 Authorised: WS	10/10/2023	1757	1	21,187.94	0.00	21,187.94	0.00
					<b>0.00</b>	<b>21,187.94</b>	
Above paid on 13/10/2023 by Online Payment Ref INV1757							
<b>A55 Advanced Lifting Equipment &amp; Services Lt</b>							
15714 SUPPLY & INSTALL EYEBOLT Authorised: RR	02/10/2023	24307	1	492.00	0.00	492.00	0.00
					<b>0.00</b>	<b>492.00</b>	
Above paid on 13/10/2023 by Online Payment Ref Inv24307							
<b>B16 BEMS (Controls) Ltd</b>							
15735 BMS SVS CONT OCT Authorised: WS	01/10/2023	INV-1717	1	147.60	0.00	147.60	0.00
					<b>0.00</b>	<b>147.60</b>	
Above paid on 13/10/2023 by Online Payment Ref Inv-1717							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
15654 DR FIRE ALARM SERVICE Authorised: RR	22/09/2023	10078818	1	355.86	0.00	355.86	0.00
15715 9-18 DK ST FIRE ALARM CO Authorised: RR	02/10/2023	10085263	1	938.16	0.00	938.16	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
15716 9-18 DK ST EMERG LIGHTS Authorised: RR	02/10/2023	10085264	1	249.17	0.00	249.17	0.00
15717 BH FIRE ALARM CONT Authorised: RR	02/10/2023	10085298	1	171.08	0.00	171.08	0.00
15718 BH ENG VISIT FIRE ALARM Authorised: RR	02/10/2023	10085582	1	294.00	0.00	294.00	0.00

**0.00      2,008.27**

Above paid on 13/10/2023 by Online Payment Ref 50824494

**CO10      Tindle Newspapers Cornwall Limited**

15724 GF ADVERTS IN VARIOUS Authorised: RR	06/10/2023	300028133	1	453.11	0.00	453.11	0.00
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**0.00      453.11**

Above paid on 13/10/2023 by Online Payment Ref 302343

**D02      Devon Contract Waste Ltd**

15707 WASTE REMOVAL SEPT Authorised: DC	30/09/2023	P950913	1	309.07	0.00	309.07	0.00
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**0.00      309.07**

Above paid on 13/10/2023 by Online Payment Ref WBTAVTC

**D15      The Business Supplies Group Ltd**

15680 STATIONERY SEP Authorised: JS	26/09/2023	SINV01556316	1	60.94	0.00	60.94	0.00
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**0.00      60.94**

Above paid on 13/10/2023 by Online Payment Ref TAV002D

**D21      Dell Corporation Ltd**

15732 LAPTOP LAPTOP&SCREEN GH Authorised: WS	05/10/2023	840262504	1	1,822.55	0.00	1,822.55	0.00
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**0.00      1,822.55**

