

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DO1 Peninsula Pensions</b>							
14207 overpayment in April	06/12/2022	090522CR	1	-300.03	0.00	-300.03	0.00
13932 Pension Cont Nov	05/12/2022	061222	1	300.03	0.00	300.03	0.00
14364 Jan Pension Cont	03/02/2023	050223	1	13,995.28	0.00	13,995.28	0.00
					<b>0.00</b>	<b>13,995.28</b>	
Above paid on 07/02/2023 by Online Payment Ref 00132							
<b>BO3 British Gas Business</b>							
14328 PIXON LANE 3/12-14/1 Authorised: LR	20/01/2023	963917749	1	31.25	0.00	31.25	0.00
					<b>0.00</b>	<b>31.25</b>	
Above paid on 03/02/2023 by Direct Debit 6037087302							
<b>BO3 British Gas Business</b>							
14329 CEM LODGE 15/12-14/1 Authorised: LR	20/01/2023	963917748	1	142.67	0.00	142.67	0.00
					<b>0.00</b>	<b>142.67</b>	
Above paid on 03/02/2023 by Direct Debit 6037087232							
<b>BO3 British Gas Business</b>							
14330 CEM LODGE 15/12-14/1 Authorised: LR	20/01/2023	963917747	1	328.45	0.00	328.45	0.00
					<b>0.00</b>	<b>328.45</b>	
Above paid on 03/02/2023 by Direct Debit 6037868126							
<b>BO3 British Gas Business</b>							
14326 14 DK ST 13/12-12/1 Authorised: LR	18/01/2023	983653357	1	24.56	0.00	24.56	0.00
					<b>0.00</b>	<b>24.56</b>	
Above paid on 06/02/2023 by Direct Debit 6037087262							
<b>P14 Pitney Bowes Finance Ltd</b>							
14370 FRAKING MACHINE RENTAL Authorised: JS	27/01/2023	BL06426521	1	229.97	0.00	229.97	0.00
					<b>0.00</b>	<b>229.97</b>	
Above paid on 01/02/2023 by Direct Debit 10218471							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>O05 Opus</b>							
14374 PM 21/12-20/1 Authorised: LR	27/01/2023	27997819	1	926.15	0.00	926.15	0.00
14375 GH 21/12-20/01 Authorised: RR	21/01/2023	27997820	1	792.82	0.00	792.82	0.00
14376 TH 21/12-20/1 Authorised: LR	21/01/2023	27997821	1	1,055.59	0.00	1,055.59	0.00
					<b>0.00</b>	<b>2,774.56</b>	
Above paid on 06/02/2023 by Direct Debit 1475381							
<b>BO3 British Gas Business</b>							
14344 PM SLATE STR 4/1-23/1 Authorised: LR	24/01/2023	580431461	1	51.63	0.00	51.63	0.00
					<b>0.00</b>	<b>51.63</b>	
Above paid on 07/02/2023 by Direct Debit 6037087322							
<b>BO3 British Gas Business</b>							
14343 CEM LODGE 15/1-20/1 Authorised: LR	25/01/2023	982666016	1	1,041.19	0.00	1,041.19	0.00
					<b>0.00</b>	<b>1,041.19</b>	
Above paid on 08/02/2023 by Direct Debit 6037087236							
<b>BO3 British Gas Business</b>							
14342 PARK LGTS ST JOHN 8/1-26 Authorised: LR	26/01/2023	719443091	1	234.27	0.00	234.27	0.00
					<b>0.00</b>	<b>234.27</b>	
Above paid on 09/02/2023 by Direct Debit 603708734							
<b>BO3 British Gas Business</b>							
14341 PARK LIGHTS 29/12-20/1 Authorised: LR	26/01/2023	719442189	1	255.08	0.00	255.08	0.00
					<b>0.00</b>	<b>255.08</b>	
Above paid on 09/02/2023 by Direct Debit 603708735							

