

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
16263 PENSION CONT JAN24	06/01/2024	060124	1	17,151.09	0.00	17,151.09	0.00
					0.00	17,151.09	
Above paid on 07/02/2024 by Online Payment Ref 00132							
BO3 British Gas Business							
16201 PM 1/12-31/12	05/01/2024	721957250	1	1,812.66	0.00	1,812.66	0.00
Authorised: LR							
16283 PM 01/11-30/11	05/01/2024	721957237	1	-1,812.66	0.00	-1,812.66	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BO3 British Gas Business							
16288 cem lodge 15/12 - 13/1	19/01/2024	857647896	1	25.65	0.00	25.65	0.00
					0.00	25.65	
Above paid on 02/02/2024 by Direct Debit 6037086812							
BO3 British Gas Business							
16289 ST JOHN AMB 3/12-13/1	19/01/2024	857647897	1	28.56	0.00	28.56	0.00
					0.00	28.56	
Above paid on 02/02/2024 by Direct Debit 6037087222							
BO3 British Gas Business							
16291 TRADERS STR 03/12-13/01	19/01/2024	857647899	1	158.90	0.00	158.90	0.00
					0.00	158.90	
Above paid on 02/02/2024 by Direct Debit 6037087332							
BO3 British Gas Business							
16290 CEM LODGE 15/12-13/01	19/01/2024	857647898	1	477.33	0.00	477.33	0.00
					0.00	477.33	
Above paid on 02/02/2024 by Direct Debit 603708723							
O05 Opus							
16277 PM 21/12-21/1	22/01/2024	28609443	1	1,300.22	0.00	1,300.22	0.00

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16278 GH 21/12-21/1	22/01/2024	28609444	1	1,414.33	0.00	1,414.33	0.00
16279 TH 21/12-21/01	22/01/2024	28609445	1	2,289.20	0.00	2,289.20	0.00
					0.00	5,003.75	

Above paid on 05/02/2024 by Direct Debit 1475381

BO3		British Gas Business					
16284 14 DK ST 13/12-12/01	18/01/2024	817685769	1	27.83	0.00	27.83	0.00
					0.00	27.83	

Above paid on 06/02/2024 by Direct Debit 603708726

BO3		British Gas Business					
16286 pm 24/12-23/01	24/01/2024	833672800	1	119.33	0.00	119.33	0.00
					0.00	119.33	

Above paid on 07/02/2024 by Direct Debit 6037087322

A18		Allstar Business Solutions Ltd					
16158 VEHICLE FUEL JAN Authorised: RR	10/01/2024	E2018182878	1	128.15	0.00	128.15	0.00
					0.00	128.15	

Above paid on 07/02/2024 by Direct Debit as60221564

BO3		British Gas Business					
16287 flood light 22/12-20/01	26/01/2024	852849221	1	336.07	0.00	336.07	0.00
					0.00	336.07	

Above paid on 09/02/2024 by Direct Debit 6037087272

O05		Opus					
16280 MOC HS 25/12-24/1	25/01/2024	28615110	1	13.02	0.00	13.02	0.00
16281 MOC 25/12-24/1	25/01/2024	28615111	1	947.17	0.00	947.17	0.00
16282 DR 25/12-24/01	25/01/2024	28615112	1	1,063.13	0.00	1,063.13	0.00
					0.00	2,023.32	

