

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
12223 Protective screens - TH Authorised: RR	07/10/2021	INV-9819	1	165.00	0.00	165.00	0.00
12224 Foamex board - TH Authorised: RR	12/10/2021	INV-9838	1	4.50	0.00	4.50	0.00
					0.00	169.50	
Above paid on 05/11/2021 by Online Payment Ref Inv-9819/9							
A36 Alliance Disposables Ltd							
12228 Cleaning supplies - Admi Authorised: JS	11/10/2021	I9626490	1	48.34	0.00	48.34	0.00
12229 Tea bags - TH Authorised: RR	11/10/2021	I9626491	1	10.85	0.00	10.85	0.00
12230 Refreshment supplies -TH Authorised: RR	14/10/2021	I9642539	1	100.04	0.00	100.04	0.00
12231 Cleaning supplies - D Rd Authorised: JS	14/10/2021	I9642552	1	14.03	0.00	14.03	0.00
1.2227 CN Bin liners - Drake R Authorised: JS	15/10/2021	C325566	1	-7.56	0.00	-7.56	0.00
12226 Soap dispenser - BH Authorised: RR	25/10/2021	I9665946	1	104.98	0.00	104.98	0.00
					0.00	270.68	
Above paid on 05/11/2021 by Online Payment Ref IPL02008IV							
A40 A D Williams Building Contractors Ltd							
12276 Works to BH Authorised: WS	11/10/2021	1471	1	13,516.53	0.00	13,516.53	0.00
					0.00	13,516.53	
Above paid on 05/11/2021 by Online Payment Ref INV1471							
A55 Advanced Lifting Equipment & Services Lt							
12232 Bracket fixings insp -TH Authorised: RR	15/10/2021	22527	1	438.00	0.00	438.00	0.00
					0.00	438.00	
Above paid on 05/11/2021 by Online Payment Ref Inv.22527							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B10	Buckland Computers						
12234 ICT eqp/support - TH Authorised: RR	25/10/2021	2122/1004	1	75.00	0.00	75.00	0.00
12235 ICT support - Admin Authorised: JS	25/10/2021	2122/1007	1	40.00	0.00	40.00	0.00
					0.00	115.00	
Above paid on 05/11/2021 by Online Payment Ref Inv2122/10							
B24	Bonnet Plumbing Heating & Gas						
12233 Heating repairs - Cemete Authorised: RR	15/10/2021	01399	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 05/11/2021 by Online Payment Ref INV01399							
B03	British Gas Business						
12154 Electricity - PMS	29/09/2021	968707952	1	24.44	0.00	24.44	0.00
					0.00	24.44	
Above paid on 05/11/2021 by Online Payment Ref 603587060							
C02	Corserv Ltd						
12237 Streetworks course Authorised: RR	12/10/2021	IG002677	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 05/11/2021 by Online Payment Ref G2TAV001							
C18	Chubb Fire & Security Ltd						
12129 Fire alarm service - DSS	24/08/2021	2075272050	1	782.90	0.00	782.90	0.00
12131 Emergency lighting - DSS	24/08/2021	8919866	1	207.94	0.00	207.94	0.00
12130 Fire alarm - BH	26/08/2021	8921607	1	142.76	0.00	142.76	0.00
12236 Fire alarm repairs - PM Authorised: RR	01/09/2021	8925155	1	386.47	0.00	386.47	0.00
12155 Intruder alarm works -TH	23/09/2021	8972561	1	36.00	0.00	36.00	0.00
					0.00	1,556.07	
Above paid on 05/11/2021 by Online Payment Ref 50824494/5							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
12248 Hedge trimmer repairs - Authorised: RR	24/09/2021	SV26613	1	64.43	0.00	64.43	0.00
12247 Chain - Depot Authorised: RR	27/09/2021	SM51481	1	24.16	0.00	24.16	0.00
12249 Equip repairs - Depot Authorised: RR	29/09/2021	SM51496	1	36.00	0.00	36.00	0.00
					0.00	124.59	
Above paid on 05/11/2021 by Online Payment Ref SV26613/SM							
D02 Devon Contract Waste Ltd							
12238 Waste removal - PM Authorised: DC	15/10/2021	P772085	1	330.16	0.00	330.16	0.00
					0.00	330.16	
Above paid on 05/11/2021 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
12246 DALC AGM x 4 delegates Authorised: JS	20/10/2021	3379	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 05/11/2021 by Online Payment Ref INV3379							
D15 Devon Commercial Stationers							