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<b>BO3</b> <b>British Gas Business</b>							
14333 14 DK ST 13/1-20/1	13/01/2023	719409537	1	13.69	0.00	13.69	0.00
Authorised: LR							
					<u>0.00</u>	<u>13.69</u>	
Above paid on 10/02/2023 by Direct Debit 603708726							
<b>BO3</b> <b>British Gas Business</b>							
14345 FLOOD LIGHTD 22/12-21/1	27/01/2023	640326250	1	34.96	0.00	34.96	0.00
Authorised: LR							
					<u>0.00</u>	<u>34.96</u>	
Above paid on 10/02/2023 by Direct Debit 603708727							
<b>P10</b> <b>Accounts Office Shipley</b>							
14401 January PAYE	05/02/2023	050223	1	12,476.10	0.00	12,476.10	0.00
					<u>0.00</u>	<u>12,476.10</u>	
Above paid on 17/02/2023 by Online Payment Ref 470PW00128							
<b>U01</b> <b>SW Region Unison Membership Records</b>							
14402 Unison Subs Jan 23	05/02/2023	050223	1	111.10	0.00	111.10	0.00
					<u>0.00</u>	<u>111.10</u>	
Above paid on 17/02/2023 by Online Payment Ref L10069							
<b>C08</b> <b>Crown Gas &amp; Power Ltd</b>							
Purchase Ledger DDR Payment	21/11/2022	ON ACC 13935	1	-276.89	0.00	-276.89	0.00
13981 GAS NOV 22	09/11/2022	2681811	1	276.89	0.00	276.89	0.00
Authorised: LR							
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
<b>A16</b> <b>A&amp;T Cleaning Services</b>							
14371 CLEANING JAN 23	30/01/2023	665	1	546.00	0.00	546.00	0.00
Authorised: JS							
					<u>0.00</u>	<u>546.00</u>	
Above paid on 15/02/2023 by Online Payment Ref 665							

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<b>A31 Allsop &amp; Pitts</b>							
14347 CHEM PUMP PMV Authorised: RR	31/01/2023	36565	1	168.84	0.00	168.84	0.00
14346 CHEM PUMP PMV Authorised: RR	31/01/2023	36566	1	589.86	0.00	589.86	0.00
					<b>0.00</b>	<b>758.70</b>	
Above paid on 15/02/2023 by Online Payment Ref TAVI003							
<b>B16 BEMS (Controls) Ltd</b>							
14381 BMS Service Contract GH Authorised: RR	01/02/2023	INV-1497	1	130.80	0.00	130.80	0.00
					<b>0.00</b>	<b>130.80</b>	
Above paid on 15/02/2023 by Online Payment Ref Inv-1497							
<b>C07 Cornwall Life Skills</b>							
14383 1st Aid at Work Training Authorised: RR	01/02/2023	CLS743	1	650.00	0.00	650.00	0.00
					<b>0.00</b>	<b>650.00</b>	
Above paid on 15/02/2023 by Online Payment Ref CLS743							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
14382 Callout 18DS + PM FA Authorised: RR	03/02/2023	9743826	1	452.38	0.00	452.38	0.00
					<b>0.00</b>	<b>452.38</b>	
Above paid on 15/02/2023 by Online Payment Ref 9743826							
<b>D01 DS Bennett UK Ltd</b>							
14351 LOPPERS Authorised: RR	26/01/2023	54275	1	104.00	0.00	104.00	0.00
					<b>0.00</b>	<b>104.00</b>	
Above paid on 15/02/2023 by Online Payment Ref 54275							
<b>D02 Devon Contract Waste Ltd</b>							
14363 WASTE REMOVAL JAN 23 Authorised: DC	31/01/2023	P890053	1	393.17	0.00	393.17	0.00
					<b>0.00</b>	<b>393.17</b>	
Above paid on 15/02/2023 by Online Payment Ref WBTA/TC							

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<b>D08 Dartmoor Pest Control</b>							
14360 PIDGEON REMOVAL Authorised: DC	27/01/2023	002865	1	65.00	0.00	65.00	0.00
					<b>0.00</b>	<b>65.00</b>	
Above paid on 15/02/2023 by Online Payment Ref Inv002865							
<b>D50 DB Heating Ltd</b>							
14380 14 DUKE ST WASTE PIPE Authorised: RR	31/01/2023	41508	1	372.24	0.00	372.24	0.00
14384 Water Heater Cemetery Authorised: RR	02/02/2023	41549	1	314.03	0.00	314.03	0.00
14386 Boiler breakdown GH Authorised: RR	03/02/2023	41563	1	70.80	0.00	70.80	0.00
14385 Servi/Gas Safety 2 Mk Rd Authorised: RR	03/02/2023	41564	1	192.82	0.00	192.82	0.00
					<b>0.00</b>	<b>949.89</b>	
Above paid on 15/02/2023 by Online Payment Ref 41549/64/6							
<b>E04 Evanswood</b>							
14408 STAFF UNIFORM Authorised: DC	04/02/2023	189	1	28.19	0.00	28.19	0.00
					<b>0.00</b>	<b>28.19</b>	
Above paid on 15/02/2023 by Online Payment Ref 189							
<b>F17 Fatcalf Media</b>							
14388 Design Print Posters BH Authorised: MF	02/02/2023	TTC0028	1	289.00	0.00	289.00	0.00
					<b>0.00</b>	<b>289.00</b>	
Above paid on 15/02/2023 by Online Payment Ref TTC0028							
<b>GO1 J T Greaves Ltd</b>							
14337 25 PM, TASS, 1 MK RD Authorised: RR	25/01/2023	030920	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 15/02/2023 by Online Payment Ref 030920							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I06 Office of the Information Commissioner</b>							
14416 GDPR/DATA PROTECTION Authorised: JS	04/02/2023	06345552090F	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 15/02/2023 by Online Payment Ref 0634555209							
<b>JO1 Jewson Ltd</b>							
14352 ANGLE BRACKET Authorised: RR	26/01/2023	0711/00126478	1	45.86	0.00	45.86	0.00
					<b>0.00</b>	<b>45.86</b>	
Above paid on 15/02/2023 by Online Payment Ref TAVI003							
<b>L19 Le Page Architects Ltd</b>							
14348 NEALS YARD WATER INGRESS Authorised: RR	31/01/2023	LPA23/010	1	718.80	0.00	718.80	0.00
					<b>0.00</b>	<b>718.80</b>	
Above paid on 15/02/2023 by Online Payment Ref LPA23/010							
<b>M02 Machine Spares Ltd</b>							
14356 CN INV 52413 Authorised: RR	27/01/2023	61239	1	-107.38	0.00	-107.38	0.00
14357 BLADES Authorised: RR	16/01/2023	52413	1	104.38	0.00	104.38	0.00
14316 BLADES Authorised: RR	24/01/2023	52455	1	125.93	0.00	125.93	0.00
					<b>0.00</b>	<b>122.93</b>	
Above paid on 15/02/2023 by Online Payment Ref 52413/5245							
<b>M19 Microshade Business Consultants Ltd</b>							
14417 RBS SUITE FEB 23 Authorised: JS	15/02/2023	17291	1	1,128.20	0.00	1,128.20	0.00
					<b>0.00</b>	<b>1,128.20</b>	
Above paid on 15/02/2023 by Online Payment Ref 6573							

