

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07 RM Builders & Contractors Ltd							
11217 THI PR GHCP Works	21/12/2020	RMBINV-4177	1	47,391.94	0.00	47,391.94	0.00
11220 CC1 -GGP - R&C Works	23/12/2020	RMB INV-4178	1	49,029.61	0.00	49,029.61	0.00
Authorised: WS							
						0.00	96,421.55
Above paid on 08/01/2021 by Online Payment Ref RMB4177/41							
D01 DS Bennett UK Ltd							
11235 Hedge trimmer repairs	21/12/2020	SV25962	1	20.40	0.00	20.40	0.00
Authorised: RR							
						0.00	20.40
Above paid on 15/01/2021 by Online Payment Ref SV25962							
D02 Devon Contract Waste Ltd							
11236 Waste removal - PM	31/12/2020	P698039	1	263.30	0.00	263.30	0.00
Authorised: DC							
						0.00	263.30
Above paid on 15/01/2021 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
11260 Pest control - Meadows	06/01/2021	001563	1	200.00	0.00	200.00	0.00
Authorised: RR							
11261 Pest control - Meadows	06/01/2021	001564	1	100.00	0.00	100.00	0.00
Authorised: RR							
						0.00	300.00
Above paid on 15/01/2021 by Online Payment Ref 001563/001							
FO2 Foot Anstey Solicitors							
11238 Legal exps props - *24	30/11/2020	11256678	1	201.60	0.00	201.60	0.00
Authorised: CH							
11237 Legal exps props - *9	30/11/2020	11256915	1	1,440.00	0.00	1,440.00	0.00
Authorised: CH							
11239 Legal exps - *26	30/11/2020	11256945	1	1,884.48	0.00	1,884.48	0.00
Authorised: CH							
11240 Legal exps props - *9	01/12/2020	11257026	1	567.20	0.00	567.20	0.00
Authorised: CH							
						0.00	4,093.28
Above paid on 15/01/2021 by Online Payment Ref 11257026/							

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G08 Gillespie Yunnie Architects LLP							
11218 CC4 - GGP - Architect fe Authorised: WS	31/12/2020	1041046	1	3,304.80	0.00	3,304.80	0.00
					0.00	3,304.80	
Above paid on 15/01/2021 by Online Payment Ref 1041046							
G09 Greenhills Tree Services							
11257 Tree works - Meadows Authorised: RR	11/12/2020	3987	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 15/01/2021 by Online Payment Ref INV3987							
H08 Harris Plumbing & Heating							
11258 Plumbing repairs - MR Pr Authorised: RR	20/12/2020	SI-788	1	39.00	0.00	39.00	0.00
11259 Plumbing repairs - MR Pr Authorised: RR	04/01/2021	SI-798	1	52.08	0.00	52.08	0.00
					0.00	91.08	
Above paid on 15/01/2021 by Online Payment Ref SI-788/798							
I12 Instant Marquees Ltd							
11241 Marquee Jigsaw weight-PM Authorised: DC	18/12/2020	00012135	1	648.00	0.00	648.00	0.00
					0.00	648.00	
Above paid on 15/01/2021 by Online Payment Ref 00012135							
M19 Microshade Business Consultants Ltd							
11256 Citrix hosting/support Authorised: JS	15/01/2021	14043	1	1,290.42	0.00	1,290.42	0.00
					0.00	1,290.42	
Above paid on 15/01/2021 by Online Payment Ref 6573							

