

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
17526 PENSION CONT SEPT	06/09/2024	6092024	1	16,827.67	0.00	16,827.67	0.00
					0.00	16,827.67	
Above paid on 07/10/2024 by Online Payment Ref 132							
P10 PAYE Accounts Office Shipley							
17586 PAYE CONT SEPT	06/09/2024	06092024	1	14,351.41	0.00	14,351.41	0.00
					0.00	14,351.41	
Above paid on 19/10/2024 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
17585 UNISON CONT OCT	06/09/2024	06092024	1	99.45	0.00	99.45	0.00
					0.00	99.45	
Above paid on 19/10/2024 by Online Payment Ref L10069							
A15 ABC Service							
17577 BH BROADBAND OCT	01/10/2024	ONV-18435	1	45.00	0.00	45.00	0.00
Authorised: MF							
					0.00	45.00	
Above paid on 15/10/2024 by Online Payment Ref INV-18435							
A28 Alan Skuse Car, Van & Truck Parts Ltd							
17510 CABLES/LIGHT TRAILER	17/09/2024	TS036905	1	6.24	0.00	6.24	0.00
Authorised: RR							
17517 LAMP/BULBS TRAILER	18/09/2024	TS037003	1	37.61	0.00	37.61	0.00
Authorised: RR							
					0.00	43.85	
Above paid on 15/10/2024 by Online Payment Ref TS036905/T							
A36 Alliance Disposables Ltd							
17511 SWANSOFT BANQUET ROLL	23/09/2024	112278589	1	231.60	0.00	231.60	0.00
Authorised: MF							
					0.00	231.60	
Above paid on 15/10/2024 by Online Payment Ref IPL02008IV							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B16 BEMS (Controls) Ltd							
17582 BMS SERVICE OCT	01/10/2024	INV-2006	1	147.60	0.00	147.60	0.00
Authorised: RR							
						0.00	147.60
Above paid on 15/10/2024 by Online Payment Ref inv-2006							
C03 Chloe Marie Aston							
17558 CHARTER MARKET ENTERTAIN	27/09/2024	CMA000119	1	200.00	0.00	200.00	0.00
17566 GF ENTERTAINMENT	09/10/2024	CMA000121	1	300.00	0.00	240.00	60.00
Authorised: RR							
						0.00	440.00
Above paid on 15/10/2024 by Online Payment Ref CMA121/119							
C07 Cornwall Life Skills							
17513 FIRST AID TRAINING	24/09/2024	CLS969	1	900.00	0.00	900.00	0.00
Authorised: RR							
						0.00	900.00
Above paid on 15/10/2024 by Online Payment Ref CLS969							
D01 DS Bennett UK Ltd							
17540 CHAINSAW OIL	16/09/2024	57748	1	127.80	0.00	127.80	0.00
Authorised: RR							
						0.00	127.80
Above paid on 15/10/2024 by Online Payment Ref sv57748							
D02 Devon Contract Waste Ltd							
17549 WASTE REMOVAL SEPT	30/09/2024	P1042328	1	408.29	0.00	408.29	0.00
Authorised: DC							
17550 WEEE WASTE REMOVAL	30/09/2024	P1042329	1	367.20	0.00	367.20	0.00
Authorised: JS							
						0.00	775.49
Above paid on 15/10/2024 by Online Payment Ref WBTA/VC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D06							
Dartprint Ltd							
17552 GF ADVERTISING CARDS Authorised: RR	20/09/2024	23560	1	63.00	0.00	63.00	0.00
17578 FLYERS 300X Authorised: RR	01/10/2024	23599	1	59.00	0.00	59.00	0.00
17580 4X SIGNS BANNAWELL Authorised: RR	01/10/2024	23600	1	105.60	0.00	105.60	0.00
17579 80X FLYERS Authorised: RR	01/10/2024	23601	1	20.00	0.00	20.00	0.00
					0.00	247.60	
Above paid on 15/10/2024 by Online Payment Ref 23600/601/							
E01							
E.ON Next							
17583 9 DK ST 2/9-30/9 Authorised: JS	08/10/2024	KI-0DB1CAFF-0007	1	60.90	0.00	60.90	0.00
					0.00	60.90	
Above paid on 15/10/2024 by Online Payment Ref A-0DB1CAFF							
E04							
Evanswood							
17515 DEPARTMENTAL FLEECEES Authorised: RR	25/09/2024	INV-000080	1	379.00	0.00	379.00	0.00
					0.00	379.00	
Above paid on 15/10/2024 by Online Payment Ref inv80							
E07							
Euro Lifts Ltd							
17514 CALL-OUT GH LIFT Authorised: RR	23/09/2024	E100035	1	239.98	0.00	239.98	0.00
					0.00	239.98	
Above paid on 15/10/2024 by Online Payment Ref E100035							
G05							
GB Sport & Leisure U K Limited							
17575 PLAY EQUIPMENT Authorised: RR	02/10/2024	16093	1	598.83	0.00	598.83	0.00
					0.00	598.83	
Above paid on 15/10/2024 by Online Payment Ref 16093							

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G09 Greenhills Tree Services							
17570 HOLM OAK T1006 Authorised: RR	05/10/2024	INV-4732	1	360.00	0.00	360.00	0.00
17571 HONOUR OAK EMG WKS Authorised: RR	06/10/2024	INV-4733	1	750.00	0.00	750.00	0.00
					0.00	1,110.00	
Above paid on 15/10/2024 by Online Payment Ref INV4733/47							
H12 Haarer Goss Ltd							