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<b>M42 Mole Valley Farmers Ltd</b>							
14369 CONSUMABLES JAN 23 Authorised: RR	17/01/2023	IN203749829	1	7.08	0.00	7.08	0.00
14368 PRUNING SAW Authorised: RR	26/01/2023	IN203806565	1	25.99	0.00	25.99	0.00
					<b>0.00</b>	<b>33.07</b>	
Above paid on 15/02/2023 by Online Payment Ref 20073845T3							
<b>P17 The Platform Lift Company Ltd</b>							
14373 LIFT SERVICE AGREEMENT Authorised: RR	30/01/2023	166100	1	576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 15/02/2023 by Online Payment Ref 166100							
<b>P47 Alan Payling</b>							
14406 WINTER COACH PROMO Authorised: DC	02/02/2023	WINTER CDIP 2023	1	211.50	0.00	211.50	0.00
					<b>0.00</b>	<b>211.50</b>	
Above paid on 15/02/2023 by Online Payment Ref Wintercdip							
<b>R05 Reed Specialist Recruitment Ltd</b>							
14353 TEMP S MARS WE 20/1 Authorised: RR	20/01/2023	0238844838	1	747.70	0.00	747.70	0.00
14335 TEMP TH WE 20/01 Authorised: JS	27/01/2023	0238837343	1	700.19	0.00	700.19	0.00
14392 Temp T Horan WE 27/01/23 Authorised: JS	03/02/2023	0238852261	1	700.19	0.00	700.19	0.00
14393 Temp S Mars WE 27/01/23 Authorised: RR	03/02/2023	0238862940	1	555.72	0.00	555.72	0.00
					<b>0.00</b>	<b>2,703.80</b>	
Above paid on 15/02/2023 by Online Payment Ref T0127101							
<b>S08 Spot-on-Supplies Ltd</b>							
14338 CONSUMABLE JAN 23 Authorised: RR	26/01/2023	21557329	1	11.06	0.00	11.06	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14340 CONSUMABLES JAN 23 Authorised: MF	26/01/2023	21557388	1	296.88	0.00	296.88	0.00
14361 CONSUMABLES JAN 23 Authorised: DC	26/01/2023	21557389	1	429.90	0.00	429.90	0.00
14339 CONSUMABLES JAN 23 Authorised: MF	26/01/2023	21557390	1	121.46	0.00	121.46	0.00
14389 Cleaning Supplies BH Authorised: MF	02/02/2023	21557801	1	14.48	0.00	14.48	0.00
14405 WHEELIE BIN Authorised: DC	02/02/2023	21557802	1	72.42	0.00	72.42	0.00
					<b>0.00</b>	<b>946.20</b>	

Above paid on 15/02/2023 by Online Payment Ref TAVT00

<b>S20</b>	<b>Shields DIY &amp; Fuel</b>						
14362 CONSUMABLES JAN 23 Authorised: DC	31/01/2023	9745	1	26.93	0.00	26.93	0.00
					<b>0.00</b>	<b>26.93</b>	

