

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
17868 pension cont november	06/11/2024	06112024	1	23,827.02	0.00	23,827.02	0.00
					0.00	23,827.02	
Above paid on 06/12/2024 by Online Payment Ref 132							
S02 Source for Business							
17785 DR 15/8-03/11 Authorised: RR	04/11/2024	5087 8038 00	1	156.34	0.00	156.34	0.00
					0.00	156.34	
Above paid on 02/12/2024 by Direct Debit 1304807901							
S02 Source for Business							
17793 CEM LODGE 15/8-8/11 Authorised: RR	11/11/2024	5087 9282 34	1	397.12	0.00	397.12	0.00
					0.00	397.12	
Above paid on 02/12/2024 by Direct Debit 2527789301							
A18 Allstar Business Solutions Ltd							
17701 FUEL FOR VEHICLES NOV24 Authorised: WS	06/11/2024	E2019541422	1	174.68	0.00	174.68	0.00
					0.00	174.68	
Above paid on 04/12/2024 by Direct Debit as60221564							
P10 PAYE Accounts Office Shipley							
17912 PAYE CONT NOV	06/11/2024	06112024	1	23,214.84	0.00	23,214.84	0.00
					0.00	23,214.84	
Above paid on 19/12/2024 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
17913 UNISON CONT NOV	06/11/2024	06112024	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/12/2024 by Online Payment Ref L10069							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
17759 VEHICLE FUEL NOV Authorised: RR	13/11/2024	E2019565092	1	105.17	0.00	105.17	0.00
					0.00	105.17	
Above paid on 11/12/2024 by Direct Debit AS60221564							
W10 West Devon Borough Council							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	364.00	0.00	182.00	182.00
					0.00	182.00	
Above paid on 16/12/2024 by Direct Debit 3012028833							
W10 West Devon Borough Council							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	2,544.00	0.00	1,272.00	1,272.00
					0.00	1,272.00	
Above paid on 16/12/2024 by Direct Debit 300042522							
W10 West Devon Borough Council							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	444.00	0.00	222.00	222.00
					0.00	222.00	
Above paid on 16/12/2024 by Direct Debit 300058655							
W10 West Devon Borough Council							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	1,398.00	0.00	699.00	699.00
					0.00	699.00	
Above paid on 16/12/2024 by Direct Debit 301019761							
W10 West Devon Borough Council							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	306.00	0.00	153.00	153.00
					0.00	153.00	
Above paid on 16/12/2024 by Direct Debit 300031287							

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W10 West Devon Borough Council							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	1,440.00	0.00	720.00	720.00
					<u>0.00</u>	<u>720.00</u>	
Above paid on 16/12/2024 by Direct Debit 300008799							
W10 West Devon Borough Council							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	270.00	0.00	135.00	135.00
					<u>0.00</u>	<u>135.00</u>	
Above paid on 16/12/2024 by Direct Debit 301019774							
W10 West Devon Borough Council							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	120.00	0.00	60.00	60.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 16/12/2024 by Direct Debit 301019787							
W10 West Devon Borough Council							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	5,952.00	0.00	2,976.00	2,976.00
					<u>0.00</u>	<u>2,976.00</u>	
Above paid on 16/12/2024 by Direct Debit 301028749							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	2,304.00	0.00	576.00	1,728.00
					<u>0.00</u>	<u>576.00</u>	
Above paid on 16/12/2024 by Direct Debit 300112261							
W10 West Devon Borough Council							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	1,248.00	0.00	624.00	624.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 16/12/2024 by Direct Debit 300031915							

