

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A40 A D Williams Building Contractors Ltd							
16115 MUSEUM VAL'N 5 Authorised: WS	14/12/2023	1782	1	14,393.95	0.00	14,393.95	0.00
					0.00	14,393.95	
Above paid on 08/01/2024 by Online Payment Ref INV1782							
DO1 Peninsula Pensions							
16103 Pension Cont Dec 23	06/12/2023	06122023	1	17,033.16	0.00	17,033.16	0.00
					0.00	17,033.16	
Above paid on 08/01/2024 by Online Payment Ref 00132							
R07 RM Builders & Contractors Ltd							
16145 TH REFURB VAL'N 8 Authorised: WS	05/01/2024	RMB INV-5123	1	14,436.01	0.00	14,436.01	0.00
					0.00	14,436.01	
Above paid on 11/01/2024 by Online Payment Ref RMBINV-512							
D07 Department of Work & Pensions							
16105 DEA Dec 2023	06/12/2023	06122023	1	243.39	0.00	243.39	0.00
					0.00	243.39	
Above paid on 19/01/2024 by Online Payment Ref PE774251D							
P10 Accounts Office Shipley							
16106 PAYE Dec 23	06/12/2023	06122023	1	16,370.97	0.00	16,370.97	0.00
					0.00	16,370.97	
Above paid on 19/01/2024 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
16104 unison subs dec 23	06/12/2023	06122023	1	119.20	0.00	119.20	0.00
					0.00	119.20	
Above paid on 19/01/2024 by Online Payment Ref L10069							
SO2 South West Water							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16038 STORAGE HUT 12/8-24/11 Authorised: RR	27/11/2023	4084 0529 58	1	36.41	0.00	36.41	0.00
					0.00	36.41	
Above paid on 02/01/2024 by Direct Debit 130200901							
SO2 South West Water							
16078 GHMC 12/8-30/11 Authorised: RR	07/12/2023	4084 1912 21	1	57.53	0.00	57.53	0.00
					0.00	57.53	
Above paid on 02/01/2024 by Direct Debit 3286324002							
SO2 South West Water							
15950 GHPS 12/8-15/11 Authorised: LR	16/11/2023	4083 9775 42	1	95.23	0.00	95.23	0.00
					0.00	95.23	
Above paid on 02/01/2024 by Direct Debit 3132860102							
SO2 South West Water							
15987 PM 12/8-23/11 Authorised: RR	24/11/2023	4084 0453 11	1	98.69	0.00	98.69	0.00
					0.00	98.69	
Above paid on 02/01/2024 by Direct Debit 1305820901							
SO2 South West Water							
16040 BH 12/8-29/11 Authorised: RR	29/11/2023	4084 0770 83	1	101.50	0.00	101.50	0.00
					0.00	101.50	
Above paid on 02/01/2024 by Direct Debit 2946056001							
SO2 South West Water							
15988 DR 12/8-23/11 Authorised: RR	24/11/2023	4084 0455 09	1	145.72	0.00	145.72	0.00
					0.00	145.72	
Above paid on 02/01/2024 by Direct Debit 1304807901							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
16077 MOC 12/8-30/11	07/12/2023	4084 1802 10	1	179.12	0.00	179.12	0.00
Authorised: RR							
					0.00	179.12	
Above paid on 02/01/2024 by Direct Debit 5006761401							
SO2 South West Water							
15962 CEM LODGE 12/8-17/11	20/11/2023	4083 9952 05	1	179.49	0.00	179.49	0.00
Authorised: RR							
					0.00	179.49	
Above paid on 02/01/2024 by Direct Debit 2527789301							
SO2 South West Water							
15972 TH 12/8-29/11	29/11/2023	4084 0769 81	1	200.82	0.00	200.82	0.00
Authorised: RR							
					0.00	200.82	
Above paid on 02/01/2024 by Direct Debit 1303688501							
A18 Allstar Business Solutions Ltd							
16033 FUEL DEC	06/12/2023	E2018019861	1	39.26	0.00	39.26	0.00
Authorised: RR							
					0.00	39.26	
Above paid on 03/01/2024 by Direct Debit AS60221564							
BO3 British Gas Business							
16088 DR 16/11-15/12	19/12/2023	835262507	1	456.39	0.00	456.39	0.00
Authorised: LR							
					0.00	456.39	
Above paid on 05/01/2024 by Direct Debit 6037087252							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-1,486.80	0.00	-212.40	-1,274.40
Authorised: DC							
16140 TAVI TIMES AD 21/12	22/12/2023	200058290	1	70.80	0.00	70.80	0.00
Authorised: DC							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16125 TAVI TIMES AD 28/12 Authorised: DC	29/12/2023	200058417	1	70.80	0.00	70.80	0.00
16131 TAVI TIMES AD 4/1 Authorised: DC	05/01/2024	200058557	1	70.80	0.00	70.80	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

