

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
13833 Pensions Oct	07/11/2022	071122	1	12,835.05	0.00	12,835.05	0.00
					0.00	12,835.05	
Above paid on 07/11/2022 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
13818 PAYE month 7	07/11/2022	071122	1	12,257.02	0.00	12,257.02	0.00
					0.00	12,257.02	
Above paid on 07/11/2022 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
13816 Unison Subs Oct	07/11/2022	251022	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 07/11/2022 by Online Payment Ref L10069							
BO3 British Gas Business							
13814 Park lights 8/9-7/10 Authorised: LR	13/10/2022	998497730	1	122.17	0.00	122.17	0.00
					0.00	122.17	
Above paid on 01/11/2022 by Direct Debit Nov DDR							
P14 Pitney Bowes Finance Ltd							
13801 Franking Rental Oct Authorised: JS	27/10/2022	BL06398076	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 01/11/2022 by Direct Debit Nov DDR 1/							
BO3 British Gas Business							
13813 Offices 8/9-7/10 Authorised: LR	13/10/2022	998497729	1	388.01	0.00	388.01	0.00
					0.00	388.01	
Above paid on 01/11/2022 by Direct Debit Nov ddr 1							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
13808 14 Duke St 13/9-12/10 Authorised: LR	18/10/2022	132650243	1	28.57	0.00	28.57	0.00
					<u>0.00</u>	<u>28.57</u>	
Above paid on 04/11/2022 by Direct Debit NOV DD 4/1							
BO3 British Gas Business							
13809 St John 15/09-14/10 Authorised: LR	20/10/2022	490684044	1	21.47	0.00	21.47	0.00
					<u>0.00</u>	<u>21.47</u>	
Above paid on 08/11/2022 by Direct Debit Nov DD 8/1							
BO3 British Gas Business							
13811 MOC 15/9-14/10 Authorised: LR	20/10/2022	490684047	1	26.49	0.00	26.49	0.00
					<u>0.00</u>	<u>26.49</u>	
Above paid on 08/11/2022 by Direct Debit Nov DDR 8							
BO3 British Gas Business							
13810 Offices 15/9-14/10 Authorised: LR	20/10/2022	490684046	1	84.97	0.00	84.97	0.00
					<u>0.00</u>	<u>84.97</u>	
Above paid on 08/11/2022 by Direct Debit Nov DDr 8							
BO3 British Gas Business							
13807 Cem Lodge 6/9-14/10 Authorised: LR	20/10/2022	490684045	1	153.47	0.00	153.47	0.00
					<u>0.00</u>	<u>153.47</u>	
Above paid on 08/11/2022 by Direct Debit Nov DDDR 8							
BO3 British Gas Business							
13806 Cem Lodge Sept Authorised: LR	20/10/2022	490684043	1	537.11	0.00	537.11	0.00
					<u>0.00</u>	<u>537.11</u>	
Above paid on 08/11/2022 by Direct Debit Nov DDDR							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
13823 PM 24/9 to 23/10 Authorised: LR	25/10/2022	992546343	1	145.14	0.00	145.14	0.00
					0.00	145.14	
Above paid on 11/11/2022 by Direct Debit Nov DDr 11							
D01 DS Bennett UK Ltd							
13817 Pension Cont month 7 13832 on wrong supplier	07/11/2022	071122	1	12,835.05	0.00	12,835.05	0.00
	07/11/2022	071122CORR	1	-12,835.05	0.00	-12,835.05	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A16 A&T Cleaning Services							
13802 Office clean Sept 22 Authorised: JS	04/10/2022	537	1	572.00	0.00	572.00	0.00
13844 Office cleaning Oct 22 Authorised: JS	31/10/2022	574	1	520.00	0.00	520.00	0.00
					0.00	1,092.00	
Above paid on 16/11/2022 by Online Payment Ref Inv537&574							
A31 Allsop & Pitts							
13856 Maintenance Contract Authorised: RR	08/11/2022	35363	1	391.68	0.00	391.68	0.00
					0.00	391.68	
Above paid on 16/11/2022 by Online Payment Ref TAVI003							
A36 Alliance Disposables Ltd							
13829 sugar Authorised: MF	31/10/2022	I10612734	1	8.31	0.00	8.31	0.00
