

22/02/2022

Tavistock Town Council

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List of Purchase Ledger Payments for Month 9

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A50 Automobile Association Developments Ltd							
12356 AA signs - Goose Fair 21 Authorised: RR	22/11/2021	192494255	1	2,374.80	0.00	2,374.80	0.00
					0.00	2,374.80	
Above paid on 14/12/2021 by Online Payment Ref 0192494255							
B14 John Baldwin Tavistock Ltd							
12357 Mayor's Chain repairs Authorised: JS	30/11/2021	2831	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 14/12/2021 by Online Payment Ref Inv2831							
D02 Devon Contract Waste Ltd							
12324 Waste removal - PM Authorised: DC	31/10/2021	P776200	1	330.97	0.00	330.97	0.00
12359 Waste removal - PM Authorised: DC	15/11/2021	P779819	1	382.88	0.00	382.88	0.00
					0.00	713.85	
Above paid on 14/12/2021 by Online Payment Ref WBTAVTC							
D15 Devon Commercial Stationers							
12358 Stationery supplies Authorised: JS	30/11/2021	SINV01423529	1	10.93	0.00	10.93	0.00
					0.00	10.93	
Above paid on 14/12/2021 by Online Payment Ref TAV002D							
F17 Fatcalf Media							
12360 Flyers - BH Authorised: RR	01/11/2021	TTC0014	1	64.00	0.00	64.00	0.00
12393 Flyers/posters - BH Authorised: RR	24/11/2021	TTC0015	1	193.50	0.00	193.50	0.00
12361 Guildhall GC website Authorised: CH	24/11/2021	TTC0016	1	1,000.00	0.00	1,000.00	0.00
12362 Flyers - Tavi Arts Mkt Authorised: RR	24/11/2021	TTC0017	1	309.00	0.00	309.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12363 Banners - Artisan Mkts Authorised: RR	24/11/2021	TTC0018	1	90.00	0.00	90.00	0.00
						0.00	1,656.50

Above paid on 14/12/2021 by Online Payment Ref TTC0014-00

G02	Bunzl Greenham						
12365 Work trousers - Depot Authorised: RR	29/11/2021	10/588665	1	158.25	0.00	158.25	0.00
12366 Cones - Depot Authorised: RR	30/11/2021	10/588869	1	578.40	0.00	578.40	0.00
						0.00	736.65

Above paid on 14/12/2021 by Online Payment Ref T122351

I10	IDAT						
12364 Guildhall GC website-OC2 Authorised: CH	25/11/2021	SI-1265	1	1,236.00	0.00	1,236.00	0.00
						0.00	1,236.00

Above paid on 14/12/2021 by Online Payment Ref SI-1265

M06	Qtronics						
12392 Casio piano repairs - TH Authorised: RR	20/10/2021	201021	1	75.00	0.00	75.00	0.00
						0.00	75.00

Above paid on 14/12/2021 by Online Payment Ref INV201021

M23	The Moorlander Ltd						
12369 Advert - PM Authorised: DC	12/11/2021	INV4878	1	156.00	0.00	156.00	0.00
12368 Advert - BH Authorised: RR	26/11/2021	INV4936	1	156.00	0.00	156.00	0.00
						0.00	312.00

