

08/02/2023

Tavistock Town Council

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List of Purchase Ledger Payments for Month 10

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
14162 Pension cont Dec	04/01/2023	050123	1	13,620.39	0.00	13,620.39	0.00
					0.00	13,620.39	
Above paid on 06/01/2023 by Online Payment Ref 00132							
A55 Advanced Lifting Equipment & Services Lt							
14115 LOLER Inspection Authorised: RR	15/12/2022	23594	1	702.00	0.00	702.00	0.00
					0.00	702.00	
Above paid on 13/01/2023 by Online Payment Ref Inv.23594							
B29 BTE Services Ltd							
14117 Sanitary Units Town Hall Authorised: MF	31/12/2022	281435	1	241.10	0.00	241.10	0.00
14147 Sanitary Units PM Authorised: DC	31/12/2022	281436	1	876.56	0.00	876.56	0.00
14116 Sanitary Unit Drake Rd Authorised: JS	31/12/2022	281437	1	58.44	0.00	58.44	0.00
					0.00	1,176.10	
Above paid on 13/01/2023 by Online Payment Ref TAVI003/00							
D01 DS Bennett UK Ltd							
14168 Silky Saw Authorised: RR	21/12/2022	54124	1	63.49	0.00	63.49	0.00
					0.00	63.49	
Above paid on 13/01/2023 by Online Payment Ref 54124							
D02 Devon Contract Waste Ltd							
14150 Waste Disposal PM Authorised: DC	15/12/2022	P880440	1	490.31	0.00	490.31	0.00
					0.00	490.31	
Above paid on 13/01/2023 by Online Payment Ref WBTA/TC							

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List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 Duchy Ltd							
14161 depot & cem lodge door Authorised: RR	02/12/2022	8836	1	91.14	0.00	91.14	0.00
					0.00	91.14	
Above paid on 13/01/2023 by Online Payment Ref 8836							
D50 DB Heating Ltd							
14096 Heating requirements Authorised: RR	07/12/2022	40803	1	62.40	0.00	62.40	0.00
14122 Gas Safety Check 1 MK Rd Authorised: RR	13/12/2022	40846	1	171.00	0.00	171.00	0.00
					0.00	233.40	
Above paid on 13/01/2023 by Online Payment Ref 40803/4084							
D60 Dorma UK Ltd							
14167 PM Door repair Authorised: RR	22/12/2022	0000444637	1	446.40	0.00	446.40	0.00
					0.00	446.40	
Above paid on 13/01/2023 by Online Payment Ref PP4-004120							
GO1 J T Greaves Ltd							
14094 PM Hand dryer Authorised: RR	09/12/2022	030850	1	1,158.00	0.00	1,158.00	0.00
14166 PM Tripping event Authorised: RR	21/12/2022	030860	1	48.00	0.00	48.00	0.00
					0.00	1,206.00	
Above paid on 13/01/2023 by Online Payment Ref INV30860/3							
I04 IAC Ltd							
14124 Interim Internal Audit Authorised: CH	09/12/2022	INV-1563	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 13/01/2023 by Online Payment Ref INV-1563							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19	Le Page Architects Ltd						
14157 Repairs Town Hall	13/12/2022	LPA22/291	1	959.46	0.00	959.46	0.00
Authorised: RR							
					0.00	959.46	
Above paid on 13/01/2023 by Online Payment Ref LPA22/291							
M19	Microshade Business Consultants Ltd						
14109 RIALTAS HOSTING	15/12/2022	17031	1	1,151.72	0.00	1,151.72	0.00
Authorised: JS							
					0.00	1,151.72	
Above paid on 13/01/2023 by Online Payment Ref 6573							
R05	Reed Specialist Recruitment Ltd						
14127 Agency we-09/12/22	16/12/2022	0238736532	1	700.19	0.00	700.19	0.00
14126 Agency we-09/12/22	16/12/2022	0238744737	1	636.55	0.00	636.55	0.00
Authorised: RR							
14211 Temp TH WE 16/12	23/12/2022	0238768754	1	567.72	0.00	567.72	0.00
Authorised: JS							
14212 Temp TH WE 23/12	23/12/2022	0238779940	1	558.26	0.00	558.26	0.00
Authorised: JS							
					0.00	2,462.72	
Above paid on 13/01/2023 by Online Payment Ref T0127101							
S01	Stuart Todd Associates Ltd						
14144 - NDP Consultancy	20/12/2022	416	1	1,068.84	0.00	1,068.84	0.00
Authorised: CH							
					0.00	1,068.84	
Above paid on 13/01/2023 by Online Payment Ref INV416							
S08	Spot-on-Supplies Ltd						
14111 CLEANING CONSUMABLES	08/12/2022	21554928	1	94.28	0.00	94.28	0.00
Authorised: MF							
14155 Cleaning Supplies	08/12/2022	21554929	1	478.27	0.00	478.27	0.00
14156 Cleaning Supplies	08/12/2022	21554961	1	28.98	0.00	28.98	0.00
Authorised: DC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14154 Cleaning Supplies Authorised: DC	19/12/2022	21555587	1	239.88	0.00	239.88	0.00
14165 cleaning consumables Authorised: RR	21/12/2022	21555838	1	10.86	0.00	10.86	0.00
					0.00	852.27	

