

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|------------------|---------|
| DO1 Peninsula Pensions | | | | | | | |
| 15995 PENSION CONT NOVEMBER | 06/11/2023 | 06112023 | 1 | 24,335.51 | 0.00 | 24,335.51 | 0.00 |
| | | | | | 0.00 | 24,335.51 | |
| Above paid on 07/11/2023 by Online Payment Ref 00132 | | | | | | | |
| L22 Lisa's Kitchen | | | | | | | |
| 15996 MAYOR'S XMAS EVENT Authorised: JS | 05/12/2023 | LCMXP0412 | 1 | 510.00 | 0.00 | 510.00 | 0.00 |
| | | | | | 0.00 | 510.00 | |
| Above paid on 07/11/2023 by Online Payment Ref LCMXP0412 | | | | | | | |
| R07 RM Builders & Contractors Ltd | | | | | | | |
| 16012 TH REFURB VAL'N 7 Authorised: WS | 04/12/2023 | RMB INV-5109 | 1 | 52,474.06 | 0.00 | 52,474.06 | 0.00 |
| | | | | | 0.00 | 52,474.06 | |
| Above paid on 08/12/2023 by Online Payment Ref RMBINV-510 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15940 ST JOHN 15/10-14/11 Authorised: LR | 21/11/2023 | 880032010 | 1 | 21.14 | 0.00 | 21.14 | 0.00 |
| | | | | | 0.00 | 21.14 | |
| Above paid on 05/12/2023 by Direct Debit 6037087222 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15941 CEM LDG 15/10-14/11 Authorised: LR | 21/11/2023 | 880032009 | 1 | 25.74 | 0.00 | 25.74 | 0.00 |
| | | | | | 0.00 | 25.74 | |
| Above paid on 05/12/2023 by Direct Debit 603708681 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15937 TRADERS STR 15/10-14/11 Authorised: LR | 21/11/2023 | 880032013 | 1 | 25.74 | 0.00 | 25.74 | 0.00 |
| | | | | | 0.00 | 25.74 | |
| Above paid on 05/12/2023 by Direct Debit 6037087332 | | | | | | | |

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| BO3 British Gas Business | | | | | | | |
| 15939 CEM LDG 15/10-14/11 Authorised: LR | 21/11/2023 | 880032011 | 1 | 357.54 | 0.00 | 357.54 | 0.00 |
| | | | | | 0.00 | 357.54 | |
| Above paid on 05/12/2023 by Direct Debit 6037087232 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15938 DR 16/10-15/11 Authorised: LR | 21/11/2023 | 880032012 | 1 | 586.52 | 0.00 | 586.52 | 0.00 |
| | | | | | 0.00 | 586.52 | |
| Above paid on 05/12/2023 by Direct Debit 6037087252 | | | | | | | |
| P14 Pitney Bowes Finance Ltd | | | | | | | |
| 16002 PHOTOCOPIER QTRLY RENT Authorised: JS | 03/12/2023 | BL06514898 | 1 | 258.59 | 0.00 | 258.59 | 0.00 |
| | | | | | 0.00 | 258.59 | |
| Above paid on 06/12/2023 by Direct Debit 90225066 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15983 14 DK ST 13/10-12/11 | 20/11/2023 | 876832836 | 1 | 27.00 | 0.00 | 27.00 | 0.00 |
| | | | | | 0.00 | 27.00 | |
| Above paid on 07/12/2023 by Direct Debit 6037087262 | | | | | | | |
| O05 Opus | | | | | | | |
| 15702 TH 21/8-19/9 | 20/09/2023 | 28448667 | 1 | 10.49 | 0.00 | 10.49 | 0.00 |
| 15706 GH 21/8-19/9 | 20/09/2023 | 28449137 | 1 | -1,209.28 | 0.00 | -1,209.28 | 0.00 |
| 15863 TH 20/9-22/10 | 23/10/2023 | 28493206 | 1 | 25.83 | 0.00 | 25.83 | 0.00 |
| 15864 GH 20/9-22/10 | 23/10/2023 | 28492544 | 1 | 811.72 | 0.00 | 811.72 | 0.00 |
| 15975 TH 23/10-19/11 | 20/11/2023 | 28532577 | 1 | 690.31 | 0.00 | 690.31 | 0.00 |
| 15979 GH 23/10-19/11 | 20/11/2023 | 28532859 | 1 | 69.81 | 0.00 | 69.81 | 0.00 |
| | | | | | 0.00 | 398.88 | |
| Above paid on 05/12/2023 by Direct Debit 1475381 | | | | | | | |

