

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
17692 PENSION CONT OCTOBER	06/10/2024	06102024	1	18,204.05	0.00	18,204.05	0.00
					0.00	18,204.05	
Above paid on 07/11/2024 by Online Payment Ref 132							
A18 Allstar Business Solutions Ltd							
17596 VEHICLE FUEL OCT	09/10/2024	E2019422906	1	304.09	0.00	304.09	0.00
Authorised: RR							
Purchase Ledger DDR Payment	09/10/2024	ON ACC 17687	1	-135.39	0.00	-135.39	0.00
17696 FUEL VEHICLES SEPT24	11/09/2024	E2019294573	1	135.39	0.00	135.39	0.00
Authorised: WS							
					0.00	304.09	
Above paid on 06/11/2024 by Direct Debit AS60221564							
F01 Foot Anstey Solicitors							
17695 PROFESSIONAL FEES	30/10/2024	11369475	1	10,200.00	0.00	10,200.00	0.00
Authorised: CH							
					0.00	10,200.00	
Above paid on 07/11/2024 by Online Payment Ref 11367215							
P10 PAYE Accounts Office Shipley							
17746 PAYE CONT OCT 24	06/10/2024	06102024	1	15,306.83	0.00	15,306.83	0.00
					0.00	15,306.83	
Above paid on 19/11/2024 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
17745 UNISON CONT OCT	06/10/2024	06102024	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/11/2024 by Online Payment Ref L10069							
A15 ABC Service							
17699 BROADBAND BH	01/11/2024	INV-18769	1	45.00	0.00	45.00	0.00
Authorised: MF							
17748 FLAGS/BANNER CHARTER MKT	11/11/2024	INV-18885	1	600.00	0.00	600.00	0.00
Authorised: CH/DC							
					0.00	645.00	
Above paid on 15/11/2024 by Online Payment Ref INV-18769/							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
17700 CLEANING OCT 24 Authorised: JS	07/11/2024	1031	1	1,104.00	0.00	1,104.00	0.00
					0.00	1,104.00	
Above paid on 15/11/2024 by Online Payment Ref 1031							
A28 Alan Skuse Car, Van & Truck Parts Ltd							
17753 ANTIFREEZE + WIPERBLADE Authorised: RR	25/10/2024	TS039687	1	70.99	0.00	70.99	0.00
					0.00	70.99	
Above paid on 15/11/2024 by Online Payment Ref TS039687							
A36 Alliance Disposables Ltd							
17668 CLENAING SUPPLIES Authorised: JS	28/10/2024	112367503	1	107.59	0.00	107.59	0.00
					0.00	107.59	
Above paid on 15/11/2024 by Online Payment Ref IPL02008IV							
A40 AD Williams Building Contractors Ltd							
17747 MR RETAINING WALL RETENT Authorised: WS	07/11/2024	1942	1	10,490.94	0.00	10,490.94	0.00
					0.00	10,490.94	
Above paid on 15/11/2024 by Online Payment Ref INV1942							
B15 Business Supplies Group Ltd- The							
17670 STATIONERY SUPPLIES OCT Authorised: JS	31/10/2024	SINV01664319	1	137.51	0.00	137.51	0.00
					0.00	137.51	
Above paid on 15/11/2024 by Online Payment Ref TAV002D							
B16 BEMS (Controls) Ltd							
17702 SERVICE CONTRACT GH Authorised: WS	01/11/2024	INV-2040	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 15/11/2024 by Online Payment Ref inv-2040							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C04 Cumbria Clock Company Ltd - The							
17722 SERVICING TOWN CLOCK Authorised: RR	11/11/2024	19400	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 15/11/2024 by Online Payment Ref Tavitown							
C91 CGS Cornwall							
17732 PAT TESTING Authorised: WS	06/11/2024	TAV 24	1	529.20	0.00	529.20	0.00
					0.00	529.20	
Above paid on 15/11/2024 by Online Payment Ref Inv-TAV24							
D01 DS Bennett UK Ltd							
17738 PURCHASE HEDGE TRIMMER Authorised: WS	01/11/2024	57965	1	998.40	0.00	998.40	0.00