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W10 West Devon Borough Council							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	316.00	0.00	158.00	158.00
						0.00	158.00
Above paid on 16/12/2024 by Direct Debit 301027724							
W10 West Devon Borough Council							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	147.97	0.00	74.00	73.97
						0.00	74.00
Above paid on 16/12/2024 by Direct Debit 300024676							
S19 Sage (UK) Ltd							
17907 SAGE SUPPORT DEC Authorised: JS	01/12/2024	INV19994212	1	325.98	0.00	325.98	0.00
						0.00	325.98
Above paid on 16/12/2024 by Direct Debit KBBJ36G							
W10 West Devon Borough Council							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	10,210.00	0.00	5,105.00	5,105.00
						0.00	5,105.00
Above paid on 16/12/2024 by Direct Debit 300064487							
A15 ABC Service							
17890 BROADBAND DEC Authorised: MF	01/12/2024	INV-19092	1	45.00	0.00	45.00	0.00
17911 FLYERS & POSTERS Authorised: DC	03/12/2024	INV-19131	1	193.90	0.00	193.90	0.00
17966 POSTER & FLYERS Authorised: MF	11/12/2024	INV-19177	1	50.48	0.00	50.48	0.00
						0.00	289.38
Above paid on 20/12/2024 by Online Payment Ref INV-19131/							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 All Doors South West Ltd							
17961 PM SLIDING DOOR REPAIR Authorised: RR	21/10/2024	113109	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 20/12/2024 by Online Payment Ref INV113109							
A27 Arthur & Henry Carr Ltd							
17861 OAK FOR MOSIAC FRAME Authorised: RR	27/11/2024	9631	1	738.04	0.00	738.04	0.00
					0.00	738.04	
Above paid on 20/12/2024 by Online Payment Ref 9631							
A28 Alan Skuse Car, Van & Truck Parts Ltd							
17943 MIRROR GLASS Authorised: RR	10/12/2024	TS042773	1	44.64	0.00	44.64	0.00
					0.00	44.64	
Above paid on 20/12/2024 by Online Payment Ref TS042773							
A40 AD Williams Building Contractors Ltd							
17889 HANDRAIL ALONG RIVERBANK Authorised: WS	29/11/2024	1953	1	1,267.94	0.00	1,267.94	0.00
					0.00	1,267.94	
Above paid on 20/12/2024 by Online Payment Ref INV1953							
A55 Advanced Lifting Equipment & Services Lt							
17936 LOLER INS XMAS LIGHTS Authorised: RR	29/10/2024	25169	1	1,910.40	0.00	1,910.40	0.00
					0.00	1,910.40	
Above paid on 20/12/2024 by Online Payment Ref Inv25169							
B15 Business Supplies Group Ltd- The							
17929 STATIONERY ORDER Authorised: JS	11/12/2024	SINV01676459	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 20/12/2024 by Online Payment Ref TAV002D							

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B16 BEMS (Controls) Ltd							
17888 BMS SVS DEC Authorised: WS	01/12/2024	INV-2067	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 20/12/2024 by Online Payment Ref inv-2067							
C18 Chubb Fire & Security Ltd							
17847 TH REMEDIAL WORKS Authorised: RR	25/11/2024	10708872	1	657.36	0.00	657.36	0.00
17848 PM FA REPAIRS Authorised: RR	26/11/2024	10710102	1	1,505.04	0.00	1,505.04	0.00
					0.00	2,162.40	
Above paid on 20/12/2024 by Online Payment Ref 10710102/1							
D01 DS Bennett UK Ltd							
17849 STIHL SPROCKET Authorised: RR	26/11/2024	58104	1	26.88	0.00	26.88	0.00
17850 10MTR ROPE Authorised: RR	26/11/2024	58108	1	42.00	0.00	42.00	0.00
17895 back pack blower Authorised: RR	04/12/2024	58151	1	660.00	0.00	660.00	0.00
17881 BRUSHCUTTER SERVICE Authorised: RR	04/12/2024	SV29624	1	747.84	0.00	747.84	0.00
17935 ROPE AND KARABINERS Authorised: RR	06/12/2024	58175	1	413.95	0.00	413.95	0.00
17934 HUSQVARNA CHAIN Authorised: RR	10/12/2024	58202	1	33.66	0.00	33.66	0.00
17933 STRIMMER REPAIR Authorised: RR	13/12/2024	SV29663	1	112.18	0.00	112.18	0.00
					0.00	2,036.51	
Above paid on 20/12/2024 by Online Payment Ref TTC							
D02 Devon Contract Waste Ltd							
17944 CH FOR INV P1053429 Authorised: DC	12/12/2024	CN1058370	1	-43.39	0.00	-43.39	0.00