Above paid on 13/01/2023 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
14004 Waste removal Dec Authorised: RR	07/12/2022	31362	1	441.12	0.00	441.12	0.00
14092 Green Waste removal Authorised: RR	09/12/2022	31996	1	27.36	0.00	27.36	0.00
14102 Green waste removal Dec Authorised: RR	13/12/2022	32062	1	24.48	0.00	24.48	0.00
14140 Green Waste Authorised: RR	15/12/2022	32094	1	30.24	0.00	30.24	0.00
14141 Green Waste Authorised: RR	15/12/2022	32096	1	28.80	0.00	28.80	0.00
14139 Green Waste Authorised: RR	15/12/2022	32103	1	12.96	0.00	12.96	0.00
14179 Waste disposal Dec Authorised: RR	23/12/2022	30225	1	695.52	0.00	695.52	0.00
					0.00	1,260.48	

Above paid on 13/01/2023 by Online Payment Ref a/c119

S38 SLCC							
14183 JS conference 1/2-2/2 Authorised: JS	20/12/2022	BK208654-1	1	480.00	0.00	480.00	0.00
14182 JS Conference 1/2-2/2 Authorised: JS	20/12/2022	BK208654-2	1	105.00	0.00	105.00	0.00
14181 CH Conference 1-2/2 Authorised: JS	20/12/2022	BK208655-1	1	375.00	0.00	375.00	0.00
					0.00	960.00	