17739 REPAIR & SERVICE BLOWER Authorised: WS	01/11/2024	SV29520	1	89.83	0.00	89.83	0.00
					0.00	1,088.23	
Above paid on 15/11/2024 by Online Payment Ref 57965/SV29							
D02 Devon Contract Waste Ltd							
17672 WASTE OCT 24 Authorised: DC	31/10/2024	P1050718	1	364.90	0.00	364.90	0.00
					0.00	364.90	
Above paid on 15/11/2024 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
17671 GOOD COUNCILLOR TRAINING Authorised: JS	29/10/2024	6133	1	18.00	0.00	18.00	0.00
17737 GOOD CLLR TRAINING JH Authorised: JS	08/11/2024	6150	1	18.00	0.00	18.00	0.00
					0.00	36.00	
Above paid on 15/11/2024 by Online Payment Ref 6133/6150							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D14 DCK Accounting Solutions Ltd							
17693 ACCOUNTING FEES BUDGET Authorised: CH	31/10/2024	TPC11547	1	1,671.32	0.00	1,671.32	0.00
					0.00	1,671.32	
Above paid on 15/11/2024 by Online Payment Ref TPC11547							
D22 David Trant Ltd							
17752 PARTS/REPAIRS TRAN+DIGGE Authorised: RR	30/09/2024	6793	1	115.68	0.00	115.68	0.00
					0.00	115.68	
Above paid on 15/11/2024 by Online Payment Ref Inv6793							
D50 DB Heating Ltd							
17733 REPAIR BOILER/VENTS GH Authorised: WS	01/11/2024	48492	1	1,181.18	0.00	1,181.18	0.00
17734 GAS SAFETY CHECK TH Authorised: WS	01/11/2024	48494	1	621.36	0.00	621.36	0.00
17735 INVESTIGATE HOT WATER MO Authorised: WS	01/11/2024	48495	1	60.00	0.00	60.00	0.00
17736 REPLACEMENT TAPS Authorised: WS	05/11/2024	48512	1	1,195.47	0.00	1,195.47	0.00
					0.00	3,058.01	
Above paid on 15/11/2024 by Online Payment Ref 48492/494/							
E01 E.ON Next							
17740 ELECTRIC 9DS EMPTY Authorised: JS	04/11/2024	KI-0DB1CAFF-0008	1	60.90	0.00	60.90	0.00
					0.00	60.90	
Above paid on 15/11/2024 by Online Payment Ref A-0DB1CAFF							
E04 Evanswood							
17724 TTC FLEECES Authorised: RR	05/11/2024	INV-000090	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 15/11/2024 by Online Payment Ref inv90							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E07 Euro Lifts Ltd							
17681 repairs platform lift GH Authorised: WS	10/10/2024	E100193	1	1,322.94	0.00	1,322.94	0.00
					0.00	1,322.94	
Above paid on 15/11/2024 by Online Payment Ref E100193							
E11 Enerveo Ltd							
17723 REMOVE/REINSTALL SIGNSGF Authorised: RR	08/11/2024	900043270	1	316.80	0.00	316.80	0.00
					0.00	316.80	
Above paid on 15/11/2024 by Online Payment Ref 900043270							
F08 Festive Lights Ltd							
17720 XMAS LIGHTS Authorised: RR	30/10/2024	SO1949202	1	643.78	0.00	643.78	0.00
					0.00	643.78	
Above paid on 15/11/2024 by Online Payment Ref SO1949202							
G02 Greenham - Bunzl							
17703 NO ENTRY SIGNS PM Authorised: RR	31/10/2024	10/680542	1	17.94	0.00	17.94	0.00
					0.00	17.94	
Above paid on 15/11/2024 by Online Payment Ref T122351							
G07 Greaves JT Ltd							
17682 REPAIRS CEMETERY WCLIGHT Authorised: RR	30/10/2024	032269	1	350.40	0.00	350.40	0.00
17705 EICR CEMETERY CHAPEL Authorised: RR	31/10/2024	032270	1	333.46	0.00	333.46	0.00
17706 REPLACEMENT TAPS PM WC Authorised: RR	31/10/2024	032271	1	1,010.40	0.00	1,010.40	0.00
17707 CO2 DETECTOR DR Authorised: RR	31/10/2024	032272	1	81.60	0.00	81.60	0.00
17725 ECIR CERTIFICATE GH Authorised: RR	04/11/2024	032283	1	226.80	0.00	226.80	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17726 REPLACEMENT LIGHT BULBS Authorised: RR	04/11/2024	032289	1	67.50	0.00	67.50	0.00
						0.00	2,070.16