17533 LEASE RENEWAL 16 DK ST Authorised: JS	30/09/2024	30/2397	1	1,216.80	0.00	1,216.80	0.00
17532 LEASE RENEWAL 16 PM Authorised: JS	30/09/2024	30/2398	1	600.00	0.00	600.00	0.00
					0.00	1,816.80	
Above paid on 15/10/2024 by Online Payment Ref 30/2397&20							
J06 Jewson Ltd							
17539 POST CRETE Authorised: RR	30/09/2024	0711/00152121	1	39.46	0.00	39.46	0.00
17565 HINGES GF Authorised: RR	03/10/2024	0711/00152303	1	14.36	0.00	14.36	0.00
					0.00	53.82	
Above paid on 15/10/2024 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
17548 WHEELIE BIN LINER Authorised: DC	26/09/2024	I536571	1	78.70	0.00	78.70	0.00
17569 CLEANING MATERIALS Authorised: DC	03/10/2024	I1539468	1	358.44	0.00	358.44	0.00
					0.00	437.14	
Above paid on 15/10/2024 by Online Payment Ref I1539468/I							
K03 Kirkham Board Associates Ltd							
17531 INSP OF LEASED PROPERTY Authorised: JS	26/09/2024	24143/1	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 15/10/2024 by Online Payment Ref 24143/1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L07 Lindsay Rogers Agricultural Contractors							
17516 CUTTING/FLAILING VERGES	25/09/2024	3118	1	1,080.00	0.00	1,080.00	0.00
Authorised: RR							
						0.00	1,080.00
Above paid on 15/10/2024 by Online Payment Ref 3118							
L08 Links Publishing Ltd							
17559 PLYM/COASTAL LKS AUG/SEP	08/07/2024	0007238	1	810.00	0.00	810.00	0.00
17556 OKE LINKS SEP/OCT	08/08/2024	0007327	1	234.00	0.00	234.00	0.00
Authorised: MF							
17555 TAVY&MOOR LKS OCT/NOV	11/09/2024	0007406	1	468.00	0.00	468.00	0.00
Authorised: MF							
17560 TAVY/MOOR LKS OCT/NOV	11/09/2024	0007408	1	468.00	0.00	468.00	0.00
						0.00	1,980.00
Above paid on 15/10/2024 by Online Payment Ref 7238/7408/							
M08 Moor Drains							
17538 DRAIN CLEAR IN FIRE ESCA	30/09/2024	3754	1	132.00	0.00	132.00	0.00
Authorised: RR							
						0.00	132.00
Above paid on 15/10/2024 by Online Payment Ref 3754							
M19 Microshade Business Consultants Ltd							
17466 COMPENSATION	12/09/2024	CN18040	1	-78.00	0.00	-78.00	0.00
Authorised: JS							
17567 CITRIX SUPPORT OCT 24	15/10/2024	19929	1	1,328.54	0.00	1,328.54	0.00
Authorised: JS							
						0.00	1,250.54
Above paid on 15/10/2024 by Online Payment Ref 6573							
N03 North West Office Furniture Ltd							
17518 RECEPTION DESK & CHAIR GH	20/09/2024	NWOF221331	1	775.80	0.00	775.80	0.00
Authorised: RR							
						0.00	775.80
Above paid on 15/10/2024 by Online Payment Ref NWOF221331							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P05 PKF Littlejohn LLP							
17562 EXT AUDIT FEES 24/25	30/09/2024	SB20243239	1	3,024.00	0.00	3,024.00	0.00
					0.00	3,024.00	
Above paid on 15/10/2024 by Online Payment Ref DV0351							
P22 Premier Loos							
17527 LOO HIRE GF Authorised: RR	27/09/2024	17760	1	765.00	0.00	765.00	0.00
					0.00	765.00	
Above paid on 15/10/2024 by Online Payment Ref 17760							
P60 Proludic Ltd							
17537 PLAY EQUIP REPAIRS Authorised: RR	30/09/2024	SIN009835	1	397.04	0.00	397.04	0.00
					0.00	397.04	
Above paid on 15/10/2024 by Online Payment Ref SIN009835							
R02 Radio Trader - DCS 2 Way Radio Ltd							
17581 RADIOS GF Authorised: R	01/10/2024	25133	1	2,331.00	0.00	2,331.00	0.00
					0.00	2,331.00	
Above paid on 15/10/2024 by Online Payment Ref 25133							
S08 Spot-on-Supplies Ltd							
17521 CLEANING SUPPLIES Authorised: MF	12/09/2024	21594238	1	145.90	0.00	145.90	0.00
17522 CLEANING SUPPLIES Authorised: MF	12/09/2024	21594239	1	60.29	0.00	60.29	0.00
17520 CLEANING SUPPLIES Authorised: MF	19/09/2024	21594714	1	117.19	0.00	117.19	0.00
17574 CLEANING CONSUMABLES Authorised: RR	03/10/2024	21595615	1	121.44	0.00	121.44	0.00
17573 CLEANING CONSUMABLES Authorised: RR	03/10/2024	21595617	1	95.88	0.00	95.88	0.00
					0.00	540.70	
Above paid on 15/10/2024 by Online Payment Ref TAVT00							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S20	Shields DIY & Fuel						
17542 HOOKRAIL Authorised: RR	30/09/2024	12810	1	24.82	0.00	21.60	3.22
					0.00	21.60	
Above paid on 15/10/2024 by Online Payment Ref INV12810							
S21	Screwfix Direct Ltd T/A Trade UK						
17529 CABLE TIES Authorised: RR	25/09/2024	1542130123	1	47.31	0.00	47.31	0.00
17528 HEAD TORCH Authorised: RR	25/09/2024	1542130131	1	35.95	0.00	35.95	0.00