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| P10 Accounts Office Shipley | | | | | | | |
| 15993 PAYE CONT NOVEMBER | 06/11/2023 | 06112023 | 1 | 27,786.93 | 0.00 | 27,786.93 | 0.00 |
| | | | | | 0.00 | 27,786.93 | |
| Above paid on 19/12/2023 by Online Payment Ref 470PW00128 | | | | | | | |
| U01 SW Region Unison Membership Records | | | | | | | |
| 15994 UNISON SUBS NOVEMBER | 06/11/2023 | 06112023 | 1 | 119.20 | 0.00 | 119.20 | 0.00 |
| | | | | | 0.00 | 119.20 | |
| Above paid on 19/12/2023 by Online Payment Ref L10069 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15982 PM SLT STR 24/10-23/11 | 27/11/2023 | 889613634 | 1 | 119.75 | 0.00 | 119.75 | 0.00 |
| | | | | | 0.00 | 119.75 | |
| Above paid on 11/12/2023 by Direct Debit 6037087322 | | | | | | | |
| O05 Opus | | | | | | | |
| 15976 DR 25/10-23/11 | 24/11/2023 | 28538723 | 1 | 788.82 | 0.00 | 788.82 | 0.00 |
| 15977 MOC 25/10-23/11 | 24/11/2023 | 28538721 | 1 | 408.19 | 0.00 | 408.19 | 0.00 |
| 15978 MOC HS 25/10-23/11 | 24/11/2023 | 28538719 | 1 | 12.60 | 0.00 | 12.60 | 0.00 |
| | | | | | 0.00 | 1,209.61 | |
| Above paid on 11/12/2023 by Direct Debit 1463717 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15981 FLOOD LIGHTS 22/10-21/11 | 28/11/2023 | 976770690 | 1 | 322.80 | 0.00 | 322.80 | 0.00 |
| | | | | | 0.00 | 322.80 | |
| Above paid on 12/12/2023 by Direct Debit 6037087272 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15980 GH 4/11-22/11 | 28/11/2023 | 976770691 | 1 | 528.97 | 0.00 | 528.97 | 0.00 |
| | | | | | 0.00 | 528.97 | |
| Above paid on 12/12/2023 by Direct Debit 6037087282 | | | | | | | |

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|--|--------------|-----------------|--------|------------|-------------|---------------|---------|
| WO1 West Devon Borough Council | | | | | | | |
| 14744 DR CP RATES 23/24 Authorised: JS | 02/03/2023 | 301019787 23-24 | 1 | 110.00 | 0.00 | 55.00 | 55.00 |
| | | | | | 0.00 | 55.00 | |
| Above paid on 15/12/2023 by Direct Debit 301019787 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14740 CEM RATES 23/24 Authorised: JS | 02/03/2023 | 300024676 23-24 | 1 | 148.00 | 0.00 | 74.00 | 74.00 |
| | | | | | 0.00 | 74.00 | |
| Above paid on 15/12/2023 by Direct Debit 300024676 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14743 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301019774 23-24 | 1 | 246.00 | 0.00 | 123.00 | 123.00 |
| | | | | | 0.00 | 123.00 | |
| Above paid on 15/12/2023 by Direct Debit 301019774 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14741 PM SLATE ST RATES 23/24 Authorised: JS | 02/03/2023 | 300031287 23-24 | 1 | 278.00 | 0.00 | 139.00 | 139.00 |
| | | | | | 0.00 | 139.00 | |
| Above paid on 15/12/2023 by Direct Debit 300031287 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14745 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301027724 23-24 | 1 | 288.00 | 0.00 | 144.00 | 144.00 |
| | | | | | 0.00 | 144.00 | |
| Above paid on 15/12/2023 by Direct Debit 301027724 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14746 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301028833 23-24 | 1 | 330.00 | 0.00 | 165.00 | 165.00 |
| | | | | | 0.00 | 165.00 | |
| Above paid on 15/12/2023 by Direct Debit 301028833 | | | | | | | |

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| WO1 West Devon Borough Council | | | | | | | |
| 14742 PM TRADE ST RATES 23/24 Authorised: JS | 02/03/2023 | 300058655 23-24 | 1 | 404.00 | 0.00 | 202.00 | 202.00 |
| | | | | | 0.00 | 202.00 | |
| Above paid on 15/12/2023 by Direct Debit 300058655 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14738 BH RATES 23/24 Authorised: CH | 02/03/2023 | 300112261 23-24 | 1 | 2,096.00 | 0.00 | 524.00 | 1,572.00 |
| | | | | | 0.00 | 524.00 | |
| Above paid on 15/12/2023 by Direct Debit 300112261 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14734 CP RATES 23/24 Authorised: CH | 02/03/2023 | 300031915 23-24 | 1 | 1,186.00 | 0.00 | 593.00 | 593.00 |
| | | | | | 0.00 | 593.00 | |
| Above paid on 15/12/2023 by Direct Debit 300031915 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14737 CEM RATES 23/24 Authorised: CH | 02/03/2023 | 300008799 23-24 | 1 | 1,310.00 | 0.00 | 655.00 | 655.00 |
| | | | | | 0.00 | 655.00 | |
| Above paid on 15/12/2023 by Direct Debit 300008799 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14736 DR RATES 23/24 Authorised: CH | 02/03/2023 | 301019761 23-24 | 1 | 1,398.00 | 0.00 | 699.00 | 699.00 |
| | | | | | 0.00 | 699.00 | |
| Above paid on 15/12/2023 by Direct Debit 301019761 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14739 TH RATES 23/24 Authorised: CH | 02/03/2023 | 300042522 23-24 | 1 | 2,382.00 | 0.00 | 1,191.00 | 1,191.00 |
| | | | | | 0.00 | 1,191.00 | |
| Above paid on 15/12/2023 by Direct Debit 300042522 | | | | | | | |