A01 Videosite Ltd t/a ASG Security							
16147 FIRE ALARM CONTACT Authorised: LR	07/01/2024	41511	1	367.81	0.00	367.81	0.00
16146 INTRUDER ALARM CONTRACT Authorised: LR	07/01/2024	41512	1	363.13	0.00	363.13	0.00
					0.00	730.94	

Above paid on 15/01/2024 by Online Payment Ref 41511-4151

B10 Buckland Computers							
16148 CONNECT LAPTOPS TO PRINT Authorised: JS	09/01/2024	2223/1017	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 15/01/2024 by Online Payment Ref Inv2223/10

B16 BEMS (Controls) Ltd							
16137 BMS GH Authorised: RR	01/01/2024	INV-1782	1	147.60	0.00	147.60	0.00
					0.00	147.60	

Above paid on 15/01/2024 by Online Payment Ref Inv-1782

C81 Arthur & Henry Carr Ltd							
16071 TH WINDOW MOULDING REPAI Authorised: RR	18/12/2023	9476	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 15/01/2024 by Online Payment Ref Inv9476

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
16126 WASTE REMOVAL DEC Authorised: DC	31/12/2023	P973637	1	346.92	0.00	346.92	0.00
						0.00	346.92
Above paid on 15/01/2024 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
16143 GOOD COUNCILLOR 12/12 Authorised: JS	15/12/2023	5312	1	18.00	0.00	18.00	0.00
						0.00	18.00
Above paid on 15/01/2024 by Online Payment Ref 5312							
D15 The Business Supplies Group Ltd							
16080 stationery Dec 23 Authorised: js	18/12/2023	SINV01580008	1	299.54	0.00	299.54	0.00
16129 STATIONERY DEC Authorised: JS	28/12/2023	SINV01580998	1	9.67	0.00	9.67	0.00
						0.00	309.21
Above paid on 15/01/2024 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
16112 1 MK RD BOILER CHECK Authorised: RR	21/12/2023	45196	1	175.20	0.00	175.20	0.00
						0.00	175.20
Above paid on 15/01/2024 by Online Payment Ref 45196							
E04 Evanswood							
16134 FLEECE & POLO DUTY OFFIC Authorised: RR	01/01/2024	INV-000020	1	44.00	0.00	44.00	0.00
						0.00	44.00
Above paid on 15/01/2024 by Online Payment Ref inv20							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E07 Euro Lifts Ltd							
16127 PM DOOR REPAIRS Authorised: RR	18/12/2023	E97877	1	736.61	0.00	736.61	0.00
					0.00	736.61	
Above paid on 15/01/2024 by Online Payment Ref E97877							
FO2 Foot Anstey Solicitors							
16141 PROFESSIONAL SVS DEC Authorised: CH	28/12/2023	11343440	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 15/01/2024 by Online Payment Ref 11343440							
G03 GLASDON UK							
16111 2X DOG BINS Authorised: RR	22/12/2023	SI877465	1	768.48	0.00	768.48	0.00
					0.00	768.48	
Above paid on 15/01/2024 by Online Payment Ref 877465							
G11 Glanville Cleansing Ltd							
16072 PIXON LANE BLOCKAGE Authorised: RR	30/11/2023	67286	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 15/01/2024 by Online Payment Ref 67286							
G01 J T Greaves Ltd							
16110 GH EMERGENCY LIGHTS Authorised: RR	20/12/2023	031607	1	700.80	0.00	700.80	0.00
16135 TH EMERGENCY LIGHTS Authorised: RR	03/01/2024	031617	1	235.20	0.00	235.20	0.00
					0.00	936.00	
Above paid on 15/01/2024 by Online Payment Ref 031607-316							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
K24	KK Controls & Equipment Ltd						
16109 BMS PPM MOC CONTRACT Authorised: RR	21/12/2023	INV395	1	252.00	0.00	252.00	0.00
						0.00	252.00
Above paid on 15/01/2024 by Online Payment Ref inv395							
LO2	F T B Lawson Ltd						
16073 HOZELOCK TAP CONNECTOR Authorised: RR	18/12/2023	119363	1	8.33	0.00	8.33	0.00
