

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A36 Alliance Disposables Ltd</b>							
11029 Cleaning supplies - D Rd Authorised: JS	29/10/2020	I8946222	1	53.02	0.00	53.02	0.00
					<b>0.00</b>	<b>53.02</b>	
Above paid on 06/11/2020 by Online Payment Ref IPL02008IV							
<b>C03 Andy Cairns</b>							
11009 GG Centre sculpture Authorised: WS	15/10/2020	15-10-2020	1	5,019.48	0.00	5,019.48	0.00
					<b>0.00</b>	<b>5,019.48</b>	
Above paid on 06/11/2020 by Online Payment Ref GGCSculptu							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
11010 Fire alarm call out -DSS Authorised: RR	21/10/2020	8430116	1	1,367.52	0.00	1,367.52	0.00
					<b>0.00</b>	<b>1,367.52</b>	
Above paid on 06/11/2020 by Online Payment Ref 50733229/5							
<b>D01 DS Bennett UK Ltd</b>							
11013 Rope for Xmas Trees Authorised: RR	14/10/2020	SM49133	1	120.00	0.00	120.00	0.00
11014 Blower service/repairs - Authorised: RR	16/10/2020	SV25755	1	268.78	0.00	268.78	0.00
11012 Stihl Blower - Depot Authorised: RR	21/10/2020	SM49156	1	534.00	0.00	534.00	0.00
					<b>0.00</b>	<b>922.78</b>	
Above paid on 06/11/2020 by Online Payment Ref SM49156/49							
<b>D03 D. Farnham Electrical Contractors Ltd</b>							
11018 Light fitting - BH Authorised: RR/WS	16/10/2020	2088	1	543.00	0.00	543.00	0.00
					<b>0.00</b>	<b>543.00</b>	
Above paid on 06/11/2020 by Online Payment Ref Inv2088							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D13 Devon Association of Local Councils</b>							
11011 Training course 15&21/10 Authorised: JS	26/10/2020	2388	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 06/11/2020 by Online Payment Ref INV2388							
<b>E01 E.ON Energy Solutions Ltd</b>							
11005 Electricity - 4 PM	09/10/2020	H1906CE3AF	1	11.09	0.00	11.06	0.03
					<b>0.00</b>	<b>11.06</b>	
Above paid on 06/11/2020 by Online Payment Ref 0165405385							
<b>G09 Greenhills Tree Services</b>							
11015 Tree works - Ply Rd Ceme Authorised: WS	08/10/2020	3942	1	5,832.00	0.00	5,832.00	0.00
					<b>0.00</b>	<b>5,832.00</b>	
Above paid on 06/11/2020 by Online Payment Ref INV3942							
<b>GO1 J T Greaves Ltd</b>							
11016 Elec.installation rep DS Authorised: RR	15/10/2020	029745	1	375.36	0.00	375.36	0.00
11017 Electrical repairs - DSS Authorised: RR	22/10/2020	029758	1	53.04	0.00	53.04	0.00
					<b>0.00</b>	<b>428.40</b>	
Above paid on 06/11/2020 by Online Payment Ref INV029745/							
<b>N09 Perfix</b>							
11019 Prop mtc/Xmas lights Authorised: RR	13/10/2020	232	1	272.15	0.00	272.15	0.00
					<b>0.00</b>	<b>272.15</b>	
Above paid on 06/11/2020 by Online Payment Ref INV229							
<b>P27 Pertemps Recruitment Partnership Ltd</b>							
11020 Temp agency staff - PM Authorised: RR	09/10/2020	371P294831	1	662.45	0.00	662.45	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11021 Temp agency staff - PM Authorised: RR	09/10/2020	371P294832	1	653.50	0.00	653.50	0.00
11022 Temp agency staff - PM Authorised: RR	16/10/2020	371P294975	1	662.45	0.00	662.45	0.00
						<b>0.00</b>	<b>1,978.40</b>

Above paid on 06/11/2020 by Online Payment Ref 371/p29497

<b>R07</b>	<b>RM Builders &amp; Contractors Ltd</b>						
11040 THI PR Guildhall CP Authorised: WS	19/10/2020	RMBINV-4100	1	43,194.68	0.00	43,194.68	0.00
						<b>0.00</b>	<b>43,194.68</b>

