

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D09	Devon County Council						
15851 Pension Cont Oct 23	06/10/2023	06102023	1	16,416.12	0.00	16,416.12	0.00
					0.00	16,416.12	
Above paid on 07/11/2023 by Online Payment Ref 0039							
DO1	Peninsula Pensions						
15852 Pension cont Oct	31/10/2023	06102023	1	16,416.12	0.00	16,416.12	0.00
					0.00	16,416.12	
Above paid on 07/11/2023 by Online Payment Ref 00132							
D09	Devon County Council						
15853 inv 15851 on wrong acc	06/10/2023	06102023CN	1	-16,416.12	0.00	-16,416.12	0.00
					0.00	-16,416.12	
Above paid on 07/11/2023 by Online Payment Ref 0039							
BO3	British Gas Business						
15810 CEM 15/09-14/10/23 Authorised: LR	20/10/2023	870434289	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 03/11/2023 by Direct Debit 6037086812							
BO3	British Gas Business						
15812 CEM 15/09-14/10/23 Authorised: LR	20/10/2023	870434291	1	246.65	0.00	27.72	218.93
					0.00	27.72	
Above paid on 03/11/2023 by Direct Debit 6037087222							
BO3	British Gas Business						
15815 TRADER ST 03/09-14/10 Authorised: LR	20/10/2023	870434294	1	33.56	0.00	33.56	0.00
					0.00	33.56	
Above paid on 03/11/2023 by Direct Debit 6037087332							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
15814 MOC HS 06/09-14/10	20/10/2023	870434293	1	34.93	0.00	34.93	0.00
Authorised: LR							
					0.00	34.93	
Above paid on 03/11/2023 by Direct Debit 6037087302							
BO3							
British Gas Business							
15813 DR 05/09-14/10/23	20/10/2023	870434292	1	91.02	0.00	91.02	0.00
Authorised: LR							
					0.00	91.02	
Above paid on 03/11/2023 by Direct Debit 603708724							
BO3							
British Gas Business							
15811 ST JOHN STORE 3/9-14/10	20/10/2023	870434290	1	27.72	0.00	27.72	0.00
Authorised: LR							
15812 CEM 15/09-14/10/23	20/10/2023	870434291	1	218.93	0.00	218.93	0.00
Authorised: LR							
					0.00	246.65	
Above paid on 03/11/2023 by Direct Debit 603708723							
A40							
A D Williams Building Contractors Ltd							
15888 MR WALL VAL'N 6 COMPLETE	02/11/2023	1763	1	18,263.98	0.00	18,263.98	0.00
Authorised: WS							
					0.00	18,263.98	
Above paid on 13/11/2023 by Online Payment Ref INV1760							
R07							
RM Builders & Contractors Ltd							
15887 TH REFURB VAL'N 6	06/11/2023	RMB INV-5089	1	47,523.71	0.00	47,523.71	0.00
Authorised: WS							
					0.00	47,523.71	
Above paid on 13/11/2023 by Online Payment Ref RMBINV-508							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15807 14DS 13/09-12/10/23	18/10/2023	812875186	1	25.23	0.00	25.23	0.00
Authorised: LR							
					0.00	25.23	
Above paid on 06/11/2023 by Direct Debit 6037087262							
S03 SSE Southern Electric							
15828 POLICE STAT 06/09-04/10	20/10/2023	5974485411SEPT	1	34.80	0.00	34.80	0.00
Authorised: LR							
					0.00	34.80	
Above paid on 06/11/2023 by Direct Debit 597448541							
BO3 British Gas Business							
15816 DR OFFICE 16/09-15/10	23/10/2023	883223919	1	323.05	0.00	323.05	0.00
Authorised: LR							
					0.00	323.05	
Above paid on 06/11/2023 by Direct Debit 6037087252							
BO3 British Gas Business							
15808 SLATE STORE 03/09-23/10	24/10/2023	836847622	1	200.77	0.00	200.77	0.00
Authorised: LR							
					0.00	200.77	
Above paid on 07/11/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
15817 PK LIGHTS 29/09-23/10	26/10/2023	82406340	1	96.78	0.00	96.78	0.00
Authorised: LR							
					0.00	96.78	
Above paid on 09/11/2023 by Direct Debit 6037087352							