Above paid on 15/11/2024 by Online Payment Ref TTC

H12	Haarer Goss Ltd						
17673 PROFESSIONAL FEES Authorised: JS	28/10/2024	20/1724	1	1,302.00	0.00	1,302.00	0.00
						0.00	1,302.00

Above paid on 15/11/2024 by Online Payment Ref 20/1724

J06	Jewson Ltd						
17704 GLOSS PAINT-MOSAIC PM Authorised: RR	31/10/2024	0711/00153680	1	47.27	0.00	47.27	0.00
						0.00	47.27

Above paid on 15/11/2024 by Online Payment Ref TAVI003

M19	Microshade Business Consultants Ltd						
17741 CITIRX SUPPORT NOV24 Authorised: JS	15/11/2024	20079	1	1,344.85	0.00	1,344.85	0.00
						0.00	1,344.85

Above paid on 15/11/2024 by Online Payment Ref 6573

M42	Mole Valley Farmers Ltd						
17711 PROTECTIVE WEAR+2X Authorised: RR	21/10/2024	IN207711806	1	98.36	0.00	98.36	0.00
17710 PROTECTIVE WEAR MK Authorised: RR	24/10/2024	IN207726838	1	44.99	0.00	44.99	0.00
17709 PROTECTIVE WEAR MK Authorised: R	24/10/2024	IN207726839	1	19.99	0.00	19.99	0.00
						0.00	163.34

Above paid on 15/11/2024 by Online Payment Ref 20073845T3

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P50 Playsafety Ltd							
17683 ROSPA TRAINING LH/WS Authorised: WS	18/10/2024	84227	1	1,782.00	0.00	1,782.00	0.00
					0.00	1,782.00	
Above paid on 15/11/2024 by Online Payment Ref Inv84227							
S20 Shields DIY & Fuel							
17712 MATERIALS CLEANING WAR Authorised: RR	31/10/2024	153824	1	127.68	0.00	127.68	0.00
					0.00	127.68	
Above paid on 15/11/2024 by Online Payment Ref INV13003							
S21 Screwfix Direct Ltd T/A Trade UK							
17727 CABLE TIES XMAS LIGHTS Authorised: RR	05/11/2024	1556883986	1	52.99	0.00	52.99	0.00
					0.00	52.99	
Above paid on 15/11/2024 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
17684 GREEN WASTE OCT24 Authorised: RR	29/10/2024	45375	1	33.12	0.00	33.12	0.00
17713 WASTE OCT24 Authorised: RR	30/10/2024	45405	1	36.00	0.00	36.00	0.00
17714 GREEN WASTE OCT24 Authorised: RR	31/10/2024	45426	1	28.80	0.00	28.80	0.00
17728 GREEN WASTE OCT24 Authorised: RR	04/11/2024	45500	1	24.48	0.00	24.48	0.00
17729 GREEN WASTE OCT24 Authorised: RR	06/11/2024	45568	1	36.00	0.00	36.00	0.00
17730 GREEN WASTE NOV Authorised: RR	07/11/2024	45595	1	25.92	0.00	25.92	0.00
17731 GREEN WASTE NOV24 Authorised: RR	08/11/2024	45603	1	44.64	0.00	44.64	0.00
17749 WASTE NOV24 Authorised: RR	12/11/2024	44378	1	427.44	0.00	427.44	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17750 WASTE NOV24 Authorised: RR	12/11/2024	45088	1	381.84	0.00	381.84	0.00
17751 GREEN WASTE NOV24 Authorised: RR	12/11/2024	45681	1	12.00	0.00	12.00	0.00
						0.00	1,050.24

Above paid on 15/11/2024 by Online Payment Ref a/c119

S38	SLCC						
17743 MEMBERSHIP FEES 2025 CH Authorised: CH	11/11/2024	MEM251690-1	1	420.00	0.00	420.00	0.00
						0.00	420.00

Above paid on 15/11/2024 by Online Payment Ref MEM251690-

S42	Stephens Scown LLP						
17680 PROFESSIONAL FEES Authorised: JS	23/10/2024	246823	1	864.00	0.00	864.00	0.00
17694 PROFESSIONAL FEES Authorised: CH	24/10/2024	246956	1	2,547.55	0.00	2,547.55	0.00
17678 PROFESSIONAL FEES Authorised: JS	31/10/2024	248097	1	720.00	0.00	720.00	0.00
17679 PROFESSIONAL FEES Authorised: JS	31/10/2024	248098	1	864.00	0.00	864.00	0.00
						0.00	4,995.55

Above paid on 15/11/2024 by Online Payment Ref TTC

S50	SLCC Enterprises Ltd						
17674 SLCC CONFERENCE Authorised: JS	28/10/2024	BK218321-1	1	756.00	0.00	756.00	0.00
17675 SLCC CONFERENCE Authorised: JS	28/10/2024	BK218322-1	1	454.00	0.00	454.00	0.00
						0.00	1,210.00