					0.00	8.31	
Above paid on 16/11/2022 by Online Payment Ref I10612734							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A40 A D Williams Building Contractors Ltd							
13820 RWG's museum Authorised: WS	31/10/2022	1610	1	14,006.28	0.00	14,006.28	0.00
					0.00	14,006.28	
Above paid on 16/11/2022 by Online Payment Ref INV1610							
B16 BEMS (Controls) Ltd							
13825 GH BMS Nov Authorised: WS	01/11/2022	INV-1424	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 16/11/2022 by Online Payment Ref Inv-1424							
D01 DS Bennett UK Ltd							
13865 Mower repair Authorised: RR	09/11/2022	SV27475	1	100.08	0.00	100.08	0.00
					0.00	100.08	
Above paid on 16/11/2022 by Online Payment Ref SV27475							
D02 Devon Contract Waste Ltd							
13831 non waste collection Authorised: DC	20/10/2022	CN865635	1	-39.17	0.00	-39.17	0.00
13830 Waste collection Oct 22 Authorised: DC	15/10/2022	P863975	1	326.27	0.00	326.27	0.00
					0.00	287.10	
Above paid on 16/11/2022 by Online Payment Ref WBTAVTC							
D11 DAWSON STEEPLEJACKS							
13868 cemetery chapel Authorised: RR	01/11/2022	BD1771	1	3,157.20	0.00	3,157.20	0.00
					0.00	3,157.20	
Above paid on 16/11/2022 by Online Payment Ref BD1771							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15	The Business Supplies Group Ltd						
13797 Stationery Oct 22 Authorised: JS	24/10/2022	SINV01466584	1	513.44	0.00	513.44	0.00
					0.00	513.44	
Above paid on 16/11/2022 by Online Payment Ref TAV002D							
D50	DB Heating Ltd						
13867 Drake Rd water heater Authorised: RR	02/11/2022	40364	1	115.32	0.00	115.32	0.00
					0.00	115.32	
Above paid on 16/11/2022 by Online Payment Ref Inv40364							
D60	Dorma UK Ltd						
13821 PM Door repair Authorised: WS	28/10/2022	0000436164	1	506.40	0.00	506.40	0.00
					0.00	506.40	
Above paid on 16/11/2022 by Online Payment Ref PP4-004120							
FO2	Foot Anstey Solicitors						
13847 New lease 13 Duke Authorised: JS	31/10/2022	11309787	1	1,140.00	0.00	1,140.00	0.00
13848 lease renewal 18 Duke st Authorised: JS	31/10/2022	11309789	1	720.00	0.00	720.00	0.00
					0.00	1,860.00	
Above paid on 16/11/2022 by Online Payment Ref 11309789/1							
GO1	J T Greaves Ltd						
13869 Dist Boards Xmas Lights Authorised: RR	03/11/2022	030772	1	2,565.60	0.00	2,565.60	0.00
13864 dist board 13 Duke St Authorised: RR	11/11/2022	030787	1	710.18	0.00	710.18	0.00
					0.00	3,275.78	
Above paid on 16/11/2022 by Online Payment Ref INV30787/0							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J01 Jaydee Living Ltd							
13855 Compactor Sacks	08/11/2022	66403	1	254.40	0.00	254.40	0.00
Authorised: RR							
					0.00	254.40	
Above paid on 16/11/2022 by Online Payment Ref TAVI0001							
LO4 Lynher Training							
13793 MEWP KT IL PT JR	05/10/2022	8538X1122	1	825.00	0.00	825.00	0.00
Authorised: RR							
					0.00	825.00	
Above paid on 16/11/2022 by Online Payment Ref 8538X1122							
M19 Microshade Business Consultants Ltd							
13851 Application, Virus etc	15/11/2022	16914	1	1,166.83	0.00	1,166.83	0.00
Authorised: JS							
					0.00	1,166.83	
Above paid on 16/11/2022 by Online Payment Ref 6573							
M32 Mill Hill Quarries Ltd							
13849 Sub base GF P&R	07/10/2022	51120	1	31.73	0.00	31.73	0.00
Authorised: RR							
					0.00	31.73	
Above paid on 16/11/2022 by Online Payment Ref Inv51120							
M42 Mole Valley Farmers Ltd							
13834 Tow Bar WK69 LCZ	27/10/2022	IN203244191	1	56.97	0.00	56.97	0.00