Above paid on 06/11/2020 by Online Payment Ref RMB4074

<b>S03</b>	<b>SSE Southern Electric</b>						
11032 Electricity - PMS Authorised: RR	19/10/2020	321826173/0006	1	44.68	0.00	44.68	0.00
						<b>0.00</b>	<b>44.68</b>

Above paid on 06/11/2020 by Online Payment Ref 2586132513

<b>T37</b>	<b>Travis Perkins Trading Co Ltd</b>						
Purchase Ledger BACS Payment	06/11/2020	ON ACC 11047	1	0.00	0.00	71.81	-71.81
						<b>0.00</b>	<b>71.81</b>

Above paid on 06/11/2020 by Online Payment Ref 632641

<b>T79</b>	<b>Thirsty Work</b>						
10947 Water cooler - Depot off	30/09/2020	983409	1	15.54	0.00	15.54	0.00
						<b>0.00</b>	<b>15.54</b>

Above paid on 06/11/2020 by Online Payment Ref TAV016/

<b>U02</b>	<b>Utility Warehouse Limited</b>						
11024 Electricity - DDS Authorised: RR	08/10/2020	159299180	1	2.19	0.00	2.19	0.00
						<b>0.00</b>	<b>2.19</b>

Above paid on 06/11/2020 by Online Payment Ref 9562916

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<b>E01 E.ON Energy Solutions Ltd</b>							
11005 Electricity - 4 PM	09/10/2020	H1906CE3AF	1	0.03	0.00	0.03	0.00
					0.00	0.03	
Above paid on 06/11/2020 by Online Payment Ref 0165405385							
<b>T37 Travis Perkins Trading Co Ltd</b>							
Purchase Ledger BACS Payment	06/11/2020	ON ACC 11047	1	-71.81	0.00	-71.81	0.00
11048 Fence posts - Depot	21/10/2020	3194AME854AMEND	1	0.01	0.00	0.01	0.00
Authorised: <b>RR</b>							
11023 Fence posts - Depot	21/10/2020	3194AME854	1	71.80	0.00	71.80	0.00
Authorised: <b>RR</b>							
					0.00	0.00	
No payment due as Credit Notes have been applied							
<b>A36 Alliance Disposables Ltd</b>							
11094 Sanitiser dispenser - PM	09/11/2020	I8967453	1	201.50	0.00	201.50	0.00
Authorised: <b>DC</b>							
					0.00	201.50	
Above paid on 20/11/2020 by Online Payment Ref IPL02008IV							
<b>B22 Blachere Illumination UK Ltd</b>							
11052 Xmas light bulbs	12/10/2020	SI52769	1	144.00	0.00	144.00	0.00
Authorised: <b>RR</b>							
					0.00	144.00	
Above paid on 20/11/2020 by Online Payment Ref CTAVI							
<b>C06 Chamings Ltd</b>							
11053 Plumbing repairs - DS	31/10/2020	INV-42052	1	60.20	0.00	60.20	0.00
Authorised: <b>RR</b>							
					0.00	60.20	
Above paid on 20/11/2020 by Online Payment Ref Inv-42052							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
11059 Waste removal - PM Authorised: DC	31/10/2020	P685359	1	207.48	0.00	207.48	0.00
						<b>0.00</b>	<b>207.48</b>
Above paid on 20/11/2020 by Online Payment Ref WBTAVTC							
<b>D08</b>	<b>Drew Pearce</b>						
11084 Lease review - DSS Authorised: JS	27/10/2020	125426	1	600.00	0.00	600.00	0.00
11083 Lease review - DSS Authorised: JS	27/10/2020	125427	1	600.00	0.00	600.00	0.00
11082 Lease review- DS Authorised: JS	27/10/2020	125428	1	300.00	0.00	300.00	0.00
11081 Lease advice - CM Authorised: CH	31/10/2020	125423	1	330.00	0.00	330.00	0.00
						<b>0.00</b>	<b>1,830.00</b>
Above paid on 20/11/2020 by Online Payment Ref TAVI001							
<b>FO2</b>	<b>Foot Anstey Solicitors</b>						
11085 Legal expenses *13 Authorised: CH	29/10/2020	11254476	1	1,140.00	0.00	1,140.00	0.00
11086 Legal expenses * 18 Authorised: CH	30/10/2020	11254854	1	1,027.20	0.00	1,027.20	0.00
11087 Legal expenses * 7 Authorised: CH	30/10/2020	11254907	1	720.00	0.00	720.00	0.00
11088 Legal expenses * 26 Authorised: CH	30/10/2020	11255054	1	1,200.00	0.00	1,200.00	0.00
						<b>0.00</b>	<b>4,087.20</b>
Above paid on 20/11/2020 by Online Payment Ref 11254476/							
<b>G02</b>	<b>Bunzl Greenham</b>						
11078 Work trousers - PM Authorised: DC	22/10/2020	10/543932	1	34.09	0.00	34.09	0.00
11077 Work trousers - PM Authorised: DC	26/10/2020	10/544448	1	34.09	0.00	34.09	0.00
						<b>0.00</b>	<b>68.18</b>
Above paid on 20/11/2020 by Online Payment Ref T122351							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JO1</b>							
<b>Jewson Ltd</b>							
11061 Grds mtc supplies -SkatP	14/10/2020	0711/00191984	1	4.45	0.00	4.45	0.00
Authorised: RR							
					<b>0.00</b>	<b>4.45</b>	