Above paid on 14/12/2021 by Online Payment Ref TTC02

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MO1	Martins Cash & Carry						
12367 Civic Service supplies Authorised: JS	04/11/2021	0001820625	1	36.36	0.00	36.36	0.00
					0.00	36.36	
Above paid on 14/12/2021 by Online Payment Ref MO1							
P01	Pear Technology Services Ltd						
12370 Mapping software support Authorised: RR	24/11/2021	132325	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 14/12/2021 by Online Payment Ref 6141							
P27	Pertemps Recruitment Partnership Ltd						
12325 Temp agency staff - PM Authorised: DC	15/10/2021	371P302986	1	662.45	0.00	662.45	0.00
12326 Temp agency staff - PM Authorised: DC	22/10/2021	371P303195	1	662.45	0.00	662.45	0.00
12327 Temp agency staff - PM Authorised: DC	29/10/2021	371P303603	1	662.45	0.00	662.45	0.00
12372 Temp agency staff - PM Authorised: DC	05/11/2021	371P303604	1	662.45	0.00	662.45	0.00
12373 Temp agency staff - PM Authorised: DC	12/11/2021	371P303648	1	662.45	0.00	662.45	0.00
12374 Temp agency staff - Admi Authorised: JS	12/11/2021	371P303652	1	701.10	0.00	701.10	0.00
12377 Temp agency staff - TH Authorised: RR	12/11/2021	371P303661	1	62.66	0.00	62.66	0.00
12375 Temp agency staff - Admi Authorised: JS	19/11/2021	371P304151	1	621.65	0.00	621.65	0.00
12376 Temp agency staff - Admi Authorised: JS	26/11/2021	371P304152	1	560.88	0.00	560.88	0.00
					0.00	5,258.54	
Above paid on 14/12/2021 by Online Payment Ref 371/131643							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07 RM Builders & Contractors Ltd							
12391 CC1 -GGP - R&C Works Authorised: WS	03/12/2021	RMB INV-4649	1	20,667.51	0.00	20,667.51	0.00
						0.00	20,667.51
Above paid on 14/12/2021 by Online Payment Ref RMBINV4649							
S08 Spot-on-Supplies Ltd							
12315 CN Cleaning supplies -TH Authorised: RR	04/11/2021	22418157	1	-3.35	0.00	-3.35	0.00
12383 Cleaning supplies - DC Authorised: DC	04/11/2021	21528485	1	398.52	0.00	398.52	0.00
12385 Cleaning supplies - Depo Authorised: RR	18/11/2021	21529608	1	91.91	0.00	91.91	0.00
12384 Cleaning supplies -TH/De Authorised: RR	25/11/2021	21530042	1	69.55	0.00	69.55	0.00
						0.00	556.63
Above paid on 14/12/2021 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
12382 Waste removal - Depot Authorised: RR	30/11/2021	26188	1	67.20	0.00	67.20	0.00
						0.00	67.20
Above paid on 14/12/2021 by Online Payment Ref 26188							
S39 Stannah Lift Services Ltd							
12386 Stairlift service - TH Authorised: RR	26/11/2021	1085371344	1	153.60	0.00	153.60	0.00
						0.00	153.60
Above paid on 14/12/2021 by Online Payment Ref TA103/TA02							
S50 SLCC Enterprises Ltd							
12330 Nat Conference - JS Authorised: JS	17/09/2021	BK203477-1	1	568.80	0.00	568.80	0.00
12329 Nat Conference - CH Authorised: JS	17/09/2021	BK203478-1	1	474.60	0.00	474.60	0.00

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12379 FILCA - AttTC Authorised: JS	29/11/2021	QL200651-1	1	144.00	0.00	144.00	0.00
						0.00	1,187.40

Above paid on 14/12/2021 by Online Payment Ref TAVIS001

S93 South West Crane Hire Ltd							
12380 Crane hire TH Xmas trees Authorised: RR	16/11/2021	58535	1	552.00	0.00	552.00	0.00
						0.00	552.00

Above paid on 14/12/2021 by Online Payment Ref TAVISTOC

T03 Tavistock Heritage Trust							
12389 AC -GGP - Misc costs Authorised: CH	27/11/2021	2021/06	1	20,844.00	0.00	20,844.00	0.00
						0.00	20,844.00

Above paid on 14/12/2021 by Online Payment Ref 2021/06

T88 Tavistock Hire Centre							
12390 Work boots - Depot Authorised: RR	30/11/2021	84239	1	54.95	0.00	54.95	0.00
						0.00	54.95

Above paid on 14/12/2021 by Online Payment Ref Inv83731

T02 Tindle Newspaper Devon Ltd							
12387 Advert - BH Authorised: RR	26/11/2021	200036957	1	248.40	0.00	248.40	0.00
12388 Advert - BH Authorised: RR	26/11/2021	200036959	1	138.00	0.00	138.00	0.00
						0.00	386.40