Above paid on 15/02/2023 by Online Payment Ref 9745

<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
14354 GREEN WASTE JAN 23 Authorised: rr	27/01/2023	32630	1	15.84	0.00	15.84	0.00
14350 GREEN WASTE JAN 23 Authorised: RR	30/01/2023	32675	1	12.00	0.00	12.00	0.00
14349 GREEN WASTE JAN 23 Authorised: RR	31/01/2023	32698	1	26.40	0.00	26.40	0.00
14390 Green Waste Authorised: RR	01/02/2023	32737	1	24.00	0.00	24.00	0.00
14396 Green Waste Authorised: RR	02/02/2023	32757	1	27.36	0.00	27.36	0.00
14394 Green Waste Authorised: RR	03/02/2023	32788	1	24.48	0.00	24.48	0.00
14395 Waste Skip Authorised: RR	06/02/2023	32781	1	418.32	0.00	418.32	0.00
14397 Green Waste Authorised: RR	06/02/2023	32824	1	20.16	0.00	20.16	0.00



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14398 Green Waste Authorised: RR	07/02/2023	32844	1	55.20	0.00	55.20	0.00
14411 GREEN WASTE FEB Authorised: RR	08/02/2023	32870	1	48.96	0.00	48.96	0.00
						<b>0.00</b>	<b>672.72</b>

Above paid on 15/02/2023 by Online Payment Ref a/c119

<b>S39 Stannah Lift Services Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14415 DR RD LIFT SERVICE Authorised: JS	07/02/2023	1085513885	1	100.14	0.00	100.14	0.00	
						<b>0.00</b>	<b>100.14</b>	

Above paid on 15/02/2023 by Online Payment Ref TA103/TA02

<b>S50 SLCC Enterprises Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14336 THEMED SUMMIT hr js 22/3 Authorised: JS	27/01/2023	BK209186-1	1	72.00	0.00	72.00	0.00	
						<b>0.00</b>	<b>72.00</b>	

Above paid on 15/02/2023 by Online Payment Ref TAVIS001

<b>T11 Timberstore UK Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14365 treated timber for bench Authorised: RR	30/01/2023	I0074273	1	544.40	0.00	544.40	0.00	
						<b>0.00</b>	<b>544.40</b>	

Above paid on 15/02/2023 by Online Payment Ref TTC001

<b>T37 Travis Perkins PLC</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14355 DUST MASKS Authorised: RR	26/01/2023	3194 ANQ294	1	32.45	0.00	32.45	0.00	
						<b>0.00</b>	<b>32.45</b>	

Above paid on 15/02/2023 by Online Payment Ref 632641

<b>T42 Links Publishing Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14407 DESIGN WORK Authorised: DC	08/02/2023	INV-0237	1	237.60	0.00	237.60	0.00	
						<b>0.00</b>	<b>237.60</b>	

Above paid on 15/02/2023 by Online Payment Ref INV0237

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<b>T88</b>	<b>Tavistock Hire Centre</b>						
14367 SAFETY BOOTS Authorised: RR	31/01/2023	86450	1	55.00	0.00	55.00	0.00
14366 LATEX GRIP GLOVES Authorised: RR	31/01/2023	89451	1	29.52	0.00	29.52	0.00
					<b>0.00</b>	<b>84.52</b>	
Above paid on 15/02/2023 by Online Payment Ref Inv89451/8							
<b>T95</b>	<b>TyreMarks Tavistock Ltd</b>						
14410 AY58HPK BATTERY Authorised: RR	09/02/2023	INV-41136	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 15/02/2023 by Online Payment Ref INV-41136							
<b>TO2</b>	<b>Tindle Newspaper Devon Ltd</b>						
14404 TAVY TIMES FEB AD Authorised: DC	03/02/2023	200049851	1	143.10	0.00	143.10	0.00
14403 TAVY TIMES FEB AD Authorised: DC	03/02/2023	200049852	1	70.80	0.00	70.80	0.00
14399 Duty Officer Advert Authorised: JS	03/02/2023	200049853	1	218.40	0.00	218.40	0.00
14400 Advert Tender-BS pitch Authorised: JS	03/02/2023	200049854	1	268.80	0.00	268.80	0.00
					<b>0.00</b>	<b>701.10</b>	
Above paid on 15/02/2023 by Online Payment Ref 204302							
<b>W36</b>	<b>C. R. Willcocks &amp; Company Ltd</b>						
14412 WA06 KMJ DOOR GLASS Authorised: RR	12/01/2023	168108	1	1,048.35	0.00	1,048.35	0.00
					<b>0.00</b>	<b>1,048.35</b>	
Above paid on 15/02/2023 by Online Payment Ref 1677							
<b>FO2</b>	<b>Foot Anstey Solicitors</b>						
14426 PROFESSIONAL SVS JAN Authorised: CH	30/01/2023	11316162	1	1,075.20	0.00	1,075.20	0.00
					<b>0.00</b>	<b>1,075.20</b>	
Above paid on 17/02/2023 by Online Payment Ref 11314069							