Authorised: RR							
					0.00	56.97	
Above paid on 16/11/2022 by Online Payment Ref 20073845T3							
P64 Plymouth & East Cornwall Refrigeration							
13857 Refridgeration contract	11/08/2022	1737	1	414.00	0.00	414.00	0.00
Authorised: MF							
					0.00	414.00	
Above paid on 16/11/2022 by Online Payment Ref Inv1737							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
13803 Temp T Horan WE 21/10 Authorised: JS	21/10/2022	0238597727	1	663.04	0.00	663.04	0.00
13804 Temp J Ashdown WE 21/10 Authorised: RR	21/10/2022	023860498	1	318.42	0.00	318.42	0.00
Temp S Mars W/E 21/10 Authorised: RR	21/10/2022	0238608497	1	764.10	0.00	764.10	0.00
13845 Temp T Horan we 28/10 Authorised: JS	28/10/2022	0238618808	1	696.42	0.00	696.42	0.00
13839 TEMP S MARS WE 28/10 Authorised: rr	28/10/2022	0238622034	1	764.10	0.00	764.10	0.00
13838 TEMP J ASHDOWN WE 28/10 Authorised: rr	28/10/2022	0238622035	1	318.42	0.00	318.42	0.00
					0.00	3,524.50	
Above paid on 16/11/2022 by Online Payment Ref T0127101							
R09 West Devon Raynet							
13822 Raynet cover for GF Authorised: RR	31/10/2022	SQI/TTC/GOOSEFAIR22	1	730.00	0.00	730.00	0.00
					0.00	730.00	
Above paid on 16/11/2022 by Online Payment Ref SQI/ttc/Go							
R15 DCK Accounting Solutions Ltd							
13842 VAT REWORK GH FLOOR Authorised: CH	31/10/2022	TPC10438	1	498.00	0.00	498.00	0.00
13846 Budget setting 2023 Authorised: CH	31/10/2022	TPC10449	1	1,935.79	0.00	1,935.79	0.00
					0.00	2,433.79	
Above paid on 16/11/2022 by Online Payment Ref TPC10438/1							
S08 Spot-on-Supplies Ltd							
13798 Consumables Oct 22 Authorised: MF	13/10/2022	21551319	1	21.77	0.00	21.77	0.00
13828 Consumables Oct 22 Authorised: DC	27/10/2022	21552224	1	23.28	0.00	23.28	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13863 consumables Nov Authorised: RR	10/11/2022	21553241	1	150.31	0.00	150.31	0.00
						0.00	195.36

Above paid on 16/11/2022 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
13824 Mixed waste Oct Authorised: RR	01/11/2022	30812	1	463.92	0.00	463.92	0.00
13873 green waste Nov Authorised: Rr	01/11/2022	31382	1	162.72	0.00	162.72	0.00
13872 green waste Nov Authorised: RR	02/11/2022	31399	1	60.48	0.00	60.48	0.00
13871 green waste Nov Authorised: RR	02/11/2022	31420	1	57.60	0.00	57.60	0.00
						0.00	744.72

Above paid on 16/11/2022 by Online Payment Ref inv30812/3

S55 St John Ambulance							
13792 GF First Aid Cover Authorised: RR	26/10/2022	SP22007660	1	4,531.20	0.00	4,531.20	0.00
						0.00	4,531.20

Above paid on 16/11/2022 by Online Payment Ref SP22007660

T37 Travis Perkins PLC							
13837 CONSUMABLES OCT Authorised: rr	31/10/2022	3194 ANM879	1	144.76	0.00	144.76	0.00
13870 Vented Helmet Authorised: RR	01/11/2022	3194 ANM942	1	28.53	0.00	28.53	0.00
13854 Lever Deadlocks Authorised: RR	07/11/2022	3194 ANN210	1	45.68	0.00	45.68	0.00
13862 safety helmet Authorised: RR	08/11/2022	3194 ANN260	1	50.76	0.00	50.76	0.00
13861 Paint Authorised: RR	09/11/2022	3194 ANN347	1	247.84	0.00	247.84	0.00
						0.00	517.57

Above paid on 16/11/2022 by Online Payment Ref 632641

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T42 Links Publishing Ltd							
13859 Dec/Jan Moor & Plm Authorised: MF	10/11/2022	004999	1	573.60	0.00	573.60	0.00
						0.00	573.60
Above paid on 16/11/2022 by Online Payment Ref INV0004999							
T88 Tavistock Hire Centre							
13835 Chipper hire Oct Authorised: RR	31/10/2022	88386	1	118.00	0.00	118.00	0.00