17530 SCRUFF TROUSERS AH Authorised: RR	27/09/2024	1542974909	1	34.99	0.00	34.99	0.00
					0.00	118.25	
Above paid on 15/10/2024 by Online Payment Ref 6331640024							
S24	SPARLING RECYCLING LTD						
17519 GREEN WASTE SEPT Authorised: RR	26/09/2024	44632	1	18.72	0.00	18.72	0.00
17572 LARGE SKIP OCT Authorised: RR	07/10/2024	43934	1	404.64	0.00	404.64	0.00
					0.00	423.36	
Above paid on 15/10/2024 by Online Payment Ref a/c119							
S39	Stannah Lift Services Ltd						
17536 LIFT REPAIRS Authorised: RR	30/09/2024	1085714474	1	2,752.88	0.00	2,752.88	0.00
					0.00	2,752.88	
Above paid on 15/10/2024 by Online Payment Ref TA103							
S42	Stephens Scown LLP						
17563 PROFF FEES 12 DK ST	27/09/2024	244874	1	936.00	0.00	936.00	0.00
17564 PROFF FEES GENERAL FILE	27/09/2024	244875	1	312.00	0.00	312.00	0.00
					0.00	1,248.00	
Above paid on 15/10/2024 by Online Payment Ref TTC							

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S50							
SLCC Enterprises Ltd							
17534 SLCC NATIONAL CONF 7/10 Authorised: JS	09/09/2024	SD1577-1	1	359.00	0.00	359.00	0.00
					0.00	359.00	
Above paid on 15/10/2024 by Online Payment Ref SD1577-1							
T88							
Tavistock Hire Centre							
17553 SAFETY BOOTS IL Authorised: RR	30/09/2024	96604	1	54.99	0.00	54.99	0.00
17541 LINE MARKING PAINT Authorised: RR	30/09/2024	96605	1	53.40	0.00	53.40	0.00
					0.00	108.39	
Above paid on 15/10/2024 by Online Payment Ref Inv96604/9							
V01							
Viking Direct							
17523 4X240I WHEELIE BINS Authorised: RR	25/09/2024	4803002	1	357.49	0.00	357.49	0.00
					0.00	357.49	
Above paid on 15/10/2024 by Online Payment Ref 4803002							
W03							
Worth Electrical Wholesalers Ltd							
17524 CABLE TIES GF Authorised: RR	23/09/2024	157769	1	141.28	0.00	141.28	0.00
17525 CABLE TIES GF Authorised: RR	25/09/2024	157843	1	28.80	0.00	28.80	0.00
17535 CABLE TIES Authorised: RR	30/09/2024	157896	1	154.92	0.00	154.92	0.00
					0.00	325.00	
Above paid on 15/10/2024 by Online Payment Ref 157896/843							
F01							
Foot Anstey Solicitors							
17588 PROFF FEES SEPTEMBER Authorised: CH	08/10/2024	11367215	1	7,680.00	0.00	7,680.00	0.00
					0.00	7,680.00	
Above paid on 14/10/2024 by Online Payment Ref 11367215							

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L22 Lisa Chamberlain							
17587 GF LUNCH CATERING	11/10/2024	LC10102024	1	570.00	0.00	570.00	0.00
Authorised: JS							
					0.00	570.00	
Above paid on 14/10/2024 by Online Payment Ref LC1012024							
SO2 Source for Business							
17369 STR HUT 25/5-14/8	14/08/2024	5086 9481 99	1	43.46	0.00	43.46	0.00
Authorised: RR							
					0.00	43.46	
Above paid on 01/10/2024 by Direct Debit 1309200901							
SO2 Source for Business							
17371 MOC 01/06-14/08	14/08/2024	5086 9556 36	1	46.25	0.00	46.25	0.00
Authorised: RR							
					0.00	46.25	
Above paid on 01/10/2024 by Direct Debit 3286324002							
SO2 Source for Business							
16484 BANNAWELL 1/4/24-31/3/25	24/02/2024	5085 0230 91	1	54.75	0.00	54.75	0.00
Authorised: LR							
					0.00	54.75	
Above paid on 01/10/2024 by Direct Debit 1303640001							
SO2 Source for Business							
16483 TRDER STR 1/4/24-31/3/25	24/02/2024	5085 0235 83	1	54.75	0.00	54.75	0.00
Authorised: LR							
					0.00	54.75	
Above paid on 01/10/2024 by Direct Debit 1305392701							
SO2 Source for Business							
17365 PM 01/06-14/08	14/08/2024	5086 9482 14	1	85.10	0.00	85.10	0.00
Authorised: RR							
					0.00	85.10	
Above paid on 01/10/2024 by Direct Debit 1305820901							

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SO2 Source for Business							
17367 BH 01/06-14/08 Authorised: RR	14/08/2024	5086 9484 20	1	96.44	0.00	96.44	0.00
					0.00	96.44	
Above paid on 01/10/2024 by Direct Debit 2946056001							
SO2 Source for Business							
17368 GH 11/5-14/8 Authorised: RR	14/08/2024	5086 9556 45	1	100.73	0.00	100.73	0.00
					0.00	100.73	
Above paid on 01/10/2024 by Direct Debit 3132806102							
SO2 Source for Business							
17370 DR 18/5-14/8 Authorised: RR	14/08/2024	5086 9483 86	1	149.24	0.00	149.24	0.00
					0.00	149.24	
Above paid on 01/10/2024 by Direct Debit 1304807901							
SO2 Source for Business							