Above paid on 14/12/2021 by Online Payment Ref 204302

DO1 Peninsula Pensions							
12395 Pension - 05/12/2021 Authorised: PAYROLL DEDUCTIONS	05/12/2021	05-12-21	1	11,047.11	0.00	11,047.11	0.00
						0.00	11,047.11

Above paid on 17/12/2021 by Online Payment Ref 00132

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	Accounts Office Shipley						
12394 PAYE/NIC - 05/12/21	05/12/2021	05-12-2021	1	10,067.58	0.00	10,067.58	0.00
Authorised: PAYROLL DEDUCTIONS							
					0.00	10,067.58	
Above paid on 17/12/2021 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
12396 Union subs - 05/12/2021	05/12/2021	05-12-21	1	111.10	0.00	111.10	0.00
Authorised: PAYROLL DEDUCTIONS							
					0.00	111.10	
Above paid on 17/12/2021 by Online Payment Ref L10069							
A15	ABC Service						
12420 Flyers/posters - PM	01/12/2021	INV-10316	1	56.12	0.00	56.12	0.00
Authorised: DC							
12421 Flyers - BH	03/12/2021	INV-10343	1	32.00	0.00	32.00	0.00
Authorised: RR							
12422 Screens - TH	16/12/2021	INV-10419	1	165.00	0.00	165.00	0.00
Authorised: RR							
					0.00	253.12	
Above paid on 31/12/2021 by Online Payment Ref Inv10316/1							
A16	A&T Cleaning Services						
12423 Cleaning contract - Dr R	02/12/2021	151	1	572.00	0.00	572.00	0.00
Authorised: JS							
					0.00	572.00	
Above paid on 31/12/2021 by Online Payment Ref Inv151							
A37	APi Communications Ltd						
12397 GGP - Audio/visual eqp	22/11/2021	INV4281	1	34,797.71	0.00	34,797.71	0.00
Authorised: WS							
					0.00	34,797.71	
Above paid on 31/12/2021 by Online Payment Ref INV4281							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A55 Advanced Lifting Equipment & Services Lt							
12424 Lifting eqp insp - Depot Authorised: RR	13/12/2021	22674	1	582.00	0.00	582.00	0.00
						0.00	582.00
Above paid on 31/12/2021 by Online Payment Ref Inv.22674							
B29 BTE Services Ltd							
12427 Waste removal - TH Authorised: RR	31/12/2021	259902	1	174.14	0.00	174.14	0.00
12428 Waste removal - PM Authorised: DC	31/12/2021	259903	1	826.98	0.00	826.98	0.00
12426 Waste removal - Dr Rd Authorised: JS	31/12/2021	259904	1	55.13	0.00	55.13	0.00
						0.00	1,056.25
Above paid on 31/12/2021 by Online Payment Ref TAVI003							
BO3 British Gas Business							
12425 Electricity - PMS Authorised: RR	01/12/2021	969693626	1	43.55	0.00	43.55	0.00
						0.00	43.55
Above paid on 31/12/2021 by Online Payment Ref 603587060							
C18 Chubb Fire & Security Ltd							
12398 Fire alarm insp - TH Authorised: RR	19/11/2021	9074719	1	284.47	0.00	284.47	0.00
12399 Fire Alarm insp - PM Authorised: RR	19/11/2021	9074720	1	227.16	0.00	227.16	0.00
						0.00	511.63
Above paid on 31/12/2021 by Online Payment Ref 50824494/5							
D01 DS Bennett UK Ltd							
12401 Rope - Depot Authorised: RR	15/11/2021	SM51784	1	180.00	0.00	180.00	0.00
12430 Gloves - Depot Authorised: RR	02/12/2021	SM51900	1	60.00	0.00	60.00	0.00
						0.00	240.00
Above paid on 31/12/2021 by Online Payment Ref SM51784/51							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
12405 Waste removal - PM Authorised: DC	30/11/2021	P783976	1	324.59	0.00	324.59	0.00
					0.00	324.59	
Above paid on 31/12/2021 by Online Payment Ref WBTAVTC							
D15 Devon Commercial Stationers							
12431 Stationery supplies Authorised: JS	13/12/2021	SINV01425707	1	340.15	0.00	340.15	0.00
					0.00	340.15	
Above paid on 31/12/2021 by Online Payment Ref TAV002D							
D22 David Trant Ltd							
12403 Play eqp repairs - Meado Authorised: RR	31/10/2021	5638	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 31/12/2021 by Online Payment Ref Inv5538							
D50 DB Heating Ltd							
12404 Gas Safety service - TH Authorised: RR	19/10/2021	36467	1	311.33	0.00	311.33	0.00
					0.00	311.33	
Above paid on 31/12/2021 by Online Payment Ref Inv36467							
G04 GMS Bodyworks Ltd							
12432 3rd Party Vehicle repair Authorised: RR	02/12/2021	1475	1	508.80	0.00	508.80	0.00
					0.00	508.80	
Above paid on 31/12/2021 by Online Payment Ref Inv1475							
G01 J T Greaves Ltd							
12434 Smoke alarm repairs - BH Authorised: RR	02/12/2021	030284	1	45.60	0.00	45.60	0.00
12435 Emergency lights - TH Authorised: RR	02/12/2021	030285	1	332.40	0.00	332.40	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12436 Light repairs - Depot Authorised: RR	02/12/2021	030286	1	410.40	0.00	410.40	0.00
12437 Elec Report -PM Trader S Authorised: RR	02/12/2021	030287	1	206.40	0.00	206.40	0.00
12433 Elec report - Drake Stat Authorised: RR	02/12/2021	030288	1	211.42	0.00	211.42	0.00