Above paid on 15/11/2024 by Online Payment Ref BK218321-1

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T11 Timberstore UK Ltd							
17718 3X ROUND PICNIC TABLES Authorised: RR	10/10/2024	I0085043	1	1,089.00	0.00	1,089.00	0.00
					0.00	1,089.00	
Above paid on 15/11/2024 by Online Payment Ref I0085043							
T88 Tavistock Hire Centre							
17715 TRACK MATS GF P&R Authorised: RR	31/10/2024	96954	1	1,140.00	0.00	1,140.00	0.00
17716 HIRE PRESSUER WASHER Authorised: RR	31/10/2024	96955	1	248.36	0.00	248.36	0.00
17717 HIRE EQUIPMENT GF Authorised: RR	31/10/2024	96956	1	2,328.00	0.00	2,328.00	0.00
					0.00	3,716.36	
Above paid on 15/11/2024 by Online Payment Ref Inv96954/5							
W06 What About A Website							
17744 WEBSITE SUPPORT GH Authorised: WS	07/11/2024	165	1	137.50	0.00	137.50	0.00
					0.00	137.50	
Above paid on 15/11/2024 by Online Payment Ref 1625							
SO2 Source for Business							
Purchase Ledger DDR Payment	01/10/2024	ON ACC 17686	1	-403.74	0.00	-403.74	0.00
17780 MOC 11/5-14/8	14/08/2024	5086 9482 32	1	403.74	0.00	403.74	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
E15 EDF Energy							
Purchase Ledger DDR Payment	22/10/2024	ON ACC 17688	1	-10.39	0.00	-10.39	0.00
Purchase Ledger DDR Payment	22/10/2024	ON ACC 17689	1	-173.06	0.00	-173.06	0.00
Purchase Ledger DDR Payment	22/10/2024	ON ACC 17690	1	-240.87	0.00	-240.87	0.00
17761 GH 16/8-30/9	07/10/2024	KI-6C256ACA-0001	1	240.87	0.00	240.87	0.00
17762 TH 16/08-30/09	07/10/2024	KI-9F5CCDOC-0001	1	280.63	0.00	280.63	0.00
17763 PM 16/08-30/09	07/10/2024	KI-93AC3CC0-0001	1	173.06	0.00	173.06	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17782 MOVE CR FROM OPUS TO EDF	15/11/2024	ACCOUNT MOVE	1	-1,022.79	0.00	-270.24	-752.55
					0.00	0.00	

No payment due as Credit Notes have been applied

E15 EDF Energy							
17764 DR 16/08-30/09	23/10/2024	KI-DCF8436D-0001	1	175.55	0.00	350.66	-175.11
					0.00	350.66	

Above paid on 07/11/2024 by Direct Debit A-DCF8436D

E15 EDF Energy							
17765 MOC HS	23/10/2024	KI-1F2703C5-0001	1	12.65	0.00	61.70	-49.05
17766 MOC 16/08-30/09	23/10/2024	KI-5675FOB7-0001	1	199.94	0.00	199.94	0.00
17782 MOVE CR FROM OPUS TO EDF	15/11/2024	ACCOUNT MOVE	1	-752.55	0.00	-199.94	-552.61
					0.00	61.70	

Above paid on 07/11/2024 by Direct Debit A-1F2703C5

BO3 British Gas Business							
17767 TH 12/9-9/10	24/10/2024	811484987	1	893.71	0.00	893.71	0.00
					0.00	893.71	