17366 CEM LODGE 10/5-14/8 Authorised: RR	14/08/2024	5086 9483 68	1	238.52	0.00	238.52	0.00
					0.00	238.52	
Above paid on 01/10/2024 by Direct Debit 2527789301							
SO2 Source for Business							
17317 TH 25/5-14/8 Authorised: RR	14/08/2024	5086 9482 05	1	281.60	0.00	281.60	0.00
					0.00	281.60	
Above paid on 01/10/2024 by Direct Debit 1303688501							
SO2 Source for Business							
16485 GH CP 1/4/24-31/3/25 Authorised: LR	24/02/2024	5085 0235 56	1	597.24	0.00	597.24	0.00
					0.00	597.24	
Above paid on 01/10/2024 by Direct Debit 1305199001							

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A18 Allstar Business Solutions Ltd							
17402 VEHICLE FUEL SEPT Authorised: RR	04/09/2024	E2019269866	1	270.55	0.00	270.55	0.00
					0.00	270.55	
Above paid on 02/10/2024 by Direct Debit as60221564							
BO3 British Gas Business							
17546 CEM LODGE 02/08-14/09	20/09/2024	800474579	1	67.21	0.00	67.21	0.00
					0.00	67.21	
Above paid on 04/10/2024 by Direct Debit 6037086812							
BO3 British Gas Business							
17545 CEM LODGE 02/08-14/09	20/09/2024	800474580	1	77.00	0.00	77.00	0.00
					0.00	77.00	
Above paid on 04/10/2024 by Direct Debit 6037087232							
D12 DATASHARP UK LTD							
17547 CLOUD MIGRATION CHARGE Authorised: LR	30/09/2024	221111	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 11/10/2024 by Direct Debit 6B9QYHG							
D12 DATASHARP UK LTD							
17561 FIREWALL SUBS 3 YEARS	30/09/2024	221112	1	4,483.97	0.00	4,483.97	0.00
					0.00	4,483.97	
Above paid on 11/10/2024 by Direct Debit 6B9QTHG2							
C03 Chloe Marie Aston							
17566 GF ENTERTAINMENT Authorised: RR	09/10/2024	CMA000121	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 07/10/2024 by Online Payment Ref CMA121/119							

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WO1 West Devon Borough Council							
16610 CN ADN CHG RINGO INCOME Authorised: WS	25/03/2024	CN00002636	1	-100.00	0.00	-100.00	0.00
17589 TO MOVE CN TO A/C W11 Authorised: WS	25/03/2024	CN00002636INV	1	100.00	0.00	100.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
S20 Shields DIY & Fuel							
17591 credit balance on a/c Authorised: RR	30/09/2024	CREDIT ON ACCOUNT	1	-3.22	0.00	-3.22	0.00
17542 HOOKRAIL	30/09/2024	12810	1	3.22	0.00	3.22	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
W10 West Devon Borough Council							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	240.00	0.00	60.00	180.00
					0.00	60.00	
Above paid on 15/10/2024 by Direct Debit 301019787							
B06 British Gas Lite							
17615 ST JOHNS WLK 2/9-1/10	01/10/2024	8903642	1	65.91	0.00	65.91	0.00
					0.00	65.91	
Above paid on 15/10/2024 by Direct Debit bgl0553267							
B06 British Gas Lite							
17614 PM SLATE STR 27/8-27/9	01/10/2024	8901612	1	69.75	0.00	69.75	0.00
					0.00	69.75	
Above paid on 15/10/2024 by Direct Debit BGL0551965							
W10 West Devon Borough Council							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	295.97	0.00	74.00	221.97
					0.00	74.00	
Above paid on 15/10/2024 by Direct Debit 300024676							

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B06 British Gas Lite							
17613 CN FOR INV8714215	01/10/2024	10325772	1	-252.38	0.00	-252.38	0.00
17618 DR 01/08-28/08	01/10/2024	8904368	1	355.03	0.00	355.03	0.00
					0.00	102.65	
Above paid on 15/10/2024 by Direct Debit BGL0551958							
W10 West Devon Borough Council							
16727 DR BASEMENT	04/03/2024	301019774 24-25	1	540.00	0.00	135.00	405.00
Authorised: js							
					0.00	135.00	
Above paid on 15/10/2024 by Direct Debit 301019774							
W10 West Devon Borough Council							
16725 slate store	04/03/2024	300031287 24-25	1	612.00	0.00	153.00	459.00
Authorised: js							
					0.00	153.00	
Above paid on 15/10/2024 by Direct Debit 300031287							
W10 West Devon Borough Council							
16728 DRAKE ROAD OFFICES	04/03/2024	301027724 24-25	1	632.00	0.00	158.00	474.00
Authorised: JS							
					0.00	158.00	
Above paid on 15/10/2024 by Direct Debit 301027724							
B06 British Gas Lite							
17617 PEARSE MEADOW 1/9-/10	01/10/2024	8903940	1	165.70	0.00	165.70	0.00
					0.00	165.70	
Above paid on 15/10/2024 by Direct Debit BGL0557961							
W10 West Devon Borough Council							
