

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P13 Peninsula Pensions - DCC</b>							
17352 Pension Cont Aug	06/08/2024	06082024	1	17,109.86	0.00	17,109.86	0.00
					<b>0.00</b>	<b>17,109.86</b>	
Above paid on 09/09/2024 by Online Payment Ref 132							
<b>B03 British Gas Business</b>							
17312 DR 14/07-31/07	14/08/2024	723364251	1	41.12	0.00	41.12	0.00
17313 DR 14/07-31/07	14/08/2024	723364187	1	-41.12	0.00	-41.12	0.00
17228 PM 01/07-31/07	05/08/2024	836884100	1	208.67	0.00	208.67	0.00
17251 CEM LODGE 14/7-01/08	02/08/2024	801887539	1	18.59	0.00	18.59	0.00
17252 CEM LODGE 15/6-13/7	02/08/2024	801887538	1	27.14	0.00	27.14	0.00
17253 CEM LODGE 8/5-14/6	02/08/2024	801887537	1	35.56	0.00	35.56	0.00
17254 CEN LODGE 15/6-13/7	01/08/2024	72327456	1	-117.04	0.00	-117.04	0.00
17255 CEM LODGE 08/05-14/06	01/08/2024	723275458	1	-172.92	0.00	-172.92	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>S03 SSE Southern Electric</b>							
17415 STREET LIGHT JULY	17/08/2024	IV01387601	1	1,213.62	0.00	1,213.62	0.00
Authorised: LR							
					<b>0.00</b>	<b>1,213.62</b>	
Above paid on 02/09/2024 by Direct Debit DD00621610							
<b>B03 British Gas Business</b>							
17376 PK LIGHTS 26/6-31/7	19/08/2024	723389401	1	304.13	0.00	304.13	0.00
17377 PK LIGHTS 29/5-28/6	19/08/2024	723389400	1	292.75	0.00	292.75	0.00
17378 PK LIGHTS 28/4-28/5	19/08/2024	723389399	1	731.29	0.00	731.29	0.00
17379 PK LIGHTS 28/4-28/5	19/08/2024	723389397	1	-154.62	0.00	-154.62	0.00
17380 PK LIGHTS 29/5-28/6	19/08/2024	723389396	1	-150.73	0.00	-150.73	0.00
					<b>0.00</b>	<b>1,022.82</b>	
Above paid on 03/09/2024 by Direct Debit 6037087352							
<b>A18 Allstar Business Solutions Ltd</b>							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17289 VEHICLE FUEL AUG Authorised: <b>RR</b>	07/08/2024	E2019136894	1	147.41	0.00	147.41	0.00
						<b>0.00</b>	<b>147.41</b>

Above paid on 04/09/2024 by Direct Debit AS60221564

<b>104 1st Office Equipment Ltd</b>							
17374 OLD PHOTOCOPIER REMOVAL Authorised: <b>JS</b>	30/08/2024	206990	1	384.00	0.00	384.00	0.00
						<b>0.00</b>	<b>384.00</b>

Above paid on 04/09/2024 by Direct Debit DG23FQA

<b>O05 Opus</b>							
17230 PM 20/6-21/7	22/07/2024	28808238	1	132.58	0.00	132.58	0.00
17231 GH 20/6-21/7	22/07/2024	28808239	1	171.49	0.00	171.49	0.00
17232 TH 20/6-21/7	23/07/2024	28809218	1	-366.16	0.00	-304.07	-62.09
16978 CN MOC 25/2-28/3/23 Authorised: <b>LR</b>	08/05/2024	28736645	1	-523.63	0.00	-287.07	-236.56
17229 DR 24/6-24/7	25/07/2024	28811859	1	129.35	0.00	129.35	0.00
17233 MOC HS 24/6-24/7	25/07/2024	28811850	1	13.02	0.00	13.02	0.00
17234 MOC 24/6-24/7	25/07/2024	28811858	1	144.70	0.00	144.70	0.00
						<b>0.00</b>	<b>0.00</b>

No payment due as Credit Notes have been applied

<b>J06 Jewson Ltd</b>							
17448 TO CREDIT WRONG SUPPLIER Authorised: <b>RR</b>	12/09/2024	10571911CR	1	-4.80	0.00	-4.80	0.00
17384 INTRUDER ALARM BATTERYPM Authorised: <b>RR</b>	28/08/2024	10571911	1	4.80	0.00	4.80	0.00
						<b>0.00</b>	<b>0.00</b>

No payment due as Credit Notes have been applied

<b>P10 PAYE Accounts Office Shipley</b>							
17413 PAYE CONT AUG	06/08/2024	06082024	1	13,898.86	0.00	13,898.86	0.00
						<b>0.00</b>	<b>13,898.86</b>