O05 Opus							
15826 MOC HS 27/09-24/10	25/10/2023	28498009	1	11.76	0.00	11.76	0.00
Authorised: LR							
15861 DR 27/9-24/10	25/10/2023	28498011	1	137.41	0.00	137.41	0.00
15862 MOC 27/9-24/10	25/10/2023	28498010	1	259.91	0.00	259.91	0.00
					0.00	409.08	
Above paid on 09/11/2023 by Direct Debit 1463717							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
15713 BH BROADBAND OCT Authorised: MF	01/10/2023	INV-15354	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 10/11/2023 by Direct Debit 6N5W87D							
A15 ABC Service							
15872 BROADBAND NOV Authorised: DC	01/11/2023	INV-15599	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 10/11/2023 by Direct Debit 6N5W87D02							
BO3 British Gas Business							
15809 CHURCH 22/09-21/10/23 Authorised: LR	27/10/2023	862436301	1	280.50	0.00	280.50	0.00
					0.00	280.50	
Above paid on 10/11/2023 by Direct Debit 6037087272							
P10 Accounts Office Shipley							
15879 PAYE CONT OCT 23	06/10/2023	06102023	1	14,561.06	0.00	14,561.06	0.00
					0.00	14,561.06	
Above paid on 14/11/2023 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
15880 UNISON CONT OCT 23	06/10/2023	06102023	1	119.20	0.00	119.20	0.00
					0.00	119.20	
Above paid on 14/11/2023 by Online Payment Ref L10069							
A16 A&T Cleaning Services							
15904 DR CLEANING OCT 23 Authorised: JS	13/11/2023	879	1	592.80	0.00	592.80	0.00
					0.00	592.80	
Above paid on 17/11/2023 by Online Payment Ref 879							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17	All Doors South West Ltd						
15806 ANNUAL SERVICE GH DOOR	24/10/2023	111913	1	300.00	0.00	300.00	0.00
Authorised: WS							
					0.00	300.00	
Above paid on 17/11/2023 by Online Payment Ref INV111913							
A31	Allsop & Pitts						
15891 TH DISHWASHER MAINT	09/11/2023	41071	1	430.85	0.00	430.85	0.00
Authorised: RR							
					0.00	430.85	
Above paid on 17/11/2023 by Online Payment Ref TAVI003							
B16	BEMS (Controls) Ltd						
15873 BMS SERVICE CONT NOV	01/11/2023	INV-1730	1	147.60	0.00	147.60	0.00
Authorised: WS							
					0.00	147.60	
Above paid on 17/11/2023 by Online Payment Ref Inv-1730							
C04	The Cumbria Clock Company Ltd						
15842 SERVICE TOWN CLOCK	30/10/2023	17780	1	234.00	0.00	234.00	0.00
Authorised: RR							
					0.00	234.00	
Above paid on 17/11/2023 by Online Payment Ref Tavitown							
C11	Crabb DMC Ltd						
15819 MARKET RD ADMIN	25/10/2023	22-031-03	1	13,852.08	0.00	13,852.08	0.00
Authorised: WS							
					0.00	13,852.08	
Above paid on 17/11/2023 by Online Payment Ref 22-031-03							
C18	Chubb Fire & Security Ltd						
15892 TH SERVICE CONT	08/11/2023	10156707	1	496.17	0.00	496.17	0.00
Authorised: RR							
15893 PM FIRE ALARM	08/11/2023	10156708	1	272.21	0.00	272.21	0.00
Authorised: RR							
					0.00	768.38	
Above paid on 17/11/2023 by Online Payment Ref 50824494							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C91 CGS Cornwall							
15890 PAT TESTING 2023 Authorised: RR	08/11/2023	TAVI 23	1	491.40	0.00	491.40	0.00
					0.00	491.40	
Above paid on 17/11/2023 by Online Payment Ref Inv-TAV123							
D02 Devon Contract Waste Ltd							
15850 WASTE DISPOSAL Authorised: DC	31/10/2023	P958233	1	500.94	0.00	500.94	0.00
					0.00	500.94	
Above paid on 17/11/2023 by Online Payment Ref WBTA/VC							
D13 Devon Association of Local Councils							
15903 IN HOUSE TRAINING 31/10 Authorised: JS	09/11/2023	5223	1	274.56	0.00	274.56	0.00