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17945 WASTE REMOVAL NOV Authorised: DC	15/11/2024	P1053429	1	429.98	0.00	429.98	0.00
17872 WASTE REMOVAL Authorised: DC	30/11/2024	119511	1	386.59	0.00	386.59	0.00
						0.00	773.18

Above paid on 20/12/2024 by Online Payment Ref WBTAVTC

D08	Dartmoor Pest Control						
17893 RAT CONTROL 12 DK ST Authorised: RR	06/12/2024	004214	1	135.00	0.00	135.00	0.00
						0.00	135.00

Above paid on 20/12/2024 by Online Payment Ref Inv004214

D50	DB Heating Ltd						
17846 13 DK ST NEW SOIL TEE Authorised: RR	26/11/2024	48833	1	92.27	0.00	92.27	0.00
17965 LEAK INVESTIGATION Authorised: RR	17/12/2024	49078	1	92.27	0.00	92.27	0.00
						0.00	184.54

Above paid on 20/12/2024 by Online Payment Ref 48833/4907

E01	E.ON Next						
17906 9DK ST 30/10-30/11 Authorised: JS	03/12/2024	KI-0DB1CAFF-0009	1	67.20	0.00	67.20	0.00
						0.00	67.20

Above paid on 20/12/2024 by Online Payment Ref A-0DB1CAFF

E04	Evanswood						
17854 SWEATSHIRTS Authorised: RR	27/11/2024	INV-00094	1	38.00	0.00	38.00	0.00
						0.00	38.00

Above paid on 20/12/2024 by Online Payment Ref inv94

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E07 Euro Lifts Ltd							
17920 AUTODIALLER MONITORING Authorised: RR	14/11/2024	E100669	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 20/12/2024 by Online Payment Ref E100669							
F01 Foot Anstey Solicitors							
17914 PROFESSIONAL FEES NOV24 Authorised: CH	28/11/2024	11371781	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 20/12/2024 by Online Payment Ref 11371781							
G07 Greaves JT Ltd							
17845 15 DK ST DUCT IN BASEMEN Authorised: RR	26/11/2024	032352	1	321.36	0.00	321.36	0.00
17883 PM BULKHEAD RUBBISH AREA Authorised: RR	06/12/2024	032374	1	152.44	0.00	152.44	0.00
17915 BATTERIES 9-18DS FA Authorised: RR	10/12/2024	032380	1	498.00	0.00	498.00	0.00
17931 9 DK ST CEILING BULKHEAD Authorised: RR	16/12/2024	032399	1	85.66	0.00	85.66	0.00
					0.00	1,057.46	
Above paid on 20/12/2024 by Online Payment Ref 32352/3239							
G08 Gillespie Yunnie Architects LLP							
17947 MUSEUM ARCHITECTUAL Authorised: WS	30/11/2024	1217011	1	495.00	0.00	495.00	0.00
					0.00	495.00	
Above paid on 20/12/2024 by Online Payment Ref 1217011							
G09 Greenhills Tree Services							
17855 LIME STORM DAMAGE Authorised: RR	29/11/2024	INV-4755	1	552.00	0.00	552.00	0.00
17932 BENSON MEADOW ASH ELM Authorised: RR	16/12/2024	INV-4760	1	4,320.00	0.00	4,320.00	0.00
					0.00	4,872.00	
Above paid on 20/12/2024 by Online Payment Ref INV4760/47							