16150 ADDITIONAL INVOICE 16073 Authorised: RR	18/12/2023	119363B	1	1.67	0.00	1.67	0.00
						0.00	10.00
Above paid on 15/01/2024 by Online Payment Ref TTC119363							
M19	Microshade Business Consultants Ltd						
16139 CITRIX SUPPORT JAN Authorised: JS	15/01/2024	18813	1	1,324.70	0.00	1,324.70	0.00
						0.00	1,324.70
Above paid on 15/01/2024 by Online Payment Ref 6573							
M42	Mole Valley Farmers Ltd						
16074 PADLOCK&STOKE OIL Authorised: RR	08/12/2023	IN205623963	1	83.99	0.00	83.99	0.00
16075 XMAS TREE STAND Authorised: RR	11/12/2023	IN205643074	1	14.99	0.00	14.99	0.00
16076 CONSUMABLES Authorised: RR	11/12/2023	IN205643195	1	21.32	0.00	21.32	0.00
16124 CONSUMABLE Authorised: RR	19/12/2023	IN205692374	1	5.34	0.00	5.34	0.00
						0.00	125.64
Above paid on 15/01/2024 by Online Payment Ref 20073845T3							
N01	Neil Tidder Garden Services						
16144 xmas trees pm Authorised: dc	28/11/2023	6190	1	475.00	0.00	475.00	0.00
						0.00	475.00
Above paid on 15/01/2024 by Online Payment Ref 6190							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
16108 WORKS GEN HAND W/E 15/12 Authorised: RR	22/12/2023	0239686460	1	453.88	0.00	453.88	0.00
16123 WKS GEN HAND W/E 22/12 Authorised: RR	29/12/2023	0239701487	1	450.74	0.00	450.74	0.00
					0.00	904.62	
Above paid on 15/01/2024 by Online Payment Ref T0127101							
S20 Shields DIY & Fuel							
16121 DUCK TAPE AND PADLOCK Authorised: RR	30/11/2023	11216	1	30.59	0.00	30.59	0.00
16120 DUCK TAPE Authorised: MF	31/12/2023	11389	1	18.00	0.00	18.00	0.00
					0.00	48.59	
Above paid on 15/01/2024 by Online Payment Ref 11389-1121							
S24 SPARLING RECYCLING LTD							
16079 GREEN WASTE DEC Authorised: RR	19/12/2023	38818	1	378.72	0.00	378.72	0.00
16083 GREEN WASTE DEC 23 Authorised: RR	20/12/2023	38846	1	277.92	0.00	277.92	0.00
16082 SKIP DEC 23 Authorised: RR	21/12/2023	37339	1	536.88	0.00	536.88	0.00
16084 GREEN WASTE DEC 23 Authorised: RR	21/12/2023	38871	1	280.80	0.00	280.80	0.00
16132 GREEN WASTE JAN Authorised: RR	02/01/2024	38924	1	44.64	0.00	44.64	0.00
16118 GREEN WASTE JAN Authorised: RR	03/01/2024	38940	1	192.96	0.00	192.96	0.00
16133 GREEN WASTE JAN 24 Authorised: RR	04/01/2024	38973	1	14.40	0.00	14.40	0.00
					0.00	1,726.32	
Above paid on 15/01/2024 by Online Payment Ref a/c119							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T11 Timberstore UK Ltd							
16122 BOLTS FOR BENCHES	20/12/2023	I0079898	1	9.04	0.00	9.04	0.00
Authorised: RR							
					0.00	9.04	
Above paid on 15/01/2024 by Online Payment Ref I0079898							
T18 Tavy Signs							
16107 3XCOMPOSITE SIGNS	20/12/2023	11346	1	216.00	0.00	216.00	0.00
Authorised: RR							
					0.00	216.00	
Above paid on 15/01/2024 by Online Payment Ref TavySigns1							
T42 Links Publishing Ltd							
16130 JAN/FEB OKE LINKS	12/12/2023	0006507	1	343.20	0.00	343.20	0.00
Authorised: DC							
					0.00	343.20	
Above paid on 15/01/2024 by Online Payment Ref 0006507							
T88 Tavistock Hire Centre							
16117 GENERATOR & PUMP HIRE	31/12/2023	93427	1	44.22	0.00	44.22	0.00
Authorised: RR							
					0.00	44.22	
Above paid on 15/01/2024 by Online Payment Ref Inv93427							
BO3 British Gas Business							
16087 CEM LODGE 15/11-14/12	20/12/2023	860840073	1	26.49	0.00	26.49	0.00
Authorised: LR							
					0.00	26.49	
Above paid on 08/01/2024 by Direct Debit 6037086812							
BO3 British Gas Business							