Above paid on 13/01/2023 by Online Payment Ref MEM241957-

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
14103 weed control Dec 22 Authorised: RR	08/12/2022	3194 AN758	1	172.80	0.00	172.80	0.00
14106 Consumables Dec 22 Authorised: RR	09/12/2022	3194 ANO812	1	142.78	0.00	142.78	0.00
14136 Paint 1 Mk Rd/13DS Authorised: RR	09/12/2022	3194ANO797	1	141.60	0.00	141.60	0.00
14112 CONSUMABLES DEC Authorised: RR	12/12/2022	3194 ANO850	1	69.79	0.00	69.79	0.00
14137 Repairs Cemetery Ld Wind	13/12/2022	3194ANO939	1	30.39	0.00	30.39	0.00
14170 Tarpaulin Authorised: RR	19/12/2022	3194 ANP159	1	69.00	0.00	69.00	0.00
14169 expanding foam Authorised: RR	20/12/2022	3194 ANP187	1	45.97	0.00	45.97	0.00
					0.00	672.33	
Above paid on 13/01/2023 by Online Payment Ref 632641							
T95	TyreMarks Tavistock Ltd						
14105 WK69LCZ light bar Authorised: RR	07/12/2022	INV-39231	1	780.00	0.00	780.00	0.00
14104 YT10SXF diagnostic Authorised: RR	08/12/2022	INV-39241	1	309.00	0.00	309.00	0.00
					0.00	1,089.00	
Above paid on 13/01/2023 by Online Payment Ref INV-39241/							
SO2	South West Water						
14008 SH Water 3/8-23/11 Authorised: RR	24/11/2022	3080 1238 98	1	34.75	0.00	34.75	0.00
					0.00	34.75	
Above paid on 03/01/2023 by Direct Debit 1309200901							
SO2	South West Water						
14174 14 DS 3/8 - 30/11 Authorised: RR	07/12/2022	3080 3063 33	1	40.11	0.00	40.11	0.00
					0.00	40.11	
Above paid on 03/01/2023 by Direct Debit 2950915901							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
14173 GH 3/8 - 30/11 Authorised: RR	07/12/2022	3080 3205 04	1	56.84	0.00	56.84	0.00
					0.00	56.84	
Above paid on 03/01/2023 by Direct Debit 3286324002							
SO2 South West Water							
14007 PM Water 3/8-23/11 Authorised: RR	24/11/2022	3080 1239 31	1	80.37	0.00	80.37	0.00
					0.00	80.37	
Above paid on 03/01/2023 by Direct Debit 1305820901							
SO2 South West Water							
14005 BH water 3/8-29/11 Authorised: RR	29/11/2022	3080 1506 50	1	92.34	0.00	92.34	0.00
					0.00	92.34	
Above paid on 03/01/2023 by Direct Debit 2946056001							
SO2 South West Water							
13989 CEM LODGE AUG-NOV Authorised: RR	16/11/2022	3080 0503 98	1	118.44	0.00	118.44	0.00
					0.00	118.44	
Above paid on 03/01/2023 by Direct Debit 2527708930							
SO2 South West Water							
14175 DR 3/8 - 30/11 Authorised: RR	07/12/2022	3080 3059 82	1	133.20	0.00	133.20	0.00
					0.00	133.20	
Above paid on 03/01/2023 by Direct Debit 1304807901							
SO2 South West Water							
13927 BS Water 3/8 to 23/11 Authorised: RR	24/11/2022	3080 1239 22	1	196.93	0.00	196.93	0.00
					0.00	196.93	
Above paid on 03/01/2023 by Direct Debit 1303688501							