12242 Stationery supplies Authorised: JS	08/10/2021	SINV01416757	1	552.54	0.00	552.54	0.00
12244 Stationery supplies Authorised: JS	22/10/2021	SINV01418484	1	14.10	0.00	14.10	0.00
12245 Stationery supplies Authorised: JS	22/10/2021	SINV01418485	1	5.99	0.00	5.99	0.00
12243 Stationery supplies Authorised: JS	29/10/2021	SINV01419393	1	14.15	0.00	14.15	0.00
					0.00	586.78	
Above paid on 05/11/2021 by Online Payment Ref TAV002D							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D22 David Trant Ltd							
12126 Water bowser repairs - D	31/08/2021	5530	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 05/11/2021 by Online Payment Ref Inv5530							
D50 D B Heating Ltd							
12241 Gas Safety Report/Ser-PM Authorised: RR	18/10/2021	36597	1	2,770.38	0.00	2,770.38	0.00
					0.00	2,770.38	
Above paid on 05/11/2021 by Online Payment Ref Inv36597							
E15 EDF Energy							
12250 Gas/electricity - Cem Lo Authorised: RR	29/09/2021	67115857927229.09.21	1	44.13	0.00	44.13	0.00
					0.00	44.13	
Above paid on 05/11/2021 by Online Payment Ref 6711585792							
FO2 Foot Anstey Solicitors							
11869 Legal expenses * 26	30/06/2021	11270751	1	900.00	0.00	900.00	0.00
12019 Legal expenses * 26	30/07/2021	11272677	1	600.00	0.00	600.00	0.00
					0.00	1,500.00	
Above paid on 05/11/2021 by Online Payment Ref 11270669/1							
G02 Bunzl Greenham							
12252 Work trousers - Depo Authorised: RR	11/10/2021	10/583579	1	56.04	0.00	56.04	0.00
					0.00	56.04	
Above paid on 05/11/2021 by Online Payment Ref T122351							
GO1 J T Greaves Ltd							
12257 Electrical works - DS FI Authorised: RR	07/10/2021	030198	1	1,292.40	0.00	1,292.40	0.00
12256 Electrical works - PM Authorised: RR	14/10/2021	030210	1	129.60	0.00	129.60	0.00
					0.00	1,422.00	
Above paid on 05/11/2021 by Online Payment Ref INV030210/							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H08 Harris Plumbing & Heating							
12253 Plumbing repairs - DSS Authorised: JS	03/10/2021	SI-1202	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 05/11/2021 by Online Payment Ref SI-1202							
J01 Jaydee Living Ltd							
12254 Compactor sacks - Depot Authorised: RR	08/10/2021	56994	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 05/11/2021 by Online Payment Ref TAVISTOC							
J01 Jewson Ltd							
12255 Ply - Skate Park Authorised: RR	23/09/2021	0711/00108107	1	39.02	0.00	39.02	0.00
					0.00	39.02	
Above paid on 05/11/2021 by Online Payment Ref TAVI003							
M42 Mole Valley Farmers Ltd							
12259 Work trousers - Depot Authorised: RR	04/10/2021	IN201371488	1	34.99	0.00	34.99	0.00
					0.00	34.99	
Above paid on 05/11/2021 by Online Payment Ref 20073845T3							
M44 Elizabeth Mee							
12258 AC1 -GGP - L&P Freelance Authorised: CH	19/10/2021	20GG	1	440.00	0.00	440.00	0.00
					0.00	440.00	
Above paid on 05/11/2021 by Online Payment Ref Inv20GG							
N09 Perfix							
12161 Property mtc supplies	25/09/2021	268	1	384.81	0.00	384.81	0.00
					0.00	384.81	
Above paid on 05/11/2021 by Online Payment Ref INV268							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P27	Pertemps Recruitment Partnership Ltd						
12260 Temp agency staff - Admi Authorised: JS	15/10/2021	371P302993	1	691.75	0.00	691.75	0.00
12261 Temp agency staff - Admi Authorised: JS	22/10/2021	371P303200	1	691.75	0.00	691.75	0.00
					0.00	1,383.50	
Above paid on 05/11/2021 by Online Payment Ref 371/131643							
S08	Spot-on-Supplies Ltd						
12271 Cleaning supplies - Depo Authorised: RR	07/10/2021	21526640	1	65.70	0.00	65.70	0.00
12270 Cleaning supplies - Depo Authorised: RR	14/10/2021	21527121	1	197.10	0.00	197.10	0.00