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<b>R19 Rialtas Business Solutions</b>							
13980 OMEGA USER CREDIT Authorised: JS	24/11/2022	SM26570	1	-749.77	0.00	-749.77	0.00
14184 Digital VAT Submission Authorised: JS	16/12/2022	SM26820	1	155.14	0.00	155.14	0.00
					<b>0.00</b>	<b>-594.63</b>	
Above paid on 15/02/2023 by Cheque rialtas							
<b>O05 Opus</b>							
14377 MOC HS 28/12-27/1 Authorised: LR	28/01/2023	28011999	1	13.02	0.00	13.02	0.00
14378 MOC 28/12-27/1 Authorised: LR	28/01/2023	28012000	1	615.72	0.00	615.72	0.00
14379 DR 28/12-27/1 Authorised: LR	28/01/2023	28012001	1	591.04	0.00	591.04	0.00
					<b>0.00</b>	<b>1,219.78</b>	
Above paid on 13/02/2023 by Direct Debit 1463717							
<b>F02 Fuelgenie Business Account</b>							
14391 Fuel for January Authorised: RR	01/02/2023	8427084	1	559.63	0.00	559.63	0.00
					<b>0.00</b>	<b>559.63</b>	
Above paid on 14/02/2023 by Direct Debit 6356295000							
<b>WO1 West Devon Borough Council</b>							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	998.00	0.00	499.00	499.00
					<b>0.00</b>	<b>499.00</b>	
Above paid on 15/02/2023 by Direct Debit 300112261							
<b>S19 Sage (UK) Ltd</b>							
Purchase Ledger DDR Payment	16/01/2023	ON ACC 14265	1	-211.20	0.00	-211.20	0.00
14298 Payroll Package Jan 23 Authorised: JS	01/01/2023	INV16078117	1	211.20	0.00	211.20	0.00
14414 SAGE PAYROLL FEB Authorised: JS	01/02/2023	INV16257752	1	211.20	0.00	211.20	0.00
					<b>0.00</b>	<b>211.20</b>	
Above paid on 16/02/2023 by Direct Debit kbbj36g							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E14</b>	<b>Entanet International Ltd</b>						
14387 Broadband BH Authorised: <b>RR</b>	03/02/2023	EIL0264939	1	33.90	0.00	33.90	0.00
					<b>0.00</b>	<b>33.90</b>	
Above paid on 17/02/2023 by Direct Debit ent001tav4							
<b>BO3</b>	<b>British Gas Business</b>						
14420 BH 1/1-31/1 Authorised: <b>LR</b>	03/02/2023	985633045	1	93.47	0.00	93.47	0.00
					<b>0.00</b>	<b>93.47</b>	
Above paid on 17/02/2023 by Direct Debit 6037058512							
<b>BO3</b>	<b>British Gas Business</b>						
14419 GH 29/12-28/1 Authorised: <b>LR</b>	03/02/2023	977714002	1	324.00	0.00	324.00	0.00
					<b>0.00</b>	<b>324.00</b>	
Above paid on 17/02/2023 by Direct Debit 6037087262							
<b>A15</b>	<b>ABC Service</b>						
14424 BARROW BANNER Authorised: <b>MF</b>	13/02/2023	INV-13544	1	75.24	0.00	75.24	0.00
14452 ATM Poster Authorised: <b>JS</b>	16/02/2023	INV-13575	1	24.00	0.00	24.00	0.00
14484 BARROW BANNER Authorised: <b>JS</b>	22/02/2023	INV-13602	1	33.00	0.00	33.00	0.00
					<b>0.00</b>	<b>132.24</b>	
Above paid on 28/02/2023 by Online Payment Ref 13602/1354							
<b>A36</b>	<b>Alliance Disposables Ltd</b>						
14480 CONSUMABLES FEB 23 Authorised: <b>DC</b>	16/02/2023	I10878610	1	363.65	0.00	363.65	0.00
					<b>0.00</b>	<b>363.65</b>	
Above paid on 28/02/2023 by Online Payment Ref I10878610							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D01 DS Bennett UK Ltd</b>							
14453 Repair/Sharpen H/Cutter Authorised: RR	16/02/2023	SV27750	1	64.50	0.00	64.50	0.00
					<b>0.00</b>	<b>64.50</b>	
Above paid on 28/02/2023 by Online Payment Ref SV27750							
<b>D02 Devon Contract Waste Ltd</b>							
14482 WASTE REMOVAL FEB 23 Authorised: DC	16/02/2023	P893491	1	334.48	0.00	334.48	0.00
					<b>0.00</b>	<b>334.48</b>	
Above paid on 28/02/2023 by Online Payment Ref WBTAVTC							
<b>D15 The Business Supplies Group Ltd</b>							
14418 Date Stamp Authorised: js	08/02/2023	SINV1493460	1	25.36	0.00	25.36	0.00