16729 DRAKE ROAD OFFICES	04/03/2024	301028833 24-25	1	728.00	0.00	182.00	546.00
Authorised: JS							
					0.00	182.00	
Above paid on 15/10/2024 by Direct Debit 301028833							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	888.00	0.00	222.00	666.00
					0.00	222.00	
Above paid on 15/10/2024 by Direct Debit 300058655							
B06 British Gas Lite							
17616 MOC 02/09-01/10	01/10/2024	8903747	1	225.27	0.00	225.27	0.00
					0.00	225.27	
Above paid on 15/10/2024 by Direct Debit BGL0551986							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	3,456.00	0.00	576.00	2,880.00
					0.00	576.00	
Above paid on 15/10/2024 by Direct Debit 300112261							
W10 West Devon Borough Council							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	2,496.00	0.00	624.00	1,872.00
					0.00	624.00	
Above paid on 15/10/2024 by Direct Debit 300031915							
W10 West Devon Borough Council							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	2,796.00	0.00	699.00	2,097.00
					0.00	699.00	
Above paid on 15/10/2024 by Direct Debit 301019761							
W10 West Devon Borough Council							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	2,880.00	0.00	720.00	2,160.00
					0.00	720.00	
Above paid on 15/10/2024 by Direct Debit 300008799							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	5,088.00	0.00	1,272.00	3,816.00
					0.00	1,272.00	
Above paid on 15/10/2024 by Direct Debit 300042522							
W10 West Devon Borough Council							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	11,904.00	0.00	2,976.00	8,928.00
					0.00	2,976.00	
Above paid on 15/10/2024 by Direct Debit 301028749							
W10 West Devon Borough Council							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	20,420.00	0.00	5,105.00	15,315.00
					0.00	5,105.00	
Above paid on 15/10/2024 by Direct Debit 300064487							
A18 Allstar Business Solutions Ltd							
17482 VEHICLE FUEL Authorised: RR	18/09/2024	E2019321843	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 16/10/2024 by Direct Debit AS60221564							
S19 Sage (UK) Ltd							
17576 SAGE SUPPORT OCT Authorised: JS	01/10/2024	INV19674513	1	325.98	0.00	325.98	0.00
					0.00	325.98	
Above paid on 16/10/2024 by Direct Debit KBBJ36G							
B06 British Gas Lite							
17619 GH 07/09-02/10	02/10/2024	8916920	1	357.30	0.00	357.30	0.00
					0.00	357.30	
Above paid on 16/10/2024 by Direct Debit bgI0551963							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
17611 BH 01/09-30/09	03/10/2024	800491601	1	136.45	0.00	136.45	0.00
					0.00	136.45	
Above paid on 17/10/2024 by Direct Debit 6037058512							
BO3							
British Gas Business							
17612 PM 01/09-30/09	03/10/2024	800491602	1	1,502.83	0.00	1,502.83	0.00
					0.00	1,502.83	
Above paid on 17/10/2024 by Direct Debit 6037058822							
W11							
West Devon Borough Council							
Purchase Ledger Payment	18/10/2024	ON ACC 17627	1	0.00	0.00	50.00	-50.00
					0.00	50.00	
Above paid on 18/10/2024 by Cheque RINGO INC							
A16							
A&T Cleaning Services							
17593 CLEANING SEPTEMBER	10/10/2024	1024	1	1,008.00	0.00	1,008.00	0.00
Authorised: JS					0.00	1,008.00	
Above paid on 31/10/2024 by Online Payment Ref 1024							
A17							
All Doors South West Ltd							
17636 SERVICE MAIN FRONT ENT	21/10/2024	113103	1	314.40	0.00	314.40	0.00
Authorised: RR					0.00	314.40	
Above paid on 31/10/2024 by Online Payment Ref INV113103							
A28							
Alan Skuse Car, Van & Truck Parts Ltd							
17665 ADBLUE	25/10/2024	TS039697	1	11.99	0.00	11.99	0.00
Authorised: RR					0.00	11.99	
Above paid on 31/10/2024 by Online Payment Ref TS039697							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A40 AD Williams Building Contractors Ltd							
17595 MUSEUM/BH/PM ROOF REPAIR	11/10/2024	1932	1	4,529.40	0.00	4,529.40	0.00
Authorised: RR							
						0.00	4,529.40
Above paid on 31/10/2024 by Online Payment Ref INV1932							
A50 Automobile Association Developments Ltd							
17594 GF ROAD SIGNAGE	15/10/2024	196336338	1	5,607.60	0.00	5,607.60	0.00
Authorised: RR							
						0.00	5,607.60
Above paid on 31/10/2024 by Online Payment Ref 0196336338							
C18 Chubb Fire & Security Ltd							
17622 FA BH SERVICE	23/09/2024	10614242	1	189.91	0.00	189.91	0.00
Authorised: RR							