13836 Blow Torch Oct Authorised: RR	31/10/2022	88452	1	83.94	0.00	83.94	0.00
						0.00	201.94
Above paid on 16/11/2022 by Online Payment Ref Inv88452/8							
T95 TyreMarks Tavistock Ltd							
13819 WK69LCZ Number Plate Authorised: RR	31/10/2022	INV-38004	1	12.00	0.00	12.00	0.00
13853 AY58HPK MOT Authorised: RR	07/11/2022	INV-38283	1	320.45	0.00	320.45	0.00
						0.00	332.45
Above paid on 16/11/2022 by Online Payment Ref INV-38004/							
TO2 Tindle Newspaper Devon Ltd							
13796 Works vacancy Ad Authorised: JS	28/10/2022	200047166	1	218.40	0.00	218.40	0.00
13795 Admin vacancy Ad Authorised: JS	28/10/2022	200047167	1	187.20	0.00	187.20	0.00
13850 J A Alford advert Authorised: JS	11/11/2022	200047581	1	201.60	0.00	201.60	0.00
						0.00	607.20
Above paid on 16/11/2022 by Online Payment Ref 204302							
V01 Viking Direct							
13827 Chair Authorised: DC	13/10/2022	9386267	1	133.51	0.00	133.51	0.00
						0.00	133.51
Above paid on 16/11/2022 by Online Payment Ref 4422661							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 Worth Electrical Wholesalers Ltd							
13826 GF Consumables Authorised: RR	31/10/2022	146724	1	77.18	0.00	77.18	0.00
13860 Cable Ties Authorised: RR	07/11/2022	146850	1	34.20	0.00	34.20	0.00
					0.00	111.38	
Above paid on 16/11/2022 by Online Payment Ref 146850/146							
W01 West Devon Borough Council							
13866 Cem Lodge council Tax Authorised: JS	01/11/2022	655489228 22/23	1	870.34	0.00	870.34	0.00
					0.00	870.34	
Above paid on 18/11/2022 by Online Payment Ref 655489228							
W01 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	156.00	0.00	52.00	104.00
					0.00	52.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR							
W01 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	282.00	0.00	94.00	188.00
					0.00	94.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR1							
W01 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	351.00	0.00	117.00	234.00
					0.00	117.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR2							

List of Purchase Ledger Payments for Month 8

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	396.00	0.00	132.00	264.00
					0.00	132.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR3							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	411.00	0.00	137.00	274.00
					0.00	137.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR4							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	471.00	0.00	157.00	314.00
					0.00	157.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR 5							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	576.00	0.00	192.00	384.00
					0.00	192.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR 6							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	1,932.00	0.00	499.00	1,433.00
					0.00	499.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR7							
WO1 West Devon Borough Council							
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	2,343.00	0.00	563.00	1,780.00
					0.00	563.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR &							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	1,872.00	0.00	624.00	1,248.00
					0.00	624.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR 7							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	2,319.00	0.00	773.00	1,546.00
					0.00	773.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR8							
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	4,140.00	0.00	1,035.00	3,105.00