16086 cem lodge 15/11-14/12	20/12/2023	860840074	1	486.33	0.00	486.33	0.00
Authorised: lr							
					0.00	486.33	
Above paid on 08/01/2024 by Direct Debit 6037087232							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
16066 vehicle fuel dec Authorised: rr	13/12/2023	E2018054785	1	201.02	0.00	201.02	0.00
					0.00	201.02	
Above paid on 10/01/2024 by Direct Debit AS60221564							
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 15/01/2024 by Direct Debit 301028833							
WO1 West Devon Borough Council							
14744 DR CP RATES 23/24 Authorised: JS	02/03/2023	301019787 23-24	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 15/01/2024 by Direct Debit 301019787							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	699.00	0.00	699.00	0.00
					0.00	699.00	
Above paid on 15/01/2024 by Direct Debit 30109761							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	1,572.00	0.00	524.00	1,048.00
					0.00	524.00	
Above paid on 15/01/2024 by Direct Debit 300112261							
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	655.00	0.00	655.00	0.00
					0.00	655.00	
Above paid on 15/01/2024 by Direct Debit 300008799							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	4,787.00	0.00	4,787.00	0.00
					0.00	4,787.00	
Above paid on 15/01/2024 by Direct Debit 300064487							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	593.00	0.00	593.00	0.00
					0.00	593.00	
Above paid on 15/01/2024 by Direct Debit 300031915							
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 15/01/2024 by Direct Debit 301027724							
D12 DATASHARP UK LTD							
16136 IT SUPPORT JAN Authorised: RR	02/01/2024	218197	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 15/01/2024 by Direct Debit 6B9QYHG							
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	1,191.00	0.00	1,191.00	0.00
					0.00	1,191.00	
Above paid on 15/01/2024 by Direct Debit 300042522							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	2,782.00	0.00	2,782.00	0.00
					0.00	2,782.00	
Above paid on 15/01/2024 by Direct Debit 301028749							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14741 PM SLATE ST RATES 23/24 Authorised: JS	02/03/2023	300031287 23-24	1	139.00	0.00	139.00	0.00
					0.00	139.00	
Above paid on 15/01/2024 by Direct Debit 300031287							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24 Authorised: JS	02/03/2023	300024676 23-24	1	74.00	0.00	74.00	0.00
					0.00	74.00	
Above paid on 15/01/2024 by Direct Debit 30024676							
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	123.00	0.00	123.00	0.00
					0.00	123.00	
Above paid on 15/01/2024 by Direct Debit 301018774							
WO1 West Devon Borough Council							
14742 PM TRADE ST RATES 23/24 Authorised: JS	02/03/2023	300058655 23-24	1	202.00	0.00	202.00	0.00
					0.00	202.00	
Above paid on 15/01/2024 by Direct Debit 300058655							
O05 Opus							
16182 DR 24/11-24/12 Authorised: LR	25/12/2023	28576889	1	987.88	0.00	987.88	0.00
16183 MOC HS 24/11 - 24/12 Authorised: LR	25/12/2023	28576887	1	13.02	0.00	13.02	0.00
16208 moc 24/11-24/12	25/12/2023	28576888	1	600.72	0.00	600.72	0.00
					0.00	1,601.62	
Above paid on 09/01/2024 by Direct Debit 1463717							
BO3 British Gas Business							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16188 14 DK ST 13/11-12/12 Authorised: LR	19/12/2023	835262508	1	27.74	0.00	27.74	0.00
					0.00	27.74	