Above paid on 07/11/2024 by Direct Debit 6037087362

O05 Opus							
16978 CN MOC 25/2-28/3/23 Authorised: LR	08/05/2024	28736645	1	-236.56	0.00	-236.56	0.00
17068 MOC HS 27/5-23/6	24/06/2024	28783961	1	-4.49	0.00	-4.49	0.00
17069 DR 27/5-23/6	24/06/2024	28784939	1	-167.60	0.00	-167.60	0.00
17070 DR 29/5-23/6	24/06/2024	28784938	1	-153.65	0.00	-153.65	0.00
17497 TH 21/8-31/8	09/09/2024	28858868	1	-270.24	0.00	-270.24	0.00
17498 MOC HS 25/7-31/8	03/09/2024	28845119	1	17.47	0.00	17.47	0.00
17499 MOC 25/7-31/8	09/09/2024	28858855	1	-109.27	0.00	-109.27	0.00
17500 DR 25/7-31/8	09/09/2024	28858856	1	-98.45	0.00	-98.45	0.00
17783 MOVE CR FROM OPUS TO EDF	15/11/2024	ACCOUNT MOVE	1	1,022.79	0.00	1,022.79	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
A18 Allstar Business Solutions Ltd							
17620 VEHICLE FUEL OCT Authorised: RR	16/10/2024	E2019440345	1	11.05	0.00	11.05	0.00
					0.00	11.05	
Above paid on 13/11/2024 by Direct Debit AS60221564							
BO3 British Gas Business							
17772 CEM LODGE 15/9-15/10	30/10/2024	808288729	1	49.12	0.00	49.12	0.00
					0.00	49.12	
Above paid on 13/11/2024 by Direct Debit 603708681							
BO3 British Gas Business							
17773 CEM LODGE 15/09-15/10	30/10/2024	808288730	1	808.60	0.00	808.60	0.00
					0.00	808.60	
Above paid on 13/11/2024 by Direct Debit 6037087232							
W10 West Devon Borough Council							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	180.00	0.00	60.00	120.00
					0.00	60.00	
Above paid on 15/11/2024 by Direct Debit 301019787							
W10 West Devon Borough Council							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	221.97	0.00	74.00	147.97
					0.00	74.00	
Above paid on 15/11/2024 by Direct Debit 300024676							
W10 West Devon Borough Council							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	405.00	0.00	135.00	270.00
					0.00	135.00	
Above paid on 15/11/2024 by Direct Debit 301019774							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	459.00	0.00	153.00	306.00
					0.00	153.00	
Above paid on 15/11/2024 by Direct Debit 300031287							
W10 West Devon Borough Council							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	474.00	0.00	158.00	316.00
					0.00	158.00	
Above paid on 15/11/2024 by Direct Debit 301027724							
W10 West Devon Borough Council							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	546.00	0.00	182.00	364.00
					0.00	182.00	
Above paid on 15/11/2024 by Direct Debit 301028833							
W10 West Devon Borough Council							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	666.00	0.00	222.00	444.00
					0.00	222.00	
Above paid on 15/11/2024 by Direct Debit 300058655							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	2,880.00	0.00	576.00	2,304.00
					0.00	576.00	
Above paid on 15/11/2024 by Direct Debit 300112261							
W10 West Devon Borough Council							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	1,872.00	0.00	624.00	1,248.00
					0.00	624.00	
Above paid on 15/11/2024 by Direct Debit 300031915							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	2,097.00	0.00	699.00	1,398.00
					0.00	699.00	
Above paid on 15/11/2024 by Direct Debit 30109761							
W10 West Devon Borough Council							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	2,160.00	0.00	720.00	1,440.00
					0.00	720.00	
Above paid on 15/11/2024 by Direct Debit 300008799							
W10 West Devon Borough Council							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	3,816.00	0.00	1,272.00	2,544.00
					0.00	1,272.00	
Above paid on 15/11/2024 by Direct Debit 300042522							
W10 West Devon Borough Council							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	8,928.00	0.00	2,976.00	5,952.00
					0.00	2,976.00	
Above paid on 15/11/2024 by Direct Debit 301028749							
W10 West Devon Borough Council							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	15,315.00	0.00	5,105.00	10,210.00
					0.00	5,105.00	
Above paid on 15/11/2024 by Direct Debit 300064487							
P15 Pozitive Energy Ltd							
17774 14DK ST 1/8-31/8	04/11/2024	54859420246703825	1	24.32	0.00	24.32	0.00
17775 14 DK ST 01/09-30/09	04/11/2024	54859420246703826	1	24.30	0.00	24.30	0.00
					0.00	48.62	
Above paid on 11/11/2024 by Direct Debit PE-548594							

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 - Focus Group							
<i>Purchase Ledger DDR Payment</i>	29/10/2024	ON ACC 17691	1	-1,261.75	0.00	-1,261.75	0.00
17790 BROADBAND & TELEPHONE	17/10/2024	10597392	1	1,261.75	0.00	1,261.75	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
B06 British Gas Lite							
17797 SLATE STR 24/9-24/10	01/11/2024	9187899	1	72.43	0.00	72.43	0.00
					0.00	72.43	
Above paid on 15/11/2024 by Direct Debit BGL0551965							
B06 British Gas Lite							
17798 ST JOHNS WLK 01/10-1/11	01/11/2024	9188541	1	74.71	0.00	74.71	0.00
					0.00	74.71	
Above paid on 15/11/2024 by Direct Debit BGL0553267							
B06 British Gas Lite							
17796 PK LIGHTS 1/10-1/11	01/11/2024	9190809	1	184.40	0.00	184.40	0.00
					0.00	184.40	
Above paid on 15/11/2024 by Direct Debit BGL0551958							
B06 British Gas Lite							
17799 DR 28/9-19/10	01/11/2024	9191401	1	218.94	0.00	218.94	0.00
					0.00	218.94	
Above paid on 15/11/2024 by Direct Debit BGL0551961							
B06 British Gas Lite							
17800 GH 2/10-01/11	01/11/2024	9190040	1	463.04	0.00	463.04	0.00
					0.00	463.04	
Above paid on 15/11/2024 by Direct Debit BGL551963							
B06 British Gas Lite							
17768 MOC 01/10-01/11	01/11/2024	9190098	1	257.56	0.00	257.56	0.00
					0.00	257.56	
Above paid on 15/11/2024 by Direct Debit BGL0551986							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19 Sage (UK) Ltd							
17742 SAGE SUPPORT NOV24 Authorised: JS	01/11/2024	INV19847182	1	325.98	0.00	325.98	0.00
					0.00	325.98	
Above paid on 18/11/2024 by Direct Debit KBBJ36G							
E15 EDF Energy							
17765 MOC HS	23/10/2024	KI-1F2703C5-0001	1	-49.05	0.00	-9.19	-39.86
17770 MOC HS 01/10-02/11	04/11/2024	KI-1F2703C5-0002	1	13.81	0.00	13.81	0.00
					0.00	4.62	
Above paid on 19/11/2024 by Direct Debit A-1F2703C5							
E15 EDF Energy							
17771 TH 01/10-01/11	04/11/2024	KI-9F5CCD0C-0002	1	81.81	0.00	81.81	0.00
					0.00	81.81	
Above paid on 19/11/2024 by Direct Debit A-9F5CCD0C							
BO3 British Gas Business							
17776 BH 01/10-31/10	05/11/2024	808294354	1	135.24	0.00	135.24	0.00
					0.00	135.24	
Above paid on 19/11/2024 by Direct Debit 6037058512							
E15 EDF Energy							
17769 DR 01/10-01/11	04/11/2024	KI-DCF8436D-0002	1	115.60	0.00	178.57	-62.97
					0.00	178.57	
Above paid on 19/11/2024 by Direct Debit A-DCF8436D							
BO3 British Gas Business							
17777 PM 01/10-31/10	05/11/2024	808294355	1	1,641.74	0.00	1,641.74	0.00
					0.00	1,641.74	
Above paid on 19/11/2024 by Direct Debit 6037058822							
A18 Allstar Business Solutions Ltd							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17651 VEHICLE FUEL Authorised: RR	23/10/2024	E2019474014	1	99.87	0.00	99.87	0.00
					0.00	99.87	