14429 PAID STAMP Authorised: JS	09/02/2023	SINV01494220	1	26.21	0.00	26.21	0.00
					<b>0.00</b>	<b>51.57</b>	
Above paid on 28/02/2023 by Online Payment Ref TAV002D							
<b>D22 David Trant Ltd</b>							
14450 Repairs Beacon/Cherry P Authorised: RR	31/12/2022	6118	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 28/02/2023 by Online Payment Ref Inv6118							
<b>E04 Evanswood</b>							
14454 Sweetshirts/Polos Authorised: RR	17/02/2023	197	1	87.98	0.00	87.98	0.00
					<b>0.00</b>	<b>87.98</b>	
Above paid on 28/02/2023 by Online Payment Ref 197							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GO1</b> <b>J T Greaves Ltd</b>							
14434 Electric Checks Leak Authorised: RR	09/02/2023	030952	1	50.40	0.00	50.40	0.00
14435 Replace light 14DS Authorised: RR	09/02/2023	030953	1	137.12	0.00	137.12	0.00
14436 Data Connections GH Authorised: RR	09/02/2023	030954	1	522.00	0.00	522.00	0.00
14437 Christmas Lights 2022 Authorised: RR	10/02/2023	030956	1	3,951.60	0.00	3,951.60	0.00
14438 Repairs street lighting Authorised: RR	10/02/2023	030957	1	589.20	0.00	589.20	0.00
14439 Electrical Checks 33PM Authorised: RR	16/02/2023	030962	1	137.12	0.00	137.12	0.00
					<b>0.00</b>	<b>5,387.44</b>	
Above paid on 28/02/2023 by Online Payment Ref 030952/53/							
<b>J01</b> <b>Jaydee Living Ltd</b>							
14469 BIN LINERS Authorised: RR	21/02/2023	67842	1	279.84	0.00	279.84	0.00
					<b>0.00</b>	<b>279.84</b>	
Above paid on 28/02/2023 by Online Payment Ref TAVI0001							
<b>JO1</b> <b>Jewson Ltd</b>							
14455 Sand Paper-Benches Authorised: RR	08/02/2023	0711/00126908	1	65.52	0.00	65.52	0.00
14470 CONSUMABLES Authorised: RR	20/02/2023	0711/00127341	1	119.15	0.00	119.15	0.00
14471 WOODSTAIN Authorised: RR	20/02/2023	0711/00127344	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>376.67</b>	
Above paid on 28/02/2023 by Online Payment Ref TAVI0003							
<b>L19</b> <b>Le Page Architects Ltd</b>							
14485 TH FABRIC REPAIRS Authorised: JS	08/02/2023	LPA23/016	1	2,428.20	0.00	2,428.20	0.00
					<b>0.00</b>	<b>2,428.20</b>	
Above paid on 28/02/2023 by Online Payment Ref LPA23/016							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P26 P&amp;J DUST EXTRACTION</b>							
14486 3RD YEAR OF CONTRACT Authorised: RR	08/02/2023	114045	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 28/02/2023 by Online Payment Ref 114045							
<b>R05 Reed Specialist Recruitment Ltd</b>							
14440 Temp S Mars WE 03.02.23 Authorised: RR	10/02/2023	0238875004	1	747.70	0.00	747.70	0.00
14428 TEMP T HORAN WE 03/02 Authorised: JS	10/02/2023	0238880198	1	700.19	0.00	700.19	0.00
14456 Temp T Horan WE 10.02.23 Authorised: JS	17/02/2023	0238891534	1	693.95	0.00	693.95	0.00
14457 Temp S Mars WE 10.02.23 Authorised: RR	17/02/2023	0238898113	1	747.70	0.00	747.70	0.00
					<b>0.00</b>	<b>2,889.54</b>	
Above paid on 28/02/2023 by Online Payment Ref T0127101							
<b>S21 Screwfix Direct Ltd T/A Trade UK</b>							
14441 Wadders Authorised: RR	07/02/2023	1344388086	1	164.97	0.00	164.97	0.00
					<b>0.00</b>	<b>164.97</b>	
Above paid on 28/02/2023 by Online Payment Ref 6331640024							
<b>S24 SPARLING RECYCLING LTD</b>							
14442 Green Waste Feb Authorised: RR	09/02/2023	32883	1	69.60	0.00	69.60	0.00
14443 Green Waste Authorised: RR	10/02/2023	32909	1	17.28	0.00	17.28	0.00
14444 Green Waste Authorised: RR	14/02/2023	32975	1	21.60	0.00	21.60	0.00
14445 Green Waste Authorised: RR	15/02/2023	32985	1	17.28	0.00	17.28	0.00
14446 Green Waste Authorised: RR	16/02/2023	33036	1	28.80	0.00	28.80	0.00