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J06 Jewson Ltd							
17856 UNDERCOAT MOSIAC FRAME	28/11/2024	0711/00155130	1	26.89	0.00	26.89	0.00
Authorised: RR							
17882 SCREWS FOR COURTROOM	02/12/2024	0711/00155257	1	7.40	0.00	7.40	0.00
Authorised: RR							
17908 PLASTER 9 DK ST	06/12/2024	0711/00155533	1	12.56	0.00	12.56	0.00
Authorised: RR							
					0.00	46.85	
Above paid on 20/12/2024 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
17896 AIR FRESHNER	02/12/2024	11561058	1	19.40	0.00	19.40	0.00
Authorised: DC							
					0.00	19.40	
Above paid on 20/12/2024 by Online Payment Ref JTAVIST							
L08 Links Publishing Ltd							
17871 TAVY&PLYM LINKS DEC/JAN	06/11/2024	0007617	1	424.80	0.00	424.80	0.00
Authorised: RR							
17870 VOTING & XMAS POSTERS	29/11/2024	INV-0319	1	181.65	0.00	181.65	0.00
Authorised: DC							
					0.00	606.45	
Above paid on 20/12/2024 by Online Payment Ref 7617/0319							
L22 Lisa Chamberlain							
17960 MAYORS XMAS EVENT CATER	17/12/2024	LC17122024	1	495.00	0.00	495.00	0.00
Authorised: JS							
					0.00	495.00	
Above paid on 20/12/2024 by Online Payment Ref LC17122024							
M19 Microshade Business Consultants Ltd							
17916 CITRIX SUPPORT DEC24	15/12/2024	20211	1	1,347.37	0.00	1,347.37	0.00
Authorised: JS							
					0.00	1,347.37	
Above paid on 20/12/2024 by Online Payment Ref 6573							

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M42 Mole Valley Farmers Ltd							
17869 PADLOCK ETC POLYTUNNEL	21/11/2024	IN207914746	1	26.99	0.00	26.99	0.00
Authorised: RR							
					0.00	26.99	
Above paid on 20/12/2024 by Online Payment Ref 20073845T3							
P01 Pear Technology Services Ltd							
17851 MAPPER SUPPORT & UPDATES	28/11/2024	144146	1	294.00	0.00	294.00	0.00
Authorised: RR							
					0.00	294.00	
Above paid on 20/12/2024 by Online Payment Ref 144146							
R09 Raynet - West Devon							
17909 COMMUNICATION GF	02/12/2024	2024.001	1	850.00	0.00	850.00	0.00
Authorised: RR							
					0.00	850.00	
Above paid on 20/12/2024 by Online Payment Ref 2024.001							
S02 Stannary Brewing Company							
17924 DRINKS SUPPLIES	28/11/2024	2400	1	205.20	0.00	205.20	0.00
Authorised: MF							
					0.00	205.20	
Above paid on 20/12/2024 by Online Payment Ref 2400							
S08 Spot-on-Supplies Ltd							
17852 CLEANING SUPPLIES	28/11/2024	21599140	1	131.35	0.00	131.35	0.00
Authorised: RR							
17963 AIR FRESHNER	05/12/2024	21599580	1	25.82	0.00	25.82	0.00
Authorised: RR							
					0.00	157.17	
Above paid on 20/12/2024 by Online Payment Ref TAVT00							

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S20	Shields DIY & Fuel						
17857 CONSUMABLES Authorised: RR	30/11/2024	13207	1	46.69	0.00	46.69	0.00
					0.00	46.69	
Above paid on 20/12/2024 by Online Payment Ref INV13207							
S21	Screwfix Direct Ltd T/A Trade UK						
17862 CONSUMABLES Authorised: RR	13/11/2024	2000100711	1	22.99	0.00	22.99	0.00
17863 CABLE TIES Authorised: RR	18/11/2024	2000185008	1	18.00	0.00	18.00	0.00
17864 15 DK ST BASEMENT Authorised: RR	19/11/2024	2000205546	1	53.93	0.00	53.93	0.00
17865 CONVECTOR HEATER Authorised: RR	21/11/2024	2000286307	1	22.99	0.00	22.99	0.00
17866 DISPOSABLE GLOVES Authorised: RR	27/11/2024	2000441583	1	27.74	0.00	27.74	0.00
					0.00	145.65	
Above paid on 20/12/2024 by Online Payment Ref 6331640024							
S23	South West Hygiene - BTE Services Ltd						
17925 SANITARY WASTE Authorised: MF	31/12/2024	325341	1	257.41	0.00	257.41	0.00
17930 SANITARY WASTE 25-26 Authorised: DC	31/12/2024	325342	1	984.93	0.00	984.93	0.00
17918 SANITARY WASTE 25-26 Authorised: JS	31/12/2024	325343	1	64.37	0.00	64.37	0.00
					0.00	1,306.71	
Above paid on 20/12/2024 by Online Payment Ref TAVI003							
S24	SPARLING RECYCLING LTD						
17843 GREEN WASTE NOV Authorised: RR	26/11/2024	45965	1	105.12	0.00	105.12	0.00
17905 GREEN WASTE DEC Authorised: RR	02/12/2024	46112	1	31.68	0.00	31.68	0.00