0.00 1,206.22

Above paid on 31/12/2021 by Online Payment Ref INV030288/

M03 Medigold Health Consultancy Ltd

12439 OH Referral Authorised: JS	14/12/2021	025BA20155	1	402.00	0.00	402.00	0.00
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0.00 402.00

Above paid on 31/12/2021 by Online Payment Ref 025BA20155

M19 Microshade Business Consultants Ltd

12438 Citrix hosting/support Authorised: JS	15/12/2021	15435	1	1,037.60	0.00	1,037.60	0.00
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0.00 1,037.60

Above paid on 31/12/2021 by Online Payment Ref 6573

M23 The Moorlander Ltd

12440 Advert - PM Authorised: DC	01/12/2021	INV4937	1	156.00	0.00	156.00	0.00
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0.00 156.00

Above paid on 31/12/2021 by Online Payment Ref TTC02

M42 Mole Valley Farmers Ltd

12406 Work wear/boots - Depot Authorised: RR	23/11/2021	IN201543508	1	136.97	0.00	136.97	0.00
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0.00 136.97

Above paid on 31/12/2021 by Online Payment Ref 20073845T3

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P12	Project Cosmic						
12429 Website updates Authorised: JS	08/12/2021	INV-18279	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 31/12/2021 by Online Payment Ref Inv-18279							
P27	Pertemps Recruitment Partnership Ltd						
12411 Temp agency staff - PM Authorised: DC	19/11/2021	371P303812	1	975.52	0.00	975.52	0.00
12413 Temp agency intro - PM Authorised: JS	25/11/2021	371P304216P	1	1,046.40	0.00	1,046.40	0.00
12412 Temp agency staff - PM Authorised: DC	26/11/2021	371P304083	1	313.32	0.00	313.32	0.00
12441 Temp Agency staff -Admin Authorised: JS	03/12/2021	371P304275	1	691.75	0.00	691.75	0.00
12442 Temp Agency staff -Admin Authorised: JS	10/12/2021	371P304443	1	558.61	0.00	558.61	0.00
					0.00	3,585.60	
Above paid on 31/12/2021 by Online Payment Ref 371/131643							
P38	Parade Plants						
12409 Plant food - PM Authorised: DC	13/07/2021	68	1	171.50	0.00	171.50	0.00
					0.00	171.50	
Above paid on 31/12/2021 by Online Payment Ref Inv68							
P42	UK Plumbing Supplies Ltd						
12410 Plumb repairs - DS Authorised: RR	10/11/2021	SI01654793	1	15.07	0.00	15.07	0.00
					0.00	15.07	
Above paid on 31/12/2021 by Online Payment Ref 0309324/84							
R05	Reed Specialist Recruitment Ltd						
12414 Temp agency staff - TH Authorised: RR	19/11/2021	0237703304	1	541.27	0.00	541.27	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12415 Temp agency staff - TH Authorised: RR	26/11/2021	0237717874	1	678.88	0.00	678.88	0.00
12443 Temp Agency staff - TH Authorised: RR	03/12/2021	0237739821	1	550.44	0.00	550.44	0.00
						0.00	1,770.59