12269 Cleaning eqp - TH Authorised: RR	21/10/2021	21527634	1	4.08	0.00	4.08	0.00
					0.00	266.88	
Above paid on 05/11/2021 by Online Payment Ref TAVT00							
S11	S.J.P Motor Services Ltd						
12263 Vehicle repairs -WJ02OUW Authorised: RR	21/07/2021	INV.33451	1	46.80	0.00	46.80	0.00
12264 Vehicle repairs- SN16VOH Authorised: RR	06/10/2021	INV.34115	1	571.88	0.00	571.88	0.00
					0.00	618.68	
Above paid on 05/11/2021 by Online Payment Ref INV33451/3							
S24	SPARLING RECYCLING LTD						
12171 Waste removal - Depot	30/09/2021	25262	1	502.32	0.00	502.32	0.00
12265 Waste removal - Depot Authorised: RR	07/10/2021	25045	1	289.92	0.00	289.92	0.00
12266 Waste removal - Depot Authorised: RR	12/10/2021	24034	1	274.08	0.00	274.08	0.00
					0.00	1,066.32	
Above paid on 05/11/2021 by Online Payment Ref 25262/2504							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S92	Secure Force UK Ltd						
12262 Intruder alarm - MOC Authorised: RR	01/10/2021	SM23742	1	588.00	0.00	588.00	0.00
					0.00	588.00	
Above paid on 05/11/2021 by Online Payment Ref InvSM23742							
SO2	South West Water						
12172 Water Rates - PMS	13/09/2021	2075453701	1	12.40	0.00	12.40	0.00
					0.00	12.40	
Above paid on 05/11/2021 by Online Payment Ref 5032227301							
T07	Towls of Tavistock						
12151 Light tube - DSS	01/07/2021	INV218567	1	4.99	0.00	4.99	0.00
					0.00	4.99	
Above paid on 05/11/2021 by Online Payment Ref INV218567							
T88	Tavistock Hire Centre						
12173 Safety zone tape	30/09/2021	83341	1	56.70	0.00	56.70	0.00
12174 Safety zone tape - Depot	30/09/2021	83342	1	37.80	0.00	37.80	0.00
					0.00	94.50	
Above paid on 05/11/2021 by Online Payment Ref Inv81995							
T95	TyreMarks						
12274 MOT - AY58 HPK Authorised: RR	26/10/2021	INV-27334	1	106.65	0.00	106.65	0.00
					0.00	106.65	
Above paid on 05/11/2021 by Online Payment Ref INV-27334							
TO2	Tindle Newspaper Devon Ltd						
12273 Notice - Casual Vacancy Authorised: JS	15/10/2021	200035461	1	194.40	0.00	194.40	0.00
12272 Recruitment advert Authorised: JS	29/10/2021	200035907	1	201.60	0.00	201.60	0.00
					0.00	396.00	
Above paid on 05/11/2021 by Online Payment Ref 204302							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W05 Wicksteed Leisure Ltd							
12275 Play eqp repairs Authorised: RR	15/10/2021	0000815480	1	254.62	0.00	254.62	0.00
					0.00	254.62	
Above paid on 05/11/2021 by Online Payment Ref TAVI01							
W36 C. R. Willcocks & Company Ltd							
12153 Tractor repairs -WA06KMJ Authorised: PAYROLL DEDUCTIONS	24/09/2021	154158	1	1,591.45	0.00	1,591.45	0.00
					0.00	1,591.45	
Above paid on 05/11/2021 by Online Payment Ref 1677							
DO1 Peninsula Pensions							
12281 Pension - 05/11/21 Authorised: PAYROLL DEDUCTIONS	05/11/2021	05/11/21	1	11,618.68	0.00	11,618.68	0.00
					0.00	11,618.68	
Above paid on 16/11/2021 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
12278 PAYE/NIC - 05/11/21 Authorised: PAYROLL DEDUCTIONS	05/11/2021	05-06-11	1	10,179.59	0.00	10,179.59	0.00
					0.00	10,179.59	
Above paid on 16/11/2021 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
12280 Union subs - 05/11/21 Authorised: PAYROLL DEDUCTIONS	05/11/2021	05-11-21	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 16/11/2021 by Online Payment Ref L10069							
A15 ABC Service							
12321 Signs - Goose Fair Authorised: RR	27/10/2021	INV-9934	1	100.00	0.00	100.00	0.00
12283 Flyers/posters - BH Authorised: RR	28/10/2021	INV-9967	1	30.00	0.00	30.00	0.00
					0.00	130.00	
Above paid on 24/11/2021 by Online Payment Ref Inv-9934/9							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16	A&T Cleaning Services						