Above paid on 13/10/2023 by Online Payment Ref GB12670220

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D50 DB Heating Ltd</b>							
15720 TH BOILER SERVICE&REPAIR Authorised: <b>RR</b>	05/10/2023	44185	1	997.96	0.00	997.96	0.00
					<b>0.00</b>	<b>997.96</b>	
Above paid on 13/10/2023 by Online Payment Ref 44185							
<b>E07 Euro Lifts Ltd</b>							
15701 CALL OUT TH LIFT	29/09/2023	E97134	1	179.99	0.00	179.99	0.00
					<b>0.00</b>	<b>179.99</b>	
Above paid on 13/10/2023 by Online Payment Ref E97134							
<b>G08 Gillespie Yunnie Architects LLP</b>							
15712 ARCHITECTURAL SVS FINAL Authorised: <b>WS</b>	30/09/2023	1217008B	1	1,560.30	0.00	1,560.30	0.00
					<b>0.00</b>	<b>1,560.30</b>	
Above paid on 13/10/2023 by Online Payment Ref 1217008							
<b>I10 IDAT</b>							
15733 GH WEBSITE UPDATE Authorised: <b>LR</b>	09/10/2023	SI-1671	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 13/10/2023 by Online Payment Ref SI-1671							
<b>LO4 Lynher Training</b>							
15685 Additional Train 2.1346	27/09/2023	9033X0923	1	85.00	0.00	85.00	0.00
					<b>0.00</b>	<b>85.00</b>	
Above paid on 13/10/2023 by Online Payment Ref 9033X0923							
<b>M19 Microshade Business Consultants Ltd</b>							
15730 CITRIX HOSTING OCT Authorised: <b>JS</b>	15/10/2023	18427	1	1,317.50	0.00	1,317.50	0.00
					<b>0.00</b>	<b>1,317.50</b>	
Above paid on 13/10/2023 by Online Payment Ref 6573							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42 Mole Valley Farmers Ltd</b>							
15657 WORK TROUSERS Authorised: DC	07/09/2023	IN205100873	1	59.98	0.00	59.98	0.00
15689 SAFETY BOOTS/LINE MARK	27/09/2023	IN205219088	1	101.73	0.00	101.73	0.00
					<b>0.00</b>	<b>161.71</b>	
Above paid on 13/10/2023 by Online Payment Ref 20073845T3							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
15726 TH VALUATION 5 Authorised: WS	09/10/2023	RMB INV-5074	1	28,688.02	0.00	28,688.02	0.00
					<b>0.00</b>	<b>28,688.02</b>	
Above paid on 13/10/2023 by Online Payment Ref RMBINV-507							
<b>R08 Lindsay Rogers Agricultural Contractors</b>							
15683 Hedge cut Pixon Lane	27/06/2023	2792	1	120.00	0.00	120.00	0.00
15684 Hedge Cutting Dolvin Rd	27/06/2023	2793	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 13/10/2023 by Online Payment Ref Inv2793/27							
<b>S08 Spot-on-Supplies Ltd</b>							
15703 CLEANING SUPPLIES Authorised: DC	28/09/2023	21572397	1	550.67	0.00	550.67	0.00
15729 CLEANING CONSUMABLES Authorised: DC	05/10/2023	21572730	1	55.54	0.00	55.54	0.00
					<b>0.00</b>	<b>606.21</b>	
Above paid on 13/10/2023 by Online Payment Ref TAVT00							
<b>S20 Shields DIY &amp; Fuel</b>							
15691 DUCK TAPE/CABLE TIES	30/09/2023	10896	1	157.03	0.00	157.03	0.00
					<b>0.00</b>	<b>157.03</b>	
Above paid on 13/10/2023 by Online Payment Ref 10896							
<b>S92 Secure Force UK Ltd</b>							
15723 KEYHOLDER FOR MOC Authorised: RR	01/10/2023	SM30241	1	612.00	0.00	612.00	0.00