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14475 GREEN WASTE FEB 23 Authorised: RR	21/02/2023	32233	1	400.08	0.00	400.08	0.00
14474 GREEN WASTE FEB 23 Authorised: RR	21/02/2023	33099	1	61.92	0.00	61.92	0.00
14472 GREEN WASTE FEB 23 Authorised: RR	22/02/2023	33124	1	66.24	0.00	66.24	0.00

**0.00      682.80**

Above paid on 28/02/2023 by Online Payment Ref a/c119

**T37      Travis Perkins PLC**

14447 Repairs/Materials 13DS Authorised: RR	10/02/2023	3194 ANQ942	1	149.16	0.00	149.16	0.00
14458 Drillbits/Gate Allotment Authorised: RR	16/02/2023	3194 ANR211	1	26.61	0.00	26.61	0.00

**0.00      175.77**

Above paid on 28/02/2023 by Online Payment Ref 632641

**T42      Links Publishing Ltd**

14431 OKE LINKS MAR/APR 23 Authorised: DC	09/02/2023	0005332	1	189.24	0.00	189.24	0.00
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**0.00      189.24**

Above paid on 28/02/2023 by Online Payment Ref INV5332

**T95      TyreMarks Tavistock Ltd**

14448 Filters/Brushes Authorised: RR	10/02/2023	INV-41177	1	66.00	0.00	66.00	0.00
14476 MIRROR REPAIR WK69LCZ Authorised: RR	22/02/2023	INV-41528	1	54.00	0.00	54.00	0.00

**0.00      120.00**

Above paid on 28/02/2023 by Online Payment Ref INV-41177/

**WO1      West Devon Borough Council**

14449 GF Clean 2022 Authorised: RR	09/12/2022	8000338020	1	8,870.46	0.00	8,870.46	0.00
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**0.00      8,870.46**

Above paid on 28/02/2023 by Online Payment Ref 00015037



## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39 Datasharp UK LTD</b>							
14433 IT Support GH Feb 23 Authorised: <b>RR</b>	06/02/2023	214165	1	186.00	0.00	186.00	0.00
					<b>0.00</b>	<b>186.00</b>	
Above paid on 20/02/2023 by Direct Debit 6b9qyhg							
<b>S03 SSE Southern Electric</b>							
14422 TREET LIGHTS JAN 23 Authorised: <b>LR</b>	02/02/2023	73751 85411JAN23	1	1,286.70	0.00	1,286.70	0.00
					<b>0.00</b>	<b>1,286.70</b>	
Above paid on 20/02/2023 by Direct Debit 737518541							
<b>PO2 Pitney Bowes Ltd</b>							
14413 POSTAGE UNDERPAYMENT Authorised: <b>JS</b>	06/02/2023	BJ36959	1	1.12	0.00	1.12	0.00
					<b>0.00</b>	<b>1.12</b>	
Above paid on 21/02/2023 by Direct Debit 6335052030							
<b>D39 Datasharp UK LTD</b>							
14425 LINE RENTAL FEB 23 Authorised: <b>JS</b>	10/02/2023	433325	1	213.42	0.00	213.42	0.00
					<b>0.00</b>	<b>213.42</b>	
Above paid on 22/02/2023 by Direct Debit 6b9qqyhg							
<b>D39 Datasharp UK LTD</b>							
14427 RENTAL FEB 23 Authorised: <b>JS</b>	10/02/2023	588730	1	669.14	0.00	669.14	0.00
					<b>0.00</b>	<b>669.14</b>	
Above paid on 22/02/2023 by Direct Debit 6b9qthg							
<b>BO3 British Gas Business</b>							
14473 Elec TH Jan 23 Authorised: <b>LR</b>	10/02/2023	719579671	1	558.96	0.00	558.96	0.00
					<b>0.00</b>	<b>558.96</b>	
Above paid on 24/02/2023 by Direct Debit 6037087362							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E14</b>	<b>Entanet International Ltd</b>						
14432 Internet Feb 20 Authorised: MF	15/02/2023	EIL0267927	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 24/02/2023 by Direct Debit ENT001TAV4							
<b>BO3</b>	<b>British Gas Business</b>						
14487 Elec Drake Rd Jan 23 Authorised: LR	10/02/2023	719576883	1	44.21	0.00	44.21	0.00
					<b>0.00</b>	<b>44.21</b>	
Above paid on 24/02/2023 by Direct Debit 6037087242							
<b>BO3</b>	<b>British Gas Business</b>						
14483 Elec MOC Hs Jan 23 Authorised: LR	10/02/2023	719576907	1	19.96	0.00	19.96	0.00
					<b>0.00</b>	<b>19.96</b>	
Above paid on 24/02/2023 by Direct Debit 6037087302							
<b>BO3</b>	<b>British Gas Business</b>						
14488 Elec St John Am. Jan 23 Authorised: LR	10/02/2023	719569048	1	16.73	0.00	16.73	0.00
					<b>0.00</b>	<b>16.73</b>	
Above paid on 24/02/2023 by Direct Debit 6037087222							
<b>BO3</b>	<b>British Gas Business</b>						
14479 Elec Trader St Jan 23 Authorised: LR	10/02/2023	719578173	1	73.45	0.00	73.45	0.00
					<b>0.00</b>	<b>73.45</b>	
Above paid on 24/02/2023 by Direct Debit 6037087332							
<b>BO3</b>	<b>British Gas Business</b>						
14481 Elec MOC Jan 23 Authorised: LR	10/02/2023	719578145	1	181.85	0.00	181.85	0.00
					<b>0.00</b>	<b>181.85</b>	
Above paid on 24/02/2023 by Direct Debit 6037087312							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b> <b>British Gas Business</b>							
14477 Elec PM Jan 23 Authorised: LR	10/02/2023	719579409	1	25.36	0.00	25.36	0.00
					<b>0.00</b>	<b>25.36</b>	
Above paid on 24/02/2023 by Direct Debit 6037087322							
<b>BO5</b> <b>BOC Gases</b>							
14358 GAS Authorised: MF	31/01/2023	3071724556	1	73.21	0.00	73.21	0.00
					<b>0.00</b>	<b>73.21</b>	
Above paid on 24/02/2023 by Direct Debit 0001480823							
<b>BO3</b> <b>British Gas Business</b>							
13992 TRADERS STORE 14/8-14/9 Authorised: LR	01/11/2022	718665043	1	-2,698.76	0.00	-996.90	-1,701.86
14421 PM 1/1-31-1 Authorised: LR	03/02/2023	985633046	1	996.90	0.00	996.90	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>S03</b> <b>SSE Southern Electric</b>							
14467 Gas GH Jan 23 Authorised: LR	08/02/2023	5974485411 JAN 23	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 27/02/2023 by Direct Debit 597118541							
<b>BO3</b> <b>British Gas Business</b>							
13992 TRADERS STORE 14/8-14/9 Authorised: LR	01/11/2022	718665043	1	-1,701.86	0.00	-399.30	-1,302.56
14045 TRADE STORE 2/8-13/8 Authorised: LR	30/11/2022	251263315	1	35.08	0.00	35.08	0.00
14046 TRADE STORE 14/8-14/9 Authorised: LR	30/11/2022	251263316	1	99.38	0.00	99.38	0.00
14047 TRADE STORE 15/9-14/10 Authorised: LR	30/11/2022	251263317	1	80.87	0.00	80.87	0.00