Above paid on 19/09/2024 by Online Payment Ref 470PW00128

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U01 Unison SW Region Membership Records</b>							
17412 UNISON CONT AUG	06/08/2024	06082024	1	99.45	0.00	99.45	0.00
						<b>0.00</b>	<b>99.45</b>
Above paid on 19/09/2024 by Online Payment Ref L10069							
<b>A04 Association of Democratic Svs Officers</b>							
17407 DO ADSO MEMBERSHIP	02/09/2024	05101	1	66.00	0.00	66.00	0.00
Authorised: JS							
17406 CH BECOMING MONITORING	03/09/2024	40212	1	66.00	0.00	66.00	0.00
Authorised: JS							
						<b>0.00</b>	<b>132.00</b>
Above paid on 16/09/2024 by Online Payment Ref 40212							
<b>A15 ABC Service</b>							
17424 BROADBAND SEPT	01/09/2024	INV-18166	1	45.00	0.00	45.00	0.00
Authorised: MF							
17444 NDP BOOKLET PRINTING	11/09/2024	INV-18244	1	67.98	0.00	67.98	0.00
Authorised: CH							
						<b>0.00</b>	<b>112.98</b>
Above paid on 16/09/2024 by Online Payment Ref INV-18166/							
<b>A16 A&amp;T Cleaning Services</b>							
17437 CLEANING AUG	06/09/2024	1016	1	960.00	0.00	960.00	0.00
Authorised: JS							
						<b>0.00</b>	<b>960.00</b>
Above paid on 16/09/2024 by Online Payment Ref 1016							
<b>B15 Business Supplies Group Ltd- The</b>							
17386 CN FOR INV SINV01644053	27/08/2024	SCRN00020300	1	-1.37	0.00	-1.37	0.00
Authorised: JS							
17387 STATIONERY AUG	22/08/2024	SINV01644053	1	186.08	0.00	186.08	0.00
Authorised: js							
17388 STATIONERY AUG	22/08/2024	SINV01644054	1	59.88	0.00	59.88	0.00
Authorised: JS							
17389 STATIONERY AUG	26/08/2024	SINV01644544	1	111.50	0.00	111.50	0.00
Authorised: JS							
						<b>0.00</b>	<b>356.09</b>
Above paid on 16/09/2024 by Online Payment Ref TAV002D							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B16 BEMS (Controls) Ltd</b>							
17447 BMS CONTRACT SEPT Authorised: RR	01/09/2024	INV-1976	1	147.60	0.00	147.60	0.00
					<b>0.00</b>	<b>147.60</b>	
Above paid on 16/09/2024 by Online Payment Ref inv-1976							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
17446 MATERIALS ROUTINE VISIT Authorised: RR	28/08/2024	10571798	1	88.08	0.00	88.08	0.00
17449 BATTERY FOR IA Authorised: RR	28/08/2024	10571911	1	4.80	0.00	4.80	0.00
					<b>0.00</b>	<b>92.88</b>	
Above paid on 16/09/2024 by Online Payment Ref 10571911/1							
<b>D01 DS Bennett UK Ltd</b>							
17362 STIHL BACKPACK BLOWER RE Authorised: RR	28/08/2024	SV29322	1	73.68	0.00	73.68	0.00
17401 DOLMAR CHAINSAW REPAIR Authorised: RR	01/09/2024	SV29313	1	59.52	0.00	59.52	0.00
					<b>0.00</b>	<b>133.20</b>	
Above paid on 16/09/2024 by Online Payment Ref sv29322/29							
<b>D02 Devon Contract Waste Ltd</b>							
17390 WASTE REMOVAL AUG 24 Authorised: DC	31/08/2024	P1033021	1	449.06	0.00	449.06	0.00
					<b>0.00</b>	<b>449.06</b>	
Above paid on 16/09/2024 by Online Payment Ref WBTAVTC							
<b>D13 Devon Association of Local Councils</b>							
17439 RP INTRO RP STANDARDS JH Authorised: JS	10/09/2024	5978	1	56.40	0.00	56.40	0.00
					<b>0.00</b>	<b>56.40</b>	
Above paid on 16/09/2024 by Online Payment Ref 5978							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D50</b>							
<b>DB Heating Ltd</b>							
17416 PM DEPOSIT NEW TAPS Authorised: RR	02/09/2024	47804	1	1,195.48	0.00	1,195.48	0.00
					<b>0.00</b>	<b>1,195.48</b>	
Above paid on 16/09/2024 by Online Payment Ref 47804							
<b>E01</b>							
<b>E.ON Next</b>							
17403 9 DK ST 7/8-1/9 Authorised: JS	02/09/2024	KI-ODB1CAFF-0005	1	54.60	0.00	54.60	0.00
					<b>0.00</b>	<b>54.60</b>	
Above paid on 16/09/2024 by Online Payment Ref A-0DB1CAFF							
<b>E07</b>							
<b>Euro Lifts Ltd</b>							
17361 TH LIFT BREAKDOWN Authorised: RR	20/08/2024	E99706	1	299.98	0.00	299.98	0.00
17441 PLATFORM LIFT BREAKDOWN Authorised: RR	06/09/2024	E99862	1	209.98	0.00	209.98	0.00
17442 GRD FLR DOOR LOCK PLATFO Authorised: RR	11/09/2024	E99857	1	1,322.94	0.00	1,322.94	0.00
					<b>0.00</b>	<b>1,832.90</b>	
Above paid on 16/09/2024 by Online Payment Ref E99857/998							
<b>F01</b>							
<b>Foot Anstey Solicitors</b>							
17411 PROFF FEES UP TO AUG 24 Authorised: CH	05/09/2024	11364545	1	38,420.22	0.00	38,420.22	0.00
					<b>0.00</b>	<b>38,420.22</b>	
Above paid on 16/09/2024 by Online Payment Ref 1164545							
<b>G07</b>							
<b>Greaves JT Ltd</b>							
17423 PM DISTRIBUTION SYSTEM Authorised: RR	03/09/2024	032133	1	1,831.20	0.00	1,831.20	0.00
17422 MEADOWS STREETLIGHT Authorised: RR	03/09/2024	032134	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>1,881.60</b>	
Above paid on 16/09/2024 by Online Payment Ref 32133/3213							