Above paid on 31/12/2021 by Online Payment Ref T0127101

R09 West Devon Raynet							
12456 Stewards - Dickensian Ev Authorised: RR	14/12/2021	LOE/21-1	1	250.00	0.00	250.00	0.00
						0.00	250.00

Above paid on 31/12/2021 by Online Payment Ref LOE/21-1

R19 Rialtas Business Solutions							
12444 Accounts software suppor Authorised: JS	16/12/2021	SM24747	1	70.80	0.00	70.80	0.00
						0.00	70.80

Above paid on 31/12/2021 by Online Payment Ref 6573

S08 Spot-on-Supplies Ltd							
12416 Cleaning supplies - PM Authorised: DC	25/11/2021	21530043	1	441.00	0.00	441.00	0.00
12446 Cleaning supplies - PM Authorised: DC	02/12/2021	21530557	1	26.92	0.00	26.92	0.00
12447 Cleaning supplies - PM Authorised: DC	09/12/2021	21531106	1	17.00	0.00	17.00	0.00
12448 Cleaning supplies - TH Authorised: RR	09/12/2021	21531122	1	198.59	0.00	198.59	0.00
12449 Cleaning supplies - PM Authorised: DC	09/12/2021	21531123	1	625.88	0.00	625.88	0.00
						0.00	1,309.39