Above paid on 20/11/2020 by Online Payment Ref TAVI003							
<b>M42</b>							
<b>Mole Valley Farmers Ltd</b>							
11008 Rope - Cemetery	13/10/2020	IN200604068	1	32.64	0.00	32.64	0.00
11065 Safety boots	21/10/2020	IN200621123	1	76.07	0.00	76.07	0.00
Authorised: RR							
11062 Protective clothing supp	21/10/2020	IN200621124	1	14.96	0.00	14.96	0.00
Authorised: RR							
11064 Chain - MOC	21/10/2020	IN200621125	1	34.08	0.00	34.08	0.00
Authorised: RR							
11063 Workwear - Depot	22/10/2020	IN200616159	1	196.92	0.00	196.92	0.00
Authorised: RR							
11066 Lawn rake	28/10/2020	IN200628468	1	38.18	0.00	38.18	0.00
Authorised: RR							
					<b>0.00</b>	<b>392.85</b>	
Above paid on 20/11/2020 by Online Payment Ref 20073845T3							
<b>P06</b>							
<b>E Pascoe &amp; Son</b>							
11060 Hydraulic pump repairs	28/10/2020	1020475	1	120.00	0.00	120.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>120.00</b>	
Above paid on 20/11/2020 by Online Payment Ref Inv1020475							
<b>P42</b>							
<b>UK Plumbing Supplies Ltd</b>							
11067 Plumbing repairs - DS	23/10/2020	0075/01167984	1	21.54	0.00	21.54	0.00
Authorised: RR							
					<b>0.00</b>	<b>21.54</b>	
Above paid on 20/11/2020 by Online Payment Ref 0309324							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
11068 Hand sanitiser - PM Authorised: DC	29/10/2020	CN22417101	1	-248.88	0.00	-248.88	0.00
11070 Cleaning supplies -PM/WC Authorised: DC	15/10/2020	21504240	1	500.45	0.00	500.45	0.00
11069 Cleaning supplies -PM/WC Authorised: DC	22/10/2020	21504752	1	48.19	0.00	48.19	0.00
11093 Cleaning supplies -PM/WC	05/11/2020	21505876	1	489.07	0.00	489.07	0.00
					<b>0.00</b>	<b>788.83</b>	
Above paid on 20/11/2020 by Online Payment Ref TAVT00							
<b>SO1</b>	<b>Southern Electric Contracting Ltd</b>						
11071 Light repairs - B Meadow Authorised: RR	23/10/2020	068344	1	852.82	0.00	852.82	0.00
					<b>0.00</b>	<b>852.82</b>	
Above paid on 20/11/2020 by Online Payment Ref 206706							
<b>T79</b>	<b>Thirsty Work</b>						
11072 Water cooler - Chamber Authorised: JS	31/10/2020	992665	1	15.54	0.00	15.54	0.00
11073 Water cooler - MOC Authorised: RR	31/10/2020	992666	1	25.08	0.00	25.08	0.00
11074 Water cooler - GH Authorised: RR	31/10/2020	992667	1	15.54	0.00	15.54	0.00
					<b>0.00</b>	<b>56.16</b>	
Above paid on 20/11/2020 by Online Payment Ref TAV016/							
<b>TO2</b>	<b>Tindle Newspaper Devon Ltd</b>						
11095 Public notice Authorised: JS	06/11/2020	200024948	1	100.98	0.00	100.98	0.00
					<b>0.00</b>	<b>100.98</b>	
Above paid on 20/11/2020 by Online Payment Ref 204302							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W01 West Devon Borough Council</b>							
11092 Council Tax Mkt Rd Props Authorised: JS	16/06/2020	65535718720/21	1	394.41	0.00	394.41	0.00
					<b>0.00</b>	<b>394.41</b>	
Above paid on 20/11/2020 by Online Payment Ref 655357187							
<b>DO1 Peninsula Pensions</b>							
11097 Pension - 05-11-2020	05/11/2020	05-11-2020	1	10,431.08	0.00	10,431.08	0.00
					<b>0.00</b>	<b>10,431.08</b>	
Above paid on 20/11/2020 by Online Payment Ref 00132							
<b>P10 Accounts Office Shipley</b>							
11096 PAYE/NIC 05-11-2020	05/11/2020	05-11-20	1	8,448.67	0.00	8,448.67	0.00
					<b>0.00</b>	<b>8,448.67</b>	
Above paid on 20/11/2020 by Online Payment Ref 470PW00128							
<b>U01 SW Region Unison Membership Records</b>							
11098 Union subs - 05-11-2020	05/11/2020	05-11-2020	1	106.10	0.00	106.10	0.00
					<b>0.00</b>	<b>106.10</b>	
Above paid on 20/11/2020 by Online Payment Ref L10069							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
11038 CC1 -GGP - R&C Works	23/10/2020	RMBINV-4103	1	130,385.55	0.00	130,385.55	0.00
					<b>0.00</b>	<b>130,385.55</b>	
Above paid on 20/11/2020 by Online Payment Ref RMB4074							
<b>D15 Devon Commercial Stationers Ltd</b>							
11100 Stationery supplies Authorised: JS	14/11/2020	835077	1	11.08	0.00	11.08	0.00
					<b>0.00</b>	<b>11.08</b>	
Above paid on 30/11/2020 by Online Payment Ref TAV002							