Above paid on 09/02/2024 by Direct Debit 1463717

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A07 Alarmco Security Ltd							
16257 CALLOUT 26.01.24 Authorised: RR	26/01/2024	SI28789	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 15/02/2024 by Online Payment Ref SI28789							
A15 ABC Service							
16314 BH BROADBAND JAN 24 Authorised: MF	01/02/2024	INV-16295	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 15/02/2024 by Online Payment Ref INV16295							
A17 All Doors South West Ltd							
16292 PM&BH DOORS SERVICE	16/01/2024	112191	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 15/02/2024 by Online Payment Ref INV112191							
A37 APi Communications Ltd							
16296 GH CCTV ADDITIONS Authorised: WS	16/01/2024	INV4831	1	3,938.40	0.00	3,938.40	0.00
					0.00	3,938.40	
Above paid on 15/02/2024 by Online Payment Ref INV4831							
A40 A D Williams Building Contractors Ltd							
16331 MUSEUM RETENTION REDUCE Authorised: WS	07/02/2024	1809	1	2,596.80	0.00	2,596.80	0.00
					0.00	2,596.80	
Above paid on 15/02/2024 by Online Payment Ref INV1809							
D02 Devon Contract Waste Ltd							
16260 WASTE REMOVAL JAN 24 Authorised: DC	31/01/2024	P979497	1	350.78	0.00	350.78	0.00
					0.00	350.78	
Above paid on 15/02/2024 by Online Payment Ref WBTAVTC							

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D10 Dukes Catering Ltd							
16252 WHITCHURCH DOWN MEET	31/01/2024	TTC001	1	114.00	0.00	114.00	0.00
Authorised: RR							
					0.00	114.00	
Above paid on 15/02/2024 by Online Payment Ref TTC001							
D16 Dartmoor Commons Owners Association							
16238 DARTMOOR COMMONERS	23/01/2024	23JANUARY2024	1	25.00	0.00	25.00	0.00
Authorised: CH							
					0.00	25.00	
Above paid on 15/02/2024 by Online Payment Ref TCCSubs							
D22 David Trant Ltd							
16335 WATER TROUGH PLATE	31/12/2023	6503	1	12.00	0.00	12.00	0.00
Authorised: RR							
					0.00	12.00	
Above paid on 15/02/2024 by Online Payment Ref Inv6503							
D50 DB Heating Ltd							
16256 GRILL FOR TH BOILER	25/01/2024	45531	1	138.00	0.00	138.00	0.00
Authorised: RR							
16255 TH BOILER REPAIRS	25/01/2024	45532	1	4,197.03	0.00	4,197.03	0.00
Authorised: RR							
16254 TH BOILER SERVICE	25/01/2024	45547	1	342.00	0.00	342.00	0.00
Authorised: RR							
16253 TH BOILER REPAIRS	25/01/2024	45598	1	106.20	0.00	106.20	0.00
Authorised: RR							
16321 2 MK RD SAFE CHK&BOILER	01/02/2024	45669	1	175.20	0.00	175.20	0.00
Authorised: RR							
					0.00	4,958.43	
Above paid on 15/02/2024 by Online Payment Ref TTC							
E04 Evanswood							
16315 STAFF UNIFORMS	02/02/2024	INV-000029	1	112.15	0.00	112.15	0.00
Authorised: DC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16316 BOOTS Authorised: RR	02/02/2024	INV-000030	1	34.95	0.00	34.95	0.00
16317 BOOTS Authorised: MF	02/02/2024	INV-000031	1	49.70	0.00	49.70	0.00
						0.00	196.80

Above paid on 15/02/2024 by Online Payment Ref inv31-30-2

E07	Euro Lifts Ltd						
16303 2 OF 4 LIFT SERVICE GH Authorised: RR	05/02/2024	E98209	1	191.98	0.00	191.98	0.00
						0.00	191.98

Above paid on 15/02/2024 by Online Payment Ref E98206

E10	Elliot's Exterior Cleaning Services						
16320 WINDOW CLEANING Authorised: RR	01/02/2024	TTHZ03	1	1,676.00	0.00	1,676.00	0.00
						0.00	1,676.00

Above paid on 15/02/2024 by Online Payment Ref TTHZ03

F17	Fatcalf Media						
16248 POSTERS AND FLYERS Authorised: MF	26/01/2024	TTC0031	1	210.00	0.00	210.00	0.00
16329 BH FLYERS Authorised: MF	05/02/2024	TTC0032	1	35.00	0.00	35.00	0.00
						0.00	245.00