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|--|--------------|-----------------|--------|------------|-------------|-----------------|-----------|
| WO1 West Devon Borough Council | | | | | | | |
| 14735 MOC RATES 23/24 Authorised: CH | 02/03/2023 | 301028749 23-24 | 1 | 5,564.00 | 0.00 | 2,782.00 | 2,782.00 |
| | | | | | 0.00 | 2,782.00 | |
| Above paid on 15/12/2023 by Direct Debit 301028749 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14733 Authorised: CH | 02/03/2023 | 300064487 23-24 | 1 | 9,574.00 | 0.00 | 4,787.00 | 4,787.00 |
| | | | | | 0.00 | 4,787.00 | |
| Above paid on 15/12/2023 by Direct Debit 300064487 | | | | | | | |
| D12 DATASHARP UK LTD | | | | | | | |
| 15999 IT SUPPORT DEC Authorised: RR | 04/12/2023 | 217856 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 15/12/2023 by Direct Debit 6B9QYHG | | | | | | | |
| TO2 Tindle Newspaper Devon Ltd | | | | | | | |
| 14682 ADVERTISING SUB 23/24 Authorised: DC | 30/03/2023 | 1579 | 1 | -1,699.20 | 0.00 | -212.40 | -1,486.80 |
| 16011 TAVI TIMES AD 23/11 Authorised: DC | 01/12/2023 | 200057651 | 1 | 70.80 | 0.00 | 70.80 | 0.00 |
| 16050 TAVY TIMES AD 7/12 Authorised: DC | 08/12/2023 | 200057809 | 1 | 70.80 | 0.00 | 70.80 | 0.00 |
| 16067 tavy times 14/12 Authorised: DC | 15/12/2023 | 200058019 | 1 | 70.80 | 0.00 | 70.80 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| No payment due as Credit Notes have been applied | | | | | | | |
| A01 Videosite Ltd t/a ASG Security | | | | | | | |
| 16024 SERVICE CALL OUT GH Authorised: RR | 07/12/2023 | 41408 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| | | | | | 0.00 | 108.00 | |
| Above paid on 22/12/2023 by Online Payment Ref 41408 | | | | | | | |

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|---|--------------|------------|--------|------------|-------------|---------------|---------|
| A09 AC archaeology Ltd | | | | | | | |
| 16065 ARC LIGHTENING CONDUCT Authorised: WS | 13/12/2023 | 11046 | 1 | 810.00 | 0.00 | 810.00 | 0.00 |
| | | | | | 0.00 | 810.00 | |
| Above paid on 22/12/2023 by Online Payment Ref 11046 | | | | | | | |
| A15 ABC Service | | | | | | | |
| 16015 NETWORK INSTALLATION Authorised: MF | 01/12/2023 | INV-15880 | 1 | 274.96 | 0.00 | 274.96 | 0.00 |
| 16045 FLYERS & POSTERS Authorised: DC | 05/12/2023 | INV-15903 | 1 | 335.74 | 0.00 | 335.74 | 0.00 |
| 16014 POSTERS & fLYERS Authorised: MF | 05/12/2023 | INV-15904 | 1 | 51.43 | 0.00 | 51.43 | 0.00 |
| 16046 FLYERS Authorised: DC | 11/12/2023 | WC-115287 | 1 | 33.55 | 0.00 | 33.55 | 0.00 |
| | | | | | 0.00 | 695.68 | |
| Above paid on 22/12/2023 by Online Payment Ref TTC | | | | | | | |
| A16 A&T Cleaning Services | | | | | | | |
| 16003 OFFICE CLEANING NOV Authorised: JS | 01/12/2023 | 891 | 1 | 655.20 | 0.00 | 655.20 | 0.00 |
| | | | | | 0.00 | 655.20 | |
| Above paid on 22/12/2023 by Online Payment Ref 891 | | | | | | | |
| A36 Alliance Disposables Ltd | | | | | | | |
| 16044 CLAENING CONSUMABLES Authorised: DC | 08/12/2023 | I11607446 | 1 | 228.42 | 0.00 | 228.42 | 0.00 |
| | | | | | 0.00 | 228.42 | |
| Above paid on 22/12/2023 by Online Payment Ref IPL02008IV | | | | | | | |
| B03 Bolton Gate Services Ltd | | | | | | | |
| 15963 PM DOOR REPAIRS Authorised: RR | 16/11/2023 | SI1019899 | 1 | 298.80 | 0.00 | 298.80 | 0.00 |
| | | | | | 0.00 | 298.80 | |
| Above paid on 22/12/2023 by Online Payment Ref SI1009899 | | | | | | | |