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17892 GREEN WASTE DEC Authorised: RR	05/12/2024	46179	1	31.68	0.00	31.68	0.00
17885 GREEN WASTE DEC Authorised: RR	06/12/2024	46219	1	38.88	0.00	38.88	0.00
17910 GREEN WASTE DEC Authorised: RR	09/12/2024	46262	1	15.84	0.00	15.84	0.00
17917 GREEN WASTE DEC24 Authorised: RR	10/12/2024	46271	1	69.12	0.00	69.12	0.00
17921 GREEN WASTE DEC24 Authorised: RR	11/12/2024	46301	1	37.44	0.00	37.44	0.00
17939 COVERED SKIP Authorised: RR	16/12/2024	45657	1	454.80	0.00	454.80	0.00
17964 INERT WASTE & GREEN WAST Authorised: RR	17/12/2024	46442	1	67.97	0.00	67.97	0.00
					0.00	852.53	

Above paid on 20/12/2024 by Online Payment Ref a/c119

S39 Stannah Lift Services Ltd							
17876 DR LEFT REPAIRS Authorised: RR	30/10/2024	1085724731	1	2,752.90	0.00	2,752.90	0.00
17923 CONTRACT LIFT SERVICE DR Authorised: RR	05/11/2024	1085726480	1	107.15	0.00	107.15	0.00
					0.00	2,860.05	

Above paid on 20/12/2024 by Online Payment Ref TA103

S42 Stephens Scown LLP							
17875 TENNIS CLUB LICENCE ASSI Authorised: CH	29/11/2024	250364	1	1,500.00	0.00	1,500.00	0.00
17946 TENNANT PROFF FEES Authorised: CH	16/12/2024	251590	1	2,076.00	0.00	2,076.00	0.00
					0.00	3,576.00	

Above paid on 20/12/2024 by Online Payment Ref TTC

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S92	Secure Force UK Ltd						
17874 CALL OUT IA ISSUES MOC	30/11/2024	SM34431	1	100.80	0.00	100.80	0.00
Authorised: RR							
					0.00	100.80	
Above paid on 20/12/2024 by Online Payment Ref InvSM34431							
S93	South West Crane Hire Ltd						
17884 CRANE HIRE FOR XMAS TREE	26/11/2024	71204	1	696.00	0.00	696.00	0.00
Authorised: RR							
					0.00	696.00	
Above paid on 20/12/2024 by Online Payment Ref 71204							
T07	Towls of Tavistock						
17880 LIGHTS & KETTLE	06/11/2024	INV1020442	1	44.98	0.00	44.98	0.00
Authorised: MF							
17926 LIGHT BULBS	06/12/2024	INV1021412	1	29.97	0.00	29.97	0.00
Authorised: MF							
					0.00	74.95	
Above paid on 20/12/2024 by Online Payment Ref 1021412/10							
T11	Timberstore UK Ltd						
17858 BENCH REPAIRS	26/11/2024	I0085861	1	219.46	0.00	219.46	0.00
Authorised: RR							
					0.00	219.46	
Above paid on 20/12/2024 by Online Payment Ref I0085861							
T18	Tavy Signs						
17962 DONT FEED THE DUCKS SIGN	17/12/2024	INV-12194	1	60.00	0.00	60.00	0.00
Authorised: RR							
					0.00	60.00	
Above paid on 20/12/2024 by Online Payment Ref inv-12194							