Above paid on 10/01/2024 by Direct Debit 6037087262

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16189 SLATE STORE 3/12-23/12 Authorised: LR		27/12/2023	891214408	1	86.55	0.00	86.55	0.00
					0.00	86.55		

Above paid on 11/01/2024 by Direct Debit 6037087322

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16190 FLOOD LIGHTS 27/11-21/12 Authorised: LR		27/12/2023	891214407	1	351.10	0.00	351.10	0.00
					0.00	351.10		

Above paid on 11/01/2024 by Direct Debit 6037087272

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16193 GH 7/12-22/12 Authorised: LR		28/12/2023	816085979	1	428.24	0.00	428.24	0.00
					0.00	428.24		

Above paid on 12/01/2024 by Direct Debit 6037087282

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16195 MOC HS 7/12-2/1 Authorised: LR		02/01/2024	721938959	1	25.33	0.00	25.33	0.00
					0.00	25.33		

Above paid on 16/01/2024 by Direct Debit 603708730

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16194 DR 6/12-2/1 Authorised: LR		02/01/2024	721940211	1	54.69	0.00	54.69	0.00
					0.00	54.69		

Above paid on 16/01/2024 by Direct Debit 6037087242

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
16197 MOC 7/12-2/1 Authorised: LR	02/01/2024	721938378	1	562.71	0.00	562.71	0.00
					0.00	562.71	
Above paid on 16/01/2024 by Direct Debit 6037087312							
BO3 British Gas Business							
16196 TH 3/12-2/1 Authorised: LR	02/01/2024	721938382	1	1,144.71	0.00	1,144.71	0.00
					0.00	1,144.71	
Above paid on 16/01/2024 by Direct Debit 6037087362							
BO3 British Gas Business							
16198 PARK LIGHTS 26/11-28/12 Authorised: LR	03/01/2024	640342723	1	172.25	0.00	172.25	0.00
					0.00	172.25	
Above paid on 17/01/2024 by Direct Debit 6037087352							
A18 Allstar Business Solutions Ltd							
16081 FUEL DEC 23 Authorised: RR	20/12/2023	E2018074508	1	192.63	0.00	192.63	0.00
					0.00	192.63	
Above paid on 17/01/2024 by Direct Debit as60221564							
S03 SSE Southern Electric							
16179 GHPS NOV Authorised: LR	20/12/2023	IV00208415	1	28.35	0.00	28.35	0.00
					0.00	28.35	
Above paid on 19/01/2024 by Direct Debit DD00189849							
PO2 Pitney Bowes Ltd							
16149 POSTAGE DECEMBER Authorised: JS	06/01/2024	BK496452	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 19/01/2024 by Direct Debit 6335052030							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
15196 GHMC 29/10-28/11	05/06/2023	720589432	1	-293.00	0.00	-293.00	0.00
15197 GHMC 29/9-28/10	28/06/2023	720804373	1	-234.77	0.00	-234.77	0.00
15201 GHMC 29/1-28/2	05/06/2023	720589427	1	-283.11	0.00	-283.11	0.00
15202 GHMC 29/12-28/1	05/06/2023	720589429	1	-324.00	0.00	-324.00	0.00
15203 GHMC 29/11-28/12	05/06/2023	720589431	1	-331.01	0.00	-331.01	0.00
15205 GHMC 28/8-28/9	28/06/2023	720804374	1	-393.09	0.00	-187.55	-205.54
16200 BH 1/12-31/12	03/01/2024	640342289	1	1,653.44	0.00	1,653.44	0.00
Authorised: LR							
						0.00	0.00

No payment due as Credit Notes have been applied

A01							
Videosite Ltd t/a ASG Security							
16220 GH SMOKE DETECTOR	17/01/2024	41547	1	53.26	0.00	53.26	0.00
Authorised: RR							
16219 GH KEY FOBS	17/01/2024	41548	1	20.40	0.00	20.40	0.00
Authorised: RR							
						0.00	73.66

Above paid on 31/01/2024 by Online Payment Ref 41547-4154

A07							
Alarmco Security Ltd							
16187 DETECTOR REPLACEMENT	16/01/2024	SI28302	1	200.29	0.00	200.29	0.00
Authorised: RR							
						0.00	200.29

Above paid on 31/01/2024 by Online Payment Ref SI28302

A15							
ABC Service							
16013 BROADBAND NOV	01/12/2023	INV-15860	1	45.00	0.00	45.00	0.00
Authorised: MF							
16138 BH BROADBAND	01/01/2024	INV-16071	1	45.00	0.00	45.00	0.00
Authorised: MF							
16228 OH BUSINESS CARDS	17/01/2024	INV-16165	1	21.78	0.00	21.78	0.00
Authorised: MF							
						0.00	111.78