Above paid on 31/12/2021 by Online Payment Ref TAVT00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
12381 Waste removal - Depot	22/11/2021	25395	1	329.52	0.00	329.52	0.00
12450 Waste removal - Depot	13/12/2021	25679	1	333.48	0.00	333.48	0.00
Authorised: RR							
12451 Waste removal - Depot	15/12/2021	26048	1	361.20	0.00	361.20	0.00
Authorised: RR							
						0.00	1,024.20
Above paid on 31/12/2021 by Online Payment Ref 25395/2567							
S50 SLCC Enterprises Ltd							
12445 Seminar - 25/05/22	14/12/2021	BK204333-1	1	102.00	0.00	102.00	0.00
Authorised: JS							
						0.00	102.00
Above paid on 31/12/2021 by Online Payment Ref TAVIS001							
T07 Towls of Tavistock							
12452 Batteries - BH	06/12/2021	INV223947	1	4.99	0.00	4.99	0.00
Authorised: RR							
						0.00	4.99
Above paid on 31/12/2021 by Online Payment Ref INV223947							
T18 Tavy Signs							
12455 Posters - BH	08/12/2021	9516	1	96.00	0.00	96.00	0.00
Authorised: RR							
						0.00	96.00
Above paid on 31/12/2021 by Online Payment Ref TavySignsL							
T37 Travis Perkins PLC							
12453 Woodstain - Benches	15/12/2021	3194AMY816	1	96.00	0.00	96.00	0.00
Authorised: RR							
						0.00	96.00
Above paid on 31/12/2021 by Online Payment Ref 632641							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T42	Olijam Communications Ltd						
12407 Advert - BH Authorised: RR	10/11/2021	0003686	1	363.60	0.00	363.60	0.00
12408 Advert - PM Authorised: DC	10/11/2021	0003687	1	532.80	0.00	532.80	0.00
					0.00	896.40	
Above paid on 31/12/2021 by Online Payment Ref 0002378							
T95	TyreMarks						
12417 Vehicle repairs Authorised: RR	30/11/2021	INV-28397	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 31/12/2021 by Online Payment Ref INV-28397							
TO2	Tindle Newspaper Devon Ltd						
12419 Advert - PM Authorised: DC	26/11/2021	200036958	1	108.00	0.00	108.00	0.00
12418 Advert - PM Authorised: DC	26/11/2021	200036960	1	178.80	0.00	178.80	0.00
12454 Recruitment adverts Authorised: JS	10/12/2021	200037530	1	316.80	0.00	316.80	0.00
					0.00	603.60	
Above paid on 31/12/2021 by Online Payment Ref 204302							
W36	C. R. Willcocks & Company Ltd						
12400 Tractor repairs -WA06KMJ Authorised: RR	22/11/2021	155875	1	314.40	0.00	314.40	0.00
					0.00	314.40	
Above paid on 31/12/2021 by Online Payment Ref 1677							
B17	Barclaycard Merchant Services						
12457 Card Mch services - PM Authorised: DC	30/11/2021	011579121121	1	188.80	0.00	188.80	0.00
					0.00	188.80	
Above paid on 10/12/2021 by Direct Debit DD							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
12459 Card Mch services - Admi Authorised: JS	30/11/2021	041304311121	1	48.80	0.00	48.80	0.00
					0.00	48.80	
Above paid on 10/12/2021 by Direct Debit DD1							
B17 Barclaycard Merchant Services							
12458 Card Mch services -TH Authorised: RR	30/11/2021	011632461121	1	74.00	0.00	74.00	0.00
					0.00	74.00	
Above paid on 10/12/2021 by Direct Debit DD2							
E15 EDF Energy							
Purchase Ledger DDR Payment	01/12/2021	ON ACC 12582	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
Above paid on 01/12/2021 by Direct Debit 6771140862							
E15 EDF Energy							
Purchase Ledger DDR Payment	01/12/2021	ON ACC 12583	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 01/12/2021 by Direct Debit 6114086290							
SO2 South West Water							
12482 Water rates - MOC Authorised: RR	11/11/2021	2076081110	1	80.63	0.00	80.63	0.00
					0.00	80.63	
Above paid on 01/12/2021 by Direct Debit 5006761401							
E15 EDF Energy							
Purchase Ledger DDR Payment	08/12/2021	ON ACC 12584	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
Above paid on 08/12/2021 by Direct Debit 6711408623							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15	EDF Energy						
<i>Purchase Ledger DDR Payment</i>	09/12/2021	ON ACC 12585	1	0.00	0.00	689.00	-689.00
					0.00	689.00	
Above paid on 09/12/2021 by Direct Debit 6711408466							
C86	1st Office Equipment Ltd						
<i>12559 Photocopier contract</i>	06/12/2021	185927	1	1,783.45	0.00	1,783.45	0.00
Authorised: JS					0.00	1,783.45	
Above paid on 13/12/2021 by Direct Debit DG23FQA							
F02	Fuelgenie Business Account						
<i>12570 Vehicle fuel - Depot</i>	01/12/2021	6589920	1	743.54	0.00	743.54	0.00
Authorised: RR					0.00	743.54	
Above paid on 14/12/2021 by Direct Debit 6356295000							
E14	Entanet International Ltd						
<i>12564 Broadband - BH</i>	01/12/2021	#EIL0179432	1	33.90	0.00	33.90	0.00
Authorised: RR					0.00	33.90	
Above paid on 15/12/2021 by Direct Debit ENT001TAV4							
WO1	West Devon Borough Council						