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<b>H02 Huck Nets (UK) LTD</b>							
17364 MEADOWS TRAMPOLINE TILES	28/08/2024	0000318782	1	952.80	0.00	952.80	0.00
Authorised: RR							
					<b>0.00</b>	<b>952.80</b>	
Above paid on 16/09/2024 by Online Payment Ref 318782							
<b>I03 ISpySparkles</b>							
17395 WOODEN EVENT MEDALS	26/08/2024	2024-002	1	237.50	0.00	237.50	0.00
Authorised: DC							
					<b>0.00</b>	<b>237.50</b>	
Above paid on 16/09/2024 by Online Payment Ref 2024-002							
<b>J02 James Hallam Council Guard</b>							
17372 COALITION RISK	29/08/2024	536666759	1	1,301.72	0.00	1,301.72	0.00
Authorised: JS							
					<b>0.00</b>	<b>1,301.72</b>	
Above paid on 16/09/2024 by Online Payment Ref 19579854							
<b>J06 Jewson Ltd</b>							
17383 RAWPLUGS	27/08/2024	0711/00150473	1	9.31	0.00	9.31	0.00
Authorised: RR							
17420 SANDPAPER & BOLT&NUT	04/09/2024	0711/00150873	1	82.08	0.00	82.08	0.00
Authorised: RR							
					<b>0.00</b>	<b>91.39</b>	
Above paid on 16/09/2024 by Online Payment Ref TAVI003							
<b>J07 John Davies Carpentry &amp; Joinery Services</b>							
17440 2 WINDOW FOR	10/09/2024	J598	1	4,600.00	0.00	4,600.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>4,600.00</b>	
Above paid on 16/09/2024 by Online Payment Ref J598							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L02 Lord Massey Roborough</b>							
17418 P&R FACILITY @ YELVERTON Authorised: RR	05/09/2024	629/2024	1	450.00	0.00	450.00	0.00
						<b>0.00</b>	<b>450.00</b>
Above paid on 16/09/2024 by Online Payment Ref INV629/202							
<b>L04 Lynher Training</b>							
17360 EXCAVATOR TRAINING KT&AH Authorised: RR	30/08/2024	9519X0924	1	1,760.00	0.00	1,760.00	0.00
17410 SP NC Authorised: RR	04/09/2024	9514V0924A2	1	1,255.00	0.00	1,255.00	0.00
						<b>0.00</b>	<b>3,015.00</b>
Above paid on 16/09/2024 by Online Payment Ref 9514X0924A							
<b>M19 Microshade Business Consultants Ltd</b>							
17404 CITRIX SUPPORT SEPT Authorised: JS	15/09/2024	19834	1	1,261.45	0.00	1,261.45	0.00
						<b>0.00</b>	<b>1,261.45</b>
Above paid on 16/09/2024 by Online Payment Ref 6573							
<b>S04 S and P Window Cleaners</b>							
17409 WINDOW CLEAN SEPT 24 Authorised: RR	03/09/2024	03092024	1	1,600.00	0.00	1,600.00	0.00
						<b>0.00</b>	<b>1,600.00</b>
Above paid on 16/09/2024 by Online Payment Ref 03/09/2024							
<b>S08 Spot-on-Supplies Ltd</b>							
17358 gloves Authorised: MF	29/08/2024	21593396	1	14.22	0.00	14.22	0.00
17357 GLOVES Authorised: MF	29/08/2024	21593397	1	14.22	0.00	14.22	0.00
17385 GLOVES Authorised: RR	29/08/2024	21593398	1	28.44	0.00	28.44	0.00
						<b>0.00</b>	<b>56.88</b>
Above paid on 16/09/2024 by Online Payment Ref TAVT00							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
17359 COVERED SKIP AUG Authorised: RR	28/08/2024	43584	1	354.48	0.00	354.48	0.00
17397 LARGE SKIP SEPT Authorised: RR	02/09/2024	44070	1	245.04	0.00	245.04	0.00
17398 GREEN WASTE SEPT Authorised: RR	04/09/2024	44149	1	33.12	0.00	33.12	0.00
17399 GREEN WASTE SEPT Authorised: RR	05/09/2024	44191	1	47.52	0.00	47.52	0.00
17400 GREEN WASTE SEPT Authorised: RR	09/09/2024	44236	1	23.04	0.00	23.04	0.00
					<b>0.00</b>	<b>703.20</b>	
Above paid on 16/09/2024 by Online Payment Ref a/c119							
<b>S38</b>	<b>SLCC</b>						
17373 JS SLCC MEMBERSHIP Authorised: JS	28/08/2024	MEM249961-1	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>288.00</b>	
Above paid on 16/09/2024 by Online Payment Ref MEM249961-							
<b>S39</b>	<b>Stannah Lift Services Ltd</b>						
17393 STAIRLIFT CONT 6593870 Authorised: RR	23/08/2024	1085702448	1	174.44	0.00	174.44	0.00
17394 STAIRLIFT SVS 6593870 Authorised: RR	23/08/2024	1085702449	1	174.44	0.00	174.44	0.00
					<b>0.00</b>	<b>348.88</b>	
Above paid on 16/09/2024 by Online Payment Ref TA103							
<b>S42</b>	<b>Stephens Scown LLP</b>						
17353 12 DK ST PROFF FEES Authorised: CH	29/08/2024	242316	1	1,536.00	0.00	1,536.00	0.00
17405 LEASE RENEWAL MALL KIOSK Authorised: JS	03/09/2024	242946	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>2,436.00</b>	
Above paid on 16/09/2024 by Online Payment Ref TTC							