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| B16 | BEMS (Controls) Ltd | | | | | | |
| 15997 BMS SERVICE CONT DEC Authorised: RR | 01/12/2023 | INV-1757 | 1 | 147.60 | 0.00 | 147.60 | 0.00 |
| | | | | | 0.00 | 147.60 | |
| Above paid on 22/12/2023 by Online Payment Ref Inv-1757 | | | | | | | |
| B29 | BTE Services Ltd | | | | | | |
| 16028 SANITARY WASTE REMOVAL Authorised: MF | 31/12/2023 | 302878 | 1 | 255.55 | 0.00 | 255.55 | 0.00 |
| 16049 SANITARY BINS DISPOSAL Authorised: DC | 31/12/2023 | 302879 | 1 | 929.14 | 0.00 | 929.14 | 0.00 |
| 16027 SANITARY WASTE REMOVAL Authorised: JS | 31/12/2023 | 302880 | 1 | 61.94 | 0.00 | 61.94 | 0.00 |
| | | | | | 0.00 | 1,246.63 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVI003/00 | | | | | | | |
| C18 | Chubb Fire & Security Ltd | | | | | | |
| 16000 FIRE ALARM SOUNDER BEACO Authorised: RR | 01/12/2023 | 10176938 | 1 | 427.42 | 0.00 | 427.42 | 0.00 |
| 16034 WORK ON INTRUDER ALARM Authorised: RR | 11/12/2023 | 10190319 | 1 | 189.60 | 0.00 | 189.60 | 0.00 |
| 16035 REPLACEMENT FOB Authorised: RR | 11/12/2023 | 10190320 | 1 | 9.60 | 0.00 | 9.60 | 0.00 |
| | | | | | 0.00 | 626.62 | |
| Above paid on 22/12/2023 by Online Payment Ref 50733229 | | | | | | | |
| D02 | Devon Contract Waste Ltd | | | | | | |
| 16010 WASTE REMOVAL NOV Authorised: DC | 30/11/2023 | P965146 | 1 | 445.15 | 0.00 | 445.15 | 0.00 |
| 16059 WASTE REMOVAL DEC Authorised: DC | 15/12/2023 | P970285 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | 0.00 | 835.15 | |
| Above paid on 22/12/2023 by Online Payment Ref WBTAVTC | | | | | | | |

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|---|--------------|--------------|--------|------------|-------------|-----------------|---------|
| D15 The Business Supplies Group Ltd | | | | | | | |
| 15968 HIGH BACK CHAIR ST Authorised: JS | 27/11/2023 | SINV01573755 | 1 | 274.80 | 0.00 | 274.80 | 0.00 |
| | | | | | 0.00 | 274.80 | |
| Above paid on 22/12/2023 by Online Payment Ref TAV002D | | | | | | | |
| D50 DB Heating Ltd | | | | | | | |
| 16036 PM GAS SAFETY CHECK Authorised: RR | 14/12/2023 | 45020 | 1 | 3,076.30 | 0.00 | 3,076.30 | 0.00 |
| 16064 GH ZIP BOILER Authorised: RR | 18/12/2023 | 45128 | 1 | 834.96 | 0.00 | 834.96 | 0.00 |
| | | | | | 0.00 | 3,911.26 | |
| Above paid on 22/12/2023 by Online Payment Ref 45128/4502 | | | | | | | |
| F07 FUDGE - TASTIC | | | | | | | |
| 16069 sweets for grotto Authorised: dc | 17/12/2023 | 207 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| 16068 sweets for grotto Authorised: dc | 17/12/2023 | 208 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
| | | | | | 0.00 | 62.00 | |
| Above paid on 22/12/2023 by Online Payment Ref TTC | | | | | | | |
| F08 Festive Lights Ltd | | | | | | | |
| 15984 BLACK STARTER CABLE Authorised: RR | 10/11/2023 | SO1802622 | 1 | 30.38 | 0.00 | 30.38 | 0.00 |
| 15985 WHITE STARTER CABLE Authorised: RR | 15/11/2023 | SO1806189 | 1 | 75.17 | 0.00 | 75.17 | 0.00 |
| | | | | | 0.00 | 105.55 | |
| Above paid on 22/12/2023 by Online Payment Ref SO1806189/ | | | | | | | |
| FO2 Foot Anstey Solicitors | | | | | | | |
| 16056 LEGAL FEES NOV 23 Authorised: CH | 29/11/2023 | 11341278 | 1 | 3,578.40 | 0.00 | 3,578.40 | 0.00 |
| | | | | | 0.00 | 3,578.40 | |
| Above paid on 22/12/2023 by Online Payment Ref 11341278 | | | | | | | |

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| G01 GAP Group Ltd | | | | | | | |
| 15992 MATTING FOR Authorised: RR | 30/11/2023 | 414573666 | 1 | 384.00 | 0.00 | 384.00 | 0.00 |
| | | | | | 0.00 | 384.00 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVI0001 | | | | | | | |
| G11 Glanville Cleansing Ltd | | | | | | | |
| 16043 13 DK ST SEWER PIPE Authorised: RR | 30/11/2023 | 67253 | 1 | 1,482.00 | 0.00 | 1,482.00 | 0.00 |
| | | | | | 0.00 | 1,482.00 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVISTOC | | | | | | | |
| G01 J T Greaves Ltd | | | | | | | |
| 15964 DEPOT FLOODLIGHTS REPLAC Authorised: RR | 28/11/2023 | 031533 | 1 | 126.24 | 0.00 | 126.24 | 0.00 |
| 15965 GH CAR PARK LIGHTS Authorised: RR | 28/11/2023 | 031536 | 1 | 428.88 | 0.00 | 428.88 | 0.00 |
| 15971 GH HEATING & ALARM Authorised: RR | 29/11/2023 | 031540 | 1 | 100.80 | 0.00 | 100.80 | 0.00 |
| 16031 LIGHTS BROOK ST & CHURCH Authorised: RR | 06/12/2023 | 031553 | 1 | 5,305.20 | 0.00 | 5,305.20 | 0.00 |
| 16063 DRAKES STATUE EICR Authorised: RR | 18/12/2023 | 031589 | 1 | 156.00 | 0.00 | 156.00 | 0.00 |
| | | | | | 0.00 | 6,117.12 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVTOWN | | | | | | | |
| H12 Haarer Goss Ltd | | | | | | | |
| 16058 PM Cafe lease renweal Authorised: JS | 18/12/2023 | 30/2358 | 1 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 16057 land @ meadows lease ren Authorised: JS | 18/12/2023 | 30/2359 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 2,700.00 | |
| Above paid on 22/12/2023 by Online Payment Ref 30/2358,23 | | | | | | | |