17635 FA CONTRACT SERVICE	23/09/2024	10614343	1	371.58	0.00	371.58	0.00
Authorised: RR							
17623 FA PM SERVICE	23/09/2024	10614344	1	302.15	0.00	302.15	0.00
Authorised: RR							
17621 FA DR SERVICE	24/09/2024	10615996	1	387.89	0.00	387.89	0.00
Authorised: RR							
17624 FA DK ST SERVICE	24/09/2024	10616050	1	1,022.59	0.00	1,022.59	0.00
Authorised: RR							
						0.00	2,274.12
Above paid on 31/10/2024 by Online Payment Ref 50824494							
C25 City Security Ltd							
17625 3 X SIA GF	16/10/2024	1467	1	648.00	0.00	648.00	0.00
Authorised: RR							
						0.00	648.00
Above paid on 31/10/2024 by Online Payment Ref 1467							
C96 Cormac Contracting Ltd							
17597 CHAPTER 8 TRAIN MB SP NC	23/09/2024	CINV-088317	1	1,335.60	0.00	1,335.60	0.00
Authorised: RR							
						0.00	1,335.60
Above paid on 31/10/2024 by Online Payment Ref CINV-08831							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D01 DS Bennett UK Ltd							
17642 CHAINSAW HELMET	21/10/2024	57892	1	132.60	0.00	132.60	0.00
Authorised: RR							
					0.00	132.60	
Above paid on 31/10/2024 by Online Payment Ref 57892							
D02 Devon Contract Waste Ltd							
17637 WASTE REMOVAL	15/10/2024	P1046073	1	314.56	0.00	314.56	0.00
Authorised: DC							
					0.00	314.56	
Above paid on 31/10/2024 by Online Payment Ref WBTAVTC							
D10 Dukes Catering Ltd							
17640 BUFFET CIVIC SERVICE	20/10/2024	20102024	1	456.00	0.00	456.00	0.00
Authorised: JS							
					0.00	456.00	
Above paid on 31/10/2024 by Online Payment Ref TTC001							
D13 Devon Association of Local Councils							
17610 COUNCILLORS CONFERENCES	11/10/2024	6094	1	198.00	0.00	198.00	0.00
Authorised: JS							
					0.00	198.00	
Above paid on 31/10/2024 by Online Payment Ref 6094							
D50 DB Heating Ltd							
17634 HEATING REPAIRS	21/10/2024	48322	1	237.00	0.00	237.00	0.00
Authorised: RR							
17650 BMS CONT SCREEN REPLACE	23/10/2024	48373	1	1,268.94	0.00	1,268.94	0.00
Authorised: RR							
17658 Call out TH Boiler	23/10/2024	48380	1	178.20	0.00	178.20	0.00
Authorised: MF							
17655 Repairs to boilers DR	25/10/2024	48407	1	1,666.63	0.00	1,666.63	0.00
Authorised: RR							
					0.00	3,350.77	
Above paid on 31/10/2024 by Online Payment Ref 48322/380/							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E04 Evanswood							
17643 POLO SHIRT & JACKET MK Authorised: RR	22/10/2024	INV-000088	1	61.00	0.00	61.00	0.00
					0.00	61.00	
Above paid on 31/10/2024 by Online Payment Ref inv88							
E07 Euro Lifts Ltd							
17649 MAINT VISIT PLATFORM LIF Authorised: RR	10/10/2024	E100190	1	191.98	0.00	191.98	0.00
					0.00	191.98	
Above paid on 31/10/2024 by Online Payment Ref E100190							
G07 Greaves JT Ltd							
17599 STREETLIGHTS & SKATEPARK Authorised: RR	07/10/2024	032195	1	1,228.13	0.00	1,228.13	0.00
17632 EMERGENCY LGHTS REPAIRS Authorised: RR	17/10/2024	032228	1	1,182.00	0.00	1,182.00	0.00
17631 REPLACE CHAMBER LIGHTS Authorised: RR	17/10/2024	032231	1	688.80	0.00	688.80	0.00
17644 DR EMERG LGHT REPAIRS Authorised: RR	22/10/2024	032240	1	132.00	0.00	132.00	0.00
17645 TH EMERG LGHT REPAIRS Authorised: RR	22/10/2024	032241	1	246.00	0.00	246.00	0.00
17656 BH Remedials EL Authorised: RR	25/10/2024	032261	1	113.40	0.00	113.40	0.00
					0.00	3,590.33	
Above paid on 31/10/2024 by Online Payment Ref TTC							
G09 Greenhills Tree Services							
17598 PEARSE MEADOW TREE Authorised: RR	06/10/2024	INV-4734	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on 31/10/2024 by Online Payment Ref INV4734							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G11	Glanville Cleansing Ltd						
17633 CLEARING DRAINS	03/07/2024	69427	1	765.00	0.00	765.00	0.00
Authorised: RR							
					0.00	765.00	
Above paid on 31/10/2024 by Online Payment Ref 69427							
J06	Jewson Ltd						
17652 Sub-Base Bulk Bag	04/10/2024	0711/00152355	1	54.00	0.00	54.00	0.00
Authorised: RR							
					0.00	54.00	
Above paid on 31/10/2024 by Online Payment Ref TAVI003							
K24	KK Controls & Equipment Ltd						
17648 repair heating pump	24/10/2024	INV3139	1	1,852.20	0.00	1,852.20	0.00
Authorised: rr							
					0.00	1,852.20	
Above paid on 31/10/2024 by Online Payment Ref INV3139							
M42	Mole Valley Farmers Ltd						