					0.00	274.56	
Above paid on 17/11/2023 by Online Payment Ref 5223							
D15 The Business Supplies Group Ltd							
15822 STATIONERY ORDER Authorised: JS	24/10/2023	SINV01563259	1	180.95	0.00	180.95	0.00
					0.00	180.95	
Above paid on 17/11/2023 by Online Payment Ref TAV002D							
D22 David Trant Ltd							
15820 REPAIRS DIGGER Authorised: RR	31/07/2023	6331	1	188.16	0.00	188.16	0.00
15881 CHERRY PICKER REPAIRS Authorised: RR	07/09/2023	6394	1	172.80	0.00	172.80	0.00
					0.00	360.96	
Above paid on 17/11/2023 by Online Payment Ref Inv6331/63							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
DB Heating Ltd							
15821 SAFETY INTERLOCK SYSTEM	27/10/2023	44475	1	2,498.88	0.00	2,498.88	0.00
Authorised: RR							
					0.00	2,498.88	
Above paid on 17/11/2023 by Online Payment Ref 44475							
DO3							
Dartprint Ltd							
15877 SCANNING/PRINTING	06/11/2023	22222	1	18.00	0.00	18.00	0.00
Authorised: RR							
15905 SCALE MAP OF TAVISTOCK	14/11/2023	22265	1	45.60	0.00	45.60	0.00
Authorised: RR							
					0.00	63.60	
Above paid on 17/11/2023 by Online Payment Ref 22265/2222							
E04							
Evanswood							
15866 GH FLEECE JACKET	06/11/2023	INV-000012	1	25.00	0.00	25.00	0.00
Authorised: WS							
					0.00	25.00	
Above paid on 17/11/2023 by Online Payment Ref inv12							
E07							
Euro Lifts Ltd							
15845 SERVICE 2X PLATFORM LIFT	30/10/2023	E97447	1	191.98	0.00	191.98	0.00
Authorised: WS							
15844 CALLOUT GH PLATFORM LIFT	30/10/2023	E97459	1	269.98	0.00	269.98	0.00
Authorised: ES							
					0.00	461.96	
Above paid on 17/11/2023 by Online Payment Ref E97447							
F08							
Festive Lights Ltd							
15823 EXT LEAD XMAS LIGHTS	30/10/2023	SO1794400	1	27.98	0.00	27.98	0.00
Authorised: LR							
15835 XMAS LIGHTS PM PERIMETER	31/10/2023	SO1796108	1	1,881.65	0.00	1,881.65	0.00
Authorised: RR							
					0.00	1,909.63	
Above paid on 17/11/2023 by Online Payment Ref SO1796108/							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FO2	Foot Anstey Solicitors						
15854 LEGAL FEES Authorised: CH	30/10/2023	11339033	1	1,236.00	0.00	1,236.00	0.00
15855 LEGAL FEES Authorised: CH	30/10/2023	11339034	1	3,007.20	0.00	3,007.20	0.00
15856 LEGAL FEES Authorised: JS	31/10/2023	11339200	1	720.00	0.00	720.00	0.00
15857 LEGAL FEES Authorised: JS	31/10/2023	11339202	1	720.00	0.00	720.00	0.00
15858 LEGAL FEES Authorised: JS	31/10/2023	11339204	1	720.00	0.00	720.00	0.00
					0.00	6,403.20	
Above paid on 17/11/2023 by Online Payment Ref TAVITOWN							
GO1	J T Greaves Ltd						
15825 CABLING TH Authorised: RR	25/10/2023	031442	1	1,293.60	0.00	1,293.60	0.00
15870 EMERGENCY LIGHT REMEDIAL Authorised: RR	02/11/2023	031470	1	489.60	0.00	489.60	0.00
15883 GH EMERGENCY LIGHTS Authorised: RR	07/11/2023	031478	1	201.60	0.00	201.60	0.00
15895 FIRE ALARM BATTERIES Authorised: RR	09/11/2023	031484	1	88.80	0.00	88.80	0.00
					0.00	2,073.60	
Above paid on 17/11/2023 by Online Payment Ref TAVTAOWN							
JO1	Jewson Ltd						
15867 LINSEED OIL Authorised: RR	02/11/2023	0711/00137746	1	16.54	0.00	16.54	0.00
15882 CONSUMABLES NOV Authorised: RR	06/11/2023	0711/00137831	1	37.54	0.00	37.54	0.00
15894 HERITAGE PUTTY Authorised: RR	09/11/2023	0711/00138051	1	210.60	0.00	210.60	0.00
					0.00	264.68	
Above paid on 17/11/2023 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L02 Lord Massey Roborough							
15884 YELVY P&R LAND HIRE	07/11/2023	936/2023	1	450.00	0.00	450.00	0.00