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14048 TRADE STORE 15/10-1/11 Authorised: LR	30/11/2022	251263318	1	37.51	0.00	37.51	0.00
14049 TRADE STORE 2/11-2/11 Authorised: LR	30/11/2022	251263319	1	1.41	0.00	1.41	0.00
14068 PM STORE 3/11-2/12 Authorised: LR	06/12/2022	719003588	1	65.91	0.00	65.91	0.00
14257 PM 03/12-03/01 Authorised: LR	11/01/2023	719271061	1	79.14	0.00	79.14	0.00
14490 Elec Cemetery Office Jan Authorised: LR	14/02/2023	251283478	1	77.33	0.00	77.33	0.00
					<b>0.00</b>	<b>77.33</b>	

Above paid on 28/02/2023 by Direct Debit 6037086812

**B03 British Gas Business**

14489 Elec Drake Rd 1st Jan 23 Authorised: LR	14/02/2023	251283479	1	351.33	0.00	351.33	0.00
					<b>0.00</b>	<b>351.33</b>	

Above paid on 28/02/2023 by Direct Debit 9037087265

**B03 British Gas Business**

14491 GH 11/1-3/2	14/02/2023	719604457	1	282.91	0.00	282.91	0.00
					<b>0.00</b>	<b>282.91</b>	

Above paid on 28/02/2023 by Direct Debit 6037087282

**B17 Barclaycard Merchant Services**

14409 CARD CHARGES JAN Authorised: MF	31/01/2023	011632460123	1	154.35	0.00	154.35	0.00
					<b>0.00</b>	<b>154.35</b>	

Above paid on 10/02/2023 by Direct Debit BCD0115791

**B17 Barclaycard Merchant Services**

14430 CARD CHARGES JAN 23 Authorised: DC	31/01/2023	011579120123	1	212.87	0.00	212.87	0.00
					<b>0.00</b>	<b>212.87</b>	

Above paid on 10/02/2023 by Direct Debit BCD115791

**Total Purchase Ledger Payments for Month 11****0.00 77,715.26**