Above paid on 15/02/2024 by Online Payment Ref TTC0032-31

F02	Foot Anstey Solicitors						
16272 PROF FEES 6,12&13 PM SHO Authorised: JS	31/01/2024	11346017	1	1,440.00	0.00	1,440.00	0.00
						0.00	1,440.00

Above paid on 15/02/2024 by Online Payment Ref 11346017

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GO1							
J T Greaves Ltd							
16333 CHRISTMAS LIGHTS	18/01/2024	031654	1	2,776.80	0.00	2,776.80	0.00
Authorised: RR							
16336 TH EMERGENCY LIGHTS	08/02/2024	031717	1	470.40	0.00	470.40	0.00
Authorised: RR							
					0.00	3,247.20	
Above paid on 15/02/2024 by Online Payment Ref 031654-031							
I06							
Information Commissioner's Office							
16332 DATA PROTECTION FEE 2024	05/02/2024	063455521007	1	40.00	0.00	40.00	0.00
Authorised: JS							
					0.00	40.00	
Above paid on 15/02/2024 by Online Payment Ref 0634555210							
JO1							
Jewson Ltd							
16267 TH NORTH DOORS	31/01/2024	0711/00140886	1	14.40	0.00	14.40	0.00
Authorised: RR							
					0.00	14.40	
Above paid on 15/02/2024 by Online Payment Ref TAVI003							
M19							
Microshade Business Consultants Ltd							
16334 CITRIX SUPPORT FEBRUARY	15/02/2024	18933	1	1,381.71	0.00	1,381.71	0.00
Authorised: JS							
					0.00	1,381.71	
Above paid on 15/02/2024 by Online Payment Ref 6573							
N02							
NALC							
16328 LGA MEMBERSHIP	06/02/2024	811374	1	696.00	0.00	696.00	0.00
Authorised: CH							
					0.00	696.00	
Above paid on 15/02/2024 by Online Payment Ref 811374							

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P42 Plumbase - UK Plumbing Supplies Ltd							
16240 RADIATOR KEYS Authorised: JS	18/01/2024	SI09162660	1	9.26	0.00	9.26	0.00
					0.00	9.26	
Above paid on 15/02/2024 by Online Payment Ref 0309324/84							
R05 Reed Specialist Recruitment Ltd							
16258 WKS GEN HAND W/E 19/1 Authorised: RR	26/01/2024	0239762850	1	406.93	0.00	406.93	0.00
16325 WKS GEN HAND W/E 26/1 Authorised: RR	02/02/2024	0239768680	1	469.54	0.00	469.54	0.00
					0.00	876.47	
Above paid on 15/02/2024 by Online Payment Ref T0127101							
R07 RM Builders & Contractors Ltd							
16330 TH REFURB VAL'N 9 Authorised: WS	08/02/2024	RMB INV-5142	1	23,558.47	0.00	23,558.47	0.00
					0.00	23,558.47	
Above paid on 15/02/2024 by Online Payment Ref RMBINV-514							
S01 Stuart Todd Associates Ltd							
16327 NDP CONSULT DEC-FEB Authorised: CH	06/02/2024	482	1	6,414.84	0.00	6,414.84	0.00
					0.00	6,414.84	
Above paid on 15/02/2024 by Online Payment Ref INV482							
S08 Spot-on-Supplies Ltd							
16242 CLEANING SUPPLIES Authorised: RR	04/01/2024	21577942	1	46.32	0.00	46.32	0.00
16337 CLEANING CONSUMABLES Authorised: RR	08/02/2024	21580188	1	75.31	0.00	75.31	0.00
16338 CLEANING CONSUMABLES Authorised: RR	08/02/2024	21580190	1	114.67	0.00	114.67	0.00
					0.00	236.30	
Above paid on 15/02/2024 by Online Payment Ref TAVT00							