Above paid on 20/11/2024 by Direct Debit AS60221564

E15	EDF Energy						
17778 PM 01/10-31/10	06/11/2024	KI-93AC3CC0-0002	1	402.42	0.00	402.42	0.00
					0.00	402.42	

Above paid on 21/11/2024 by Direct Debit A-93AC3CC0

E15	EDF Energy						
17779 GH 01/10-31/10	06/11/2024	KI-6C256ACA-0002	1	501.22	0.00	501.22	0.00
					0.00	501.22	

Above paid on 21/11/2024 by Direct Debit A-6C256ACA

P15	Pozitive Energy Ltd						
17804 ST JOHN 01/10-31/10	15/11/2024	54852120246807706	1	22.74	0.00	22.74	0.00
					0.00	22.74	

Above paid on 22/11/2024 by Direct Debit MWR57XT-PE

P15	Pozitive Energy Ltd						
17801 14DK ST 01/10-31/10	15/11/2024	54859420246808155	1	25.90	0.00	25.90	0.00
					0.00	25.90	

Above paid on 22/11/2024 by Direct Debit SS7GKFV-PE

P15	Pozitive Energy Ltd						
17802 MOC 01/10-31/10	15/11/2024	54858620246807704	1	29.05	0.00	29.05	0.00
					0.00	29.05	

Above paid on 22/11/2024 by Direct Debit 92VB8A4-PE

P15	Pozitive Energy Ltd						
17803 FLD LIGHT 01/10-31/10	15/11/2024	54857320246807705	1	31.43	0.00	31.43	0.00
					0.00	31.43	

Above paid on 22/11/2024 by Direct Debit JN3PEKH-PE

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
17805 DR 01/10-31/10	15/11/2024	54860720246807703	1	52.75	0.00	52.75	0.00
					0.00	52.75	
Above paid on 22/11/2024 by Direct Debit VHDZGW4-PE							
A15 ABC Service							
17835 PER SHOPS BANNER	21/11/2024	INV-18979	1	38.00	0.00	38.00	0.00
Authorised: DC							
17809 A1 CEMETERY BOARDS	22/11/2024	INV-18986	1	64.80	0.00	64.80	0.00
Authorised: RR							
					0.00	102.80	
Above paid on 30/11/2024 by Online Payment Ref INV-18986/							
A31 Allsop & Pitts							
17760 MAINT CONT DISH WASHERS	12/11/2024	47589	1	473.93	0.00	473.93	0.00
Authorised: RR							
					0.00	473.93	
Above paid on 30/11/2024 by Online Payment Ref TAVI003							
B22 Blachere Illumination UK Ltd							
17791 BULBS FOR XMAS LIGHTS	14/11/2024	SI58061	1	232.80	0.00	232.80	0.00
Authorised: RR							
					0.00	232.80	
Above paid on 30/11/2024 by Online Payment Ref CTAVI							
C18 Chubb Fire & Security Ltd							
17811 BH SECURITY SYSTEM WORK	11/11/2024	10696575	1	74.38	0.00	74.38	0.00
Authorised: RR							
					0.00	74.38	
Above paid on 30/11/2024 by Online Payment Ref 10696575							
D01 DS Bennett UK Ltd							
17812 HEDGE TRIMMER RETURN	15/11/2024	CR57965	1	-998.40	0.00	-998.40	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
17813 LONG REACH HEDGE Authorised: RR	15/11/2024	58065	1	899.00	0.00	899.00	0.00
17814 40MTR ROPE Authorised: RR	19/11/2024	58066	1	168.00	0.00	168.00	0.00
						0.00	68.60