					<b>0.00</b>	<b>612.00</b>	
Above paid on 13/10/2023 by Online Payment Ref InvSM30241							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T37</b>	<b>Travis Perkins PLC</b>						
15725 CONSUMABLES	03/10/2023	3194 AOB166	1	83.47	0.00	83.47	0.00
Authorised: <b>RR</b>							
					0.00	83.47	
Above paid on 13/10/2023 by Online Payment Ref 632641							
<b>T95</b>	<b>TyreMarks Tavistock Ltd</b>						
15655 SN16 VOH DIESEL LEAK	22/09/2023	INV-47904	1	84.00	0.00	84.00	0.00
Authorised: <b>RR</b>							
15697 YELLOW CHALK	28/09/2023	INV-48058	1	230.26	0.00	230.26	0.00
					0.00	314.26	
Above paid on 13/10/2023 by Online Payment Ref INV47904/4							
<b>TO2</b>	<b>Tindle Newspaper Devon Ltd</b>						
15679 GRANTS BUDGET 28/9	29/08/2023	200056049	1	268.80	0.00	268.80	0.00
Authorised: <b>JS</b>							
					0.00	268.80	
Above paid on 13/10/2023 by Online Payment Ref 204302							
<b>W03</b>	<b>Worth Electrical Wholesalers Ltd</b>						
15698 20X CABLE TIES GF	28/09/2023	152325	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 13/10/2023 by Online Payment Ref 152325							
<b>P10</b>	<b>Accounts Office Shipley</b>						
15736 PAYE CONT SEPT	06/09/2023	060923	1	13,404.52	0.00	13,404.52	0.00
					0.00	13,404.52	
Above paid on 19/10/2023 by Online Payment Ref 470PW00128							
<b>U01</b>	<b>SW Region Unison Membership Records</b>						
15737 UNISON SUBS SEPT	06/09/2023	050923	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/10/2023 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
<b>BO3 British Gas Business</b>							
14687 CEM LODGE 6/9-14/10 Authorised: LR	30/03/2023	719991726	1	-150.68	0.00	-150.68	0.00
15198 GHMC 01/04-28/04	05/06/2023	720589421	1	-348.82	0.00	-137.40	-211.42
15740 BH 01/09-30/09/23 Authorised: LR	03/10/2023	340961727	1	288.08	0.00	288.08	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>L22 Lisa's Kitchen</b>							
15744 gf lunch catering Authorised: js	12/10/2023	LC12102023	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 13/10/2023 by Online Payment Ref LC12102023							
<b>D12 DATASHARP UK LTD</b>							
15656 IT SUPPORT TO THT Authorised: LR	26/09/2023	217041	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 09/10/2023 by Direct Debit 6b9qyhg							
<b>BO3 British Gas Business</b>							
15504 FLOOD LIGHTS 22/9-21/10 Authorised: LR	21/08/2023	721134591	1	-36.10	0.00	-36.10	0.00
15511 FLOOD LIGHT 22/2-21/3 Authorised: LR	21/08/2023	721134586	1	-21.68	0.00	-21.68	0.00
15512 FLOOD LIGHTS 22/1-21/2 Authorised: LR	21/08/2023	721134587	1	-36.96	0.00	-36.96	0.00
15513 FLOOD LIGHT 22/12-21/1 Authorised: LR	21/08/2023	721134588	1	-34.96	0.00	-34.96	0.00
15514 FLOOD LIGHT 22/11-21/12 Authorised: LR	21/08/2023	721134589	1	-37.33	0.00	-37.33	0.00
15515 FLOOD LIGHTS 22/10-21/11 Authorised: LR	21/08/2023	721134590	1	-34.09	0.00	-34.09	0.00
15516 FLOOD LIGHTS 2/8-21/9 Authorised: LR	21/08/2023	721134592	1	-72.93	0.00	-72.93	0.00