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G08 Gillespie Yunnie Architects LLP</b>							
11050 CC4 -GGP - Architect fee	31/10/2020	1041044	1	3,305.02	0.00	3,305.02	0.00
					<b>0.00</b>	<b>3,305.02</b>	
Above paid on 30/11/2020 by Online Payment Ref 1041044							
<b>G01 J T Greaves Ltd</b>							
11102 Light repairs - Skatepar Authorised: <b>WS</b>	10/11/2020	029783	1	38.40	0.00	38.40	0.00
					<b>0.00</b>	<b>38.40</b>	
Above paid on 30/11/2020 by Online Payment Ref INV029745/							
<b>H06 Historic Towns &amp; Villages Forum</b>							
11101 Webinar 19/26 Nov - Cllr Authorised: <b>JS</b>	17/11/2020	19591	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 30/11/2020 by Online Payment Ref H06							
<b>K24 KK Controls &amp; Equipment Ltd</b>							
11058 Heating mtc contract MOC	30/10/2020	00056526	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 30/11/2020 by Online Payment Ref TTC00000							
<b>L19 Le Page Architects Ltd</b>							
11103 THI PR GHCP Architect fe Authorised: <b>WS</b>	13/11/2020	LPA20/168	1	801.00	0.00	801.00	0.00
					<b>0.00</b>	<b>801.00</b>	
Above paid on 30/11/2020 by Online Payment Ref LPA20/134/							
<b>M16 Mantracom Ltd</b>							
11105 Sim card - TH Lift Authorised: <b>RR</b>	13/11/2020	INV/1005359	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>12.00</b>	
Above paid on 30/11/2020 by Online Payment Ref M16							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M19 Microshade Business Consultants Ltd</b>							
11104 Citrix hosting/support Authorised: JS	15/11/2020	13811	1	1,283.22	0.00	1,283.22	0.00
					<b>0.00</b>	<b>1,283.22</b>	
Above paid on 30/11/2020 by Online Payment Ref 6573							
<b>M42 Mole Valley Farmers Ltd</b>							
11099 Work trousers - Depot Authorised: RR	29/10/2020	IN200631003	1	17.99	0.00	17.99	0.00
11107 Gate repairs - Westmoor	11/11/2020	IN200653844	1	4.20	0.00	4.20	0.00
11106 Gate repairs - Westmoor Authorised: RR	11/11/2020	IN200653845	1	9.92	0.00	9.92	0.00
					<b>0.00</b>	<b>32.11</b>	
Above paid on 30/11/2020 by Online Payment Ref 20073845T3							
<b>P26 P&amp;J DUST EXTRACTION</b>							
11108 LEV Examination/test-MOC Authorised: RR	31/05/2020	107087	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 30/11/2020 by Online Payment Ref 0324							
<b>R07 RM Builders &amp; Contractors Ltd</b>							
11109 TH Lift replacement Authorised: WS	13/11/2020	RMB INV-4125	1	9,661.66	0.00	9,661.66	0.00
					<b>0.00</b>	<b>9,661.66</b>	
Above paid on 30/11/2020 by Online Payment Ref RMB4074							
<b>S11 S.J.P Motor Services Ltd</b>							
11057 Vehicle repairs -AY58HPK	19/10/2020	INV.31317	1	261.86	0.00	261.86	0.00
11056 Vehicle repairs -YT10SXF	23/10/2020	INV.31367	1	55.29	0.00	55.29	0.00
11110 Vehicle repairs -AY58HPK Authorised: RR	05/11/2020	INV.31467	1	548.92	0.00	548.92	0.00
					<b>0.00</b>	<b>866.07</b>	
Above paid on 30/11/2020 by Online Payment Ref TTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24 SPARLING RECYCLING LTD</b>							
11080 Green waste removal - De	31/10/2020	20845	1	102.00	0.00	102.00	0.00
11111 Waste removal - Depot	03/11/2020	20467	1	425.28	0.00	425.28	0.00
Authorised: RR							
						<b>0.00</b>	<b>527.28</b>
Above paid on 30/11/2020 by Online Payment Ref 20845							
<b>SO2 South West Water</b>							
11090 Water rates - 3EES	20/08/2020	1071311999	1	27.07	0.00	27.07	0.00
						<b>0.00</b>	<b>27.07</b>
Above paid on 30/11/2020 by Online Payment Ref 5032255001							
<b>T37 Travis Perkins Trading Co Ltd</b>							
11113 Postcrete - Cemetery	11/11/2020	3194AMF846	1	14.93	0.00	14.93	0.00
Authorised: RR							
						<b>0.00</b>	<b>14.93</b>
Above paid on 30/11/2020 by Online Payment Ref 632641							
<b>T53 Tavistock Carpets</b>							
11112 Door bars - DSS	21/09/2020	SV009345	1	5.00	0.00	5.00	0.00
Authorised: WS							
						<b>0.00</b>	<b>5.00</b>
Above paid on 30/11/2020 by Online Payment Ref C07932							
<b>T88 Tavistock Hire Centre</b>							
11079 Drill pack - Xmas lights	31/10/2020	78557	1	12.23	0.00	12.23	0.00
						<b>0.00</b>	<b>12.23</b>
Above paid on 30/11/2020 by Online Payment Ref 60751							
<b>B17 Barclaycard Merchant Services</b>							
11054 Card Mch Services - Admi	31/10/2020	041304311020	1	62.00	0.00	62.00	0.00
						<b>0.00</b>	<b>62.00</b>
Above paid on 10/11/2020 by Direct Debit BCD0413043							