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S20 Shields DIY & Fuel							
16268 SCREWS FOR BENCHES Authorised: RR	31/01/2024	11619	1	4.84	0.00	4.84	0.00
					0.00	4.84	
Above paid on 15/02/2024 by Online Payment Ref 11619							
S21 Screwfix Direct Ltd T/A Trade UK							
16304 WC SIGNS Authorised: RR	11/12/2023	1444893815	1	20.46	0.00	20.46	0.00
16305 SMOKE ALARM Authorised: RR	09/01/2024	1452363927	1	29.98	0.00	29.98	0.00
16306 FAULTY SMOKE ALARM CN Authorised: RR	10/01/2024	1452530432	1	-14.99	0.00	-14.99	0.00
16307 SMOKE ALARM Authorised: RR	10/01/2024	1452820481	1	14.99	0.00	14.99	0.00
					0.00	50.44	
Above paid on 15/02/2024 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
16250 GREEN WASTE JAN 24 Authorised: RR	25/01/2024	39377	1	38.88	0.00	38.88	0.00
16251 MIXED WASTE JAN 24 Authorised: RR	30/01/2024	39439	1	155.04	0.00	155.04	0.00
16313 GREEN WASTE FEB 24 Authorised: RR	01/02/2024	39478	1	12.00	0.00	12.00	0.00
16312 GREEN WASTE FRB 24 Authorised: RR	05/02/2024	39540	1	18.72	0.00	18.72	0.00
16310 GREEN WASTE FEB 24 Authorised: RR	07/02/2024	39582	1	12.96	0.00	12.96	0.00
16311 GREEN WASTE FEB 24 Authorised: RR	07/02/2024	39597	1	12.96	0.00	12.96	0.00
					0.00	250.56	
Above paid on 15/02/2024 by Online Payment Ref a/c119							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S32 SDG Group Ltd							
16308 EICR REP 13 DK ST Authorised: RR	05/02/2024	2201	1	1,019.29	0.00	1,019.29	0.00
					0.00	1,019.29	
Above paid on 15/02/2024 by Online Payment Ref Invoice220							
S42 Stephens Scown LLP							
16295 PROFF FEES 12 DK ST Authorised: CH	31/01/2024	223603	1	768.00	0.00	768.00	0.00
					0.00	768.00	
Above paid on 15/02/2024 by Online Payment Ref RWB/TAVI-1							
T11 Timberstore UK Ltd							
16322 CONSUMABLES BENCHES Authorised: RR	02/01/2024	I0079995	1	17.35	0.00	17.35	0.00
					0.00	17.35	
Above paid on 15/02/2024 by Online Payment Ref I0079995							
T18 Tavy Signs							
16245 BH ARTS MARKET POSTERS Authorised: MF	25/01/2024	11395	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 15/02/2024 by Online Payment Ref TavySigns1							
T37 Travis Perkins PLC							
16262 TH DOOR REPAIRS Authorised: RR	30/01/2024	3194 AOF022	1	72.44	0.00	72.44	0.00
16271 TH SCREWS Authorised: RR	31/01/2024	3194 AOF064	1	36.60	0.00	36.60	0.00
16339 PPE ITEMS LH Authorised: RR	06/02/2024	3194 AOF255	1	82.93	0.00	82.93	0.00
16341 TH DECORATING Authorised: RR	07/02/2024	3194 AOF310	1	45.93	0.00	45.93	0.00
16340 TH MAYORS PARLOUR Authorised: RR	08/02/2024	3194 AOF290	1	113.93	0.00	113.93	0.00

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16342 BOLT CUTTER Authorised: RR	08/02/2024	3194 AOF345	1	29.52	0.00	29.52	0.00
						0.00	381.35

Above paid on 15/02/2024 by Online Payment Ref 632641

T42	Links Publishing Ltd						
16261 TAV&PLYM LINKS FEB/MAR Authorised: DC	17/01/2024	0006611	1	394.80	0.00	394.80	0.00
						0.00	394.80