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15658 flood lights 20/7-21/9	27/09/2023	864028405	1	439.22	0.00	439.22	0.00
					<b>0.00</b>	<b>165.17</b>	

Above paid on 11/10/2023 by Direct Debit 6037087272

<b>S03 SSE Southern Electric</b>							
15699 ps 4/8-5/9	25/09/2023	59744 85411SEP23	1	39.60	0.00	39.60	0.00
					<b>0.00</b>	<b>39.60</b>	

Above paid on 12/10/2023 by Direct Debit 597448541

<b>D39 Datasharp UK LTD</b>							
15719 IT SUPPORT OCT Authorised: RR	02/10/2023	217138	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 13/10/2023 by Direct Debit 6b9qyhg2

<b>F02 Fuelgenie Business Account</b>							
15721 FUEL OCT Authorised: RR	02/10/2023	9453076	1	365.66	0.00	365.66	0.00
					<b>0.00</b>	<b>365.66</b>	

Above paid on 13/10/2023 by Direct Debit 6356295000

<b>G01 J T Greaves Ltd</b>							
15769 EICR 9-18 DS Authorised: RR	21/06/2023	031199	1	415.20	0.00	415.20	0.00
					<b>0.00</b>	<b>415.20</b>	

Above paid on 20/10/2023 by Online Payment Ref INV031199

<b>H12 Haarer Goss Ltd</b>							
15778 4 PM SHPS LEASE REN Authorised: JS	26/09/2023	30/2347	1	514.08	0.00	514.08	0.00
15777 LIVESTOCK CTR LEASE REN Authorised: JS	26/09/2023	30/2348	1	1,722.00	0.00	1,722.00	0.00
15776 14 DK ST LEASE Authorised: JS	26/09/2023	30/2349	1	324.41	0.00	324.41	0.00
					<b>0.00</b>	<b>2,560.49</b>	

Above paid on 20/10/2023 by Online Payment Ref 30/2347,8,

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A15</b> <b>ABC Service</b>							
15763 BANNER/BOARDS BH Authorised: MF	09/10/2023	INV-15425	1	69.08	0.00	69.08	0.00
					<b>0.00</b>	<b>69.08</b>	
Above paid on 31/10/2023 by Online Payment Ref INV-15425							
<b>A36</b> <b>Alliance Disposables Ltd</b>							
15787 CLEANING SUPPLIES Authorised: JS	16/10/2023	I11469473	1	93.26	0.00	93.26	0.00
					<b>0.00</b>	<b>93.26</b>	
Above paid on 31/10/2023 by Online Payment Ref IPL02008IV							
<b>A50</b> <b>Automobile Association Developments Ltd</b>							
15762 SIGNS FOR GF Authorised: RR	09/10/2023	194951524	1	5,340.00	0.00	5,340.00	0.00
					<b>0.00</b>	<b>5,340.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 0194951524							
<b>C02</b> <b>Corserv Solutions Ltd</b>							
15760 CHAPTER 8 TRAINING Authorised: RR	05/10/2023	CINV-039008	1	382.20	0.00	382.20	0.00
					<b>0.00</b>	<b>382.20</b>	
Above paid on 31/10/2023 by Online Payment Ref CINV-03900							
<b>C18</b> <b>Chubb Fire &amp; Security Ltd</b>							
15771 CALL OUT FA 17DS Authorised: RR	16/10/2023	10107729	1	423.12	0.00	423.12	0.00
					<b>0.00</b>	<b>423.12</b>	
Above paid on 31/10/2023 by Online Payment Ref 50824494							
<b>C25</b> <b>City Security Ltd</b>							
15779 SECURITY GF Authorised: RR	19/10/2023	SI-18037	1	151.20	0.00	151.20	0.00
					<b>0.00</b>	<b>151.20</b>	
Above paid on 31/10/2023 by Online Payment Ref SI-18037							