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O05							
Opus							
14214 TH Dec22	21/12/2022	27933070	1	1,693.70	0.00	1,693.70	0.00
14215 PM Dec 22	21/12/2022	27933343	1	749.84	0.00	749.84	0.00
14216 GH Dec 22	21/12/2022	27933344	1	1,211.56	0.00	1,211.56	0.00
					0.00	3,655.10	
Above paid on 05/01/2023 by Direct Debit 1475391							
BO3							
British Gas Business							
14185 cem off 15/11-14/12	20/12/2022	999494928	1	144.40	0.00	144.40	0.00
					0.00	144.40	
Above paid on 06/01/2023 by Direct Debit 999494928							
BO3							
British Gas Business							
14187 Pearse MD 29/10-28/11	20/12/2022	719102970	1	110.31	0.00	110.31	0.00
14188 Pearse Md 29/9-28/10	20/12/2022	719102969	1	105.57	0.00	105.57	0.00
					0.00	215.88	
Above paid on 06/01/2023 by Direct Debit 719102970							
BO3							
British Gas Business							
14186 cem off 15/11-14/12	20/12/2022	999494927	1	364.62	0.00	364.62	0.00
					0.00	364.62	
Above paid on 06/01/2023 by Direct Debit 999494927							
E15							
EDF Energy							
14236 GH Electric to 31/8/22	16/12/2022	E40846629011	1	-6,245.81	0.00	-6,245.81	0.00
14237 GH Electric up to 31/8/2	22/11/2022	E40846629010	1	16,979.16	0.00	16,979.16	0.00
					0.00	10,733.35	
Above paid on 06/01/2023 by Direct Debit 6711408466							
BO3							
British Gas Business							
14191 14 DS 13/11-12/12	20/12/2022	999494929	1	24.49	0.00	24.49	0.00
					0.00	24.49	
Above paid on 11/01/2023 by Direct Debit 999494929							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14190 Parish Church 22/11-21/1	28/12/2022	221560374	1	37.33	0.00	37.33	0.00
					0.00	37.33	
Above paid on 11/01/2023 by Direct Debit 221560374							
BO3 British Gas Business							
14193 slate store 3/12-23/12	28/12/2022	221560376	1	54.58	0.00	54.58	0.00
					0.00	54.58	
Above paid on 12/01/2023 by Direct Debit 221560376							
BO3 British Gas Business							
14194 GH 3/12-22/12	28/12/2022	221560375	1	343.22	0.00	343.22	0.00
					0.00	343.22	
Above paid on 12/01/2023 by Direct Debit 221560375							
O05 Opus							
14217 MOC HS Dec 22	28/12/2022	27945281	1	12.60	0.00	12.60	0.00
14218 MOC Dec 22	28/12/2022	27945282	1	566.35	0.00	566.35	0.00
14219 DR Dec 22	28/12/2022	27945283	1	591.91	0.00	591.91	0.00
					0.00	1,170.86	
Above paid on 12/01/2023 by Direct Debit 1463717							
E14 Entanet International Ltd							
14084 DEPOT FRONT DOOR	02/12/2022	8836	1	91.14	0.00	91.14	0.00
Authorised: RR							
14160 inv on wrong supplier	02/12/2022	8836CR	1	-91.14	0.00	-91.14	0.00
Authorised: RR							
14254 INTERNET JAN 23	02/01/2023	#EIL0257255	1	33.90	0.00	33.90	0.00
Authorised: MF							
14255 INTERNET JAN 23	04/01/2023	#EIL0257622	1	15.00	0.00	15.00	0.00
Authorised: MF							
					0.00	48.90	
Above paid on 13/01/2023 by Direct Debit 42tzz001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F02 Fuelgenie Business Account							
14249 FUEL DEC 22 Authorised: WS	03/01/2023	8296533	1	503.46	0.00	503.46	0.00
					0.00	503.46	
Above paid on 13/01/2023 by Direct Debit 6356290009							
S19 Sage (UK) Ltd							
Purchase Ledger DDR Payment	16/01/2023	ON ACC 14265	1	0.00	0.00	211.20	-211.20
Purchase Ledger DDR Payment	16/12/2022	ON ACC 14158	1	-211.20	0.00	-211.20	0.00
14238 SAGE Support Dec 22 Authorised: JS	01/12/2022	INV15884968	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/01/2023 by Direct Debit kbbj36g							
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	52.00	0.00	52.00	0.00
13542 Cemetery Lodge Authorised: JS	26/08/2022	655489228 2022-23	1	1,525.15	0.00	1,525.15	0.00
14085 re invoiced in Nov 22 Authorised: JS	01/11/2022	655489228 22/23 CN	1	-1,525.00	0.00	-1,525.00	0.00
14086 1st cn was short 15p Authorised: js	01/11/2022	655489228 CREDITB	1	-0.15	0.00	-0.15	0.00
					0.00	52.00	
Above paid on 16/01/2023 by Direct Debit 301019787							
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 16/01/2023 by Direct Debit 300008799							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 16/01/2023 by Direct Debit 300031287							

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WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	773.00	0.00	773.00	0.00
					0.00	773.00	
Above paid on 16/01/2023 by Direct Debit 301019761							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	4,429.00	0.00	4,429.00	0.00
					0.00	4,429.00	
Above paid on 16/01/2023 by Direct Debit 300064487							
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	117.00	0.00	117.00	0.00
					0.00	117.00	
Above paid on 16/01/2023 by Direct Debit 301019774							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 16/01/2023 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	94.00	0.00	94.00	0.00
					0.00	94.00	
Above paid on 16/01/2023 by Direct Debit 3000024676							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	157.00	0.00	157.00	0.00
					0.00	157.00	
Above paid on 16/01/2023 by Direct Debit 301028833							

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WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	934.00	0.00	499.00	435.00
					0.00	499.00	
Above paid on 16/01/2023 by Direct Debit 300112261							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	137.00	0.00	137.00	0.00
					0.00	137.00	
Above paid on 16/01/2023 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	1,126.00	0.00	563.00	563.00
					0.00	563.00	
Above paid on 16/01/2023 by Direct Debit 300061915							
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	2,070.00	0.00	1,035.00	1,035.00
					0.00	1,035.00	
Above paid on 16/01/2023 by Direct Debit 300042522							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	2,358.00	0.00	2,358.00	0.00
					0.00	2,358.00	
Above paid on 16/01/2023 by Direct Debit 301028749							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	563.00	0.00	-1,126.00	1,689.00
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	1,217.00	0.00	654.00	563.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	1,035.00	0.00	1,035.00	0.00
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	435.00	0.00	-563.00	998.00
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	1,431.00	0.00	-563.00	1,994.00
13054 Rates - GHCP Authorised: CH	10/03/2022	30003191522-23	1	563.00	0.00	563.00	0.00
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	1,994.00	0.00	-1,126.00	3,120.00
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	1,257.00	0.00	-563.00	1,820.00
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	1,689.00	0.00	1,689.00	0.00
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	3,120.00	0.00	-1,820.00	4,940.00
10742 Rates - Guildhall CP	09/06/2020	30003191520-21	1	1,820.00	0.00	1,820.00	0.00
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	4,940.00	0.00	4,940.00	0.00
14266 20-21 to correct 10441	16/01/2023	30003191520-21CN	1	-4,940.00	0.00	-4,940.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