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T02</b>	<b>Tindle Newspaper Devon Ltd</b>						
17435 NOTICE OF ELECTION SW Authorised: JS	06/09/2024	200064172	1	235.20	0.00	235.20	0.00
					<b>0.00</b>	<b>235.20</b>	
Above paid on 16/09/2024 by Online Payment Ref 200064172							
<b>T07</b>	<b>Towls of Tavistock</b>						
17356 NEW LARDER FRIDGE Authorised: MF	09/08/2024	INV1017988	1	404.99	0.00	404.99	0.00
17355 REMOVAL OF IND FRIDGE Authorised: MF	09/08/2024	INV1018032	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>449.99</b>	
Above paid on 16/09/2024 by Online Payment Ref TTC							
<b>T11</b>	<b>Timberstore UK Ltd</b>						
17363 BISHOPMEAD PP REPAIRS Authorised: RR	08/08/2024	I0084161	1	175.26	0.00	175.26	0.00
					<b>0.00</b>	<b>175.26</b>	
Above paid on 16/09/2024 by Online Payment Ref I0084161							
<b>T37</b>	<b>Travis Perkins PLC</b>						
17421 COMBI GUN & SAUSAGE CLEA Authorised: RR	30/08/2024	1005608763	1	65.97	0.00	65.97	0.00
					<b>0.00</b>	<b>65.97</b>	
Above paid on 16/09/2024 by Online Payment Ref 632641							
<b>T88</b>	<b>Tavistock Hire Centre</b>						
17382 TRENCH PROPS Authorised: RR	31/08/2024	96237	1	539.94	0.00	539.94	0.00
17381 TAPE MEASURE Authorised: RR	31/08/2024	96238	1	14.38	0.00	14.38	0.00
					<b>0.00</b>	<b>554.32</b>	
Above paid on 16/09/2024 by Online Payment Ref Inv96238/9							

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<b>T95 TyreMarks Tavistock Ltd</b>							
17445 MX07EUM TYRE CHANGE Authorised: RR	10/09/2024	INV-58718	1	107.80	0.00	107.80	0.00
					<b>0.00</b>	<b>107.80</b>	
Above paid on 16/09/2024 by Online Payment Ref inv-58718							
<b>U03 Unique Fire &amp; Security Ltd</b>							
17408 ANN INT ALARM MAINTENANC Authorised: RR	03/09/2024	SI35773	1	363.13	0.00	363.13	0.00
					<b>0.00</b>	<b>363.13</b>	
Above paid on 16/09/2024 by Online Payment Ref TAV00003							
<b>W03 Worth Electrical Wholesalers Ltd</b>							
17419 CABLE TIES Authorised: RR	05/09/2024	157563	1	57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
Above paid on 16/09/2024 by Online Payment Ref 157563							
<b>W12 West Devon Borough Council</b>							
17434 24/25 DR BID LEVY Authorised: JS	01/09/2024	8000377366	1	55.13	0.00	55.13	0.00
17433 24/25 PM STR BID LEVY Authorised: JS	01/09/2024	8000377515	1	67.38	0.00	67.38	0.00
17432 24/25 BS BID LEVY Authorised: JS	01/09/2024	8000378679	1	192.50	0.00	192.50	0.00
17438 24/25 15 DK ST BID LEVY Authorised: JS	01/09/2024	8000378857	1	205.63	0.00	205.63	0.00
17431 24/25 BH BID LEVY Authorised: JS	01/09/2024	8000378925	1	210.00	0.00	210.00	0.00
17430 24/25 DR BID LEVY Authorised: JS	01/09/2024	8000379254	1	271.25	0.00	271.25	0.00
17429 24/25 9 DK ST BID LEVY Authorised: JS	01/09/2024	8000379393	1	288.75	0.00	288.75	0.00
17428 24/25 TH BID LEVY Authorised: JS	01/09/2024	8000379610	1	363.13	0.00	363.13	0.00

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17426 24/25 PM BID LEVY Authorised: JS	01/09/2024	8000380214	1	1,513.75	0.00	1,513.75	0.00
17427 24/25 GH BID LEVY Authorised: JS	01/09/2024	800379830	1	446.25	0.00	446.25	0.00
						<b>0.00</b>	<b>3,613.77</b>

Above paid on 16/09/2024 by Online Payment Ref TTC

<b>Z02</b>		<b>Zara Media</b>					
17354 DARTMOOR MAGAZINE Authorised: MF	23/08/2024	4211	1	150.00	0.00	150.00	0.00
						<b>0.00</b>	<b>150.00</b>

Above paid on 16/09/2024 by Online Payment Ref Inv4211

<b>B03</b>		<b>British Gas Business</b>					
17259 14 DK ST 13/7-01/08	01/08/2024	723279004	1	22.24	0.00	22.24	0.00
17457 14 DK ST 13/7-01/08	14/08/2024	723362938	1	-22.24	0.00	-22.24	0.00
17414 PK LIGHT 29/6-31/7 Authorised: LR	13/08/2024	805050848	1	285.56	0.00	285.56	0.00
17456 PK LIGHTS 29/6-31/7	19/08/2024	723389395	1	-285.56	0.00	-285.56	0.00
17244 TRADERS STR 14/7-31/7	02/08/2024	801887544	1	26.09	0.00	26.09	0.00
17245 TRADERS STR 15/6-13/7	02/08/2024	801887543	1	43.09	0.00	43.09	0.00
17246 TRADERS STR 3/5-14/6	02/08/2024	801887542	1	64.16	0.00	64.16	0.00
17247 TRADERS STR 15/6-13/7	01/08/2024	723278322	1	-95.31	0.00	-95.31	0.00
17248 TRADERS STR 03/05-14/06	01/08/2024	723278323	1	-143.96	0.00	-143.96	0.00
17260 FLOOD LGHT 02/08-05/08	07/08/2024	800424660	1	7.03	0.00	7.03	0.00
17265 ST JOHNS WLK 7/7-1/8	02/08/2024	801887546	1	40.93	0.00	40.93	0.00
17266 ST JOHNS WLK 8/6-6/7	02/08/2024	801887545	1	45.27	0.00	45.27	0.00
17267 ST JOHNS WLK 8/6-6/7	01/08/2024	723273328	1	-138.07	0.00	-138.07	0.00
17303 PK LIGHTS 7/7-31/7	14/08/2024	723363272	1	39.37	0.00	39.37	0.00
17304 PK LIGHT 07/07-01/08	14/08/2024	723363214	1	-40.93	0.00	-40.93	0.00
17305 FLOOD LIGHT 21/7-31/7	14/08/2024	723362471	1	16.59	0.00	16.59	0.00
17306 FLOOD LIGHT 02/08-05/08	14/08/2024	723362175	1	-7.03	0.00	-7.03	0.00
17307 FLOOD LIGHT 21/7-01/08	14/08/2024	723362299	1	-17.54	0.00	-17.54	0.00
17308 st john 14/7-31/7	14/08/2024	723361749	1	14.80	0.00	14.80	0.00
17309 st john 14/7-01/08	14/08/2024	723361707	1	-15.98	0.00	-15.98	0.00