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N02		NALC					
11243 NALC training - 25/08/20 Authorised: JS	29/07/2020	1408910716	1	77.86	0.00	77.86	0.00
11242 NALC training 28/09/20 Authorised: JS	29/07/2020	1408915044	1	77.86	0.00	77.86	0.00
					0.00	155.72	
Above paid on 15/01/2021 by Online Payment Ref 1408915044							
R07		RM Builders & Contractors Ltd					
11244 Christmas Tree works Authorised: RR	17/12/2020	RMB INV-4168	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 15/01/2021 by Online Payment Ref RMB4168							
R15		DCK Accounting Solutions Ltd					
11234 Accountancy services Dec Authorised: CH	22/12/2020	TPC9451	1	764.64	0.00	764.64	0.00
					0.00	764.64	
Above paid on 15/01/2021 by Online Payment Ref TPC9451							
S08		Spot-on-Supplies Ltd					
11252 CN reversal - PM Authorised: DC	29/10/2020	22417101AMEND	1	248.88	0.00	248.88	0.00
11263 Cleaning supplies - PM/W Authorised: DC	07/01/2021	21509566	1	935.10	0.00	935.10	0.00
					0.00	1,183.98	
Above paid on 15/01/2021 by Online Payment Ref TAVT00							
S19		Sage (UK) Ltd					
11245 Sage payslips/envelopes Authorised: CH	14/12/2020	I010058455	1	161.40	0.00	161.40	0.00
11262 Payroll Pension Module	07/01/2021	I010063061	1	633.60	0.00	633.60	0.00
					0.00	795.00	
Above paid on 15/01/2021 by Online Payment Ref 49327100							

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S24 SPARLING RECYCLING LTD							
11221 Waste removal - Depot	21/12/2020	20884	1	326.69	0.00	326.69	0.00
					0.00	326.69	
Above paid on 15/01/2021 by Online Payment Ref 20884							
SO2 South West Water							
11247 Water Rates - PMS Authorised: RR	11/12/2020	1072224831CN	1	-31.99	0.00	-31.99	0.00
11248 Water Rates - PMS Authorised: RR	11/12/2020	1072224831ADJ	1	40.00	0.00	40.00	0.00
					0.00	8.01	
Above paid on 15/01/2021 by Online Payment Ref 5032227301							
T79 Thirsty Work							
11251 Water cooler - Chamber Authorised: JS	31/12/2020	1010359	1	15.54	0.00	15.54	0.00
11254 Water cooler - MOC	31/12/2020	1010360	1	15.54	0.00	15.54	0.00
11253 Water cooler - Guildhall	31/12/2020	1010361	1	15.54	0.00	15.54	0.00
					0.00	46.62	
Above paid on 15/01/2021 by Online Payment Ref TAV016/							
TO2 Tindle Newspaper Devon Ltd							
11255 Recruitment advert Authorised: JS	01/01/2021	200026771	1	230.40	0.00	230.40	0.00
11264 Recruitment advert Authorised: JS	08/01/2021	200026915	1	230.40	0.00	230.40	0.00
					0.00	460.80	
Above paid on 15/01/2021 by Online Payment Ref 204302							
DO1 Peninsula Pensions							
11275 Pension - 05/01/21	05/01/2021	05-01-21	1	10,798.91	0.00	10,798.91	0.00
					0.00	10,798.91	
Above paid on 21/01/2021 by Online Payment Ref 00132							

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P10 Accounts Office Shipley							
11274 PAYE/NIC - 05/01/21	05/01/2021	05-01-21	1	8,956.51	0.00	8,956.51	0.00
					0.00	8,956.51	
Above paid on 21/01/2021 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
11276 Union subs - 05/01/21	05/01/2021	05-01-21	1	106.10	0.00	106.10	0.00
					0.00	106.10	
Above paid on 21/01/2021 by Online Payment Ref L10069							
C18 Chubb Fire & Security Ltd							
11279 DSS Fire Alarm service Authorised: RR	14/01/2021	8557955	1	760.10	0.00	760.10	0.00
11278 BH Fire Alarm service Authorised: RR	14/01/2021	8558180	1	138.60	0.00	138.60	0.00
11280 DSS Fire Alarm service Authorised: RR	14/01/2021	8559326	1	515.68	0.00	515.68	0.00
					0.00	1,414.38	
Above paid on 29/01/2021 by Online Payment Ref 50824494/							
D50 D B Heating Ltd							
11281 Gas Safety service - MRP Authorised: RR	15/12/2020	33478	1	137.52	0.00	137.52	0.00
					0.00	137.52	
Above paid on 29/01/2021 by Online Payment Ref Inv33478							
DO8 Drew Pearce							
11289 Lease negotiation - DSS Authorised: JS	31/12/2020	125519	1	1,296.00	0.00	1,296.00	0.00
11288 Property advice - *14/26 Authorised: JS	31/12/2020	125520	1	390.00	0.00	390.00	0.00
					0.00	1,686.00	
Above paid on 29/01/2021 by Online Payment Ref TAVI001							