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<b>B17 Barclaycard Merchant Services</b>							
11055 Card Mch Services -PM/BH	31/10/2020	011579121020	1	167.90	0.00	167.90	0.00
					<b>0.00</b>	<b>167.90</b>	
Above paid on 10/11/2020 by Direct Debit BCD0115791							
<b>T34 Total Gas and Power</b>							
11075 Gas - TH	24/10/2020	223414636/20	1	12.26	0.00	12.26	0.00
Authorised: <b>RR</b>							
11076 Credit Gas - TH	24/10/2020	CN218436828/20	1	-31.59	0.00	-31.59	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>-19.33</b>	
Above paid on 02/11/2020 by Cheque Credit							
<b>E15 EDF Energy</b>							
Purchase Ledger DDR Payment	02/11/2020	ON ACC 11132	1	0.00	0.00	63.00	-63.00
					<b>0.00</b>	<b>63.00</b>	
Above paid on 02/11/2020 by Direct Debit 6711408623							
<b>E15 EDF Energy</b>							
Purchase Ledger DDR Payment	02/11/2020	ON ACC 11133	1	0.00	0.00	66.00	-66.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 02/11/2020 by Direct Debit 6711408629							
<b>W16 W.P.S. Hallam Insurance Brokers</b>							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	9,260.49	0.00	1,852.09	7,408.40
					<b>0.00</b>	<b>1,852.09</b>	
Above paid on 02/11/2020 by Direct Debit 04C00850RS							
<b>B54 BNP PARIBAS Lease Group</b>							
10999 Phone equip lease - Admi	06/10/2020	FLLA9667767	1	199.20	0.00	199.20	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>199.20</b>	
Above paid on 04/11/2020 by Direct Debit 00945761							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	09/11/2020	ON ACC 11134	1	0.00	0.00	15.00	-15.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 09/11/2020 by Direct Debit 6711408583							
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	09/11/2020	ON ACC 11135	1	0.00	0.00	527.00	-527.00
					<b>0.00</b>	<b>527.00</b>	
Above paid on 09/11/2020 by Direct Debit 40862348							
<b>S03</b> <b>SSE Southern Electric</b>							
<i>11035 Gas - multiple sites</i> Authorised: <b>RR</b>	13/10/2020	7055342510OCT	1	610.27	0.00	610.27	0.00
<i>11036 Gas - Multiple sites</i> Authorised: <b>RR</b>	22/10/2020	7055342510OCTCN	1	-28.79	0.00	-28.79	0.00
					<b>0.00</b>	<b>581.48</b>	
Above paid on 09/11/2020 by Direct Debit 705534251							
<b>S03</b> <b>SSE Southern Electric</b>							
<i>11091 Gas MOC &amp; Drake Rd</i>	27/10/2020	7055342510OCTAMEND	1	4.44	0.00	4.44	0.00
					<b>0.00</b>	<b>4.44</b>	
Above paid on 13/11/2020 by Direct Debit 705534251a							
<b>E14</b> <b>Entanet International Ltd</b>							
<i>11126 Broadband - BH</i> Authorised: <b>RR</b>	02/11/2020	#EIL0091213	1	33.90	0.00	33.90	0.00
					<b>0.00</b>	<b>33.90</b>	
Above paid on 13/11/2020 by Direct Debit ENT0011TAV							
<b>F02</b> <b>Fuelgenie Business Account</b>							
<i>11123 Vehicle fuel - Depot</i> Authorised: <b>RR</b>	02/11/2020	4859540	1	477.96	0.00	477.96	0.00
					<b>0.00</b>	<b>477.96</b>	
Above paid on 13/11/2020 by Direct Debit 6356295000							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	200.00	0.00	50.00	150.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 16/11/2020 by Direct Debit 301019787							
<b>WO1 West Devon Borough Council</b>							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	255.00	0.00	85.00	170.00
					<b>0.00</b>	<b>85.00</b>	
Above paid on 16/11/2020 by Direct Debit 300024676							
<b>WO1 West Devon Borough Council</b>							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	351.00	0.00	117.00	234.00
					<b>0.00</b>	<b>117.00</b>	
Above paid on 16/11/2020 by Direct Debit 301019774							
<b>WO1 West Devon Borough Council</b>							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	396.00	0.00	132.00	264.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 16/11/2020 by Direct Debit 300031287							