Continued over page

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17453 PM 01/08-31/08	03/09/2024	814631681	1	1,651.24	0.00	161.49	1,489.75
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>O05 Opus</b>							
17232 TH 20/6-21/7	23/07/2024	28809218	1	-62.09	0.00	-62.09	0.00
17450 TH 22/7-20/8	21/08/2024	28834743	1	269.89	0.00	269.89	0.00
17451 GH 22/7-20/8	21/08/2024	28834742	1	26.84	0.00	26.84	0.00
17452 PM 22/7-20/8	21/08/2024	28834741	1	100.19	0.00	100.19	0.00
					<b>0.00</b>	<b>334.83</b>	

Above paid on 05/09/2024 by Direct Debit 1475381

<b>P14 Pitney Bowes Finance Ltd</b>							
17331 QUARTER RENTAL FRANKING	08/08/2024	4100069472	1	258.59	0.00	258.59	0.00
Authorised: JS							
					<b>0.00</b>	<b>258.59</b>	

Above paid on 09/09/2024 by Direct Debit 90225066

<b>A18 Allstar Business Solutions Ltd</b>							
17327 VEHICLE FUEL AUG	14/08/2024	E2019169349	1	170.57	0.00	170.57	0.00
Authorised: RR							
					<b>0.00</b>	<b>170.57</b>	

Above paid on 11/09/2024 by Direct Debit AS60221564

<b>D12 DATASHARP UK LTD</b>							
17443 IT SUPPORT SEPT	02/09/2024	220876	1	157.80	0.00	157.80	0.00
Authorised: RR							
					<b>0.00</b>	<b>157.80</b>	

Above paid on 13/09/2024 by Direct Debit 6B9QYHG

<b>W10 West Devon Borough Council</b>							
16724 DR car park	04/03/2024	301019787 24-25	1	300.00	0.00	60.00	240.00
Authorised: js							
					<b>0.00</b>	<b>60.00</b>	