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| JO1 Jewson Ltd | | | | | | | |
| 16023 WOODSTAIN Authorised: RR | 04/12/2023 | 0711/00139043 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| 16037 CONSUMABLES DEC Authorised: RR | 11/12/2023 | 0711/00139354 | 1 | 52.07 | 0.00 | 52.07 | 0.00 |
| | | | | | 0.00 | 148.07 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVI003 | | | | | | | |
| L19 Le Page Architects Ltd | | | | | | | |
| 16062 TH FABRIC REPAIRS Authorised: WS | 05/12/2023 | LPA23/297 | 1 | 1,140.00 | 0.00 | 1,140.00 | 0.00 |
| | | | | | 0.00 | 1,140.00 | |
| Above paid on 22/12/2023 by Online Payment Ref LPA23/297 | | | | | | | |
| M19 Microshade Business Consultants Ltd | | | | | | | |
| 16025 CITIRX SUPPORT DEC Authorised: JS | 15/12/2023 | 18679 | 1 | 1,324.70 | 0.00 | 1,324.70 | 0.00 |
| | | | | | 0.00 | 1,324.70 | |
| Above paid on 22/12/2023 by Online Payment Ref 6573 | | | | | | | |
| M42 Mole Valley Farmers Ltd | | | | | | | |
| 15986 CONSUMABLES Authorised: RR | 15/11/2023 | IN205483621 | 1 | 49.92 | 0.00 | 49.92 | 0.00 |
| | | | | | 0.00 | 49.92 | |
| Above paid on 22/12/2023 by Online Payment Ref 20073845T3 | | | | | | | |
| N12 NABMA Ltd | | | | | | | |
| 16047 DC&WS MARKETS Authorised: DC | 06/12/2023 | 23/433 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| Above paid on 22/12/2023 by Online Payment Ref INV23/433 | | | | | | | |

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| R05 Reed Specialist Recruitment Ltd | | | | | | | |
| 15998 WKS GEN HAND W/E 24/11 Authorised: RR | 01/12/2023 | 0239614535 | 1 | 459.10 | 0.00 | 459.10 | 0.00 |
| 16030 WKS GEN HAND W/E 01/12 Authorised: RR | 08/12/2023 | 0239634683 | 1 | 453.88 | 0.00 | 453.88 | 0.00 |
| 16053 WKS GEN HAND W/E 8/12 Authorised: RR | 15/12/2023 | 0239656675 | 1 | 453.88 | 0.00 | 453.88 | 0.00 |
| | | | | | 0.00 | 1,366.86 | |
| Above paid on 22/12/2023 by Online Payment Ref T0127101 | | | | | | | |
| S01 Stuart Todd Associates Ltd | | | | | | | |
| 15967 NDP SUPPORT SEP-NOV Authorised: CH | 30/11/2023 | 467 | 1 | 2,718.84 | 0.00 | 2,718.84 | 0.00 |
| | | | | | 0.00 | 2,718.84 | |
| Above paid on 22/12/2023 by Online Payment Ref INV467 | | | | | | | |
| S08 Spot-on-Supplies Ltd | | | | | | | |
| 16006 CLEANING SUPPLIES Authorised: DC | 30/11/2023 | 21576395 | 1 | 363.25 | 0.00 | 363.25 | 0.00 |
| 16007 CLEANING SUPPLIES Authorised: MF | 30/11/2023 | 21576396 | 1 | 111.72 | 0.00 | 111.72 | 0.00 |
| 16009 CLEANING SUPPLIES Authorised: DC | 30/11/2023 | 21576425 | 1 | 755.58 | 0.00 | 755.58 | 0.00 |
| 16017 CLEANING CONSUMABLES Authorised: MF | 07/12/2023 | 21576840 | 1 | 17.93 | 0.00 | 17.93 | 0.00 |
| 16016 CLEANING CONSUMABLES Authorised: MF | 07/12/2023 | 21576841 | 1 | 2.99 | 0.00 | 2.99 | 0.00 |
| | | | | | 0.00 | 1,251.47 | |
| Above paid on 22/12/2023 by Online Payment Ref TAVT00 | | | | | | | |
| S24 SPARLING RECYCLING LTD | | | | | | | |
| 16029 GREEN WASTE DEC Authorised: RR | 12/12/2023 | 38685 | 1 | 116.64 | 0.00 | 116.64 | 0.00 |
| 16032 GREEN WASTE DEC Authorised: RR | 13/12/2023 | 38716 | 1 | 31.68 | 0.00 | 31.68 | 0.00 |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| 16041 GREEN WASTE DEC 23 Authorised: RR | 14/12/2023 | 38737 | 1 | 99.36 | 0.00 | 99.36 | 0.00 |
| 16042 SKIP DEC 2023 Authorised: RR | 15/12/2023 | 38115 | 1 | 418.32 | 0.00 | 418.32 | 0.00 |
| 16061 GREEN WASTE DEC 23 Authorised: RR | 18/12/2023 | 38797 | 1 | 289.44 | 0.00 | 289.44 | 0.00 |