E15 EDF Energy							
Purchase Ledger DDR Payment	23/09/2020	ON ACC 10943	1	-15.00	0.00	-15.00	0.00
Purchase Ledger DDR Payment	09/10/2020	ON ACC 11043	1	-15.00	0.00	-15.00	0.00
Purchase Ledger DDR Payment	09/11/2020	ON ACC 11134	1	-15.00	0.00	-15.00	0.00
Purchase Ledger DDR Payment	21/12/2020	ON ACC 11233	1	-15.00	0.00	-15.00	0.00
Purchase Ledger DDR Payment	08/01/2021	ON ACC 11328	1	-15.00	0.00	-15.00	0.00
Purchase Ledger DDR Payment	08/01/2021	ON ACC 11329	1	-445.00	0.00	-445.00	0.00
11354 Electricity - TH Authorised: WS	29/01/2021	E40862348002	1	-1,264.26	0.00	-1,264.26	0.00
11444 Electricity - SJA PM Sto Authorised: RR	09/02/2021	E40858325001	1	51.73	0.00	51.73	0.00
Purchase Ledger DDR Payment	04/03/2021	ON ACC 11504	1	-445.00	0.00	-445.00	0.00
11657 Electricity - PM SJA Authorised: RR	17/04/2021	E40858325002	1	25.49	0.00	25.49	0.00
Purchase Ledger DDR Payment	13/04/2021	ON ACC 11683	1	-209.00	0.00	-209.00	0.00
Purchase Ledger DDR Payment	13/04/2021	ON ACC 11684	1	-445.00	0.00	-445.00	0.00
Purchase Ledger DDR Payment	13/05/2021	ON ACC 11795	1	-445.00	0.00	-445.00	0.00

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List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger DDR Payment</i>	14/06/2021	ON ACC 11884	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	06/07/2021	ON ACC 12025	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	04/08/2021	ON ACC 12147	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 12222	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	11/10/2021	ON ACC 12355	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	09/11/2021	ON ACC 12492	1	-445.00	0.00	-445.00	0.00
<i>Purchase Ledger DDR Payment</i>	08/12/2021	ON ACC 12584	1	-445.00	0.00	-445.00	0.00
12597 Gas/Elec - Cem Lodge Authorised: RR	25/01/2022	671158579272JAN	1	-60.13	0.00	-60.13	0.00
12640 Electricity - TH Authorised: RR	12/01/2022	E40862348003	1	1,147.05	0.00	1,147.05	0.00
12805 Electricity - PM Store Authorised: RR	02/02/2022	E40858325003	1	99.91	0.00	99.91	0.00
12806 Gas - Cemetery Lodge Authorised: WS	07/02/2022	671158579272-070222	1	58.78	0.00	58.78	0.00
12807 Elec/Gas - Cem Lodge Authorised: WS	08/02/2022	671158579272 -080222	1	-78.28	0.00	-78.28	0.00
12808 Electricity - TH Authorised: WS	08/02/2022	E40862348004	1	2,150.44	0.00	2,150.44	0.00
12844 Gas - Cemetery Lodge Authorised: WS	08/03/2022	671158579272-080322	1	67.21	0.00	67.21	0.00
12845 Gas & Electric - Cem Lod Authorised: RR	30/03/2022	671158579272-300322	1	32.91	0.00	32.91	0.00
13187 Electricity - PM store Authorised: RR	02/05/2022	671140858325-0205202	1	26.13	0.00	26.13	0.00
13188 Electricity - TH Authorised: RR	02/05/2022	671140862348-0205202	1	692.27	0.00	692.27	0.00
<i>Purchase Ledger DDR Payment</i>	13/06/2022	ON ACC 13343	1	-250.76	0.00	-250.76	0.00
<i>Purchase Ledger DDR Payment</i>	13/07/2022	ON ACC 13428	1	-266.00	0.00	-266.00	0.00
13588 TH Elec May-Jul	06/09/2022	671140862348SEP22	1	1,082.09	0.00	1,082.09	0.00
13589 PM Elec May-Jul	06/09/2022	671140858325SEP22	1	32.20	0.00	32.20	0.00
<i>Purchase Ledger DDR Payment</i>	31/10/2022	ON ACC 13815	1	48.54	0.00	48.54	0.00
14180 elec final 28/3-01/8 Authorised: LR	05/12/2022	671140862348MAR-AUG	1	-1,048.71	0.00	-1,048.71	0.00
<i>Purchase Ledger DDR Payment</i>	20/12/2022	ON ACC 14209	1	2,652.88	0.00	2,632.39	20.49
					0.00	0.00	