Above paid on 16/09/2024 by Direct Debit 30109787

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	369.97	0.00	74.00	295.97
					<b>0.00</b>	<b>74.00</b>	
Above paid on 16/09/2024 by Direct Debit 300024676							
<b>W10</b> <b>West Devon Borough Council</b>							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	675.00	0.00	135.00	540.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 16/09/2024 by Direct Debit 301019774							
<b>W10</b> <b>West Devon Borough Council</b>							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	765.00	0.00	153.00	612.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on 16/09/2024 by Direct Debit 300031287							
<b>W10</b> <b>West Devon Borough Council</b>							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	790.00	0.00	158.00	632.00
					<b>0.00</b>	<b>158.00</b>	
Above paid on 16/09/2024 by Direct Debit 301027724							
<b>W10</b> <b>West Devon Borough Council</b>							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	910.00	0.00	182.00	728.00
					<b>0.00</b>	<b>182.00</b>	
Above paid on 16/09/2024 by Direct Debit 301028833							
<b>W10</b> <b>West Devon Borough Council</b>							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	1,110.00	0.00	222.00	888.00
					<b>0.00</b>	<b>222.00</b>	
Above paid on 16/09/2024 by Direct Debit 300058655							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S19</b>							
<b>Sage (UK) Ltd</b>							
17436 SAGE SUPPORT SEPT	01/09/2024	INV19525793	1	291.78	0.00	291.78	0.00
Authorised: JS							
					<b>0.00</b>	<b>291.78</b>	
Above paid on 16/09/2024 by Direct Debit KBBJ36G							
<b>W10</b>							
<b>West Devon Borough Council</b>							
16736 BUTCHERS HALL	04/03/2024	300112261 24-25	1	4,032.00	0.00	576.00	3,456.00
Authorised: CH							
					<b>0.00</b>	<b>576.00</b>	
Above paid on 16/09/2024 by Direct Debit 300112261							
<b>W10</b>							
<b>West Devon Borough Council</b>							
16732 GH CAR PARK	04/03/2024	300031915 24-25	1	3,120.00	0.00	624.00	2,496.00
Authorised: CH							
					<b>0.00</b>	<b>624.00</b>	
Above paid on 16/09/2024 by Direct Debit 300031915							
<b>W10</b>							
<b>West Devon Borough Council</b>							
16734 DRAKE RD 1ST FLOOR	04/03/2024	301019761 24-25	1	3,495.00	0.00	699.00	2,796.00
Authorised: CH							
					<b>0.00</b>	<b>699.00</b>	
Above paid on 16/09/2024 by Direct Debit 301019761							
<b>W10</b>							
<b>West Devon Borough Council</b>							
16735 CEMETERY PLY RD	04/03/2024	300008799 24-25	1	3,600.00	0.00	720.00	2,880.00
Authorised: CH							
					<b>0.00</b>	<b>720.00</b>	
Above paid on 16/09/2024 by Direct Debit 300008799							
<b>W10</b>							
<b>West Devon Borough Council</b>							
16737 TOWN HALL	04/03/2024	300042522 24-25	1	6,360.00	0.00	1,272.00	5,088.00
Authorised: CH							
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 16/09/2024 by Direct Debit 300042522							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	14,880.00	0.00	2,976.00	11,904.00
					<b>0.00</b>	<b>2,976.00</b>	
Above paid on 16/09/2024 by Direct Debit 301028749							
<b>W10</b> <b>West Devon Borough Council</b>							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	25,525.00	0.00	5,105.00	20,420.00
					<b>0.00</b>	<b>5,105.00</b>	
Above paid on 16/09/2024 by Direct Debit 300064487							
<b>BO3</b> <b>British Gas Business</b>							
17454 BH 01/08-31/08	03/09/2024	814631680	1	151.17	0.00	151.17	0.00
					<b>0.00</b>	<b>151.17</b>	
Above paid on 17/09/2024 by Direct Debit 6037058512							
<b>BO3</b> <b>British Gas Business</b>							
17453 PM 01/08-31/08	03/09/2024	814631681	1	1,489.75	0.00	1,489.75	0.00
					<b>0.00</b>	<b>1,489.75</b>	
Above paid on 17/09/2024 by Direct Debit 6037058822							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
17392 VEHICLE FUEL AUG Authorised: RR	21/08/2024	E2019195980	1	39.73	0.00	39.73	0.00
					<b>0.00</b>	<b>39.73</b>	
Above paid on 18/09/2024 by Direct Debit AS60221564							
<b>B06</b> <b>British Gas Lite</b>							
17486 slate store 01/08-27/08	01/09/2024	8621119	1	56.54	0.00	56.54	0.00
					<b>0.00</b>	<b>56.54</b>	
Above paid on 16/09/2024 by Direct Debit BGL0551965							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B06</b> <b>British Gas Lite</b>							
17488 ST JOHN WLK 01/08-02/09	02/09/2024	8628337	1	69.70	0.00	69.70	0.00
					<b>0.00</b>	<b>69.70</b>	
Above paid on 16/09/2024 by Direct Debit BGL0553267							
<b>B06</b> <b>British Gas Lite</b>							
17485 pk lights 01/08-01/09	01/09/2024	8621090	1	165.01	0.00	165.01	0.00
					<b>0.00</b>	<b>165.01</b>	
Above paid on 16/09/2024 by Direct Debit BGL0551961							
<b>B06</b> <b>British Gas Lite</b>							
17487 MOC 01/08-02/09	02/09/2024	8628329	1	235.22	0.00	235.22	0.00
					<b>0.00</b>	<b>235.22</b>	
Above paid on 16/09/2024 by Direct Debit BGL051986							
<b>B10</b> <b>Buckland Computers</b>							
17483 TRANSCRIPTION SOFTWARE	20/09/2024	2425/0514	1	80.00	0.00	80.00	0.00
Authorised: CH							
					<b>0.00</b>	<b>80.00</b>	
Above paid on 30/09/2024 by Online Payment Ref Inv2425/05							
<b>B15</b> <b>Business Supplies Group Ltd- The</b>							
17505 STATIONERY SEPT	25/09/2024	SINV01653165	1	196.07	0.00	196.07	0.00
Authorised: JS							
					<b>0.00</b>	<b>196.07</b>	
Above paid on 30/09/2024 by Online Payment Ref TAV002D							
<b>D02</b> <b>Devon Contract Waste Ltd</b>							
17501 WASTE REMOVAL SEPT	15/09/2024	P1037947	1	409.20	0.00	409.20	0.00
Authorised: DC							
					<b>0.00</b>	<b>409.20</b>	
Above paid on 30/09/2024 by Online Payment Ref WBTAVTC							



## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D11 Dawson Steeplejacks</b>							
17469 ELECTRICAL TESTING EARTH Authorised: <b>RR</b>	22/04/2024	KG5334	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 30/09/2024 by Online Payment Ref KG5334							
<b>D13 Devon Association of Local Councils</b>							
17506 CODE OF CONDUCT GP Authorised: <b>JS</b>	24/09/2024	6020	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 30/09/2024 by Online Payment Ref 6020							
<b>D14 DCK Accounting Solutions Ltd</b>							
17494 BUDGET SETTING VISIT Authorised: <b>CH</b>	24/09/2024	TPC11484	1	558.00	0.00	558.00	0.00
					<b>0.00</b>	<b>558.00</b>	
Above paid on 30/09/2024 by Online Payment Ref TPC11484							
<b>D22 David Trant Ltd</b>							
17481 REPAIR PLAYGROUND EQUIPM Authorised: <b>RR</b>	31/07/2024	6722	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 30/09/2024 by Online Payment Ref Inv6722							
<b>G02 Greenham - Bunzl</b>							
17459 barrier feet Authorised: <b>rr</b>	11/09/2024	10/675319	1	178.20	0.00	178.20	0.00
					<b>0.00</b>	<b>178.20</b>	
Above paid on 30/09/2024 by Online Payment Ref T122351							
<b>G07 Greaves JT Ltd</b>							
17472 DISCONNECT BATT FOR RAMP Authorised: <b>RR</b>	16/09/2024	032163	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 30/09/2024 by Online Payment Ref 032163							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H12 Haarer Goss Ltd</b>							
17507 29 PM LEASE NEGOTIATION Authorised: JS	23/09/2024	20/1719	1	777.00	0.00	777.00	0.00
17508 17&18 PM & 10 DK ST LEAS Authorised: JS	23/09/2024	30/2393	1	1,575.00	0.00	1,575.00	0.00
					<b>0.00</b>	<b>2,352.00</b>	
Above paid on 30/09/2024 by Online Payment Ref 30/2393&20							
<b>I07 Infiniti Media Group Ltd</b>							
17502 PLYMOUTH ARGYLE DIARY AD Authorised: RR	25/07/2024	5515	1	250.79	0.00	250.79	0.00
					<b>0.00</b>	<b>250.79</b>	
Above paid on 30/09/2024 by Online Payment Ref INV5515							
<b>J06 Jewson Ltd</b>							
17470 1 SHEET PLY Authorised: RR	12/09/2024	0711/00151343	1	77.40	0.00	77.40	0.00
17471 BUILDING SAND Authorised: RR	13/09/2024	0711/00151354	1	52.80	0.00	52.80	0.00
					<b>0.00</b>	<b>130.20</b>	
Above paid on 30/09/2024 by Online Payment Ref TAVI003							
<b>J08 Jazzpower - Instock Ltd</b>							
17504 CLEANING SUPPLIES Authorised: DC	13/09/2024	I530924	1	432.17	0.00	432.17	0.00
					<b>0.00</b>	<b>432.17</b>	
Above paid on 30/09/2024 by Online Payment Ref I1530924							
<b>L08 Links Publishing Ltd</b>							
17480 PLYM LINKS OCT/NOV Authorised: RR	18/09/2024	0007520	1	368.40	0.00	368.40	0.00
					<b>0.00</b>	<b>368.40</b>	
Above paid on 30/09/2024 by Online Payment Ref 7520							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L19 Le Page Architects Ltd</b>							
17460 BETSY GRIMBAL CONSULTANC	07/08/2024	LPA23/252	1	2,730.00	0.00	2,730.00	0.00
Authorised: RR							
						<b>0.00</b>	<b>2,730.00</b>
Above paid on 30/09/2024 by Online Payment Ref LPA23/252							
<b>M42 Mole Valley Farmers Ltd</b>							
17479 CN FOR SAFETY BOOTS RTN	06/09/2024	CN200260051	1	-35.99	0.00	-35.99	0.00
Authorised: RR							
17478 SAFETY BOOTS SP	03/09/2024	IN207406212	1	69.99	0.00	69.99	0.00
Authorised: RR							
17477 SAFETY BOOTS AH	04/09/2024	IN207418549	1	69.99	0.00	69.99	0.00
Authorised: RR							
						<b>0.00</b>	<b>103.99</b>
Above paid on 30/09/2024 by Online Payment Ref 20073845T3							
<b>P64 Plymouth &amp; East Cornwall Refrigeration</b>							
17462 MN'T CONT CELLAR COOLER	01/09/2024	001736	1	462.00	0.00	462.00	0.00
Authorised: MF							
						<b>0.00</b>	<b>462.00</b>
Above paid on 30/09/2024 by Online Payment Ref Inv1736							
<b>S02 Stannary Brewing Company</b>							
17475 STANNARY PALE ALE	12/09/2024	177161	1	205.20	0.00	205.20	0.00
Authorised: MF							
						<b>0.00</b>	<b>205.20</b>
Above paid on 30/09/2024 by Online Payment Ref 177161							
<b>S24 SPARLING RECYCLING LTD</b>							
17463 LARGE SKIP SEPT	16/09/2024	42972	1	354.48	0.00	354.48	0.00
Authorised: RR							
17476 GREEN WASTE SEPT	19/09/2024	44468	1	76.32	0.00	76.32	0.00
Authorised: RR							
17509 GREEN WASTE SEPT	23/09/2024	44539	1	21.60	0.00	21.60	0.00
Authorised: RR							
						<b>0.00</b>	<b>452.40</b>
Above paid on 30/09/2024 by Online Payment Ref a/c119							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T02 Tindle Newspaper Devon Ltd</b>							
17465 GRANTS ADVERT Authorised: JS	13/09/2024	200064343	1	268.80	0.00	268.80	0.00
17464 CASUAL VACANCY SW Authorised: JS	13/09/2024	200064344	1	201.60	0.00	201.60	0.00
					<b>0.00</b>	<b>470.40</b>	
Above paid on 30/09/2024 by Online Payment Ref 200064343/							
<b>T07 Towls of Tavistock</b>							
17503 DESK FAN Authorised: DC	31/07/2024	INV1017746	1	22.99	0.00	22.99	0.00
					<b>0.00</b>	<b>22.99</b>	
Above paid on 30/09/2024 by Online Payment Ref TTC							
<b>T95 TyreMarks Tavistock Ltd</b>							
17473 MARKING CHALK Authorised: RR	17/09/2024	INV-58952	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on 30/09/2024 by Online Payment Ref inv-58952							