					0.00	1,035.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR 9							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	7,074.00	0.00	2,358.00	4,716.00
					0.00	2,358.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR10							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	13,287.00	0.00	4,429.00	8,858.00
					0.00	4,429.00	
Above paid on 15/11/2022 by Direct Debit Nov DDR11							
F02 Fuelgenie Business Account							
13874 vehicle fuel Oct Authorised: RR	01/11/2022	8032888	1	908.19	0.00	908.19	0.00
					0.00	908.19	
Above paid on 15/11/2022 by Direct Debit Nov DD							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O05							
Opus							
13914 MOC 27/9 to 27/10	28/10/2022	27764353	1	13.02	0.00	13.02	0.00
13915 MOC 27/9 to 27/10	28/10/2022	27764354	1	400.94	0.00	400.94	0.00
13916 Drake rd 27/9 to 27/10	28/10/2022	27764355	1	78.38	0.00	78.38	0.00
					0.00	492.34	
Above paid on 14/11/2022 by Direct Debit Nov DDR							
B03							
British Gas Business							
13911 Flod lights 22/9 to 21/10	27/10/2022	580446224	1	46.12	0.00	46.12	0.00
					0.00	46.12	
Above paid on 15/11/2022 by Direct Debit Nov DD							
B03							
British Gas Business							
13913 MOC 29/9 to 26/10	31/10/2022	985606643	1	766.30	0.00	766.30	0.00
					0.00	766.30	
Above paid on 17/11/2022 by Direct Debit Nov DDR							
E15							
EDF Energy							
13919 Cemetery lodge credit	28/10/2022	671158579272OCT22	1	-35.18	0.00	-35.18	0.00
Authorised: LR							
13920 final Cem lodge	02/11/2022	671158579272NOV22	1	88.44	0.00	88.44	0.00
Authorised: LR							
					0.00	53.26	
Above paid on 25/11/2022 by Online Payment Ref 6711585792							
A03							
Applecliff Ltd							
13921 14 Duke St Asbestos remo	16/11/2022	INV-0459	1	480.00	0.00	480.00	0.00
Authorised: RR							
					0.00	480.00	
Above paid on 30/11/2022 by Online Payment Ref INV-0459							
A36							
Alliance Disposables Ltd							
13928 Christmas Tree TH	21/11/2022	I10670430	1	162.00	0.00	162.00	0.00
Authorised: MF							
					0.00	162.00	
Above paid on 30/11/2022 by Online Payment Ref I10670430							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C91 CGS Cornwall							
13900 PAT Testing Authorised: WS	09/11/2022	091122	1	422.40	0.00	422.40	0.00
					0.00	422.40	
Above paid on 30/11/2022 by Online Payment Ref Inv-091122							
D02 Devon Contract Waste Ltd							
13882 Waste Removal Authorised: DC	31/10/2022	P869157	1	443.36	0.00	443.36	0.00
13881 Waste Removal Authorised: DC	15/11/2022	P872545	1	403.66	0.00	403.66	0.00
					0.00	847.02	
Above paid on 30/11/2022 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
13902 Budget training AC Authorised: JS	16/11/2022	4275	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 30/11/2022 by Online Payment Ref INV4275							
D50 DB Heating Ltd							
13895 DR Office water heater Authorised: RR	14/11/2022	40513	1	115.32	0.00	115.32	0.00
13894 9a Duke street tap refit Authorised: RR	14/11/2022	40528	1	309.42	0.00	309.42	0.00
					0.00	424.74	
Above paid on 30/11/2022 by Online Payment Ref Inv40528/4							
E04 Evanswood							
13880 Work Trousers Authorised: DC	11/11/2022	159	1	56.85	0.00	56.85	0.00
					0.00	56.85	
Above paid on 30/11/2022 by Online Payment Ref 159							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EO1 Endsleigh Gardens Nursery							
13893 4x cherry trees Authorised: RR	15/11/2022	5697	1	147.80	0.00	147.80	0.00