Above paid on 15/02/2024 by Online Payment Ref 0006611

T88	Tavistock Hire Centre						
16293 Tower hire for 4 days	31/01/2024	93728	1	114.00	0.00	114.00	0.00
16269 TOWER CLIPS	31/01/2024	93782	1	216.00	0.00	216.00	0.00
Authorised: RR							
16270 DRILL BIT	31/01/2024	93783	1	48.00	0.00	48.00	0.00
Authorised: RR							
						0.00	378.00

Above paid on 15/02/2024 by Online Payment Ref Inv93728-7

TO2	Tindle Newspaper Devon Ltd						
16318 NOTICE OF CASUAL VACANCY Authorised: JS	02/02/2024	200059199	1	235.20	0.00	235.20	0.00
						0.00	235.20

Above paid on 15/02/2024 by Online Payment Ref 204302

W16	WPS James Hallam Council Guard						
16244 MARKET RD INS Authorised: JS	25/01/2024	530313462	1	62.76	0.00	62.76	0.00
						0.00	62.76

Above paid on 15/02/2024 by Online Payment Ref 19579854

WO1	West Devon Borough Council						
16294 GH & BUS STATION TOILETS Authorised: CH	03/01/2024	8000364036	1	12,590.00	0.00	12,590.00	0.00
						0.00	12,590.00

Above paid on 15/02/2024 by Online Payment Ref 00702432

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D07 Department of Work & Pensions							
16266 DEA Jan 24	06/01/2024	060124	1	175.38	0.00	175.38	0.00
					0.00	175.38	
Above paid on 19/02/2024 by Online Payment Ref PE774251D							
P10 PAYE Accounts Office Shipley							
16265 PAYE JAN24	06/01/2024	060124	1	15,231.98	0.00	15,231.98	0.00
					0.00	15,231.98	
Above paid on 19/02/2024 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
16264 UNION SUBS JAN24	06/01/2024	060124	1	119.20	0.00	119.20	0.00
					0.00	119.20	
Above paid on 19/02/2024 by Online Payment Ref L10069							
BO3 British Gas Business							
16285 GH 23/12-22/1	30/01/2024	830482425	1	824.26	0.00	824.26	0.00
					0.00	824.26	
Above paid on 13/02/2024 by Direct Debit 6037087286							
A18 Allstar Business Solutions Ltd							
16221 VEHICLE FUEL JAN Authorised: RR	17/01/2024	E2018209893	1	158.33	0.00	158.33	0.00
					0.00	158.33	
Above paid on 14/02/2024 by Direct Debit as60221564							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	1,048.00	0.00	524.00	524.00
					0.00	524.00	
Above paid on 15/02/2024 by Direct Debit 30112261							

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D12 DATASHARP UK LTD							
16326 IT SUPPORT FEB 24 Authorised: RR	05/02/2024	218547	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 16/02/2024 by Direct Debit 6B9QYHG							
BO3 British Gas Business							
16301 PK LIGHTS 29/12-27/01 Authorised: LR	02/02/2024	976775017	1	182.17	0.00	182.17	0.00
					0.00	182.17	
Above paid on 16/02/2024 by Direct Debit 6037087352							
S19 Sage (UK) Ltd							
16343 SAGE SOFTWARE SUPPORT Authorised: JS	01/02/2024	INV18366652	1	291.78	0.00	291.78	0.00
					0.00	291.78	
Above paid on 16/02/2024 by Direct Debit KBBJ36G							
BO3 British Gas Business							
16300 MOC 03/01-27/01 Authorised: LR	02/02/2024	976775016	1	637.46	0.00	637.46	0.00
					0.00	637.46	
Above paid on 16/02/2024 by Direct Debit 6037087312							
A25 A M Doors Ltd							
16379 MOC ROLLER DOOR REPAIR Authorised: RR	21/02/2024	5000	1	451.20	0.00	451.20	0.00
					0.00	451.20	
Above paid on 21/02/2024 by Online Payment Ref 5000							
BO3 British Gas Business							
16298 BH 01/01-31/01 Authorised: LR	05/02/2024	862448527	1	281.17	0.00	281.17	0.00
					0.00	281.17	
Above paid on 19/02/2024 by Direct Debit 6037058512							