No payment due as Credit Notes have been applied

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Energy Solutions Ltd							
13783 Elec July 22 Authorised: LR	13/09/2022	KI-5007D02E-0004	1	643.75	0.00	643.75	0.00
14267 cn for 13630 duplicate	17/01/2023	KI-5007D02E-0004CN	1	-643.75	0.00	-643.75	0.00
13784 Elec June 22 Authorised: LR	10/10/2022	KI-5007D02E-0005	1	612.30	0.00	612.30	0.00
13785 elec May 22 Authorised: LR	17/10/2022	KI-5007D02E-0006	1	671.26	0.00	671.26	0.00
13786 credit elec PM Authorised: LR	17/10/2022	KCR-5007D02E-0003	1	-1,093.00	0.00	-1,087.71	-5.29
13787 credit elec PM Authorised: LR	10/10/2022	KCR-5007D02E-0002	1	-613.81	0.00	-613.81	0.00
13788 elec Apr 22 Authorised: LR	17/10/2022	KI-5007D02E-0007	1	417.96	0.00	417.96	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
S03 SSE Southern Electric							
14177 BS Sept 22 Authorised: RR	07/12/2022	59744 85411SEP22	1	180.57	0.00	180.57	0.00
Purchase Ledger DDR Payment	28/12/2022	ON ACC 14210	1	-109.20	0.00	-109.20	0.00
14268 cn for 14177	17/01/2023	59744 85411SEP22CN	1	-71.37	0.00	-71.37	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
S02 South West Water							
12822 Water rates -Cem Lodge Authorised: RR	10/02/2022	2077035515	1	129.18	0.00	129.18	0.00
14269 cn on inv 2075034025	17/01/2023	3078 2097 09 CN	1	-129.18	0.00	-129.18	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
P10 Accounts Office Shipley							
14163 PAYE Dec payroll	04/01/2023	050123	1	13,037.97	0.00	13,037.97	0.00
					0.00	13,037.97	
Above paid on 19/01/2023 by Online Payment Ref 470PW00128							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U01 SW Region Unison Membership Records							
14164 Unison fees Dec Payroll	04/01/2023	050123	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/01/2023 by Online Payment Ref L10069							
BO3 British Gas Business							
14201 Pearce md 29/11-28/12	03/01/2023	958950289	1	121.57	0.00	121.57	0.00
					0.00	121.57	
Above paid on 17/01/2023 by Direct Debit 603708735							
D39 Datasharp UK LTD							
14247 FIREWALL & IT SUPP JAN23 Authorised: WS	03/01/2023	213803	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 17/01/2023 by Direct Debit 6B9QYHG							
BO3 British Gas Business							
14202 GH 29/11-28/12	03/01/2023	958950288	1	331.01	0.00	331.01	0.00
					0.00	331.01	
Above paid on 17/01/2023 by Direct Debit 903708729							
BO3 British Gas Business							
14260 BH 1/12-31/12 Authorised: LR	03/01/2023	958949896	1	637.75	0.00	637.75	0.00
					0.00	637.75	
Above paid on 20/01/2023 by Direct Debit 603705851							
A15 ABC Service							
14307 PM Posters & Flyers Authorised: DC	01/12/2022	INV-13048	1	66.80	0.00	66.80	0.00
14251 ID BADGES Authorised: WS	09/01/2023	INV-13294	1	5.00	0.00	5.00	0.00
					0.00	71.80	
Above paid on 31/01/2023 by Online Payment Ref 13048/1329							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
14252 DR CLEANING DEC 22 Authorised: JS	01/01/2023	630	1	442.00	0.00	442.00	0.00
						0.00	442.00