Authorised: RR							
						0.00	450.00
Above paid on 17/11/2023 by Online Payment Ref INV936/202							
M19 Microshade Business Consultants Ltd							
15875 RBS SUITE NOV 23	15/11/2023	18555	1	1,317.50	0.00	1,317.50	0.00
Authorised: JS							
						0.00	1,317.50
Above paid on 17/11/2023 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
15836 CUTTING DISK BANNAWELL	19/10/2023	IN205331928	1	13.96	0.00	13.96	0.00
Authorised: RR							
15837 CARBINE HOOK XMAS LIGHTS	24/10/2023	IN205359455	1	38.40	0.00	38.40	0.00
Authorised: RR							
15838 FENCE POSTS BANNAWELL	25/10/2023	IN205364530	1	41.76	0.00	41.76	0.00
Authorised: RR							
15839 GENERAL BOLTS	26/10/2023	IN205370364	1	2.57	0.00	2.57	0.00
Authorised: RR							
15848 BAILING TWINE	27/10/2023	IN205375404	1	65.64	0.00	65.64	0.00
Authorised: DC							
15849 BAILER TWINE	27/10/2023	IN205375626	1	32.82	0.00	32.82	0.00
Authorised: DC							
						0.00	195.15
Above paid on 17/11/2023 by Online Payment Ref 20073845T3							
R05 Reed Specialist Recruitment Ltd							
15876 WKS GH W/E 03/11	03/11/2023	0239548178	1	140.86	0.00	140.86	0.00
Authorised: RR							
						0.00	140.86
Above paid on 17/11/2023 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
15834 BUDGET SETTING Authorised: CH	31/10/2023	TPC11023	1	1,573.32	0.00	1,573.32	0.00
					0.00	1,573.32	
Above paid on 17/11/2023 by Online Payment Ref TPC11023							
S08 Spot-on-Supplies Ltd							
15896 CLEANING CONSUMABLES Authorised: RR	09/11/2023	21575024	1	51.82	0.00	51.82	0.00
15897 CLEANING CONSUMABLES Authorised: RR	09/11/2023	21575027	1	70.82	0.00	70.82	0.00
					0.00	122.64	
Above paid on 17/11/2023 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
15827 GREEN WASTE Authorised: RR	26/10/2023	37765	1	34.56	0.00	34.56	0.00
15869 GREEN WASTE NOV Authorised: RR	01/11/2023	37871	1	64.80	0.00	64.80	0.00
15886 GREEN WASTE NOV 23 Authorised: RR	07/11/2023	38013	1	12.96	0.00	12.96	0.00
15906 SKIP NOV 23 Authorised: RR	13/11/2023	37587	1	377.28	0.00	377.28	0.00
					0.00	489.60	
Above paid on 17/11/2023 by Online Payment Ref a/c119							
S39 Stannah Lift Services Ltd							
15898 LIFT SERVICING Authorised: RR	06/11/2023	1085605759	1	100.14	0.00	100.14	0.00
					0.00	100.14	
Above paid on 17/11/2023 by Online Payment Ref TA103/TA02							
S55 St John Ambulance							
15841 FIRST AID GOOSE FAIR Authorised: RR	28/10/2023	SP23008216	1	4,633.76	0.00	4,633.76	0.00
					0.00	4,633.76	
Above paid on 17/11/2023 by Online Payment Ref E-TAVI0011							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S92	Secure Force UK Ltd						
15885 ADDITIONAL SERVICE MOC Authorised: RR	31/10/2023	SM30521	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 17/11/2023 by Online Payment Ref InvSM30521							
T88	Tavistock Hire Centre						
15846 HIRE FLOODLIGHTS ETC GF Authorised: RR	31/10/2023	92708	1	2,206.66	0.00	2,206.66	0.00
15847 TRENCH PROPS BETSY GT Authorised: RR	31/10/2023	92793	1	226.76	0.00	226.76	0.00
					0.00	2,433.42	
Above paid on 17/11/2023 by Online Payment Ref Inv92708/9							
TO2	Tindle Newspaper Devon Ltd						
15829 AD JESSIE ANN GRANT Authorised: JS	27/10/2023	200056772	1	268.80	0.00	268.80	0.00
					0.00	268.80	
Above paid on 17/11/2023 by Online Payment Ref 204302							
W03	Worth Electrical Wholesalers Ltd						
15831 CABLE TIES GF Authorised: RR	03/10/2023	152394	1	92.40	0.00	92.40	0.00
15899 CABLE TIES Authorised: RR	09/11/2023	153092	1	111.00	0.00	111.00	0.00