Above paid on 31/01/2024 by Online Payment Ref TTC

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
16155 CLEANING DEC 23 Authorised: JS	10/01/2024	903	1	416.00	0.00	416.00	0.00
					0.00	416.00	
Above paid on 31/01/2024 by Online Payment Ref 903							
A36 Alliance Disposables Ltd							
16209 CLEANING SUPPLIES JAN Authorised: JS	18/01/2024	111684649	1	95.25	0.00	95.25	0.00
					0.00	95.25	
Above paid on 31/01/2024 by Online Payment Ref IPL02008IV							
A55 Advanced Lifting Equipment & Services Lt							
16157 6 MTH LOLER LIFTING EQUI Authorised: RR	14/12/2023	24467	1	702.00	0.00	702.00	0.00
					0.00	702.00	
Above paid on 31/01/2024 by Online Payment Ref Inv24467							
D01 DS Bennett UK Ltd							
16159 REPAIR STIHL PRUNER Authorised: RR	12/01/2024	SV28650	1	118.88	0.00	118.88	0.00
					0.00	118.88	
Above paid on 31/01/2024 by Online Payment Ref SV28650							
D02 Devon Contract Waste Ltd							
16235 WASTE REMOVAL JAN 24 Authorised: DC	15/01/2024	P976316	1	1,508.50	0.00	1,508.50	0.00
16211 TO CREDIT INV P976316 Authorised: RR	15/01/2024	CN978216	1	-1,080.96	0.00	-1,080.96	0.00
16212 MOC REMOVE COSHH ITEMS Authorised: RR	15/01/2024	P978217	1	1,080.96	0.00	1,080.96	0.00
					0.00	1,508.50	
Above paid on 31/01/2024 by Online Payment Ref WBTAUTC							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D13 Devon Association of Local Councils							
16142 GOOD COUNCILLOR 5/12 Authorised: JS	15/12/2023	5311	1	36.00	0.00	36.00	0.00
16225 CN FOR INV 5311 Authorised: JS	16/01/2024	5314	1	-18.00	0.00	-18.00	0.00
16224 GOOD COUNCILLOR JI Authorised: JS	16/01/2024	5323	1	18.00	0.00	18.00	0.00
					0.00	36.00	
Above paid on 31/01/2024 by Online Payment Ref 5314-5323-							
D15 The Business Supplies Group Ltd							
16226 STATIONERY JAN Authorised: JS	16/01/2024	SINV01585625	1	351.19	0.00	351.19	0.00
					0.00	351.19	
Above paid on 31/01/2024 by Online Payment Ref TAV002D							
D22 David Trant Ltd							
16180CHERRY PICKER & XMAS LGTS Authorised: RR	30/11/2023	6439	1	762.96	0.00	762.96	0.00
					0.00	762.96	
Above paid on 31/01/2024 by Online Payment Ref Inv6439							
D50 DB Heating Ltd							
16160 FINAL INV TTC STAFF RM Authorised: RR	12/01/2024	45387	1	834.96	0.00	834.96	0.00
					0.00	834.96	
Above paid on 31/01/2024 by Online Payment Ref 45387							
F10 Futurform Ltd							
16185 PICNIC BENCHES Authorised: RR	12/01/2024	236500	1	538.80	0.00	538.80	0.00
					0.00	538.80	
Above paid on 31/01/2024 by Online Payment Ref 236500							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09	Greenhills Tree Services						
16214 ABBEY RISE OAK TREE	16/01/2024	INV-4606	1	2,400.00	0.00	2,400.00	0.00
Authorised: RR							
					<u>0.00</u>	<u>2,400.00</u>	
Above paid on 31/01/2024 by Online Payment Ref INV4606							
G11	Glanville Cleansing Ltd						
16213 BLOCKAGE AT CEMETERY	17/01/2024	67670	1	432.00	0.00	432.00	0.00
Authorised: RR							
					<u>0.00</u>	<u>432.00</u>	
Above paid on 31/01/2024 by Online Payment Ref 67670							
G01	J T Greaves Ltd						
16184 LEFTFIELDS REM EICR	16/01/2024	031650	1	2,056.80	0.00	2,056.80	0.00
Authorised: RR							
					<u>0.00</u>	<u>2,056.80</u>	
Above paid on 31/01/2024 by Online Payment Ref 031650							
J01	Jaydee Living Ltd						
16161 COMPACTOR SACKS	10/01/2024	72700	1	556.80	0.00	556.80	0.00
Authorised: RR							
					<u>0.00</u>	<u>556.80</u>	
Above paid on 31/01/2024 by Online Payment Ref TAVI0001							
JO1	Jewson Ltd						
16162 KICK BOARDS	09/01/2024	0711/00139993	1	117.94	0.00	117.94	0.00
Authorised: RR							
16218 CONSUMABLES	16/01/2024	0711/00140275	1	18.72	0.00	18.72	0.00
Authorised: RR							
					<u>0.00</u>	<u>136.66</u>	
Above paid on 31/01/2024 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LO4 Lynher Training							
16163 TOWER TRAINING X9 Authorised: RR	03/01/2024	917X0124	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 31/01/2024 by Online Payment Ref 9175X0124							
M42 Mole Valley Farmers Ltd							
16222 CONSUMABLES Authorised: RR	02/01/2024	IN205765066	1	25.55	0.00	25.55	0.00
16223 SAW Authorised: RR	10/01/2024	IN205806732	1	52.96	0.00	52.96	0.00
16215 WATERPROOF TROUSERS Authorised: RR	10/01/2024	IN205810833	1	32.99	0.00	32.99	0.00
					0.00	111.50	
Above paid on 31/01/2024 by Online Payment Ref 20073845T3							
P64 Plymouth & East Cornwall Refrigeration							
16174 YEAR CONT MAINTENANCE Authorised: RR	30/11/2023	4521	1	414.00	0.00	414.00	0.00
16175 CHK CHILLER & FIT STAT Authorised: RR	30/11/2023	4522	1	46.20	0.00	46.20	0.00
					0.00	460.20	
Above paid on 31/01/2024 by Online Payment Ref Inv4522-45							
R05 Reed Specialist Recruitment Ltd							
16164 WKS GEN HAND W/E 5/1 Authorised: RR	12/01/2024	0239720141	1	302.59	0.00	302.59	0.00
16216 WKS GEN HAND W/E12/1 Authorised: RR	19/01/2024	0239747606	1	469.54	0.00	469.54	0.00
					0.00	772.13	
Above paid on 31/01/2024 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
16170 CLEANING SUPPLIES JAN Authorised: RR	04/01/2024	21577878	1	72.70	0.00	72.70	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16169 CLAENING SUPPLIES JAN Authorised: RR	04/01/2024	21577880	1	45.30	0.00	45.30	0.00
16234 CLEANING CONSUMABLES JAN Authorised: DC	18/01/2024	21578841	1	539.02	0.00	539.02	0.00
						0.00	657.02