<i>11670 Rates - DR CP</i>	09/03/2021	301019787 21-22	1	78.00	0.00	39.00	39.00
Authorised: JS					0.00	39.00	
Above paid on 15/12/2021 by Direct Debit 301019787							
WO1	West Devon Borough Council						
<i>11669 Rates - DR Basement</i>	09/03/2021	301019774 21-22	1	234.00	0.00	117.00	117.00
Authorised: JS					0.00	117.00	
Above paid on 15/12/2021 by Direct Debit 301019774							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	264.00	0.00	132.00	132.00
					0.00	132.00	
Above paid on 15/12/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	274.00	0.00	137.00	137.00
					0.00	137.00	
Above paid on 15/12/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	314.00	0.00	157.00	157.00
					0.00	157.00	
Above paid on 15/12/2021 by Direct Debit 301028833							
WO1 West Devon Borough Council							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	384.00	0.00	192.00	192.00
					0.00	192.00	
Above paid on 15/12/2021 by Direct Debit 300058655							
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	1,996.00	0.00	499.00	1,497.00
					0.00	499.00	
Above paid on 15/12/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	2,815.00	0.00	563.00	2,252.00
					0.00	563.00	
Above paid on 15/12/2021 by Direct Debit 300031915							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	1,248.00	0.00	624.00	624.00
					0.00	624.00	
Above paid on 15/12/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	1,546.00	0.00	773.00	773.00
					0.00	773.00	
Above paid on 15/12/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	2,070.00	0.00	1,035.00	1,035.00
					0.00	1,035.00	
Above paid on 15/12/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	4,716.00	0.00	2,358.00	2,358.00
					0.00	2,358.00	
Above paid on 15/12/2021 by Direct Debit 301028749							
WO1 West Devon Borough Council							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	8,858.00	0.00	4,429.00	4,429.00
					0.00	4,429.00	
Above paid on 15/12/2021 by Direct Debit 300064487							
C08 Crown Gas & Power Ltd							
12561 Gas - Guildhall	03/12/2021	2521021	1	475.26	0.00	475.26	0.00
					0.00	475.26	
Above paid on 15/12/2021 by Direct Debit L001454							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19 Sage (UK) Ltd							
12572 Payroll software Authorised: JS	01/12/2021	INV13615080	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 15/12/2021 by Direct Debit KBBJ36G							
E01 E.ON Energy Solutions Ltd							
12568 Electricity - BH Authorised: RR	01/12/2021	H1A7CDAC4E	1	513.47	0.00	513.47	0.00
					0.00	513.47	
Above paid on 16/12/2021 by Direct Debit 0165604411							
E01 E.ON Energy Solutions Ltd							
12569 Electricity - PM Authorised: RR	01/12/2021	H1A796A5BB	1	791.05	0.00	791.05	0.00
					0.00	791.05	
Above paid on 16/12/2021 by Direct Debit 0165604511							
E14 Entanet International Ltd							
12565 Broadband - BH Authorised: RR	02/12/2021	#EIL0179604	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 20/12/2021 by Direct Debit ENT001TAV							
S03 SSE Southern Electric							
12579 Electricity - Public lig Authorised: RR	02/12/2021	7375185411DEC21	1	456.35	0.00	456.35	0.00
					0.00	456.35	
Above paid on 20/12/2021 by Direct Debit 737518541							
PO2 Pitney Bowes Ltd							
12571 Postage - franking mch Authorised: JS	06/12/2021	BI626061	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/12/2021 by Direct Debit 6335052030							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
12578 Gas - MOC/TH/DR Authorised: RR	06/12/2021	7055342510NOV21	1	842.89	0.00	842.89	0.00
					0.00	842.89	
Above paid on 23/12/2021 by Direct Debit 705534251							
BO5 BOC Gases							
12461 Bar gas - TH Authorised: RR	30/11/2021	3065853102	1	65.92	0.00	65.92	0.00
					0.00	65.92	
Above paid on 24/12/2021 by Direct Debit 0001480823							
D39 Datasharp UK LTD							
12563 Tel calls/service Authorised: JS	10/12/2021	421811	1	385.16	0.00	385.16	0.00
					0.00	385.16	
Above paid on 24/12/2021 by Direct Debit TAVI4301							
D39 Datasharp UK LTD							
12562 Phone/broadband Authorised: JS	10/12/2021	580186	1	620.41	0.00	620.41	0.00
					0.00	620.41	
Above paid on 24/12/2021 by Direct Debit TAVI4747							
O04 O2 (UK) Ltd							
12469 Mobile tel contract Authorised: RR	28/11/2021	5636127	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 31/12/2021 by Direct Debit 03104965							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	188.00	0.00	94.00	94.00
					0.00	94.00	
Above paid on 15/12/2021 by Direct Debit 300024676							
Total Purchase Ledger Payments for Month 9						0.00	153,741.75