					0.00	203.40	
Above paid on 17/11/2023 by Online Payment Ref 153092/152							
BO3	British Gas Business						
15818 GH 06/09-22/10/23 Authorised: LR	30/10/2023	974794150	1	1,261.58	0.00	1,261.58	0.00
					0.00	1,261.58	
Above paid on 13/11/2023 by Direct Debit 6037087282							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F02 Fuelgenie Business Account							
15871 FUEL OCT 23 Authorised: RR	01/11/2023	9577552	1	766.25	0.00	766.25	0.00
					0.00	766.25	
Above paid on 14/11/2023 by Direct Debit 6356295000							
WO1 West Devon Borough Council							
14744 DR CP RATES 23/24 Authorised: JS	02/03/2023	301019787 23-24	1	165.00	0.00	55.00	110.00
					0.00	55.00	
Above paid on 14/11/2023 by Direct Debit 301019787							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24 Authorised: JS	02/03/2023	300024676 23-24	1	222.00	0.00	74.00	148.00
					0.00	74.00	
Above paid on 15/11/2023 by Direct Debit 300024676							
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	369.00	0.00	123.00	246.00
					0.00	123.00	
Above paid on 15/11/2023 by Direct Debit 301019774							
WO1 West Devon Borough Council							
14741 PM SLATE ST RATES 23/24 Authorised: JS	02/03/2023	300031287 23-24	1	417.00	0.00	139.00	278.00
					0.00	139.00	
Above paid on 15/11/2023 by Direct Debit 300031287							
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	432.00	0.00	144.00	288.00
					0.00	144.00	
Above paid on 15/11/2023 by Direct Debit 301027724							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	495.00	0.00	165.00	330.00
					0.00	165.00	
Above paid on 15/11/2023 by Direct Debit 301028833							
WO1 West Devon Borough Council							
14742 PM TRADE ST RATES 23/24 Authorised: JS	02/03/2023	300058655 23-24	1	606.00	0.00	202.00	404.00
					0.00	202.00	
Above paid on 15/11/2023 by Direct Debit 300058655							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	2,620.00	0.00	524.00	2,096.00
					0.00	524.00	
Above paid on 15/11/2023 by Direct Debit 300112261							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	1,779.00	0.00	593.00	1,186.00
					0.00	593.00	
Above paid on 15/11/2023 by Direct Debit 300031915							
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	1,965.00	0.00	655.00	1,310.00
					0.00	655.00	
Above paid on 15/11/2023 by Direct Debit 300008799							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	2,097.00	0.00	699.00	1,398.00
					0.00	699.00	
Above paid on 15/11/2023 by Direct Debit 301019761							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	3,573.00	0.00	1,191.00	2,382.00
					0.00	1,191.00	
Above paid on 15/11/2023 by Direct Debit 300042522							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	8,346.00	0.00	2,782.00	5,564.00
					0.00	2,782.00	
Above paid on 15/11/2023 by Direct Debit 301028749							
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	14,361.00	0.00	4,787.00	9,574.00
					0.00	4,787.00	
Above paid on 15/11/2023 by Direct Debit 300064487							
S19 Sage (UK) Ltd							
15874 SAGE SUPPORT NOV 23 Authorised: JS	01/11/2023	INV17838156	1	291.78	0.00	291.78	0.00
					0.00	291.78	
Above paid on 15/11/2023 by Direct Debit KBBJ36G							
D12 DATASHARP UK LTD							
15865 IT SUPPORT NOV 23 Authorised: rr	06/11/2023	217528	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 17/11/2023 by Direct Debit 6B9QYHG							
BO3 British Gas Business							