<b>E01 E.ON Energy Solutions Ltd</b>							
11127 Electricity - BH Authorised: RR	01/11/2020	H191DCE151	1	147.28	0.00	147.28	0.00
					<b>0.00</b>	<b>147.28</b>	
Above paid on 16/11/2020 by Direct Debit 016560441							
<b>WO1 West Devon Borough Council</b>							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	576.00	0.00	192.00	384.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 16/11/2020 by Direct Debit 300058655							
<b>WO1 West Devon Borough Council</b>							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	588.00	0.00	196.00	392.00
					<b>0.00</b>	<b>196.00</b>	
Above paid on 16/11/2020 by Direct Debit 301027724							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	675.00	0.00	225.00	450.00
					<b>0.00</b>	<b>225.00</b>	
Above paid on 16/11/2020 by Direct Debit 301028833							
<b>WO1 West Devon Borough Council</b>							
Purchase Ledger DDR Payment	16/11/2020	ON ACC 11136	1	0.00	0.00	455.00	-455.00
					<b>0.00</b>	<b>455.00</b>	
Above paid on 16/11/2020 by Direct Debit 300031915							
<b>WO1 West Devon Borough Council</b>							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	2,490.00	0.00	498.00	1,992.00
					<b>0.00</b>	<b>498.00</b>	
Above paid on 16/11/2020 by Direct Debit 300112261							
<b>WO1 West Devon Borough Council</b>							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	1,872.00	0.00	624.00	1,248.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 16/11/2020 by Direct Debit 300008799							
<b>WO1 West Devon Borough Council</b>							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	2,082.00	0.00	694.00	1,388.00
					<b>0.00</b>	<b>694.00</b>	
Above paid on 16/11/2020 by Direct Debit 301019761							
<b>WO1 West Devon Borough Council</b>							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	3,105.00	0.00	1,035.00	2,070.00
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on 16/11/2020 by Direct Debit 300042522							
<b>WO1 West Devon Borough Council</b>							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	13,287.00	0.00	4,429.00	8,858.00
					<b>0.00</b>	<b>4,429.00</b>	
Above paid on 16/11/2020 by Direct Debit 300064487							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
10076 Rates - Depot MOC	29/01/2020	301028749	1	6,992.25	0.00	6,992.25	0.00
10739 Rates - MOC	02/06/2020	30102874920-21	1	23,577.75	0.00	3,197.75	20,380.00
					<b>0.00</b>	<b>10,190.00</b>	
Above paid on 16/11/2020 by Direct Debit 301028749							
<b>E01 E.ON Energy Solutions Ltd</b>							
11128 Electricity - PM	05/11/2020	H191690665	1	742.54	0.00	742.54	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>742.54</b>	
Above paid on 19/11/2020 by Direct Debit 0165604511							
<b>S03 SSE Southern Electric</b>							
11130 Gas - MOC/Drake Rd	03/11/2020	7055342510OCTAMEN	1	285.50	0.00	285.50	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>285.50</b>	
Above paid on 20/11/2020 by Direct Debit 705534251b							
<b>PO2 Pitney Bowes Ltd</b>							
11129 Postage - franking mch	06/11/2020	BH717926	1	308.00	0.00	308.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>308.00</b>	
Above paid on 20/11/2020 by Direct Debit 6335052030							
<b>S03 SSE Southern Electric</b>							
11131 Electricity - Various	03/11/2020	7375185411NOV20	1	486.63	0.00	486.63	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>486.63</b>	
Above paid on 20/11/2020 by Direct Debit 737518541							
<b>E15 EDF Energy</b>							
Purchase Ledger DDR Payment	23/11/2020	ON ACC 11137	1	0.00	0.00	2,862.01	-2,862.01
					<b>0.00</b>	<b>2,862.01</b>	
Above paid on 23/11/2020 by Direct Debit 6711408466							



## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO5</b> <b>BOC Gases</b>							
11051 Bar gas - T Hall	31/10/2020	3060464763	1	72.27	0.00	72.27	0.00
Authorised: <b>BR</b>							
					<b>0.00</b>	<b>72.27</b>	
Above paid on 25/11/2020 by Direct Debit 0001480823							
<b>D39</b> <b>Datasharp Network Services</b>							
11125 Tel calls/service - vari	11/11/2020	410059	1	256.00	0.00	256.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>256.00</b>	
Above paid on 25/11/2020 by Direct Debit TAVI4301							
<b>D39</b> <b>Datasharp Network Services</b>							
11124 Broadband - various	11/11/2020	572872	1	432.30	0.00	432.30	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>432.30</b>	
Above paid on 25/11/2020 by Direct Debit TAVI4747							
<b>O04</b> <b>O2 (UK) Ltd</b>							
11027 Moblie phones - Various	28/10/2020	74940804	1	234.36	0.00	234.36	0.00
					<b>0.00</b>	<b>234.36</b>	
Above paid on 27/11/2020 by Direct Debit 03104965/0							
<b>WO1</b> <b>West Devon Borough Council</b>							
10738 Rates - PMS	02/06/2020	3013031040	1	2,208.00	0.00	-512.19	2,720.19
					<b>0.00</b>	<b>-512.19</b>	
Above paid on 05/11/2020 by Cheque BR103104							
<b>WO1</b> <b>West Devon Borough Council</b>							
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	2,275.00	0.00	455.00	1,820.00
Purchase Ledger DDR Payment	16/11/2020	ON ACC 11136	1	-455.00	0.00	-455.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>Total Purchase Ledger Payments for Month 8</b>						<b>0.00</b>	<b>263,931.15</b>