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<b>C81</b>	<b>Arthur &amp; Henry Carr Ltd</b>						
15710 Molding for TH Windows	30/09/2023	9430	1	91.25	0.00	91.25	0.00
15711 MOLDING FOR TH WINDOWS	30/09/2023	9435	1	93.60	0.00	93.60	0.00
					<b>0.00</b>	<b>184.85</b>	
Above paid on 31/10/2023 by Online Payment Ref Inv9430/In							
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
15765 WASTE DISPOSAL PM	15/10/2023	P955483	1	332.44	0.00	332.44	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>332.44</b>	
Above paid on 31/10/2023 by Online Payment Ref WBTAVTC							
<b>D08</b>	<b>Dartmoor Pest Control</b>						
15788 WASP CONTROL PM	20/10/2023	003419	1	95.00	0.00	95.00	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>95.00</b>	
Above paid on 31/10/2023 by Online Payment Ref Inv003419							
<b>D13</b>	<b>Devon Association of Local Councils</b>						
15745 DALC AGM 2023	27/09/2023	5165	1	324.00	0.00	324.00	0.00
Authorised: <b>JS</b>							
15780 TRAINING FOR CLLRS	16/10/2023	5214	1	180.00	0.00	180.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>504.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 5165/5214							
<b>E04</b>	<b>Evanswood</b>						
15790 HI-VIZ PM	13/10/2023	INV-000008	1	34.85	0.00	34.85	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>34.85</b>	
Above paid on 31/10/2023 by Online Payment Ref inv1,3,4,5							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E07 Euro Lifts Ltd</b>							
15789 REPAIRS TO TH LIFT Authorised: RR	16/10/2023	E97305	1	228.34	0.00	228.34	0.00
					<b>0.00</b>	<b>228.34</b>	
Above paid on 31/10/2023 by Online Payment Ref E97134							
<b>F08 Festive Lights Ltd</b>							
15781 BROOK ST LIGHTS BID Authorised: RR	19/10/2023	SO1790521	1	2,226.36	0.00	2,226.36	0.00
15791 EXTEN. LEAD XMAS LIGHTS Authorised: RR	25/10/2023	SO1793026	1	19.99	0.00	19.99	0.00
					<b>0.00</b>	<b>2,246.35</b>	
Above paid on 31/10/2023 by Online Payment Ref SO1790521/							
<b>G02 Bunzl Greenham</b>							
15681 Glow tape/Barriers	26/09/2023	10/644626	1	471.76	0.00	471.76	0.00
15759 WATERPROOFS Authorised: RR	05/10/2023	10/645363	1	61.11	0.00	61.11	0.00
15758 BATTERIES LAMPS GF Authorised: RR	06/10/2023	10/645572	1	34.56	0.00	34.56	0.00
15782 NO CYCLING SIGN Authorised: RR	06/10/2023	10/645574	1	6.91	0.00	6.91	0.00
					<b>0.00</b>	<b>574.34</b>	
Above paid on 31/10/2023 by Online Payment Ref T122351							
<b>G09 Greenhills Tree Services</b>							
15757 TREE WORKS CEMETERY Authorised: RR	02/10/2023	INV-4544	1	1,212.00	0.00	1,212.00	0.00
					<b>0.00</b>	<b>1,212.00</b>	
Above paid on 31/10/2023 by Online Payment Ref INV4544							
<b>JO1 Jewson Ltd</b>							
15682 Sealant for VE22 UJA	25/09/2023	0711/00136084	1	71.34	0.00	71.34	0.00
15792 WOOD PUTTY PM 26 Authorised: RR	18/10/2023	0711/00137143	1	29.54	0.00	29.54	0.00
					<b>0.00</b>	<b>100.88</b>	
Above paid on 31/10/2023 by Online Payment Ref TAVI003							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>K24</b>	<b>KK Controls &amp; Equipment Ltd</b>						
15756 BOILER REPAIRS TH	05/10/2023	00064746	1	1,422.00	0.00	1,422.00	0.00
Authorised: RR							
					0.00	1,422.00	
Above paid on 31/10/2023 by Online Payment Ref TTC00000							
<b>L19</b>	<b>Le Page Architects Ltd</b>						
15793 TH FABRIC REPAIRS CDM AD	10/10/2023	LPA23/237	1	1,512.66	0.00	1,512.66	0.00
Authorised: WS							
					0.00	1,512.66	
Above paid on 31/10/2023 by Online Payment Ref LPA23/237							
<b>M16</b>	<b>Mantracom Ltd</b>						
15783 SIM FOR NEW MOBILE GH	03/10/2023	INV/1007736	1	12.00	0.00	12.00	0.00
Authorised: LR							
					0.00	12.00	
Above paid on 31/10/2023 by Online Payment Ref INV1007736							
<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
15686 SAFETY BOOTS	05/09/2023	IN205099741	1	69.99	0.00	69.99	0.00
15687 CUTTING PLIER	06/09/2023	IN205100561	1	26.38	0.00	26.38	0.00
15688 WD40	08/09/2023	IN205100319	1	8.40	0.00	8.40	0.00
15784 SAFETY BOOTS	09/10/2023	IN205280087	1	69.99	0.00	69.99	0.00
Authorised: RR							
					0.00	174.76	
Above paid on 31/10/2023 by Online Payment Ref 20073845T3							
<b>P22</b>	<b>Premier Loos</b>						
15754 LOO HIRE GF	09/10/2023	17116	1	711.00	0.00	711.00	0.00
Authorised: RR							
					0.00	711.00	