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GO1							
J T Greaves Ltd							
11285 Heating repairs - BH Authorised: RR	18/01/2021	029855	1	128.40	0.00	128.40	0.00
11286 Light clocks - TH/PM Authorised: RR	18/01/2021	029856	1	64.80	0.00	64.80	0.00
					0.00	193.20	
Above paid on 29/01/2021 by Online Payment Ref INV029855/							
JO1							
Jewson Ltd							
11271 Paving	14/12/2020	0711/00195152	1	35.35	0.00	35.35	0.00
					0.00	35.35	
Above paid on 29/01/2021 by Online Payment Ref TAVI003							
R15							
DCK Accounting Solutions Ltd							
11270 VAT PE calculation 19/20 Authorised: CH	20/10/2020	TPC9325	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 29/01/2021 by Online Payment Ref TPC9325							
S08							
Spot-on-Supplies Ltd							
11294 Cleaning supplies PM/WC Authorised: DC	14/01/2021	21510054	1	59.42	0.00	59.42	0.00
					0.00	59.42	
Above paid on 29/01/2021 by Online Payment Ref TAVT00							
S03							
EDF Energy							
11282 Electricity - DSS Authorised: RR	05/01/2021	E45590501001	1	49.88	0.00	49.88	0.00
					0.00	49.88	
Above paid on 29/01/2021 by Online Payment Ref 6711455905							
T37							
Travis Perkins Trading Co Ltd							
11290 Rock salt Authorised: RR	07/01/2021	3194AMI017	1	99.22	0.00	99.22	0.00
					0.00	99.22	
Above paid on 29/01/2021 by Online Payment Ref 632641							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
11268 Card Mch Services - Admi	31/12/2020	041304311220	1	44.04	0.00	44.04	0.00
					0.00	44.04	
Above paid on 11/01/2021 by Direct Debit BCD0413043							
B17	Barclaycard Merchant Services						
11267 Card Mch Services - PM	31/12/2020	011579121220	1	211.05	0.00	211.05	0.00
Authorised: JS					0.00	211.05	
Above paid on 11/01/2021 by Direct Debit BCD0115791							
SO2	South West Water						
11190 Water Rates - DSS	23/11/2020	1072262446	1	14.54	0.00	14.54	0.00
					0.00	14.54	
Above paid on 04/01/2021 by Direct Debit 2950915901							
SO2	South West Water						
11187 Water Rates - GH MC	19/11/2020	1072239498	1	26.98	0.00	26.98	0.00
Authorised: RR					0.00	26.98	
Above paid on 04/01/2021 by Direct Debit 3286324002							
SO2	South West Water						
11188 Water Rates - BH	16/11/2020	1072185390	1	46.15	0.00	46.15	0.00
Authorised: RR					0.00	46.15	
Above paid on 04/01/2021 by Direct Debit 2946056001							
SO2	South West Water						
11186 Water Rates - TTC Office	19/11/2020	1072239916	1	80.22	0.00	80.22	0.00
Authorised: RR					0.00	80.22	
Above paid on 04/01/2021 by Direct Debit 1304807901							

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SO2 South West Water							
11246 Water Rates - MOC	04/12/2020	1072417992	1	103.64	0.00	103.64	0.00
Authorised: RR							
					0.00	103.64	
							Above paid on 04/01/2021 by Direct Debit 5006761401
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	5,556.31	0.00	1,852.09	3,704.22
					0.00	1,852.09	
							Above paid on 04/01/2021 by Direct Debit 04C00850R
E15 EDF Energy							
Purchase Ledger DDR Payment	08/01/2021	ON ACC 11328	1	0.00	0.00	15.00	-15.00
					0.00	15.00	
							Above paid on 08/01/2021 by Direct Debit 6711408583
E15 EDF Energy							
Purchase Ledger DDR Payment	08/01/2021	ON ACC 11329	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
							Above paid on 08/01/2021 by Direct Debit 6711408623
F02 Fuelgenie Business Account							
11312 Vehicle fuel - Depot	04/01/2021	5131119	1	229.50	0.00	229.50	0.00
Authorised: RR							
					0.00	229.50	
							Above paid on 13/01/2021 by Direct Debit 6356295000
E15 EDF Energy							
Purchase Ledger DDR Payment	15/01/2021	ON ACC 11330	1	0.00	0.00	63.00	-63.00
					0.00	63.00	
							Above paid on 15/01/2021 by Direct Debit 6711408679
E15 EDF Energy							
Purchase Ledger DDR Payment	15/01/2021	ON ACC 11331	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
							Above paid on 15/01/2021 by Direct Debit 671162904