<b>W05 Wicksteed Leisure Ltd</b>							
17474 CRADLE SEATS X 3 Authorised: RR	18/09/2024	0000826368	1	537.07	0.00	537.07	0.00
					<b>0.00</b>	<b>537.07</b>	
Above paid on 30/09/2024 by Online Payment Ref TAVI01							
<b>W10 West Devon Borough Council</b>							
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	1,592.00	0.00	398.00	1,194.00
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	915.00	0.00	183.00	732.00
					<b>0.00</b>	<b>581.00</b>	
Above paid on 30/09/2024 by Online Payment Ref 65547706X/							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39 Datasharp UK LTD</b>							
17468 LANDLINES SEPT 24 Authorised: JS	12/09/2024	444459	1	265.40	0.00	265.40	0.00
					<b>0.00</b>	<b>265.40</b>	
Above paid on 23/09/2024 by Direct Debit 6B9QYHG							
<b>D39 Datasharp UK LTD</b>							
17467 BROADBAND SEPT 24 Authorised: JS	12/09/2024	599270	1	848.64	0.00	848.64	0.00
					<b>0.00</b>	<b>848.64</b>	
Above paid on 23/09/2024 by Direct Debit 6B9QYHG2							
<b>P15 Pozitive Energy Ltd</b>							
17490 ST JOHN AMB 01/08-31/08	17/09/2024	54852120246493807	1	21.91	0.00	21.91	0.00
					<b>0.00</b>	<b>21.91</b>	
Above paid on 24/09/2024 by Direct Debit MWR57XT-PE							
<b>P15 Pozitive Energy Ltd</b>							
17492 MOC HS 01/08-31/08	17/09/2024	54858620246493805	1	27.44	0.00	27.44	0.00
					<b>0.00</b>	<b>27.44</b>	
Above paid on 24/09/2024 by Direct Debit 92VB8A4-PE							
<b>P15 Pozitive Energy Ltd</b>							
17491 FLD LIGHT 01/08-31/08	17/09/2024	54857320246493806	1	29.81	0.00	29.81	0.00
					<b>0.00</b>	<b>29.81</b>	
Above paid on 24/09/2024 by Direct Debit JN3PEKH-PE							
<b>P15 Pozitive Energy Ltd</b>							
17493 DR 01/08-31/08	17/09/2024	54860720246493804	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 24/09/2024 by Direct Debit VHDZGW4-PE							
<b>BO3 British Gas Business</b>							
17455 14 DK ST 13/7-31/7	06/09/2024	723509549	1	15.73	0.00	15.73	0.00
					<b>0.00</b>	<b>15.73</b>	
Above paid on 25/09/2024 by Direct Debit 6037087262							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B01</b> <b>BOC Gases</b>							
17425 BAR GAS SUPPLIES Authorised: MF	31/08/2024	3079577967	1	88.24	0.00	88.24	0.00
					<b>0.00</b>	<b>88.24</b>	
Above paid on 25/09/2024 by Direct Debit 0001480823							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
17391 VEHICLE FUEL AUG Authorised: RR	28/08/2024	E2019217822	1	176.33	0.00	176.33	0.00
					<b>0.00</b>	<b>176.33</b>	
Above paid on 25/09/2024 by Direct Debit AS60221564							
<b>E01</b> <b>E.ON Next</b>							
17489 TRADERS STR 04/06-31/08	11/09/2024	KI-550C0BB0-0001	1	78.96	0.00	78.96	0.00
					<b>0.00</b>	<b>78.96</b>	
Above paid on 26/09/2024 by Direct Debit A-550C0BB0							
<b>BO3</b> <b>British Gas Business</b>							
17484 TH 02/08-11/09	12/09/2024	813054555	1	1,211.98	0.00	1,211.98	0.00
					<b>0.00</b>	<b>1,211.98</b>	
Above paid on 26/09/2024 by Direct Debit 6037087362							
<b>O04</b> <b>O2 (UK) Ltd</b>							
17375 MOBILE PHONES AUG Authorised: RR	28/08/2024	32473071	1	265.43	0.00	265.43	0.00
					<b>0.00</b>	<b>265.43</b>	
Above paid on 27/09/2024 by Direct Debit 03104965							
<b>W10</b> <b>West Devon Borough Council</b>							
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	9,055.00	0.00	1,811.00	7,244.00
					<b>0.00</b>	<b>1,811.00</b>	
Above paid on 30/09/2024 by Direct Debit 301049582							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B17</b> <b>Barclaycard Merchant Services</b>							
17396 BARCLAY CARD CHARGES AUG Authorised: <b>DC</b>	31/08/2024	011579120824	1	375.64	0.00	375.64	0.00
					<b>0.00</b>	<b>375.64</b>	
Above paid on 10/09/2024 by Direct Debit 115791231							
<b>B17</b> <b>Barclaycard Merchant Services</b>							
17458 barclaycard charges Authorised: <b>MF</b>	31/08/2024	011632460824	1	176.59	0.00	176.59	0.00
					<b>0.00</b>	<b>176.59</b>	
Above paid on 10/09/2024 by Direct Debit 1163246310							
<b>O05</b> <b>Opus</b>							
17495 GH 21/8-31/8	03/09/2024	28839592	1	59.59	0.00	59.59	0.00
17496 PM 21/8-31/8	04/09/2024	28852982	1	174.78	0.00	174.78	0.00
					<b>0.00</b>	<b>234.37</b>	
Above paid on 19/09/2024 by Direct Debit 1475381							
<b>B06</b> <b>British Gas Lite</b>							
17544 GH 01/08-07/09	07/09/2024	8668388	1	514.46	0.00	514.46	0.00
					<b>0.00</b>	<b>514.46</b>	
Above paid on 23/09/2024 by Direct Debit BGL0551963							
<b>B06</b> <b>British Gas Lite</b>							
17543 dr 01/08-12/09	12/09/2024	8714215	1	252.38	0.00	252.38	0.00
					<b>0.00</b>	<b>252.38</b>	
Above paid on 26/09/2024 by Direct Debit BGL0551958							
<b>S05</b> <b>Siemens Financial Services Ltd (PCS)</b>							
17557 PHOTOCOPIER RENT SEP-DEC Authorised: <b>JS</b>	18/09/2024	001/24/1777519	1	775.96	0.00	775.96	0.00
					<b>0.00</b>	<b>775.96</b>	
Above paid on 26/09/2024 by Direct Debit 1777519							
<b>Total Purchase Ledger Payments for Month 6</b>						<b>0.00</b>	<b>138,094.32</b>