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BO3 British Gas Business							
15204 GHMC 2/8-27/8	28/06/2023	720804375	1	-306.23	0.00	-306.23	0.00
15205 GHMC 28/8-28/9	28/06/2023	720804374	1	-205.54	0.00	-205.54	0.00
15326 CEM 01/04 - 13/05/23	31/07/2023	721023998	1	-352.90	0.00	-352.90	0.00
15327 CEM 14/05 - 14/06/23	31/07/2023	721023997	1	-263.58	0.00	-263.58	0.00
15328 CEM 15/06 - 14/07/23	31/07/2023	721023996	1	-244.15	0.00	-244.15	0.00
16299 PM 01/01-31/01	05/02/2024	862448528	1	2,138.61	0.00	2,138.61	0.00
Authorised: LR						0.00	766.21
Above paid on 19/02/2024 by Direct Debit 6037058822							
D39 Datasharp UK LTD							
16377 LINE RENTAL FEBRUARY	09/02/2024	440871	1	237.17	0.00	237.17	0.00
Authorised: js						0.00	237.17
Above paid on 20/02/2024 by Direct Debit 6b9qyhg							
D39 Datasharp UK LTD							
16376 broadband february	09/02/2024	595407	1	761.35	0.00	761.35	0.00
Authorised: JS						0.00	761.35
Above paid on 20/02/2024 by Direct Debit 6b9qyhg2							
S03 SSE Southern Electric							
16101 STREET LIGHTS NOV	19/12/2023	IV00179196	1	1,132.22	0.00	1,132.22	0.00
Authorised: LR						0.00	1,132.22
Above paid on 20/02/2024 by Direct Debit DD00208555							
A18 Allstar Business Solutions Ltd							
16241 VEHICLE FUEL JAN	24/01/2024	E2018225507	1	170.23	0.00	170.23	0.00
Authorised: RR						0.00	170.23
Above paid on 21/02/2024 by Direct Debit AS60221564							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PO2 Pitney Bowes Ltd							
16347 POSTAGE JAN Authorised: JS	06/02/2024	BK543460	1	308.75	0.00	308.75	0.00
					0.00	308.75	
Above paid on 21/02/2024 by Direct Debit 6335052030							
BO5 BOC Gases							
16273 BAR GAS Authorised: MF	31/01/2024	3076705322	1	81.76	0.00	81.76	0.00
					0.00	81.76	
Above paid on 23/02/2024 by Direct Debit 0001480823							
A01 ASG Security - Videosite Ltd t/a							
16354 CALL OUT GH IA Authorised: RR	14/02/2024	41725	1	118.10	0.00	118.10	0.00
16355 CALL OUT GH FA Authorised: RR	14/02/2024	41726	1	76.06	0.00	76.06	0.00
					0.00	194.16	
Above paid on 29/02/2024 by Online Payment Ref 41725-4172							
A15 ABC Service							
16345 NDP POSTERS & BOOKLET Authorised: CH	09/02/2024	INV-16372	1	192.81	0.00	192.81	0.00
16351 NDP Poster Authorised: CH	15/02/2024	INV-16408	1	30.00	0.00	30.00	0.00
16383 A5 FLYERS Authorised: MF	16/02/2024	INV-16415	1	40.00	0.00	40.00	0.00
16384 ATM POSTERS Authorised: JS	17/02/2024	INV-16422	1	20.00	0.00	20.00	0.00
					0.00	282.81	
Above paid on 29/02/2024 by Online Payment Ref TTC							
A16 A&T Cleaning Services							
16388 CLEANING JANUARY Authorised: JS	14/02/2024	914	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 29/02/2024 by Online Payment Ref 914							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	A M Doors Ltd						
16380 MOC ROLLER DOOR REPAIR Authorised: RR	23/02/2024	5014	1	337.20	0.00	337.20	0.00
					0.00	337.20	
Above paid on 29/02/2024 by Online Payment Ref 5014							
C18	Chubb Fire & Security Ltd						