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WO1 West Devon Borough Council							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	100.00	0.00	50.00	50.00
					0.00	50.00	
Above paid on 15/01/2021 by Direct Debit 301019787							
WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	85.00	0.00	85.00	0.00
					0.00	85.00	
Above paid on 15/01/2021 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	117.00	0.00	117.00	0.00
					0.00	117.00	
Above paid on 15/01/2021 by Direct Debit 301019774							
WO1 West Devon Borough Council							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 15/01/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 15/01/2021 by Direct Debit 300058655							
WO1 West Devon Borough Council							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	196.00	0.00	196.00	0.00
					0.00	196.00	
Above paid on 15/01/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 15/01/2021 by Direct Debit 301028833							

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WO1 West Devon Borough Council							
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	3,575.00	0.00	455.00	3,120.00
					0.00	455.00	
Above paid on 15/01/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	1,494.00	0.00	498.00	996.00
					0.00	498.00	
Above paid on 15/01/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 15/01/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	694.00	0.00	694.00	0.00
					0.00	694.00	
Above paid on 15/01/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	1,035.00	0.00	1,035.00	0.00
					0.00	1,035.00	
Above paid on 15/01/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	4,429.00	0.00	4,429.00	0.00
					0.00	4,429.00	
Above paid on 15/01/2021 by Direct Debit 300064487							
WO1 West Devon Borough Council							
10739 Rates - MOC	02/06/2020	30102874920-21	1	10,190.00	0.00	10,190.00	0.00
					0.00	10,190.00	
Above paid on 15/01/2021 by Direct Debit 301028749							

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E01 E.ON Energy Solutions Ltd							
11317 Electricity - BH Authorised: RR	01/01/2021	H1953F814F	1	919.90	0.00	919.90	0.00
					0.00	919.90	
Above paid on 18/01/2021 by Direct Debit 0165604411							
E14 Entanet International Ltd							
11265 Broadband - BH Authorised: RR	07/01/2021	#EIL0110315	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 22/01/2021 by Direct Debit ENT001TAV							
S03 SSE Southern Electric							
11323 Electricity - various	05/01/2021	7375185411JAN21	1	515.42	0.00	515.42	0.00
					0.00	515.42	
Above paid on 22/01/2021 by Direct Debit 737518541							
BO5 BOC Gases							
11269 Bar gas - TH	31/12/2020	3061264344	1	72.27	0.00	72.27	0.00
					0.00	72.27	
Above paid on 25/01/2021 by Direct Debit 0001480823							
S03 SSE Southern Electric							
11321 Gas - P Mkt Authorised: RR	06/01/2021	361634744/0034	1	1,790.32	0.00	1,790.32	0.00
					0.00	1,790.32	
Above paid on 25/01/2021 by Direct Debit 303009041							
D39 Datasharp Network Services							
11313 Tel calls/service - Vari Authorised: JS	12/01/2021	412002	1	257.00	0.00	257.00	0.00
					0.00	257.00	
Above paid on 26/01/2021 by Direct Debit Tavi4301							

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D39	Datasharp Network Services						
11314 Broadband - Various Site Authorised: JS	12/01/2021	574001	1	431.68	0.00	431.68	0.00
					0.00	431.68	
Above paid on 26/01/2021 by Direct Debit Tavi4747							
O04	O2 (UK) Ltd						
11266 Mobile tel - Various	28/12/2020	79733911	1	212.40	0.00	212.40	0.00
					0.00	212.40	
Above paid on 27/01/2021 by Direct Debit 03104965							
D21	Dell Corporation Ltd						
10266 PCs x 2 - Admin	06/11/2019	740257189	1	195.36	0.00	195.36	0.00
11178 CN ICT Equip	08/09/2020	7200097984	1	-195.36	0.00	-195.36	0.00
Authorised: JS					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 10					0.00	161,100.88	