0.00 955.44

Above paid on 22/12/2023 by Online Payment Ref a/c119

| S42 Stephens Scown LLP | | | | | | | |
|---|------------|--------|---|----------|------|----------|------|
| 16055 PROFF FEES UP TO NOV 23 Authorised: CH | 29/11/2023 | 219189 | 1 | 4,140.00 | 0.00 | 4,140.00 | 0.00 |
| 16004 PROFESSIONAL FEES Authorised: CH | 30/11/2023 | 219494 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |

0.00 4,860.00

Above paid on 22/12/2023 by Online Payment Ref RWB/TAVI-1

| S73 South Western Ambulance Service NHS | | | | | | | |
|---|------------|---------|---|----------|------|----------|------|
| 15989 GF AMBULANCE COVER Authorised: RR | 29/11/2023 | 6304358 | 1 | 1,363.32 | 0.00 | 1,363.32 | 0.00 |

0.00 1,363.32

Above paid on 22/12/2023 by Online Payment Ref RYF-G00007

| S92 Secure Force UK Ltd | | | | | | | |
|---|------------|---------|---|-------|------|-------|------|
| 16022 MOC ADD MOB SVS Authorised: RR | 30/11/2023 | SM30819 | 1 | 87.00 | 0.00 | 87.00 | 0.00 |

0.00 87.00

Above paid on 22/12/2023 by Online Payment Ref InvSM30819

| S93 South West Crane Hire Ltd | | | | | | | |
|---|------------|-------|---|--------|------|--------|------|
| 15974 HIAB HIRE XMAS TREE Authorised: RR | 22/11/2023 | 66871 | 1 | 696.00 | 0.00 | 696.00 | 0.00 |
| 15973 large hiab xmas trees Authorised: RR | 22/11/2023 | 66916 | 1 | 354.00 | 0.00 | 354.00 | 0.00 |

0.00 1,050.00

Above paid on 22/12/2023 by Online Payment Ref TAVISTOC

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|---------------|---------|
| T07 Towls of Tavistock | | | | | | | |
| 15969 HOOVER BAGS Authorised: JS | 28/11/2023 | INV1011141 | 1 | 12.99 | 0.00 | 12.99 | 0.00 |
| 16008 HENRY HOOVER Authorised: MF | 30/11/2023 | INV1011253 | 1 | 179.99 | 0.00 | 179.99 | 0.00 |
| 16048 CHRISTMAS LIGHTS Authorised: DC | 11/12/2023 | INV1011716 | 1 | 33.98 | 0.00 | 33.98 | 0.00 |
| | | | | | 0.00 | 226.96 | |
| Above paid on 22/12/2023 by Online Payment Ref TTC | | | | | | | |
| T11 Timberstore UK Ltd | | | | | | | |
| 15990 SHIPLAP CLADDING Authorised: RR | 07/11/2023 | I0079198 | 1 | 67.92 | 0.00 | 67.92 | 0.00 |
| 15991 CONSUMABLES BANNAWELL Authorised: RR | 22/11/2023 | I0079402 | 1 | 75.59 | 0.00 | 75.59 | 0.00 |
| | | | | | 0.00 | 143.51 | |
| Above paid on 22/12/2023 by Online Payment Ref TTC001 | | | | | | | |
| T37 Travis Perkins PLC | | | | | | | |
| 16019 CONSUMABLES Authorised: RR | 05/12/2023 | 3194 AOD566 | 1 | 48.32 | 0.00 | 48.32 | 0.00 |
| 16052 CONSUMABLES Authorised: RR | 14/12/2023 | 3194 AOD910 | 1 | 5.32 | 0.00 | 5.32 | 0.00 |
| | | | | | 0.00 | 53.64 | |
| Above paid on 22/12/2023 by Online Payment Ref 632641 | | | | | | | |
| T42 Links Publishing Ltd | | | | | | | |
| 15961 LINKS ADVERTD DEC/JAN Authorised: DC | 10/11/2023 | 006326 | 1 | 988.80 | 0.00 | 988.80 | 0.00 |
| | | | | | 0.00 | 988.80 | |
| Above paid on 22/12/2023 by Online Payment Ref 0006326 | | | | | | | |
| T88 Tavistock Hire Centre | | | | | | | |
| 16021 PRESSURE WASHER Authorised: RR | 30/11/2023 | 93112 | 1 | 76.44 | 0.00 | 76.44 | 0.00 |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|----------|-------------|---------------|
| 16020 BETSY GRIMBLE PROP Authorised: RR | 30/11/2023 | 93181 | 1 | 75.59 | 0.00 | 75.59 | 0.00 |
| | | | | | | 0.00 | 152.03 |

Above paid on 22/12/2023 by Online Payment Ref Inv93112/9

| WO1 West Devon Borough Council | | | | | | | |
|---|------------|-----------------|---|-----------|------|-------------|------------------|
| 14732 COUNCIL TAX 23/24 Authorised: JS | 09/03/2023 | 65547706X 23-24 | 1 | 191.00 | 0.00 | 191.00 | 0.00 |
| 16018 GF CLEAN UP Authorised: RR | 05/12/2023 | 8000362782 | 1 | 10,848.72 | 0.00 | 10,848.72 | 0.00 |
| | | | | | | 0.00 | 11,039.72 |