12296 Cleaning contract - Dr R Authorised: JS	02/11/2021	119	1	546.00	0.00	546.00	0.00
					0.00	546.00	
Above paid on 24/11/2021 by Online Payment Ref Inv78							
A55	Advanced Lifting Equipment & Services Lt						
12295 Banner fixing repairs - Authorised: RR	08/11/2021	22585	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 24/11/2021 by Online Payment Ref Inv.22585							
B11	Gamble Fearon Partners						
12289 AC5-GGP - Int. Fit Out Authorised: 1.1595	28/10/2021	837.21	1	7,526.40	0.00	7,526.40	0.00
					0.00	7,526.40	
Above paid on 24/11/2021 by Online Payment Ref 837.21							
B22	Blachere Illumination UK Ltd						
12297 Xmas lights Authorised: WS	08/11/2021	SI53945	1	711.60	0.00	711.60	0.00
					0.00	711.60	
Above paid on 24/11/2021 by Online Payment Ref CTAVI							
BO3	British Gas Business						
12322 Electricity - PMS Authorised: WS	01/11/2021	103540550	1	35.94	0.00	35.94	0.00
					0.00	35.94	
Above paid on 24/11/2021 by Online Payment Ref 603587060							
C02	Corserv Ltd						
12286 Training course - Authorised: RR	25/10/2021	IG002722	1	350.22	0.00	350.22	0.00
12285 Training course - CH Authorised: RR	27/10/2021	IG002728	1	132.00	0.00	132.00	0.00
					0.00	482.22	
Above paid on 24/11/2021 by Online Payment Ref G2TAV001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C43	C Blogg Heritage Business Consulting						
12298 OC7 -GGP - PM Services Authorised: CH	06/11/2021	21009	1	4,875.00	0.00	4,875.00	0.00
					0.00	4,875.00	
Above paid on 24/11/2021 by Online Payment Ref TTC003/210							
C91	CGS Cornwall						
12284 PAT Testing Authorised: RR	27/10/2021	057	1	431.00	0.00	431.00	0.00
					0.00	431.00	
Above paid on 24/11/2021 by Online Payment Ref Inv-057							
D12	DATASHARP UK LTD						
12277 Phone line contract cred Authorised: JS	26/10/2021	208096	1	-218.36	0.00	-218.36	0.00
12239 Phone connection upgrade Authorised: JS	21/10/2021	208060	1	155.64	0.00	155.64	0.00
12320 Line connection - Guildh Authorised: WS	26/10/2021	208093	1	237.60	0.00	237.60	0.00
12312 ICT Connections - Guildh Authorised: WS	26/10/2021	208094	1	264.00	0.00	264.00	0.00
					0.00	438.88	
Above paid on 24/11/2021 by Online Payment Ref 00000654							
D13	Devon Association of Local Councils						
12303 Cllr training course Authorised: JS	10/11/2021	3407	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 24/11/2021 by Online Payment Ref INV3407							
D15	Devon Commercial Stationers						
12288 Laminator - Depot Authorised: RR	29/10/2021	SINV01419394	1	200.80	0.00	200.80	0.00
					0.00	200.80	
Above paid on 24/11/2021 by Online Payment Ref TAV002D							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D22 David Trant Ltd							
12287 Digger repairs Authorised: RR	30/09/2021	5597	1	141.90	0.00	141.90	0.00
					0.00	141.90	
Above paid on 24/11/2021 by Online Payment Ref Inv5530							
D50 D B Heating Ltd							
12299 Boiler repairs - TH Authorised: RR	09/11/2021	36864	1	93.60	0.00	93.60	0.00
12300 Radiator repairs - TH Authorised: WS	15/11/2021	36941	1	101.06	0.00	101.06	0.00
					0.00	194.66	
Above paid on 24/11/2021 by Online Payment Ref Inv36864/3							
E15 EDF Energy							
12251 Gas/electricity - Cem Lo Authorised: RR	28/10/2021	671158579272OCT21	1	53.93	0.00	53.93	0.00
					0.00	53.93	
Above paid on 24/11/2021 by Online Payment Ref 6711585792							
G03 GLASDON UK							
12304 Dog waste bins Authorised: RR	01/11/2021	SI826537	1	633.67	0.00	633.67	0.00
					0.00	633.67	
Above paid on 24/11/2021 by Online Payment Ref 590012856							
G08 Gillespie Yunnie Architects LLP							
12290 Architect serv - Museum Authorised: WS	31/10/2021	1041050	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 24/11/2021 by Online Payment Ref 1041050							