17630 WIRE CUTTERS	03/10/2024	IN207597354	1	43.20	0.00	43.20	0.00
Authorised: RR							
17639 BOMBER JACKET KW	05/10/2024	IN207609822	1	36.98	0.00	36.98	0.00
Authorised: DC							
17629 CUTTERS&TARP	08/10/2024	IN207629252	1	57.76	0.00	57.76	0.00
Authorised: RR							
					0.00	137.94	
Above paid on 31/10/2024 by Online Payment Ref 20073845T3							
S02	Stannary Brewing Company						
17666 PALE ALE BAR SUPPLIES	25/10/2024	2345	1	108.00	0.00	108.00	0.00
Authorised: MF							
					0.00	108.00	
Above paid on 31/10/2024 by Online Payment Ref 2345							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S06 Scotty & Sons -Light Haulage of Plymouth							
17600 REMOVAL OF RUBBISH GF Authorised: RR	14/10/2024	GOOSEFAIR2024	1	8,000.00	0.00	8,000.00	0.00
					0.00	8,000.00	
Above paid on 31/10/2024 by Online Payment Ref goosefair							
S21 Screwfix Direct Ltd T/A Trade UK							
17653 BUILDERS GLOVES Authorised: RR	22/10/2024	1551763729	1	5.37	0.00	5.37	0.00
17664 HOSE CLIPS Authorised: RR	24/10/2024	1552623173	1	5.99	0.00	5.99	0.00
					0.00	11.36	
Above paid on 31/10/2024 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
17604 UNUSED SKIP RETURN Authorised: RR	15/10/2024	44774	1	90.00	0.00	90.00	0.00
17628 SKIP OCTOBER Authorised: RR	21/10/2024	44773	1	413.76	0.00	413.76	0.00
					0.00	503.76	
Above paid on 31/10/2024 by Online Payment Ref a/c119							
S41 Stock Solutions							
17641 BAR STOCK AUDIT OCT 24 Authorised: MF	17/10/2024	1024-2404	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 31/10/2024 by Online Payment Ref 1024-2404							
S45 Stagecoach Services Ltd							
17605 P&R COACH FEES Authorised: RR	12/10/2024	525044	1	6,743.00	0.00	6,743.00	0.00
					0.00	6,743.00	
Above paid on 31/10/2024 by Online Payment Ref 525044							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S55 St John Ambulance							
17646 ST JOHNS PROVISION Authorised: RR	22/10/2024	21952	1	5,238.76	0.00	5,238.76	0.00
					0.00	5,238.76	
Above paid on 31/10/2024 by Online Payment Ref E-TAVI0011							
S73 South Western Ambulance Service NHS							
17606 GF MEDICAL COVER Authorised: RR	10/10/2024	6305373	1	1,430.40	0.00	1,430.40	0.00
					0.00	1,430.40	
Above paid on 31/10/2024 by Online Payment Ref INV6305373							
S92 Secure Force UK Ltd							
17602 CN INV SM33458 Authorised: RR	30/09/2024	SM33821	1	-45.00	0.00	-45.00	0.00
17601 MOC ADD MOD SEC SVS Authorised: RR	31/08/2024	SM33458	1	45.00	0.00	45.00	0.00
17603 ANN KEYHOLDING FEE MOC Authorised: RR	01/10/2024	SM33669	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 31/10/2024 by Online Payment Ref InvSM33669							
T12 Tamar Coaches Ltd							
17607 P&R COACH HIRE Authorised: RR	09/10/2024	8177	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 31/10/2024 by Online Payment Ref 8177							
T28 Tavistock Gates & Railings							
17608 BS BUS STOP Authorised: RR	13/10/2024	INV-0433	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 31/10/2024 by Online Payment Ref INV-0433							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
17626 CONSUMABLES Authorised: RR	16/10/2024	1008727018	1	29.21	0.00	29.21	0.00
17654 3X BUILDERS TUBS Authorised: RR	24/10/2024	1009295851	1	21.31	0.00	21.31	0.00
					0.00	50.52	
Above paid on 31/10/2024 by Online Payment Ref 632641							
U03 Unique Fire & Security Ltd							
17657 Call Point Replaced MOC Authorised: RR	25/10/2024	SI238012	1	176.40	0.00	176.40	0.00
					0.00	176.40	
Above paid on 31/10/2024 by Online Payment Ref TAV00003							
V01 Viking Direct							
17647 lift signage Authorised: rr	21/10/2024	4923637	1	19.58	0.00	19.58	0.00
					0.00	19.58	
Above paid on 31/10/2024 by Online Payment Ref 4923637							
W10 West Devon Borough Council							
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	1,194.00	0.00	398.00	796.00
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	732.00	0.00	183.00	549.00
					0.00	581.00	
Above paid on 31/10/2024 by Online Payment Ref 65547706X/							
W11 West Devon Borough Council							
17590 CN MOVED FROM WO1 Authorised: WS	25/03/2024	CN00002636	1	-100.00	0.00	-100.00	0.00
17609 DOG BINS WINTER 23/24 Authorised: RR	01/10/2024	8000381598	1	2,768.69	0.00	2,768.69	0.00
					0.00	2,668.69	