Above paid on 30/11/2024 by Online Payment Ref CR57965/58

D13 Devon Association of Local Councils							
17838 IND TO PLANNING X2 Authorised: js	26/11/2024	6175	1	72.00	0.00	72.00	0.00
						0.00	72.00

Above paid on 30/11/2024 by Online Payment Ref 6175

D20 Dart FM Services Ltd							
17808DR OFFICE CLEAN NOV 24 Authorised: JS	20/11/2024	INV-0515	1	953.56	0.00	953.56	0.00
						0.00	953.56

Above paid on 30/11/2024 by Online Payment Ref INV-0515

D50 DB Heating Ltd							
17792 MOC WATER FILTER Authorised: RR	15/11/2024	48733	1	265.13	0.00	265.13	0.00
17826 TH FULL BAL MAIN HEATING Authorised: RR	21/11/2024	48795	1	350.88	0.00	350.88	0.00
						0.00	616.01

Above paid on 30/11/2024 by Online Payment Ref 48795/4873

F08 Festive Lights Ltd							
17815 LIGHTS & EXT CABLE - BID Authorised: RR	20/11/2024	SO1964983	1	847.09	0.00	847.09	0.00
						0.00	847.09

Above paid on 30/11/2024 by Online Payment Ref SO1964983

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G05 GB Sport & Leisure U K Limited							
17758 POD SEATS FOR Authorised: RR	13/11/2024	16385	1	942.79	0.00	942.79	0.00
					0.00	942.79	
Above paid on 30/11/2024 by Online Payment Ref 16385							
G07 Greaves JT Ltd							
17816 STREETLIGHTS MEADOWS Authorised: RR	19/11/2024	032326	1	993.29	0.00	993.29	0.00
17817 PM EMERG LIGHT TEST Authorised: RR	20/11/2024	032329	1	57.60	0.00	57.60	0.00
17818 3 X CONVECTOR HEATERS Authorised: RR	21/11/2024	032336	1	58.87	0.00	58.87	0.00
					0.00	1,109.76	
Above paid on 30/11/2024 by Online Payment Ref 032326/323							
G09 Greenhills Tree Services							
17757 HORSE CHESTNUT WORKS Authorised: RR	13/11/2024	INV-4749	1	3,330.00	0.00	3,330.00	0.00
					0.00	3,330.00	
Above paid on 30/11/2024 by Online Payment Ref INV4749							
G10 Glendale Countryside							
17721 TREE SURVEY 2024	31/10/2024	GC421-4376	1	4,817.24	0.00	4,817.24	0.00
					0.00	4,817.24	
Above paid on 30/11/2024 by Online Payment Ref GC421-4376							
J06 Jewson Ltd							
17756 CONSUMABLES Authorised: RR	11/11/2024	0711/00154196	1	12.95	0.00	12.95	0.00
					0.00	12.95	
Above paid on 30/11/2024 by Online Payment Ref TAVI003							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J08 Jazzpower - Instock Ltd							
17833 CN INV I1554892 TOILET R Authorised: DC	21/11/2024	C1556965	1	-327.36	0.00	-327.36	0.00
17832 CN INV I1556114 TOILET R Authorised: DC	21/11/2024	C1557038	1	-81.84	0.00	-81.84	0.00
17831 CLEANING CONSUMABLES Authorised: DC	15/11/2024	I554892	1	655.73	0.00	655.73	0.00
17830 TIOLET ROLL Authorised: DC	19/11/2024	I1556114	1	113.83	0.00	113.83	0.00
17829 AIR FRESHNER Authorised: DC	21/11/2024	I1557266	1	38.81	0.00	38.81	0.00
					0.00	399.17	
Above paid on 30/11/2024 by Online Payment Ref JTAVIST							
M16 Mantracom Ltd							
17819 2 X APPLE PLUG Authorised: RR	12/11/2024	INV/1008410	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 30/11/2024 by Online Payment Ref INV1008410							
M42 Mole Valley Farmers Ltd							
17820 CHAINSAW ROUND FILE Authorised: RR	13/11/2024	IN207861536	1	2.59	0.00	2.59	0.00
					0.00	2.59	
Above paid on 30/11/2024 by Online Payment Ref 20073845T3							
P42 Plumbase - UK Plumbing Supplies Ltd							
17789 CERAMIC TAP CARTRIDGE Authorised: RR	07/11/2024	SI12145552	1	18.74	0.00	18.74	0.00
					0.00	18.74	
Above paid on 30/11/2024 by Online Payment Ref 0309324/84							
S24 SPARLING RECYCLING LTD							
17784 GREEN WASTE NOV 24 Authorised: RR	01/11/2024	45445	1	23.04	0.00	23.04	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17755 GREEN WASTE NOV Authorised: RR	13/11/2024	45719	1	17.28	0.00	17.28	0.00
17822 GREEN WASTE NOV Authorised: RR	21/11/2024	45893	1	27.36	0.00	27.36	0.00
						0.00	67.68