Above paid on 22/12/2023 by Online Payment Ref 00015037

| Y02 The New Tavistock Youth Cafe | | | | | | | |
|---|------------|-------------|---|-------|------|-------------|--------------|
| 16060 PA FOR GOOSE FAIR Authorised: RR | 18/12/2023 | 18.12.23 GF | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | | 0.00 | 50.00 |

Above paid on 22/12/2023 by Online Payment Ref ttcgoosefa

| C86 1st Office Equipment Ltd | | | | | | | |
|--|------------|--------|---|----------|------|-------------|-----------------|
| 16026 PHOTOCOPIER RENTAL Authorised: JS | 05/12/2023 | 201643 | 1 | 2,007.58 | 0.00 | 2,007.58 | 0.00 |
| | | | | | | 0.00 | 2,007.58 |

Above paid on 13/12/2023 by Direct Debit DG23FQA

| S19 Sage (UK) Ltd | | | | | | | |
|---|------------|-------------|---|--------|------|-------------|---------------|
| 16001 SAGE SUPPORT DEC 23 Authorised: JS | 01/12/2023 | INV18024861 | 1 | 291.78 | 0.00 | 291.78 | 0.00 |
| | | | | | | 0.00 | 291.78 |

Above paid on 18/12/2023 by Direct Debit KBBJ36B

| A18 Allstar Business Solutions Ltd | | | | | | | |
|---|------------|-------------|---|--------|------|-------------|---------------|
| 15955 FUEL FOR NOV 23 Authorised: RR | 22/11/2023 | E2017950988 | 1 | 243.41 | 0.00 | 243.41 | 0.00 |
| | | | | | | 0.00 | 243.41 |