Above paid on 31/01/2024 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
16167 GREEN WASTE JAN Authorised: RR	09/01/2024	39043	1	20.16	0.00	20.16	0.00
16166 GREEN WASTE JAN Authorised: RR	10/01/2024	39060	1	17.28	0.00	17.28	0.00
16168 SKIP JAN Authorised: RR	15/01/2024	39140	1	486.72	0.00	486.72	0.00
16181 GREEN WASTE JAN Authorised: RR	16/01/2024	39166	1	15.84	0.00	15.84	0.00
16236 GREEN WASTE JAN Authorised: RR	22/01/2024	39292	1	14.40	0.00	14.40	0.00
16237 GREEN WASTE JAN Authorised: RR	23/01/2024	39329	1	70.56	0.00	70.56	0.00
						0.00	624.96

Above paid on 31/01/2024 by Online Payment Ref a/c119

S41 Stock Solutions							
16173 BAR AUDIT JAN Authorised: MF	11/01/2024	0124-2329	1	222.00	0.00	222.00	0.00
						0.00	222.00

Above paid on 31/01/2024 by Online Payment Ref 0124-2329

S92 Secure Force UK Ltd							
16165 MOBILE SECURITY SVS MOC Authorised: RR	31/12/2023	SM31101	1	45.00	0.00	45.00	0.00
						0.00	45.00