15198 GHMC 01/04-28/04	05/06/2023	720589421	1	-211.42	0.00	-211.42	0.00
15200 GHMC 01/03-28/03	05/06/2023	720589424	1	-279.70	0.00	-11.68	-268.02
15949 BH 01/10-31/10 Authorised: LR	03/11/2023	520698504	1	223.10	0.00	223.10	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15947 MOC 6/9-28/10 Authorised: LR	03/11/2023	550611286	1	444.54	0.00	444.54	0.00
					0.00	444.54	
Above paid on 17/11/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
15948 PM 01/10-31/10 Authorised: LR	03/11/2023	520698505	1	1,944.32	0.00	1,944.32	0.00
					0.00	1,944.32	
Above paid on 17/11/2023 by Direct Debit 6037058822							
BO3 British Gas Business							
15944 MOC HS 15/10-3/11 Authorised: LR	06/11/2023	721641141	1	17.51	0.00	17.51	0.00
					0.00	17.51	
Above paid on 20/11/2023 by Direct Debit 6037087302							
BO3 British Gas Business							
15946 DR 15/10-3/11 Authorised: LR	06/11/2023	721641128	1	41.74	0.00	41.74	0.00
					0.00	41.74	
Above paid on 20/11/2023 by Direct Debit 6037087242							
BO3 British Gas Business							
15945 GH 23/10-03/11 Authorised: LR	06/11/2023	721641137	1	149.36	0.00	149.36	0.00
					0.00	149.36	
Above paid on 20/11/2023 by Direct Debit 6037087282							
S03 SSE Southern Electric							
15952 FLOOD LIGHTS OCTOBER Authorised: LR	02/11/2023	73751 85411NOV23	1	716.99	0.00	716.99	0.00
					0.00	716.99	
Above paid on 20/11/2023 by Direct Debit 737518541							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD							
15900 TELEPHONE NOV 23 Authorised: JS	10/11/2023	439115	1	237.16	0.00	237.16	0.00
					0.00	237.16	
Above paid on 21/11/2023 by Direct Debit 6B9QYHG							
PO2 Pitney Bowes Ltd							
15889 postage top up Nov Authorised: js	06/11/2023	BK401858	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/11/2023 by Direct Debit 6335052030							
D39 Datasharp UK LTD							
15901 BROADBAND NOV 23 Authorised: JS	10/11/2023	593750	1	758.42	0.00	758.42	0.00
					0.00	758.42	
Above paid on 21/11/2023 by Direct Debit 6BQYHG							
BO5 BOC Gases							
15833 BAR GAS SUPPLIES OCT 23 Authorised: DC	31/10/2023	3075475606	1	81.76	0.00	81.76	0.00
					0.00	81.76	
Above paid on 24/11/2023 by Direct Debit 001480823							
S17 St Austell Brewery Company Ltd							
15840 BAR SUPPLIES Authorised: DC	26/10/2023	2974328	1	313.64	0.00	313.64	0.00
					0.00	313.64	
Above paid on 24/11/2023 by Direct Debit 610140							
A36 Alliance Disposables Ltd							
15931 BANQUET ROLL Authorised: MF	16/11/2023	I11549408	1	347.40	0.00	347.40	0.00
					0.00	347.40	
Above paid on 30/11/2023 by Online Payment Ref IPL02008IV							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A37 APi Communications Ltd							
15954 GH AUDIO TRAINING	21/11/2023	INV4797	1	330.00	0.00	330.00	0.00
Authorised: RR							
					0.00	330.00	
Above paid on 30/11/2023 by Online Payment Ref INV4797							
C18 Chubb Fire & Security Ltd							
15953 WK ON INTRUDER ALARM PM	20/11/2023	10165844	1	114.00	0.00	114.00	0.00
Authorised: RR							
					0.00	114.00	
Above paid on 30/11/2023 by Online Payment Ref 10165844							
D01 DS Bennett UK Ltd							
15912 STRIMMER HL94 REPAIR	15/11/2023	SV28497	1	174.18	0.00	174.18	0.00
Authorised: RR							
15911 STRIMMER REPAIR	15/11/2023	SV28516	1	51.00	0.00	51.00	0.00
Authorised: RR							
15910 50 MTR ROPE	17/11/2023	56058	1	180.00	0.00	180.00	0.00
Authorised: RR							
					0.00	405.18	
Above paid on 30/11/2023 by Online Payment Ref SV28516/49							
D02 Devon Contract Waste Ltd							