Above paid on 31/10/2023 by Online Payment Ref 17116							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P42</b>	<b>UK Plumbing Supplies Ltd</b>						
15755 TOILET REPAIR TH Authorised: RR	04/10/2023	SI08060349	1	9.68	0.00	9.68	0.00
					<b>0.00</b>	<b>9.68</b>	
Above paid on 31/10/2023 by Online Payment Ref 0309324/84							
<b>R09</b>	<b>West Devon Raynet</b>						
15797 COMMUNICATIONS GF 2023 Authorised: RR	21/10/2023	SQI/TTC/GOOSEFAIR23	1	848.00	0.00	848.00	0.00
					<b>0.00</b>	<b>848.00</b>	
Above paid on 31/10/2023 by Online Payment Ref SQI/ttc/Go							
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
15747 CLEANING SUPPLIES Authorised: DC	12/10/2023	21573296	1	90.80	0.00	90.80	0.00
					<b>0.00</b>	<b>90.80</b>	
Above paid on 31/10/2023 by Online Payment Ref TAVT00							
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
15692 WASTE SEPT	26/09/2023	36662	1	354.48	0.00	354.48	0.00
15693 WASTE SEPT	26/09/2023	37143	1	12.00	0.00	12.00	0.00
15694 WASTE SEPT	27/09/2023	37165	1	57.60	0.00	57.60	0.00
15750 WASTE DISPOSAL Authorised: RR	06/10/2023	36379	1	194.40	0.00	194.40	0.00
15751 WASTE DISPOSAL Authorised: RR	06/10/2023	37105	1	226.80	0.00	226.80	0.00
15752 WASTE DISPOSAL Authorised: RR	18/10/2023	37274	1	87.56	0.00	87.56	0.00
15753 WASTE DISPOSAL Authorised: RR	18/10/2023	37340	1	299.76	0.00	299.76	0.00
15785 WASTE DISPOSAL Authorised: RR	18/10/2023	37594	1	26.50	0.00	26.50	0.00
15786 WASTE DISPOSAL Authorised: RR	19/10/2023	37616	1	48.96	0.00	48.96	0.00
15798 WASTE DISPOSAL Authorised: RR	24/10/2023	37707	1	155.04	0.00	155.04	0.00
					<b>0.00</b>	<b>1,463.10</b>	
Above paid on 31/10/2023 by Online Payment Ref a/c119							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S41</b>	<b>Stock Solutions</b>						
15799 TH BAR STOCK TAKE OCT23 Authorised: MF	19/10/2023	1023-2299	1	222.00	0.00	222.00	0.00
					<b>0.00</b>	<b>222.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 1023-2299							
<b>S45</b>	<b>Stagecoach Services Ltd</b>						
15768 GF P&R COACHES Authorised: RR	14/10/2023	509676	1	6,644.00	0.00	6,644.00	0.00
					<b>0.00</b>	<b>6,644.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 509676							
<b>S01</b>	<b>Energie Ltd</b>						
15770 GF STREET LIGHTS Authorised: RR	18/10/2023	900025710	1	316.80	0.00	316.80	0.00
					<b>0.00</b>	<b>316.80</b>	
Above paid on 31/10/2023 by Online Payment Ref 900025710							
<b>T07</b>	<b>Towls of Tavistock</b>						
15801 PEDESTAL FAN Authorised: DC	06/09/2023	INV1008539	1	29.99	0.00	29.99	0.00
15802 LED BULB BH Authorised: RR	23/10/2023	INV1009925	1	3.99	0.00	3.99	0.00
					<b>0.00</b>	<b>33.98</b>	
Above paid on 31/10/2023 by Online Payment Ref TTC-100785							
<b>T10</b>	<b>Tamar Energy Community Ltd</b>						
15761 NDP STAND ENERGY FEST Authorised: CH	08/10/2023	INV-0632	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 31/10/2023 by Online Payment Ref INV-0632							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T12 Tamar Coaches Ltd</b>							
15749 GF P&R COACHES Authorised: RR	12/10/2023	6235	1	2,900.00	0.00	2,900.00	0.00
					<b>0.00</b>	<b>2,900.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 6235							
<b>T26 TMA Inspections Ltd</b>							
15800 SAFETY CONSULTANT GF 23 Authorised: RR	14/10/2023	1469	1	2,160.00	0.00	2,160.00	0.00
					<b>0.00</b>	<b>2,160.00</b>	
Above paid on 31/10/2023 by Online Payment Ref 1469							
<b>T37 Travis Perkins PLC</b>							
15696 DUSTBINS	27/09/2023	3194AOA895	1	95.04	0.00	95.04	0.00
					<b>0.00</b>	<b>95.04</b>	
Above paid on 31/10/2023 by Online Payment Ref 632641							
<b>T42 Links Publishing Ltd</b>							
15794 LINKS ADVERT OCT/NOV Authorised: MF	12/09/2023	0006111	1	348.00	0.00	348.00	0.00
15795 LINKS ADVERT NOV/DEC Authorised: MF	12/10/2023	0006236	1	144.00	0.00	144.00	0.00
15796 LINKS ADVERT NOV/DEC Authorised: DC	12/10/2023	0006237	1	373.20	0.00	373.20	0.00
					<b>0.00</b>	<b>865.20</b>	
Above paid on 31/10/2023 by Online Payment Ref TAVISTOCKT							
<b>T53 Tavistock Carpets</b>							
15767 FLOORING VE22 UJA Authorised: RR	31/08/2023	SV016173	1	202.00	0.00	202.00	0.00
					<b>0.00</b>	<b>202.00</b>	
Above paid on 31/10/2023 by Online Payment Ref SV016173							



## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TO2 Tindle Newspaper Devon Ltd</b>							
15695 GOOSE FAIR ADVERT	29/09/2023	200056048	1	130.80	0.00	130.80	0.00
					<b>0.00</b>	<b>130.80</b>	
Above paid on 31/10/2023 by Online Payment Ref 204302							
<b>W16 WPS James Hallam Council Guard</b>							
15804 Fleet Ins-VE22 UJA	25/10/2023	528049272	1	241.42	0.00	241.42	0.00
Authorised: JS							
					<b>0.00</b>	<b>241.42</b>	
Above paid on 31/10/2023 by Online Payment Ref 19579854							
<b>WO1 West Devon Borough Council</b>							
14732 COUNCIL TAX 23/24	09/03/2023	65547706X 23-24	1	573.00	0.00	191.00	382.00
Authorised: JS							
15748 DOG BINS SUMMER 23/24	01/10/2023	8000357991	1	2,768.69	0.00	2,768.69	0.00
Authorised: RR							
15775 NDP PROP SEARCHES	18/10/2023	8000359847	1	81.00	0.00	81.00	0.00
Authorised: CH							
					<b>0.00</b>	<b>3,040.69</b>	
Above paid on 31/10/2023 by Online Payment Ref 00015037							
<b>TO2 Tindle Newspaper Devon Ltd</b>							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-2,336.40	0.00	-283.20	-2,053.20
Authorised: DC							
15676 TAVY TIMES AD 28/09	29/09/2023	200056046	1	70.80	0.00	70.80	0.00
Authorised: DC							
15728 TAV TIMES ADVERT 5/10	06/10/2023	200056222	1	70.80	0.00	70.80	0.00
Authorised: DC							
15764 ADVERT SPLIT PM/BH/TH	13/10/2023	200056404	1	70.80	0.00	70.80	0.00
Authorised: DC							
15803 TAV TIMES ADVERT 20/10	20/10/2023	200056607	1	70.80	0.00	70.80	0.00
Authorised: DC							
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A40</b>	<b>A D Williams Building Contractors Ltd</b>						
15805 MARKET ROAD VAL'N 5 Authorised: <b>WS</b>	18/10/2023	1760	1	76,317.28	0.00	76,317.28	0.00
					<b>0.00</b>	<b>76,317.28</b>	
Above paid on 31/10/2023 by Online Payment Ref INV1760							
<b>BO3</b>	<b>British Gas Business</b>						
15774 DR 16/8-21/09/23 Authorised: <b>LR</b>	21/09/2023	822453996	1	296.84	0.00	296.84	0.00
					<b>0.00</b>	<b>296.84</b>	
Above paid on 05/10/2023 by Direct Debit 6037087252							
<b>WO1</b>	<b>West Devon Borough Council</b>						
14744 DR CP RATES 23/24 Authorised: <b>JS</b>	02/03/2023	301019787 23-24	1	220.00	0.00	55.00	165.00
					<b>0.00</b>	<b>55.00</b>	
Above paid on 16/10/2023 by Direct Debit 30109787							
<b>WO1</b>	<b>West Devon Borough Council</b>						
14740 CEM RATES 23/24 Authorised: <b>JS</b>	02/03/2023	300024676 23-24	1	296.00	0.00	74.00	222.00
					<b>0.00</b>	<b>74.00</b>	
Above paid on 16/10/2023 by Direct Debit 300024676							
<b>WO1</b>	<b>West Devon Borough Council</b>						
14743 DR RATES 23/24 Authorised: <b>JS</b>	02/03/2023	301019774 23-24	1	492.00	0.00	123.00	369.00
					<b>0.00</b>	<b>123.00</b>	
Above paid on 16/10/2023 by Direct Debit 301019774							
<b>WO1</b>	<b>West Devon Borough Council</b>						
14741 PM SLATE ST RATES 23/24 Authorised: <b>JS</b>	02/03/2023	300031287 23-24	1	556.00	0.00	139.00	417.00
					<b>0.00</b>	<b>139.00</b>	
Above paid on 16/10/2023 by Direct Debit 300031287							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	576.00	0.00	144.00	432.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 16/10/2023 by Direct Debit 301027724							
<b>WO1</b> <b>West Devon Borough Council</b>							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	660.00	0.00	165.00	495.00
					<b>0.00</b>	<b>165.00</b>	
Above paid on 16/10/2023 by Direct Debit 301028833							
<b>WO1</b> <b>West Devon Borough Council</b>							
14742 PM TRADE ST RATES 23/24 Authorised: JS	02/03/2023	300058655 23-24	1	808.00	0.00	202.00	606.00
					<b>0.00</b>	<b>202.00</b>	
Above paid on 16/10/2023 by Direct Debit 300058655							
<b>S19</b> <b>Sage (UK) Ltd</b>							
15722 SAGE SUPPORT OCT Authorised: JS	02/10/2023	INV17668434	1	291.78	0.00	291.78	0.00
					<b>0.00</b>	<b>291.78</b>	
Above paid on 16/10/2023 by Direct Debit KBBJ36G							
<b>WO1</b> <b>West Devon Borough Council</b>							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	3,144.00	0.00	524.00	2,620.00
					<b>0.00</b>	<b>524.00</b>	
Above paid on 16/10/2023 by Direct Debit 300112261							
<b>WO1</b> <b>West Devon Borough Council</b>							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	2,372.00	0.00	593.00	1,779.00
					<b>0.00</b>	<b>593.00</b>	
Above paid on 16/10/2023 by Direct Debit 300031915							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	2,620.00	0.00	655.00	1,965.00
					<u>0.00</u>	<u>655.00</u>	
Above paid on 16/10/2023 by Direct Debit 300008799							
<b>WO1</b> <b>West Devon Borough Council</b>							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	2,796.00	0.00	699.00	2,097.00
					<u>0.00</u>	<u>699.00</u>	
Above paid on 16/10/2023 by Direct Debit 301019761							