Above paid on 31/10/2024 by Online Payment Ref 8000381598							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
17592 BARCLAYCARD CHARGES SEP	30/09/2024	011632460924	1	197.44	0.00	197.44	0.00
Authorised: MF							
					<u>0.00</u>	<u>197.44</u>	
Above paid on 10/10/2024 by Direct Debit BCD0116324							
B17	Barclaycard Merchant Services						
17638 BARCLAY CARD CHARGES	30/09/2024	011579120924	1	285.84	0.00	285.84	0.00
Authorised: DC							
					<u>0.00</u>	<u>285.84</u>	
Above paid on 10/10/2024 by Direct Debit BCD115791							
P07	Pitney Bowes Ltd						
17568 POSATGE OCT	06/10/2024	BK903107	1	308.75	0.00	308.75	0.00
Authorised: JS							
					<u>0.00</u>	<u>308.75</u>	
Above paid on 21/10/2024 by Direct Debit 6335052030							
E01	E.ON Next						
17663 TRADERS STR 1/9-30/9	07/10/2024	KI-550C0BB0-0002	1	78.29	0.00	78.29	0.00
					<u>0.00</u>	<u>78.29</u>	
Above paid on 22/10/2024 by Direct Debit A-550C0BB0							
A18	Allstar Business Solutions Ltd						
17512 FUEL VEHICLES SEPT	25/09/2024	E2019344886	1	59.28	0.00	59.28	0.00
Authorised: RR							
					<u>0.00</u>	<u>59.28</u>	
Above paid on 23/10/2024 by Direct Debit AS60221564							
S17	St Austell Brewery Company Ltd						
17461 BAR SUPPLIES	12/09/2024	3121644	1	336.02	0.00	336.02	0.00
Authorised: MF							
17551 BAR SUPPLIES SEPT	26/09/2024	3128751	1	306.68	0.00	306.68	0.00
Authorised: MF							
					<u>0.00</u>	<u>642.70</u>	
Above paid on 24/10/2024 by Direct Debit 610140							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
17659 ST JOHN 01/09-30/09	25/10/2024	54852120246624852	1	22.01	0.00	22.01	0.00
					0.00	22.01	
Above paid on 25/10/2024 by Direct Debit PE-548521							
P15 Positive Energy Ltd							
17661 MOC 01/09-30/09	25/10/2024	54858620246624850	1	27.36	0.00	27.36	0.00
					0.00	27.36	
Above paid on 25/10/2024 by Direct Debit PE-548586							
P15 Positive Energy Ltd							
17660 FLOOD LGHT 01/09-30/09	25/10/2024	54857320246624851	1	29.65	0.00	29.65	0.00
					0.00	29.65	
Above paid on 25/10/2024 by Direct Debit PE-548573							
P15 Positive Energy Ltd							
17662 DR 01/09-30/09	25/10/2024	54860720246624849	1	48.75	0.00	48.75	0.00
					0.00	48.75	
Above paid on 25/10/2024 by Direct Debit PE-548607							
B01 BOC Gases							
17584 BAR GAS SUPPLIES Authorised: MF	30/09/2024	3079969733	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 25/10/2024 by Direct Debit 1480823							
SO2 Source for Business							
Purchase Ledger DDR Payment	01/10/2024	ON ACC 17686	1	0.00	0.00	403.74	-403.74
					0.00	403.74	
Above paid on 01/10/2024 by Direct Debit 5006761401							
A18 Allstar Business Solutions Ltd							
Purchase Ledger DDR Payment	09/10/2024	ON ACC 17687	1	0.00	0.00	135.39	-135.39
					0.00	135.39	
Above paid on 09/10/2024 by Direct Debit AS60221564							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	22/10/2024	ON ACC 17688	1	0.00	0.00	10.39	-10.39
					0.00	10.39	
Above paid on 22/10/2024 by Direct Debit A-9F5CCD0C							
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	22/10/2024	ON ACC 17689	1	0.00	0.00	173.06	-173.06
					0.00	173.06	
Above paid on 22/10/2024 by Direct Debit A-93AC3CC0							
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	22/10/2024	ON ACC 17690	1	0.00	0.00	240.87	-240.87
					0.00	240.87	
Above paid on 22/10/2024 by Direct Debit A-6C256ACA							
S03 SSE Southern Electric							
<i>17667 PUB LIC LGHT 01/08-4/10</i>	11/10/2024	IV01732070	1	1,472.10	0.00	1,472.10	0.00
					0.00	1,472.10	
Above paid on 25/10/2024 by Direct Debit DD00707924							
W10 West Devon Borough Council							
<i>16830 GH RATES RE-BILLED</i> Authorised: CH	10/05/2024	301049582 24-25	1	7,244.00	0.00	1,811.00	5,433.00
					0.00	1,811.00	
Above paid on 28/10/2024 by Direct Debit 301049582							
D39 Datasharp UK LTD - Focus Group							
<i>Purchase Ledger DDR Payment</i>	29/10/2024	ON ACC 17691	1	0.00	0.00	1,261.75	-1,261.75
					0.00	1,261.75	
Above paid on 29/10/2024 by Direct Debit 6B9QYHG							
O04 O2 (UK) Ltd							
<i>17554 MOBILE PHONES SEPT</i> Authorised: RR	28/09/2024	33069873	1	265.43	0.00	265.43	0.00
					0.00	265.43	
Above paid on 30/10/2024 by Direct Debit 03104965							
Total Purchase Ledger Payments for Month 7					0.00	153,765.64	