Above paid on 20/12/2023 by Direct Debit AS60221564

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|---------------|---------|
| BO5 BOC Gases | | | | | | | |
| 16005 BAR GAS SUPPLIES Authorised: MF | 30/11/2023 | 1480823 | 1 | 81.76 | 0.00 | 81.76 | 0.00 |
| | | | | | 0.00 | 81.76 | |
| Above paid on 22/12/2023 by Direct Debit 0001480823 | | | | | | | |
| B17 Barclaycard Merchant Services | | | | | | | |
| 16051 CARD CHARGES DEC 23 Authorised: DC | 30/11/2023 | 011579121123 | 1 | 293.28 | 0.00 | 293.28 | 0.00 |
| | | | | | 0.00 | 293.28 | |
| Above paid on 11/12/2023 by Direct Debit 1157912301 | | | | | | | |
| B17 Barclaycard Merchant Services | | | | | | | |
| 16039 CARD CHARGES NOV 23 Authorised: MF | 30/11/2023 | 011632461123 | 1 | 171.39 | 0.00 | 171.39 | 0.00 |
| | | | | | 0.00 | 171.39 | |
| Above paid on 11/12/2023 by Direct Debit 1163246301 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15200 GHMC 01/03-28/03 | 05/06/2023 | 720589424 | 1 | -268.02 | 0.00 | -268.02 | 0.00 |
| 15201 GHMC 29/1-28/2 | 05/06/2023 | 720589427 | 1 | -322.68 | 0.00 | -39.57 | -283.11 |
| 15343 GHMC 04/08-05/08/22 | 19/07/2023 | 720956906 | 1 | 4.88 | 0.00 | 4.88 | 0.00 |
| 16070 credit on a/c GH MC | 15/11/2023 | 603883235 | 1 | -4.88 | 0.00 | -4.88 | 0.00 |
| 16085 BH 1/11-30/11 Authorised: LR | 05/12/2023 | 990007343 | 1 | 307.59 | 0.00 | 307.59 | 0.00 |
| 16099 ST JOHN 15/11-02/12 Authorised: LR | 04/12/2023 | 721792364 | 1 | 11.88 | 0.00 | 11.88 | 0.00 |
| | | | | | 0.00 | 11.88 | |
| Above paid on 18/12/2023 by Direct Debit 6037087222 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16098 SLATE STR 24/11-02/12 Authorised: LR | 04/12/2023 | 721794227 | 1 | 37.27 | 0.00 | 37.27 | 0.00 |
| | | | | | 0.00 | 37.27 | |
| Above paid on 18/12/2023 by Direct Debit 6037087322 | | | | | | | |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| BO3 British Gas Business | | | | | | | |
| 16097 TRADERS STR 15/11-2/12 Authorised: LR | 04/12/2023 | 721792368 | 1 | 255.04 | 0.00 | 255.04 | 0.00 |
| | | | | | 0.00 | 255.04 | |
| Above paid on 18/12/2023 by Direct Debit 6037087332 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16096 TH 12/11-02/12 Authorised: LR | 04/12/2023 | 721796226 | 1 | 926.86 | 0.00 | 926.86 | 0.00 |
| | | | | | 0.00 | 926.86 | |
| Above paid on 18/12/2023 by Direct Debit 6037087362 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16089 PARK LIGHT 24/10-28/11 Authorised: LR | 05/12/2023 | 990007696 | 1 | 200.74 | 0.00 | 200.74 | 0.00 |
| | | | | | 0.00 | 200.74 | |
| Above paid on 19/12/2023 by Direct Debit 6037087352 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16090 MOC 29/10-28/11 Authorised: LR | 05/12/2023 | 990007695 | 1 | 303.58 | 0.00 | 303.58 | 0.00 |
| | | | | | 0.00 | 303.58 | |
| Above paid on 19/12/2023 by Direct Debit 6037087326 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16091 PM 01/11-30/11 Authorised: LR | 05/12/2023 | 990007344 | 1 | 1,812.66 | 0.00 | 1,812.66 | 0.00 |
| | | | | | 0.00 | 1,812.66 | |
| Above paid on 19/12/2023 by Direct Debit 6037058822 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 16093 MOC HS 04/11-06/12 Authorised: LR | 06/12/2023 | 721812681 | 1 | 32.63 | 0.00 | 32.63 | 0.00 |
| | | | | | 0.00 | 32.63 | |
| Above paid on 20/12/2023 by Direct Debit 6037087302 | | | | | | | |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---|
| BO3 British Gas Business | | | | | | | |
| 16094 DR 04/11-05/12 | 06/12/2023 | 721809265 | 1 | 71.80 | 0.00 | 71.80 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | <u>0.00</u> | <u>71.80</u> | |
| | | | | | | | Above paid on 20/12/2023 by Direct Debit 6037087242 |
| BO3 British Gas Business | | | | | | | |
| 16095 GH 23/11-06/12 | 06/12/2023 | 721808277 | 1 | 367.81 | 0.00 | 367.81 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | <u>0.00</u> | <u>367.81</u> | |
| | | | | | | | Above paid on 20/12/2023 by Direct Debit 6037087282 |
| BO3 British Gas Business | | | | | | | |
| 16092 MOC 29/11-6/12 | 06/12/2023 | 721813161 | 1 | 580.62 | 0.00 | 580.62 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | <u>0.00</u> | <u>580.62</u> | |
| | | | | | | | Above paid on 20/12/2023 by Direct Debit 6037087312 |
| A18 Allstar Business Solutions Ltd | | | | | | | |
| 15970 VEHICLE FUEL NOV 23 | 29/11/2023 | E2017976760 | 1 | 163.68 | 0.00 | 163.68 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | <u>0.00</u> | <u>163.68</u> | |
| | | | | | | | Above paid on 27/12/2023 by Direct Debit as60221564 |
| S17 St Austell Brewery Company Ltd | | | | | | | |
| 15902 BAR SUPPLIES NOV 23 | 09/11/2023 | 2980214 | 1 | 339.33 | 0.00 | 339.33 | 0.00 |
| Authorised: MF | | | | | | | |
| 15927 BAR SUPPLIES NOV | 16/11/2023 | 2983192 | 1 | 87.50 | 0.00 | 87.50 | 0.00 |
| Authorised: MF | | | | | | | |
| 15928 BAR SUPPLIES NOV | 16/11/2023 | 2983191 | 1 | 754.60 | 0.00 | 754.60 | 0.00 |
| Authorised: MF | | | | | | | |
| | | | | | <u>0.00</u> | <u>1,181.43</u> | |
| | | | | | | | Above paid on 27/12/2023 by Direct Debit 610140 |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance | |
|---|--------------|-----------------|--------|------------|-------------|---------------|-------------------|--|
| WO1 West Devon Borough Council | | | | | | | | |
| 14747 GH RATES 23/24 Authorised: CH | 12/04/2023 | 301044477 23-24 | 1 | 1,798.00 | 0.00 | 899.00 | 899.00 | |
| | | | | | 0.00 | 899.00 | | |
| Above paid on 28/12/2023 by Direct Debit 301044477 | | | | | | | | |
| BO3 British Gas Business | | | | | | | | |
| 16100 PARK LIGHT 08/11-07/12 Authorised: LR | 13/12/2023 | 860838798 | 1 | 172.68 | 0.00 | 172.68 | 0.00 | |
| | | | | | 0.00 | 172.68 | | |
| Above paid on 29/12/2023 by Direct Debit 6037087342 | | | | | | | | |
| O04 O2 (UK) Ltd | | | | | | | | |
| 16102 mobile phones Oct Authorised: LR | 28/10/2023 | 26713621 | 1 | 253.10 | 0.00 | 253.10 | 0.00 | |
| | | | | | 0.00 | 253.10 | | |
| Above paid on 29/12/2023 by Direct Debit 03104965 | | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | | |
| 16114 BROADBAND DEC 23 Authorised: JS | 11/12/2023 | 439705 | 1 | 237.13 | 0.00 | 237.13 | 0.00 | |
| | | | | | 0.00 | 237.13 | | |
| Above paid on 22/12/2023 by Direct Debit 6B9QYHG | | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | | |
| 16113 LINE RENTAL DEC 23 Authorised: JS | 12/12/2023 | 594298 | 1 | 757.99 | 0.00 | 757.99 | 0.00 | |
| | | | | | 0.00 | 757.99 | | |
| Above paid on 27/12/2023 by Direct Debit 6B9QYHG2 | | | | | | | | |
| Total Purchase Ledger Payments for Month 9 | | | | | | 0.00 | 186,403.59 | |