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T37 Travis Perkins PLC							
17886 9 DK ST DECORATION MATS	04/12/2024	1011874212	1	65.42	0.00	65.42	0.00
Authorised: RR							
					0.00	65.42	
Above paid on 20/12/2024 by Online Payment Ref 632641							
T88 Tavistock Hire Centre							
17867 DEHUMIDIFIERS 15 DK ST	30/11/2024	97301	1	230.40	0.00	230.40	0.00
Authorised: RR							
					0.00	230.40	
Above paid on 20/12/2024 by Online Payment Ref Inv96954/5							
T95 TyreMarks Tavistock Ltd							
17859 SH16VOH BRAKE REPAIRS	29/11/2024	INV-61516	1	723.06	0.00	723.06	0.00
Authorised: RR							
17927 OIL CHANGE WK69 LCZ	11/12/2024	INV-61918	1	309.00	0.00	309.00	0.00
Authorised: RR							
					0.00	1,032.06	
Above paid on 20/12/2024 by Online Payment Ref inv-61918							
U03 Unique Fire & Security Ltd							
17873 CALL OUT FA ISSUES MOC	26/11/2024	SI39130	1	84.00	0.00	84.00	0.00
Authorised: RR							
					0.00	84.00	
Above paid on 20/12/2024 by Online Payment Ref TAV00003							
V01 Viking Direct							
17938 MAG BOARD & PENS	10/12/2024	5180689	1	95.54	0.00	95.54	0.00
Authorised: RR							
					0.00	95.54	
Above paid on 20/12/2024 by Online Payment Ref 4422661							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 Worth Electrical Wholesalers Ltd							
17841 CABLE TIES XMAS LIGHTS Authorised: RR	25/11/2024	158792	1	16.42	0.00	16.42	0.00
17860 CABLE TIES Authorised: RR	29/11/2024	158893	1	24.00	0.00	24.00	0.00
					0.00	40.42	
Above paid on 20/12/2024 by Online Payment Ref 158893/158							
W04 Woodgate Environmental Limited							
17887 15 DK ST REMVL STR HEAT Authorised: RR	06/12/2024	INV-0303	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 20/12/2024 by Online Payment Ref INV-0303							
W07 Woodhouse Garden Machinery Ltd							
17842 BLADE SHARPENING Authorised: RR	27/11/2024	INV-2110	1	35.60	0.00	35.60	0.00
					0.00	35.60	
Above paid on 20/12/2024 by Online Payment Ref inv-2110							
W10 West Devon Borough Council							
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	366.00	0.00	183.00	183.00
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	398.00	0.00	398.00	0.00
					0.00	581.00	
Above paid on 20/12/2024 by Online Payment Ref 65547706X/							
W11 West Devon Borough Council							
Purchase Ledger Payment	18/10/2024	ON ACC 17627	1	-50.00	0.00	-50.00	0.00
17685 RINGO ADMIN FEE QTR1+2 Authorised: WS	14/10/2024	8000383253	1	50.00	0.00	50.00	0.00
17937 GH & BUS TOILET CONT Authorised: CH	12/12/2024	8000386700	1	14,662.00	0.00	14,662.00	0.00
					0.00	14,662.00	
Above paid on 20/12/2024 by Online Payment Ref 8000386700							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L03 Lawson F T B Ltd							
17894 CHRISTMAS LIGHTS	03/12/2024	119511	1	68.98	0.00	68.98	0.00
Authorised: DC							
					0.00	68.98	
Above paid on 20/12/2024 by Online Payment Ref TTC119511							
B06 British Gas Lite							
17950 SLATE STR 27/10-27/11	01/12/2024	9467698	1	75.87	0.00	75.87	0.00
					0.00	75.87	
Above paid on 16/12/2024 by Direct Debit BGL0551965							
B06 British Gas Lite							
17948 DR 29/10-02/12	02/12/2024	9487667	1	272.94	0.00	272.94	0.00
					0.00	272.94	
Above paid on 16/12/2024 by Direct Debit BGL0551958							
B06 British Gas Lite							
17949 GH 01/11/01/12	01/12/2024	9468524	1	551.45	0.00	551.45	0.00