16353 CALL OUT TH IA Authorised: RR	13/02/2024	10291975	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 29/02/2024 by Online Payment Ref 50733229							
D02	Devon Contract Waste Ltd						
16394 WASTE DISPOSAL FEB Authorised: DC	15/02/2024	P985076	1	413.35	0.00	413.35	0.00
					0.00	413.35	
Above paid on 29/02/2024 by Online Payment Ref WBTAVTC							
D21	Dell Corporation Ltd						
16392 CH DESKTOP COMPUTER Authorised: JS	21/02/2024	8402642325	1	677.63	0.00	677.63	0.00
					0.00	677.63	
Above paid on 29/02/2024 by Online Payment Ref GB12670220							
DO3	Dartprint Ltd						
16356 FLYERS/POSTERS ARTS Authorised: MF	15/02/2024	22633	1	124.00	0.00	124.00	0.00
					0.00	124.00	
Above paid on 29/02/2024 by Online Payment Ref 22633							
E07	Euro Lifts Ltd						
16395 ABORTED VISIT 29/1 GH Authorised: WS	29/01/2024	E98145	1	95.99	0.00	95.99	0.00
					0.00	95.99	
Above paid on 29/02/2024 by Online Payment Ref E98145							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FO2 Foot Anstey Solicitors							
16365 PROFESSIONAL FEES JAN 24 Authorised: CH	31/01/2024	11346097	1	1,458.00	0.00	1,458.00	0.00
					0.00	1,458.00	
Above paid on 29/02/2024 by Online Payment Ref 11346097							
G02 Greenham - Bunzl							
16378 WATERPROOF JACKET Authorised: RR	23/02/2024	10/657239	1	43.93	0.00	43.93	0.00
					0.00	43.93	
Above paid on 29/02/2024 by Online Payment Ref T122351							
G09 Greenhills Tree Services							
16349 BRANCH REMOVAL OAK Authorised: RR	12/02/2024	INV-4625	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 29/02/2024 by Online Payment Ref INV4625							
I04 IAC Ltd							
16389 INTERIM AUDIT Authorised: JS	15/02/2024	INV-1755	1	450.30	0.00	450.30	0.00
					0.00	450.30	
Above paid on 29/02/2024 by Online Payment Ref INV-1755							
I07 Infiniti Media Group Ltd							
16259 AD PLYM ARGYLE FIXTURE Authorised: DC	25/01/2024	5081	1	664.79	0.00	664.79	0.00
					0.00	664.79	
Above paid on 29/02/2024 by Online Payment Ref INV5081							
JO1 Jewson Ltd							
16381 SKIRTING & CONSUMABLES Authorised: RR	21/02/2024	0711/00141725	1	52.38	0.00	52.38	0.00
					0.00	52.38	
Above paid on 29/02/2024 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P42 Plumbase - UK Plumbing Supplies Ltd							
16386 CONSUMABLES Authorised: RR	19/02/2024	SI09510570	1	13.10	0.00	13.10	0.00
16387 CONSUMABLES Authorised: RR	19/02/2024	SI09510572	1	19.88	0.00	19.88	0.00
					0.00	32.98	
Above paid on 29/02/2024 by Online Payment Ref 0309324/84							
R08 Lindsay Rogers Agricultural Contractors							
16364 YEW HEDGE CUTTING CEM Authorised: RR	31/01/2024	2936	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 29/02/2024 by Online Payment Ref Inv2936							
S08 Spot-on-Supplies Ltd							
16361 CLEANING SUPPLIES Authorised: MF	08/02/2024	21580210	1	65.89	0.00	65.89	0.00
16385 CLEANING SUPPLIES Authorised: MF	22/02/2024	21580988	1	107.42	0.00	107.42	0.00
					0.00	173.31	