15932 WASTE REMOVAL NOV	15/11/2023	P963157	1	350.78	0.00	350.78	0.00
Authorised: DC							
					0.00	350.78	
Above paid on 30/11/2023 by Online Payment Ref WBTAVTC							
D50 DB Heating Ltd							
15913 BLOCKED DRAIN 13 DK ST	16/11/2023	44677	1	118.80	0.00	118.80	0.00
Authorised: RR							
15914 TH BOILER CALL OUT	16/11/2023	44707	1	118.80	0.00	118.80	0.00
Authorised: RR							
15915 GH RADIATOR IN RR OFFICE	17/11/2023	44795	1	56.40	0.00	56.40	0.00
Authorised: RR							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15936 50% DEPOSIT TH BOILER Authorised: RR	17/11/2023	44803	1	4,100.18	0.00	4,090.18	10.00
					0.00	4,384.18	

Above paid on 30/11/2023 by Online Payment Ref 44803/677/

FO2 Foot Anstey Solicitors							
15921 PROFF FEES OCT Authorised: CH	30/10/2023	11339049	1	1,932.00	0.00	1,932.00	0.00
					0.00	1,932.00	

Above paid on 30/11/2023 by Online Payment Ref 11339049

G02 Bunzl Greenham							
15956 CONSUMABLES NOV Authorised: RR	22/11/2023	10/649358	1	9.55	0.00	9.55	0.00
15957 CONSUMABLES NOV Authorised: RR	23/11/2023	10/649357	1	101.48	0.00	101.48	0.00
					0.00	111.03	

Above paid on 30/11/2023 by Online Payment Ref T122351

G08 Gillespie Yunnie Architects LLP							
15907 MUSEUM ARCHITECTURAL SVS Authorised: WS	31/10/2023	1217009	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	

Above paid on 30/11/2023 by Online Payment Ref 1217009

G01 J T Greaves Ltd							
15935 14 DK ST EICR Authorised: RR	08/08/2023	031279	1	282.00	0.00	282.00	0.00
15934 DK ST EMERGENCY LIGHTS Authorised: RR	21/11/2023	031510	1	725.21	0.00	725.21	0.00
15958 GH PATH LIGHTS Authorised: RR	27/11/2023	031531	1	600.00	0.00	600.00	0.00
					0.00	1,607.21	

Above paid on 30/11/2023 by Online Payment Ref TAVTOWN

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19 Le Page Architects Ltd							
15908 TH ADD WKS & CONTRACT EX Authorised: WS	15/11/2023	LPA23/279	1	1,296.18	0.00	1,296.18	0.00
					0.00	1,296.18	
Above paid on 30/11/2023 by Online Payment Ref LPA23/279							
M42 Mole Valley Farmers Ltd							
15916 CONSUMABLES Authorised: RR	31/10/2023	IN205398627	1	9.98	0.00	9.98	0.00
15917 SAFETY BOOTS Authorised: RR	01/11/2023	IN205404770	1	71.99	0.00	71.99	0.00
15918 CONSUMABLES Authorised: RR	06/11/2023	IN205432389	1	15.36	0.00	15.36	0.00
15919 CONSUMABLES & WELLIES Authorised: RR	06/11/2023	IN205432439	1	106.67	0.00	106.67	0.00
					0.00	204.00	
Above paid on 30/11/2023 by Online Payment Ref 20073845T3							
P01 Pear Technology Services Ltd							
15920 PT-MAPPER PRO SUPPORT Authorised: RR	15/11/2023	139838	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 30/11/2023 by Online Payment Ref 139838							
R05 Reed Specialist Recruitment Ltd							
15924 WKS TEMP W/E 10/11/23 Authorised: RR	17/11/2023	0239586328	1	453.88	0.00	453.88	0.00
15959 WKS GEN HAND W/E 17/11 Authorised: RR	24/11/2023	0239588651	1	453.88	0.00	453.88	0.00
					0.00	907.76	
Above paid on 30/11/2023 by Online Payment Ref T0127101							
S07 Sovereign Wines Ltd							
15929 WINE SUPPLIES NOV Authorised: MF	15/11/2023	INV/2023/03123	1	466.12	0.00	466.12	0.00
					0.00	466.12	
Above paid on 30/11/2023 by Online Payment Ref INV-2023-0							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S30 Safe & Sound Tavistock Limited							
15933 PANES OF GLASS Authorised: RR	20/11/2023	687805794	1	19.80	0.00	19.80	0.00
					0.00	19.80	
Above paid on 30/11/2023 by Online Payment Ref 687805794							