					0.00	551.45	
Above paid on 16/12/2024 by Direct Debit BGL0551963							
B06 British Gas Lite							
17951 ST JOHN WLK 01/11-01/12	01/12/2024	9467745	1	83.91	0.00	83.91	0.00
					0.00	83.91	
Above paid on 16/12/2024 by Direct Debit BGL0553267							
B06 British Gas Lite							
17952 PEARSE MEAD 01/11-01/12	01/12/2024	9468638	1	210.77	0.00	210.77	0.00
					0.00	210.77	
Above paid on 16/12/2024 by Direct Debit BGL0551961							
E15 EDF Energy							
17902 MOC HS3/11-30/11	02/12/2024	KI-1F2703C5-0003	1	11.34	0.00	11.34	0.00
Authorised: LR							
					0.00	11.34	
Above paid on 17/12/2024 by Direct Debit A-1F2703C5							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
17903 GH 01/11-30/11 Authorised: LR	02/12/2024	KI-6C256ACA-0003	1	47.73	0.00	47.73	0.00
					0.00	47.73	
Above paid on 17/12/2024 by Direct Debit A-6C256ACA							
B06 British Gas Lite							
17899 MOC CN 01/08-01/12 Authorised: LR	03/12/2024	11012832	1	-1,065.68	0.00	-1,065.68	0.00
17900 MOC 01/08-03/12 Authorised: LR	03/12/2024	9496382	1	812.27	0.00	812.27	0.00
17901 MOC 01/11-01/12 Authorised: LR	01/12/2024	9470756	1	347.63	0.00	347.63	0.00
					0.00	94.22	
Above paid on 17/12/2024 by Direct Debit BGL0551986							
BO3 British Gas Business							
17897 BH 1/11-30/11 Authorised: LR	03/12/2024	806744557	1	160.14	0.00	160.14	0.00
					0.00	160.14	
Above paid on 17/12/2024 by Direct Debit 6037058512							
E15 EDF Energy							
17904 DR 02/11-30/11 Authorised: LR	02/12/2024	KI-DCF8436D-0003	1	870.31	0.00	870.31	0.00
					0.00	870.31	
Above paid on 17/12/2024 by Direct Debit A-DCF8436D							
BO3 British Gas Business							
17898 PM 01/11-30/11 Authorised: LR	03/12/2024	806744558	1	1,586.49	0.00	1,586.49	0.00
					0.00	1,586.49	
Above paid on 17/12/2024 by Direct Debit 6037058822							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
17810 VEHICLE FUEL NOV Authorised: RR	20/11/2024	E2019600479	1	292.02	0.00	292.02	0.00
					0.00	292.02	
Above paid on 18/12/2024 by Direct Debit AS60221564							
S05 Siemens Financial Services Ltd (PCS)							
17676 QTR MAINTENANCE COPIERS Authorised: JS	29/10/2024	001/25/0038382	1	605.88	0.00	1,201.84	-595.96
					0.00	1,201.84	
Above paid on 19/12/2024 by Direct Debit A30093270							
P15 Pozitive Energy Ltd							
17956 14 DK ST 27/11-30/11	13/12/2024	54859420246964925	1	3.89	0.00	3.89	0.00
					0.00	3.89	
Above paid on 20/12/2024 by Direct Debit S27GKFV							
P15 Pozitive Energy Ltd							
17955 DR 27/11-30/11	13/12/2024	54860720246964945	1	8.55	0.00	8.55	0.00
					0.00	8.55	
Above paid on 20/12/2024 by Direct Debit VHDZGW4							
P15 Pozitive Energy Ltd							
17959 ST JOHNS 01/11-30/11	13/12/2024	54852120246964862	1	22.77	0.00	22.77	0.00
					0.00	22.77	
Above paid on 20/12/2024 by Direct Debit MWR57XT							
P15 Pozitive Energy Ltd							
17957 MOC HS 01/11-30/11	13/12/2024	54858620246964923	1	27.31	0.00	27.31	0.00
					0.00	27.31	
Above paid on 20/12/2024 by Direct Debit 92VB8A4							
P15 Pozitive Energy Ltd							
17958 FLD LIGHT 01/11-30/11	13/12/2024	54857320246964863	1	32.71	0.00	32.71	0.00
					0.00	32.71	
Above paid on 20/12/2024 by Direct Debit JN3PEKH							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01	BOC Gases						
17879 BAR GAS SUPPLIES	30/11/2024	3080795683	1	160.09	0.00	160.09	0.00