J09 John Grimes Partnership Ltd							
12305 Capital works report- CG Authorised: WS	04/11/2021	23668	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 24/11/2021 by Online Payment Ref 17449							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
12306 Citrix hosting/support Authorised: JS	15/11/2021	15303	1	1,031.60	0.00	1,031.60	0.00
						0.00	1,031.60
Above paid on 24/11/2021 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
12291 Gate - MOC Authorised: WS	26/10/2021	IN201443188	1	116.82	0.00	116.82	0.00
12307 Work wear - Depot Authorised: WS	08/11/2021	IN201488716	1	113.98	0.00	113.98	0.00
						0.00	230.80
Above paid on 24/11/2021 by Online Payment Ref 20073845T3							
O02 Cartridge Monster Ltd							
12308 AC6 -GGP - MeetingChairs Authorised: WS	10/11/2021	247800	1	3,792.00	0.00	3,792.00	0.00
						0.00	3,792.00
Above paid on 24/11/2021 by Online Payment Ref C02016							
P27 Pertemps Recruitment Partnership Ltd							
12292 Temp agency staff - Admi Authorised: JS	29/10/2021	371P303273	1	687.08	0.00	687.08	0.00
12309 Temp agency staff - Admi Authorised: JS	05/11/2021	371P303466	1	752.52	0.00	752.52	0.00
12310 Temp agency staff - TH Authorised: RR	05/11/2021	371P303610	1	662.45	0.00	662.45	0.00
						0.00	2,102.05
Above paid on 24/11/2021 by Online Payment Ref 371/134174							
P42 UK Plumbing Supplies Ltd							
12311 Plumb repairs supp. - DS Authorised: RR	09/11/2021	SI01645253	1	3.60	0.00	3.60	0.00
						0.00	3.60
Above paid on 24/11/2021 by Online Payment Ref 0309324/84							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
12301 Accountancy serv - Oct21 Authorised: CH	31/10/2021	TPC9933	1	1,512.64	0.00	1,512.64	0.00
12302 Accountancy serv - Nov21 Authorised: CH	09/11/2021	TPC9945	1	270.00	0.00	270.00	0.00
					0.00	1,782.64	
Above paid on 24/11/2021 by Online Payment Ref TPC9933/99							
S24 SPARLING RECYCLING LTD							
12267 Waste removal - Depot	26/10/2021	25469	1	274.08	0.00	274.08	0.00
12268 Waste removal - Depot	31/10/2021	25733	1	217.68	0.00	217.68	0.00
					0.00	491.76	
Above paid on 24/11/2021 by Online Payment Ref 25469/2573							
S39 Stannah Lift Services Ltd							
12313 Lift repairs - TH Authorised: RR	09/11/2021	1085365007	1	153.60	0.00	153.60	0.00
					0.00	153.60	
Above paid on 24/11/2021 by Online Payment Ref TA103/TA02							
SO1 Enerveo Ltd							
12323 Scout of TTC lights Authorised: WS	15/11/2021	221913	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 24/11/2021 by Online Payment Ref 206706							
SO2 South West Water							
12314 Water Rates - Guildhall Authorised: RR	03/11/2021	2075981189	1	43.17	0.00	43.17	0.00
					0.00	43.17	
Above paid on 24/11/2021 by Online Payment Ref 3132806102							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
12294 Expanding foam - TH Authorised: RR	29/10/2021	3194AMW780	1	41.43	0.00	41.43	0.00
					0.00	41.43	
Above paid on 24/11/2021 by Online Payment Ref 632641							
T88	Tavistock Hire Centre						
12293 Compactor hire - Tree wo Authorised: RR	31/10/2021	83731	1	27.00	0.00	27.00	0.00
					0.00	27.00	
Above paid on 24/11/2021 by Online Payment Ref Inv83731							
T95	TyreMarks						
12319 Vehicle repairs -YT10SXF Authorised: WS	13/11/2021	INV-27915	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 24/11/2021 by Online Payment Ref INV-27915							
TO2	Tindle Newspaper Devon Ltd						
12317 Recruitment advert Authorised: JS	05/11/2021	200036163	1	172.80	0.00	172.80	0.00
12318 Recruitment advert Authorised: JS	05/11/2021	200036164	1	172.80	0.00	172.80	0.00
12316 Advert - JAA Charity Authorised: JS	12/11/2021	200036452	1	226.80	0.00	226.80	0.00