					0.00	147.80	
Above paid on 30/11/2022 by Online Payment Ref 5697							
F08 Festive Lights Ltd							
13892 Christmas Lights Authorised: RR	10/11/2022	SO1676961	1	263.80	0.00	263.80	0.00
					0.00	263.80	
Above paid on 30/11/2022 by Online Payment Ref SO1676961							
GO1 J T Greaves Ltd							
13898 Drake Statue EICR Authorised: RR	17/11/2022	030803	1	156.00	0.00	156.00	0.00
13930 Soft touch leak Authorised: RR	23/11/2022	030818	1	62.40	0.00	62.40	0.00
					0.00	218.40	
Above paid on 30/11/2022 by Online Payment Ref INV30803/0							
I01 The Chartered Governance Institute							
13889 CH CGI Fellow Membership Authorised: CH	13/10/2022	INV-09899-NOR3W3	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 30/11/2022 by Online Payment Ref INV-09899-							
JO1 Jewson Ltd							
13896 Works Consumables Nov Authorised: RR	04/11/2022	0711/00123866	1	80.69	0.00	80.69	0.00
					0.00	80.69	
Above paid on 30/11/2022 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19	Le Page Architects Ltd						
13897 TH Fabric repairs Authorised: WS	14/11/2022	LPA22/262	1	1,228.74	0.00	1,228.74	0.00
					0.00	1,228.74	
Above paid on 30/11/2022 by Online Payment Ref LPA22/262							
M42	Mole Valley Farmers Ltd						
13922 Safety Shoes Authorised: DC	02/11/2022	IN203281150	1	54.98	0.00	54.98	0.00
					0.00	54.98	
Above paid on 30/11/2022 by Online Payment Ref 20073845T3							
N01	Neil Tidder Garden Services						
13926 24 Xmas Trees PM Authorised: DC	15/11/2022	5084	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 30/11/2022 by Online Payment Ref 5084							
P02	Plan for Ecology Ltd						
13905 Ecology app Market Rd Authorised: WS	13/11/2022	INV-1814	1	1,431.60	0.00	1,431.60	0.00
					0.00	1,431.60	
Above paid on 30/11/2022 by Online Payment Ref INV-1814							
P42	UK Plumbing Supplies Ltd						
13891 works consumables Nov Authorised: RR	09/11/2022	SI04802501	1	16.84	0.00	16.84	0.00
13890 works consumables Nov Authorised: RR	09/11/2022	SI04802503	1	49.01	0.00	49.01	0.00
					0.00	65.85	
Above paid on 30/11/2022 by Online Payment Ref 0309324/84							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
13925 Temp S Mars w/e 11/11 Authorised: RR	18/11/2022	0238664872	1	868.94	0.00	868.94	0.00
13924 Temp J Ashdown w/e 11/11 Authorised: RR	18/11/2022	0238665123	1	315.90	0.00	315.90	0.00
13901 Temp T Horan WE 11/11 Authorised: JS	18/11/2022	0238656798	1	700.19	0.00	700.19	0.00
13888 S Mars WE: 04/11/22 Authorised: RR	11/11/2022	0238633647	1	757.80	0.00	757.80	0.00
J Ashdown WE: 04/11/22 Authorised: RR	11/11/2022	0238634141	1	315.90	0.00	315.90	0.00
T Horan WE: 04/11/22 Authorised: JS	11/11/2022	0238644187	1	700.19	0.00	700.19	0.00
					0.00	3,658.92	
Above paid on 30/11/2022 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
13879 - Cleaning Supplies Authorised: DC	03/11/2022	21552729	1	261.38	0.00	261.38	0.00
13904 Cleaning Consumables Nov Authorised: RR	17/11/2022	21553575	1	46.76	0.00	46.76	0.00
					0.00	308.14	
Above paid on 30/11/2022 by Online Payment Ref TAVT00							
S39 Stannah Lift Services Ltd							
Servicing Contract Authorised: JS	09/11/2022	1085484501	1	100.14	0.00	100.14	0.00
13884 Stairlift Repair Authorised: RR	10/11/2022	1085485181	1	158.35	0.00	158.35	0.00
					0.00	258.49	
Above paid on 30/11/2022 by Online Payment Ref TA103/TA02							
S93 South West Crane Hire Ltd							