S38 SLCC							
15909 CH SLCC MEMBERSHIP Authorised: CH	13/11/2023	MEM246722-1	1	418.00	0.00	418.00	0.00
					0.00	418.00	
Above paid on 30/11/2023 by Online Payment Ref MEM246722-							
T07 Towls of Tavistock							
15923 INSULATION TAPE Authorised: RR	09/11/2023	INV1010487	1	1.50	0.00	1.50	0.00
15922 KETTLE Authorised: RR	15/11/2023	INV1010688	1	39.99	0.00	39.99	0.00
					0.00	41.49	
Above paid on 30/11/2023 by Online Payment Ref TTC-101048							
T42 Links Publishing Ltd							
15930 DEC/JAN ADVERTS Authorised: mf	10/11/2023	0006325	1	727.20	0.00	727.20	0.00
					0.00	727.20	
Above paid on 30/11/2023 by Online Payment Ref 0006325							
WO1 West Devon Borough Council							
15830 MAY ELECTIONS 2023 Authorised: CH	26/10/2023	8000360878	1	2,877.00	0.00	2,877.00	0.00
14732 COUNCIL TAX 23/24 Authorised: JS	09/03/2023	65547706X 23-24	1	382.00	0.00	191.00	191.00
					0.00	3,068.00	
Above paid on 30/11/2023 by Online Payment Ref 00015037							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50 DB Heating Ltd							
15936 50% DEPOSIT TH BOILER Authorised: RR	17/11/2023	44803	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 30/11/2023 by Online Payment Ref 44803/677/							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24 Authorised: DC	30/03/2023	1579	1	-2,053.20	0.00	-354.00	-1,699.20
15843 ADVERT BH/PM/TH OCT Authorised: DC	27/10/2023	200056771	1	70.80	0.00	70.80	0.00
15868 TAVI TIMES AD 2/11 Authorised: DC	03/11/2023	200056943	1	70.80	0.00	70.80	0.00
15925 TAVY TIMES 9/11 Authorised: DC	10/11/2023	200057128	1	70.80	0.00	70.80	0.00
15926 TAVY TIMES 16/11 Authorised: DC	17/11/2023	200057297	1	70.80	0.00	70.80	0.00
15960 TAVY TIMES AD 23/11 Authorised: DC	24/11/2023	20057509	1	70.80	0.00	70.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BO3 British Gas Business							
15943 PK LIGHTS 8/10-7/11 Authorised: LR	14/11/2023	873631393	1	154.62	0.00	154.62	0.00
					0.00	154.62	
Above paid on 28/11/2023 by Direct Debit 603708734							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	2,697.00	0.00	899.00	1,798.00
					0.00	899.00	
Above paid on 28/11/2023 by Direct Debit 301044477							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15942 TH 12/10-11/11 Authorised: LR	14/11/2023	873631394	1	1,133.48	0.00	1,133.48	0.00
					0.00	1,133.48	
Above paid on 28/11/2023 by Direct Debit 603708736							
S03 SSE Southern Electric							
15951 PS OCTOBER Authorised: LR	08/11/2023	59744 85411NOV23	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 29/11/2023 by Direct Debit 0070352							
O04 O2 (UK) Ltd							
15966 MOBILE PHONES NOV Authorised: RR	28/11/2023	27278355	1	253.10	0.00	253.10	0.00
					0.00	253.10	
Above paid on 29/11/2023 by Direct Debit 03104965							
A18 Allstar Business Solutions Ltd							
15878 FUEL OCT Authorised: RR	01/11/2023	E2017858065	1	275.56	0.00	275.56	0.00
					0.00	275.56	
Above paid on 29/11/2023 by Direct Debit as60221564							
B17 Barclaycard Merchant Services							
15859 CARD CHARGES OCT 23 Authorised: DC	31/10/2023	011632461023	1	202.71	0.00	202.71	0.00
					0.00	202.71	
Above paid on 10/11/2023 by Direct Debit BCD0116324							
B17 Barclaycard Merchant Services							
15860 CARD CHARGES OCT 23 Authorised: DC	31/10/2023	011579121023	1	284.59	0.00	284.59	0.00
					0.00	284.59	
Above paid on 10/11/2023 by Direct Debit BCD0115791							
Total Purchase Ledger Payments for Month 8						0.00	184,054.24