					0.00	572.40	
Above paid on 24/11/2021 by Online Payment Ref 204302							
B17	Barclaycard Merchant Services						
12331 Card Mch Services - Admi Authorised: JS	31/10/2021	041304311021	1	48.80	0.00	48.80	0.00
					0.00	48.80	
Above paid on 10/11/2021 by Direct Debit BCD0413043							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
12332 Card Mch Services - TH/D	31/10/2021	011632461021	1	36.04	0.00	36.04	0.00
					0.00	36.04	
Above paid on 10/11/2021 by Direct Debit BCD1163246							
B17 Barclaycard Merchant Services							
12333 Card Mch Services - PM	31/10/2021	011579121021	1	188.12	0.00	188.12	0.00
					0.00	188.12	
Above paid on 10/11/2021 by Direct Debit BCD0115791							
S03 SSE Southern Electric							
12349 Gas - Guildhall Authorised: RR	14/10/2021	5974485411OCT21	1	108.43	0.00	108.43	0.00
					0.00	108.43	
Above paid on 01/11/2021 by Direct Debit 597448541							
S03 SSE Southern Electric							
12346 Gas - PM Authorised: RR	13/10/2021	361634744/0041	1	1,628.78	0.00	1,628.78	0.00
					0.00	1,628.78	
Above paid on 01/11/2021 by Direct Debit 303009041							
E15 EDF Energy							
Purchase Ledger DDR Payment	02/11/2021	ON ACC 12489	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
Above paid on 02/11/2021 by Direct Debit 6711408623							
E15 EDF Energy							
Purchase Ledger DDR Payment	02/11/2021	ON ACC 12490	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 02/11/2021 by Direct Debit 6711408629							
E15 EDF Energy							
Purchase Ledger DDR Payment	02/11/2021	ON ACC 12491	1	0.00	0.00	689.00	-689.00
					0.00	689.00	
Above paid on 02/11/2021 by Direct Debit 6714084662							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P14 Pitney Bowes Finance PLC							
12487 Franking mch lease	27/10/2021	BL06272449	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 08/11/2021 by Direct Debit 10218471							
E15 EDF Energy							
Purchase Ledger DDR Payment	09/11/2021	ON ACC 12492	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
Above paid on 09/11/2021 by Direct Debit 6711408624							
E14 Entanet International Ltd							
12464 Broadband - BH Authorised: RR	02/11/2021	#EIL0174727	1	13.80	0.00	13.80	0.00
12465 Broadband - BH Authorised: RR	02/11/2021	#EIL0174447	1	33.90	0.00	33.90	0.00
					0.00	47.70	
Above paid on 15/11/2021 by Direct Debit ENT001tav4							
WO1 West Devon Borough Council							
11670 Rates - DR CP Authorised: JS	09/03/2021	301019787 21-22	1	117.00	0.00	39.00	78.00
					0.00	39.00	
Above paid on 15/11/2021 by Direct Debit 301019787							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	282.00	0.00	94.00	188.00
					0.00	94.00	
Above paid on 15/11/2021 by Direct Debit 300024676							
WO1 West Devon Borough Council							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	351.00	0.00	117.00	234.00
					0.00	117.00	
Above paid on 15/11/2021 by Direct Debit 301019774							

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							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	396.00	0.00	132.00	264.00
					0.00	132.00	
Above paid on 15/11/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	411.00	0.00	137.00	274.00
					0.00	137.00	
Above paid on 15/11/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	471.00	0.00	157.00	314.00
					0.00	157.00	
Above paid on 15/11/2021 by Direct Debit 301028833							
WO1 West Devon Borough Council							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	576.00	0.00	192.00	384.00
					0.00	192.00	
Above paid on 15/11/2021 by Direct Debit 300058655							
C08 Crown Gas & Power Ltd							