13929 Crane Hire Xmas Lights Authorised: RR	15/11/2022	62743	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 30/11/2022 by Online Payment Ref TAVISTOC							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
13903 Works consumables Nov Authorised: RR	16/11/2022	3194 ANN708	1	83.43	0.00	83.43	0.00
					0.00	83.43	
Above paid on 30/11/2022 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
13923 xmas ads tavy, moor& plm Authorised: DC	10/11/2022	0005000	1	583.20	0.00	583.20	0.00
					0.00	583.20	
Above paid on 30/11/2022 by Online Payment Ref INV0005000							
T52 The Oven Valeting Company							
13906 DR Baffle filters Authorised: RR	16/11/2022	57	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 30/11/2022 by Online Payment Ref INV57							
T88 Tavistock Hire Centre							
13877 GF Hire Equipment Authorised: RR	31/10/2022	88387	1	2,231.10	0.00	2,231.10	0.00
					0.00	2,231.10	
Above paid on 30/11/2022 by Online Payment Ref Inv88387							
S03 SSE Southern Electric							
13917 TH Oct 22	03/11/2022	70553 42510OCT22	1	273.97	0.00	273.97	0.00
					0.00	273.97	
Above paid on 21/11/2022 by Direct Debit Nov DDR							
S03 SSE Southern Electric							
13918 street lights Oct 22	03/11/2022	73751 85411OCT22	1	1,286.70	0.00	1,286.70	0.00
					0.00	1,286.70	
Above paid on 21/11/2022 by Direct Debit Nov DD							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD							
13899 IT Support Nov Authorised: WS	08/11/2022	213127	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 22/11/2022 by Direct Debit NOV DDR							
D39 Datasharp UK LTD							
13907 TELEPHONE LINES NOV Authorised: JS	10/11/2022	431156	1	233.16	0.00	233.16	0.00
					0.00	233.16	
Above paid on 24/11/2022 by Direct Debit NOV DD							
D39 Datasharp UK LTD							
13908 BROADBAND NOV Authorised: JS	10/11/2022	587006	1	678.86	0.00	678.86	0.00
					0.00	678.86	
Above paid on 24/11/2022 by Direct Debit NOV DD2							
B05 BOC Gases							
13840 GAS CYLINDERS OCT Authorised: MF	31/10/2022	3070470730	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 25/11/2022 by Direct Debit NOV DD3							
O04 O2 (UK) Ltd							
13799 mobile phones Oct 22 Authorised: RR	28/10/2022	17050174	1	246.01	0.00	246.01	0.00
					0.00	246.01	
Above paid on 29/11/2022 by Direct Debit ddr							
E14 Entanet International Ltd							
13875 PSTN Rental Nov Authorised: MF	02/11/2022	EIL0245973	1	15.00	0.00	15.00	0.00
13876 Internet Nov Authorised: MF	02/11/2022	EIL0245828	1	33.90	0.00	33.90	0.00
					0.00	48.90	
Above paid on 11/11/2022 by Direct Debit zz001 ddr							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19							
Sage (UK) Ltd							
<i>Purchase Ledger DDR Payment</i>	16/11/2022	ON ACC 13934	1	0.00	0.00	211.20	-211.20
					0.00	211.20	
Above paid on 16/11/2022 by Direct Debit KBBJ36G							
C08							
Crown Gas & Power Ltd							
<i>Purchase Ledger DDR Payment</i>	21/11/2022	ON ACC 13935	1	0.00	0.00	276.89	-276.89
					0.00	276.89	
Above paid on 21/11/2022 by Direct Debit L001454							
B17							
Barclaycard Merchant Services							
<i>13883 Merchant Charges</i>	31/10/2022	011579121022	1	188.30	0.00	188.30	0.00
Authorised: DC							
					0.00	188.30	
Above paid on 10/11/2022 by Direct Debit NOV DDR							
B17							
Barclaycard Merchant Services							
<i>13843 Card Charges Oct</i>	31/10/2022	011632461022	1	211.59	0.00	211.59	0.00
Authorised: MF							
					0.00	211.59	
Above paid on 10/11/2022 by Direct Debit NOV ddr							
Total Purchase Ledger Payments for Month 8						0.00	102,988.57