<b>WO1</b> <b>West Devon Borough Council</b>							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	4,764.00	0.00	1,191.00	3,573.00
					<u>0.00</u>	<u>1,191.00</u>	
Above paid on 16/10/2023 by Direct Debit 300042522							
<b>WO1</b> <b>West Devon Borough Council</b>							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	11,128.00	0.00	2,782.00	8,346.00
					<u>0.00</u>	<u>2,782.00</u>	
Above paid on 16/10/2023 by Direct Debit 301028749							
<b>WO1</b> <b>West Devon Borough Council</b>							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	19,148.00	0.00	4,787.00	14,361.00
					<u>0.00</u>	<u>4,787.00</u>	
Above paid on 16/10/2023 by Direct Debit 300064487							
<b>BO3</b> <b>British Gas Business</b>							
15739 PM 01/09-30/09/23 Authorised: LR	03/10/2023	340961728	1	1,948.46	0.00	1,948.46	0.00
					<u>0.00</u>	<u>1,948.46</u>	
Above paid on 17/10/2023 by Direct Debit 6037058822							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b>							
<b>British Gas Business</b>							
15738 PEARSE 27/08-28/09/23	04/10/2023	894407623	1	159.52	0.00	159.52	0.00
Authorised: LR							
					<b>0.00</b>	<b>159.52</b>	
Above paid on 18/10/2023 by Direct Debit 9037087352							
<b>S03</b>							
<b>SSE Southern Electric</b>							
15743 FLOOD LIGHT OCT 23	10/10/2023	73751 85411 SEP23	1	740.47	0.00	740.47	0.00
Authorised: LR							
					<b>0.00</b>	<b>740.47</b>	
Above paid on 20/10/2023 by Direct Debit 737518541							
<b>PO2</b>							
<b>Pitney Bowes Ltd</b>							
15727 POSTAGE OCT	06/10/2023	BK354125	1	308.00	0.00	308.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>308.00</b>	
Above paid on 20/10/2023 by Direct Debit 6335052030							
<b>D39</b>							
<b>Datasharp UK LTD</b>							
15741 BROADBAND OCT	10/10/2023	438520	1	236.68	0.00	236.68	0.00
Authorised: js							
					<b>0.00</b>	<b>236.68</b>	
Above paid on 23/10/2023 by Direct Debit 236.68							
<b>D39</b>							
<b>Datasharp UK LTD</b>							
15742 PHONE LINES OCT	10/10/2023	593196	1	758.84	0.00	758.84	0.00
Authorised: JS							
					<b>0.00</b>	<b>758.84</b>	
Above paid on 23/10/2023 by Direct Debit 6B9QHYPHG							
<b>S17</b>							
<b>St Austell Brewery Company Ltd</b>							
15575 bar supplies Sept	07/09/2023	2951466	1	353.78	0.00	353.78	0.00
Authorised: MF							
15678 BAR SUPPLIES AUG	28/09/2023	2961757	1	337.57	0.00	337.57	0.00
Authorised: MF							
					<b>0.00</b>	<b>691.35</b>	
Above paid on 24/10/2023 by Direct Debit 610140							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO5</b> <b>BOC Gases</b>							
15677 BAR GAS SUPPLIES AUG Authorised: MF	30/09/2023	3075034246	1	170.56	0.00	170.56	0.00
					<b>0.00</b>	<b>170.56</b>	
Above paid on 25/10/2023 by Direct Debit 0001480823							
<b>BO3</b> <b>British Gas Business</b>							
15773 TH 12/09-11/10/23 Authorised: LR	12/10/2023	817658066	1	983.64	0.00	983.64	0.00
					<b>0.00</b>	<b>983.64</b>	
Above paid on 26/10/2023 by Direct Debit 6037087362							
<b>BO3</b> <b>British Gas Business</b>							
15772 ST JOHNS 08/09-07/10/23 Authorised: LR	13/10/2023	856036369	1	138.57	0.00	138.57	0.00
					<b>0.00</b>	<b>138.57</b>	
Above paid on 27/10/2023 by Direct Debit 6037087342							
<b>B17</b> <b>Barclaycard Merchant Services</b>							
15746 CARD FEES TH/DR SEPT Authorised: MF	30/09/2023	011632460923	1	219.53	0.00	219.53	0.00
					<b>0.00</b>	<b>219.53</b>	
Above paid on 10/10/2023 by Direct Debit bcd0115579							
<b>B17</b> <b>Barclaycard Merchant Services</b>							
15766 CARD CHARGES PM SEPT Authorised: DC	30/09/2023	011579120923	1	307.22	0.00	307.22	0.00
					<b>0.00</b>	<b>307.22</b>	
Above paid on 10/10/2023 by Direct Debit BCD011632							
<b>O04</b> <b>O2 (UK) Ltd</b>							
15690 MOBILE SEPT	28/09/2023	24887365	1	253.10	0.00	253.10	0.00
					<b>0.00</b>	<b>253.10</b>	
Above paid on 30/10/2023 by Direct Debit 03104965							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b>	<b>West Devon Borough Council</b>						
14747 GH RATES 23/24	12/04/2023	301044477 23-24	1	3,596.00	0.00	899.00	2,697.00
Authorised: CH							
					<b>0.00</b>	<b>899.00</b>	
Above paid on 30/10/2023 by Direct Debit 301044477							
<b>W16</b>	<b>WPS James Hallam Council Guard</b>						
15824 CYBER PACKAGE INS	12/10/2023	527736676	1	2,000.32	0.00	2,000.32	0.00
Authorised: JS							
					<b>0.00</b>	<b>2,000.32</b>	
Above paid on 31/10/2023 by Direct Debit 2310318826							
<b>O05</b>	<b>Opus</b>						
15704 MOC HS 28/8-26/09	27/09/2023	28459204	1	12.60	0.00	12.60	0.00
15705 DR 28/8-26/9	27/09/2023	28459205	1	12.60	0.00	12.60	0.00
15832 MOC 28/8 - 26/9	27/09/2023	28459576	1	314.33	0.00	314.33	0.00
					<b>0.00</b>	<b>339.53</b>	
Above paid on 12/10/2023 by Direct Debit 1463717							
<b>Total Purchase Ledger Payments for Month 7</b>					<b>0.00</b>	<b>305,370.27</b>	