12488 Gas - Guildhall Authorised: RR	03/11/2021	2515555	1	362.62	0.00	362.62	0.00
					0.00	362.62	
Above paid on 15/11/2021 by Direct Debit L001454							
F02 Fuelgenie Business Account							
12468 Vehicle fuel Authorised: RR	01/11/2021	6459592	1	448.43	0.00	448.43	0.00
					0.00	448.43	
Above paid on 15/11/2021 by Direct Debit 6356295000							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	2,495.00	0.00	499.00	1,996.00
					<u>0.00</u>	<u>499.00</u>	
Above paid on 15/11/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	2,557.00	0.00	563.00	1,994.00
					<u>0.00</u>	<u>563.00</u>	
Above paid on 15/11/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	1,872.00	0.00	624.00	1,248.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/11/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	2,319.00	0.00	773.00	1,546.00
					<u>0.00</u>	<u>773.00</u>	
Above paid on 15/11/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	3,105.00	0.00	1,035.00	2,070.00
					<u>0.00</u>	<u>1,035.00</u>	
Above paid on 15/11/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	7,074.00	0.00	2,358.00	4,716.00
					<u>0.00</u>	<u>2,358.00</u>	
Above paid on 15/11/2021 by Direct Debit 301028749							

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						
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	13,287.00	0.00	4,429.00	8,858.00
					0.00	4,429.00	
Above paid on 15/11/2021 by Direct Debit 300064487							
S19	Sage (UK) Ltd						
12470 Payroll software Authorised: JS	01/11/2021	INV13414431	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/11/2021 by Direct Debit KBBJ36G							
E01	E.ON Energy Solutions Ltd						
12466 Electricity - BH Authorised: RR	01/11/2021	H1A68FA10E	1	352.91	0.00	352.91	0.00
					0.00	352.91	
Above paid on 17/11/2021 by Direct Debit 0165604411							
E01	E.ON Energy Solutions Ltd						
12467 Electricity - PM Authorised: RR	01/11/2021	HIA58887E2	1	672.54	0.00	672.54	0.00
					0.00	672.54	
Above paid on 17/11/2021 by Direct Debit 0165604511							
S03	SSE Southern Electric						
12475 Electricity - Lights Authorised: RR	02/11/2021	737518541OCT2021	1	470.96	0.00	470.96	0.00
					0.00	470.96	
Above paid on 19/11/2021 by Direct Debit 737518541							
D12	DATASHARP UK LTD						
12402 ICT connections - Dke Rd Authorised: WS	09/11/2021	208417	1	590.40	0.00	590.40	0.00
					0.00	590.40	
Above paid on 23/11/2021 by Direct Debit TAVI4747							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO5 BOC Gases							
12334 Bar gas - TH Authorised: RR	31/10/2021	30655369673	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 25/11/2021 by Direct Debit 0001480823							
D39 Datasharp UK LTD							
12462 Phone/broadband contract Authorised: JS	11/11/2021	579615	1	859.12	0.00	859.12	0.00
					0.00	859.12	
Above paid on 25/11/2021 by Direct Debit Tavi4747a							
D39 Datasharp UK LTD							
12463 Phone contract Authorised: JS	12/11/2021	420977	1	220.60	0.00	220.60	0.00
					0.00	220.60	
Above paid on 26/11/2021 by Direct Debit Tavi4301							
S03 SSE Southern Electric							
12476 Gas - Guildhall PS Authorised: RR	10/11/2021	5974485411OCT2021	1	79.49	0.00	79.49	0.00
					0.00	79.49	
Above paid on 29/11/2021 by Direct Debit 597448541a							
S03 SSE Southern Electric							
12477 Gas - MOC/TH/DR Authorised: WS	12/11/2021	7055342510OCT21	1	461.94	0.00	461.94	0.00
					0.00	461.94	
Above paid on 29/11/2021 by Direct Debit 705534251							
O04 O2 (UK) Ltd							
12343 Mobile tel - Multi sites Authorised: RR	28/10/2021	3393139	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 29/11/2021 by Direct Debit 03104965							
Total Purchase Ledger Payments for Month 8						0.00	102,484.25