Authorised: MF							
					0.00	160.09	
Above paid on 24/12/2024 by Direct Debit 0001480823							
S17	St Austell Brewery Company Ltd						
17877 BAR SUPPLIES	28/11/2024	3155598	1	639.05	0.00	639.05	0.00
Authorised: MF							
17878 BAR SUPPLIES	21/11/2024	3153505	1	1,486.99	0.00	1,486.99	0.00
Authorised: MF							
					0.00	2,126.04	
Above paid on 24/12/2024 by Direct Debit 610140							
S05	Siemens Financial Services Ltd (PCS)						
17676 QTR MAINTENANCE COPIERS	29/10/2024	001/25/0038382	1	-595.96	0.00	-1,201.84	605.88
Authorised: JS							
					0.00	-1,201.84	
Above paid on 19/12/2024 by Direct Debit correction							
P14	Pitney Bowes Finance Ltd						
17970 FRANKING MACHINE RENTAL	08/11/2024	4100093756	1	258.59	0.00	258.59	0.00
Authorised: JS							
					0.00	258.59	
Above paid on 09/12/2024 by Direct Debit 90225066							
S05	Siemens Financial Services Ltd (PCS)						
17972 PHOTOCOPIER RENTAL	18/11/2024	001/25/0063761	1	1,201.84	0.00	1,201.84	0.00
Authorised: JS							
					0.00	1,201.84	
Above paid on 19/12/2024 by Direct Debit a30093270/							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
<i>Purchase Ledger DDR Payment</i>	19/12/2024	ON ACC 17990	1	0.00	0.00	15.42	-15.42
					0.00	15.42	
Above paid on 19/12/2024 by Direct Debit a-550c0bb0							
P15 Positive Energy Ltd							
17988 14 DK ST 01/11-26/11	13/12/2024	5485942024694924	1	22.39	0.00	22.39	0.00
					0.00	22.39	
Above paid on 20/12/2024 by Direct Debit SS7GKFV							
P15 Positive Energy Ltd							
17987 DR 01/11-26/11	13/12/2024	54860720246964944	1	98.29	0.00	98.29	0.00
					0.00	98.29	
Above paid on 20/12/2024 by Direct Debit VHDZGW4							
P07 Pitney Bowes Ltd							
17971 POSTAGE DECEMBER Authorised: JS	06/12/2024	BK994418	1	308.75	0.00	308.75	0.00
					0.00	308.75	
Above paid on 20/12/2024 by Direct Debit 6335052030							
A18 Allstar Business Solutions Ltd							
17989 VEHICLE FUEL NOV	27/11/2024	E2019624536	1	105.50	0.00	105.50	0.00
					0.00	105.50	
Above paid on 27/12/2024 by Direct Debit AS60221564							
D39 Datasharp UK LTD - Focus Group							
17986 telephone&broadband Dec	13/12/2024	10653427	1	2,515.81	0.00	2,515.81	0.00
					0.00	2,515.81	
Above paid on 27/12/2024 by Direct Debit 6B9QYHG							
A06 Anglotech Group Ltd							
<i>Purchase Ledger DDR Payment</i>	30/12/2024	ON ACC 17991	1	0.00	0.00	108.00	-108.00
					0.00	108.00	
Above paid on 30/12/2024 by Direct Debit CJ49J FIRS							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	3,622.00	0.00	1,811.00	1,811.00
					0.00	1,811.00	
Above paid on 30/12/2024 by Direct Debit 301049582							
O04 O2 (UK) Ltd							
17967 MOBILE PHONES NOVEMBER Authorised: RR	28/11/2024	34243901	1	187.92	0.00	187.92	0.00
					0.00	187.92	
Above paid on 30/12/2024 by Direct Debit 03104965							
B17 Barclaycard Merchant Services							
17919 BARCLAY CARD CHARGES Authorised: MF	30/11/2024	011632461124	1	178.70	0.00	178.70	0.00
					0.00	178.70	
Above paid on 10/12/2024 by Direct Debit BCD0116324							
B17 Barclaycard Merchant Services							
17928 BARCLAYCARD CHARGES NOV Authorised: DC	30/11/2024	011579121124	1	344.19	0.00	344.19	0.00
					0.00	344.19	
Above paid on 10/12/2024 by Direct Debit BCD0115791							
Total Purchase Ledger Payments for Month 9						0.00	123,279.57