Above paid on 31/01/2024 by Online Payment Ref InvSM31101

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T07 Towls of Tavistock							
16178 CHRISTMAS LIGHTS Authorised: MF	09/01/2024	INV1012735	1	19.99	0.00	19.99	0.00
16229 BATTERIES Authorised: DC	19/01/2024	INV1013040	1	23.96	0.00	23.96	0.00
					0.00	43.95	
Above paid on 31/01/2024 by Online Payment Ref TTC							
T37 Travis Perkins PLC							
16217 PINBOARD Authorised: RR	16/01/2024	3194 AOE581	1	78.43	0.00	78.43	0.00
					0.00	78.43	
Above paid on 31/01/2024 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
16227 TAVY&MOOR FEB/MAR Authorised: MF	17/01/2024	0006610	1	380.40	0.00	380.40	0.00
					0.00	380.40	
Above paid on 31/01/2024 by Online Payment Ref 0006610							
T95 TyreMarks Tavistock Ltd							
16171 SN16VOH TYRES&TOW BAR Authorised: RR	12/01/2024	INV-51216	1	275.50	0.00	275.50	0.00
					0.00	275.50	
Above paid on 31/01/2024 by Online Payment Ref INV51216							
TO2 Tindle Newspaper Devon Ltd							
16156 LANDSCAPE OPERATIVE ADVE Authorised: JS	12/01/2024	200058717	1	218.40	0.00	218.40	0.00
					0.00	218.40	
Above paid on 31/01/2024 by Online Payment Ref 204302							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V01 Viking Direct							
16177 TH DESK Authorised: MF	09/01/2024	3580250	1	303.54	0.00	303.54	0.00
					0.00	303.54	
Above paid on 31/01/2024 by Online Payment Ref 4422661							
WO1 West Devon Borough Council							
16176 PREMISES LICENCE ANN FEE Authorised: MF	17/01/2024	800364120	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 31/01/2024 by Online Payment Ref 00702432							
F11 Four Elements Catering Ltd							
16239 CIVIC BALL CATERING DEP Authorised: JS	25/01/2024	INV-0529	1	1,248.00	0.00	1,248.00	0.00
					0.00	1,248.00	
Above paid on 29/01/2024 by Online Payment Ref inv-0529							
S19 Sage (UK) Ltd							
16210 SAGE SUPPORT JAN Authorised: JS	01/01/2024	INV18194366	1	291.78	0.00	291.78	0.00
					0.00	291.78	
Above paid on 16/01/2024 by Direct Debit KBBJ36G							
D39 Datasharp UK LTD							
16153 LINE RENTAL JAN Authorised: JS	10/01/2024	440290	1	237.85	0.00	237.85	0.00
					0.00	237.85	
Above paid on 22/01/2024 by Direct Debit 6B9QYHG							
D39 Datasharp UK LTD							
16154 BROADBAND JAN 24 Authorised: JS	10/01/2024	594852	1	758.08	0.00	758.08	0.00
					0.00	758.08	
Above paid on 22/01/2024 by Direct Debit 6B9QYHG2							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO5 BOC Gases							
16128 BAR GAS DEC Authorised: MF	31/12/2023	3076270270	1	81.76	0.00	81.76	0.00
					0.00	81.76	
Above paid on 25/01/2024 by Direct Debit 0001480823							
BO3 British Gas Business							
16191 PARK LIGHT 8/12-6/1 Authorised: LR	12/01/2024	859246899	1	154.54	0.00	154.54	0.00
					0.00	154.54	
Above paid on 26/01/2024 by Direct Debit 6037087342							
BO3 British Gas Business							
16199 PM 1/12-31/12 Authorised: LR	03/01/2024	640342290	1	2,128.92	0.00	2,128.92	0.00
16201 PM 1/12-31/12 Authorised: LR	05/01/2024	721957250	1	2,128.92	0.00	316.26	1,812.66
16202 PM 1/11-30/11 Authorised: LR	05/01/2024	721957249	1	1,968.38	0.00	1,968.38	0.00
16203 PM 1/10-31/10 Authorised: LR	05/01/2024	721957248	1	1,718.38	0.00	1,718.38	0.00
16204 PM 1/9-30/9 Authorised: LR	05/01/2024	721957247	1	1,666.36	0.00	1,666.36	0.00
16205 PM CN 1/9-30/9 Authorised: LR	05/01/2024	721957244	1	-1,948.46	0.00	-1,948.46	0.00
16206 PM CN 01/10-31/10 Authorised: LR	05/01/2024	721957238	1	-1,944.32	0.00	-1,944.32	0.00
16207 PM CN 1/12-31/12 Authorised: LR	05/01/2024	721957236	1	-2,128.92	0.00	-2,128.92	0.00
					0.00	1,776.60	
Above paid on 19/01/2024 by Direct Debit 6037058822							
B17 Barclaycard Merchant Services							
16152 CARD CHARGES DEC 23 Authorised: DC	31/12/2023	011579121223	1	336.61	0.00	336.61	0.00
					0.00	336.61	
Above paid on 10/01/2024 by Direct Debit 0115791231							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
16151 CARD CHARGES DEC Authorised: MF	31/12/2023	011632461223	1	146.00	0.00	146.00	0.00
					0.00	146.00	
Above paid on 10/01/2024 by Direct Debit 0116324631							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24 Authorised: DC	30/03/2023	1579	1	-1,274.40	0.00	-212.40	-1,062.00
16233 TAVY TIMES AD 11/1 Authorised: DC	12/01/2024	200058716	1	70.80	0.00	70.80	0.00
16232 TAVY TIMES AD 18/1 Authorised: DC	19/01/2024	20058716	1	70.80	0.00	70.80	0.00
16249 TAV TIMES AD 25/1 Authorised: DC	26/01/2024	200059050	1	70.80	0.00	70.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
O04 O2 (UK) Ltd							
16116 MOBILE PHONES DEC Authorised: RR	28/12/2023	2783725	1	253.10	0.00	253.10	0.00
					0.00	253.10	
Above paid on 29/01/2024 by Direct Debit 03104965							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	899.00	0.00	899.00	0.00
					0.00	899.00	
Above paid on 29/01/2024 by Direct Debit 301044477							
A18 Allstar Business Solutions Ltd							
16119 VEHICLE FUEL JAN Authorised: RR	03/01/2024	E2018158873	1	108.02	0.00	108.02	0.00
					0.00	108.02	
Above paid on 31/01/2024 by Direct Debit AS60221564							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
16192 DR 16/12-15/1	17/01/2024	816091480	1	428.04	0.00	428.04	0.00
Authorised: LR							
					0.00	428.04	
Above paid on 31/01/2024 by Direct Debit 603708725							
O05							
Opus							
16274 TH 20/11-20/12	21/12/2023	28572420	1	1,727.66	0.00	1,727.66	0.00
16275 GH 20/11-20/12	21/12/2023	28572419	1	1,223.45	0.00	1,223.45	0.00
16276 PM 20/11-20/12	21/12/2023	28572418	1	1,470.67	0.00	1,470.67	0.00
					0.00	4,421.78	
Above paid on 05/01/2024 by Direct Debit 1475381							
Total Purchase Ledger Payments for Month 10						0.00	124,610.61