Above paid on 29/02/2024 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
16359 MIXED WASTE Authorised: RR	15/02/2024	38718	1	445.68	0.00	445.68	0.00
16360 GREEN WASTE Authorised: RR	15/02/2024	39749	1	30.24	0.00	30.24	0.00
16382 GREEN WASTE FEB Authorised: RR	21/02/2024	39849	1	17.28	0.00	17.28	0.00
					0.00	493.20	
Above paid on 29/02/2024 by Online Payment Ref a/c119							
S39 Stannah Lift Services Ltd							
16362 CONTRACT LIFT SERVICE DR Authorised: RR	06/02/2024	1085635916	1	107.15	0.00	107.15	0.00
					0.00	107.15	
Above paid on 29/02/2024 by Online Payment Ref TA103/TA02							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
16350 Mayor's parlour re-decor Authorised: RR	09/02/2024	3194 AOF393	1	375.92	0.00	375.92	0.00
16393 CONSUMABLES Authorised: RR	23/02/2024	3194 AOF849	1	144.02	0.00	144.02	0.00
					0.00	519.94	
Above paid on 29/02/2024 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
16357 ADVERT OKE LINKS Authorised: MF	14/02/2024	0006710	1	225.60	0.00	225.60	0.00
16358 ADVERT OKE LINKS Authorised: DC	14/02/2024	0006711	1	225.60	0.00	225.60	0.00
					0.00	451.20	
Above paid on 29/02/2024 by Online Payment Ref 0006710/67							
B17 Barclaycard Merchant Services							
16344 CARD CHARGES JAN Authorised: MF	31/01/2024	011632460124	1	159.06	0.00	159.06	0.00
					0.00	159.06	
Above paid on 12/02/2024 by Direct Debit BCD0116324							
B17 Barclaycard Merchant Services							
16352 PM CARD MACHINE JAN 24 Authorised: DC	31/01/2024	11579120124	1	273.47	0.00	273.47	0.00
					0.00	273.47	
Above paid on 12/02/2024 by Direct Debit BCD0115791							
S17 St Austell Brewery Company Ltd							
16172 BAR SUPPLIES JAN Authorised: MF	11/01/2024	3006470	1	549.91	0.00	549.91	0.00
16230 BAR SUPPLIES JAN Authorised: DC	18/01/2024	3009078	1	350.30	0.00	350.30	0.00
16246 CN OUT OF DATE BAR SUP Authorised: MF	24/01/2024	30109955	1	-96.36	0.00	-96.36	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
16247 CN OUT OF DATE BAR SUP Authorised: MF	24/01/2024	3010994	1	-96.36	0.00	-96.36	0.00
						0.00	707.49

Above paid on 26/02/2024 by Direct Debit 610140

BO3 British Gas Business							
16366 PARK LIGHTS 07/01-07/02 Authorised: LR	13/02/2024	870445778	1	188.35	0.00	188.35	0.00
						0.00	188.35

Above paid on 27/02/2024 by Direct Debit 6037087342

S03 SSE Southern Electric							
16411 PUBLIGHTS 1/12-31/12/24 Authorised: LR	13/02/2024	IV00296584	1	1,210.35	0.00	1,210.35	0.00
						0.00	1,210.35

Above paid on 27/02/2024 by Direct Debit dd00220582

BO3 British Gas Business							
16367 TH 03/01-11/02 Authorised: LR	13/02/2024	870445779	1	1,607.25	0.00	1,607.25	0.00
						0.00	1,607.25

Above paid on 27/02/2024 by Direct Debit 6037087362

O04 O2 (UK) Ltd							
16243 MOBILE PHONES JAN Authorised: RR	28/01/2024	28399159	1	253.10	0.00	253.10	0.00
						0.00	253.10

Above paid on 28/02/2024 by Direct Debit 03104965

Total Purchase Ledger Payments for Month 11	0.00	129,651.42
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