Above paid on 30/11/2024 by Online Payment Ref a/c119

S42	Stephens Scown LLP						
17807 LEASE EXT 10 DK ST Authorised: JS	13/11/2024	248655	1	914.40	0.00	914.40	0.00
17837 TENNANT PROFF FEES Authorised: CH	22/11/2024	249390	1	4,673.95	0.00	4,673.95	0.00
						0.00	5,588.35

Above paid on 30/11/2024 by Online Payment Ref TTC

T02	Tindle Newspaper Devon Ltd						
17806 JAAC ADVERT Authorised: JS	08/11/2024	200065603	1	268.80	0.00	268.80	0.00
						0.00	268.80

Above paid on 30/11/2024 by Online Payment Ref 200065603

T26	TMA Inspections Ltd						
17794 H&S CONSULTANT GF Authorised: RR	14/10/2024	CRN1450	1	2,220.00	0.00	2,220.00	0.00
						0.00	2,220.00

Above paid on 30/11/2024 by Online Payment Ref CRN1450

T37	Travis Perkins PLC						
17754 SANDBAGS Authorised: RR	12/11/2024	1010472538	1	536.87	0.00	536.87	0.00
17821 SAND BAGS MARKET RD Authorised: RR	20/11/2024	1011009918	1	58.80	0.00	58.80	0.00
						0.00	595.67

Above paid on 30/11/2024 by Online Payment Ref 632641

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
17795 BATTERIES FOR NIFTY LIFT Authorised: RR	14/11/2024	INV-61018	1	470.40	0.00	470.40	0.00
					0.00	470.40	
Above paid on 30/11/2024 by Online Payment Ref inv-61018							
W10 West Devon Borough Council							
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	796.00	0.00	398.00	398.00
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	549.00	0.00	183.00	366.00
					0.00	581.00	
Above paid on 30/11/2024 by Online Payment Ref 65547706X/							
Z02 Zara Media							
17828 DARTMOOR MAG BH WINTER Authorised: DC	20/11/2024	4290	1	150.00	0.00	150.00	0.00
17827 DARTMOOR MAG AUT/WIN Authorised: DC	20/11/2024	4291	1	300.00	0.00	300.00	0.00
					0.00	450.00	
Above paid on 30/11/2024 by Online Payment Ref Inv4290/42							
A40 AD Williams Building Contractors Ltd							
17840 MR WLL REP-REMOVE DEBRIS Authorised: WS	19/11/2024	1949	1	3,265.20	0.00	3,265.20	0.00
					0.00	3,265.20	
Above paid on 29/11/2024 by Online Payment Ref INV1949							
B17 Barclaycard Merchant Services							
17698 CARD FEES OCT24 Authorised: MF	31/10/2024	011632461024	1	197.28	0.00	197.28	0.00
					0.00	197.28	
Above paid on 11/11/2024 by Direct Debit BCD0116324							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
17836 CARD CHARGES OCT Authorised: DC	31/10/2024	011579121024	1	309.94	0.00	309.94	0.00
					0.00	309.94	
Above paid on 11/11/2024 by Direct Debit BCD0115791							
B01 BOC Gases							
17669 BAR GAS SUPPLIES OCT24 Authorised: MF	31/10/2024	3080411433	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 25/11/2024 by Direct Debit 0001480823							
S17 St Austell Brewery Company Ltd							
17677 BAR SUPPLIES OCT 24 Authorised: MF	24/10/2024	3140781	1	515.74	0.00	515.74	0.00
					0.00	515.74	
Above paid on 25/11/2024 by Direct Debit 610140							
A18 Allstar Business Solutions Ltd							
17697 FUEL VEHICLES OCT24 Authorised: WS	30/10/2024	E2019497725	1	70.31	0.00	70.31	0.00
					0.00	70.31	
Above paid on 27/11/2024 by Direct Debit AS60221564							
O04 O2 (UK) Ltd							
17719 MOBILE CHARGES OCT24 Authorised: RR	28/10/2024	33643892	1	265.43	0.00	265.43	0.00
					0.00	265.43	
Above paid on 27/11/2024 by Direct Debit 03104965							
D39 Datasharp UK LTD - Focus Group							
17853 calls & broadband nov	15/11/2024	10624460	1	1,257.32	0.00	1,257.32	0.00
					0.00	1,257.32	
Above paid on 27/11/2024 by Direct Debit 6B9QYHG							