Above paid on 31/01/2023 by Online Payment Ref 630							
A36 Alliance Disposables Ltd							
14281 Cleaning Supplies Authorised: JS	09/01/2023	I10784501	1	118.76	0.00	118.76	0.00
14282 Cleaning Supplies Authorised: DC	12/01/2023	I10795305	1	117.12	0.00	117.12	0.00
						0.00	235.88
Above paid on 31/01/2023 by Online Payment Ref I10795305/							
A37 APi Communications Ltd							
14303 AUDIO UPGRADE Authorised: WS	29/12/2022	INV4535	1	1,401.60	0.00	1,401.60	0.00
						0.00	1,401.60
Above paid on 31/01/2023 by Online Payment Ref INV4535							
B16 BEMS (Controls) Ltd							
14250 BMS SERVICE CONT JAN23 Authorised: WS	01/01/2023	INV-1474	1	130.80	0.00	130.80	0.00
						0.00	130.80
Above paid on 31/01/2023 by Online Payment Ref Inv-1474							
C04 The Cumbria Clock Company Ltd							
14310 ST EUSTACHIUS CLOCK REPA Authorised: RR	25/01/2023	16697	1	1,098.00	0.00	1,098.00	0.00
						0.00	1,098.00
Above paid on 31/01/2023 by Online Payment Ref Tavitown							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C18 Chubb Fire & Security Ltd							
14225 WORK ON INTRUDER ALARM Authorised: DC	22/12/2022	9688697	1	46.80	0.00	46.80	0.00
					0.00	46.80	
Above paid on 31/01/2023 by Online Payment Ref 9688697							
D01 DS Bennett UK Ltd							
14233 REPAIR HEDGECUTTER Authorised: WS	29/12/2022	SV27629	1	104.88	0.00	104.88	0.00
					0.00	104.88	
Above paid on 31/01/2023 by Online Payment Ref 27629							
D02 Devon Contract Waste Ltd							
14224 WASTE COLLECTION DEC Authorised: DC	31/12/2022	P884752	1	301.07	0.00	301.07	0.00
14286 Waste Removal Jan 23 Authorised: DC	15/01/2023	P886526	1	360.73	0.00	360.73	0.00
					0.00	661.80	
Above paid on 31/01/2023 by Online Payment Ref WBTAVTC							
D15 The Business Supplies Group Ltd							
14285 Stationery Supplies Authorised: JS	12/01/2023	SINV01487645	1	43.64	0.00	43.64	0.00
14284 Stationery/Key Cabinet Authorised: JS	19/01/2023	SINV01487644	1	317.03	0.00	317.03	0.00
14309 Stationery Dividers Authorised: JS	23/01/2023	SINV01489136	1	12.00	0.00	12.00	0.00
					0.00	372.67	
Above paid on 31/01/2023 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
14278 TH HOT WATER Authorised: RR	16/01/2023	41212	1	56.40	0.00	56.40	0.00
					0.00	56.40	
Above paid on 31/01/2023 by Online Payment Ref 41515							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E04	Evanswood						
14223 HAT GLOVES & BOOTS Authorised: DC	22/12/2022	181	1	37.40	0.00	37.40	0.00
14287 Work Boots Authorised: DC	11/01/2023	185	1	29.94	0.00	29.94	0.00
					0.00	67.34	
Above paid on 31/01/2023 by Online Payment Ref 181/185							
F02	Foot Anstey Solicitors						
14235 Professional svcs Dec 22 Authorised: CH	30/12/2022	11314069	1	2,385.60	0.00	2,385.60	0.00
					0.00	2,385.60	
Above paid on 31/01/2023 by Online Payment Ref 11314069							
G08	Gillespie Yunnie Architects LLP						
14232 MUSEUM ARCHITECTURAL SVS Authorised: WS	31/12/2022	1217002	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	
Above paid on 31/01/2023 by Online Payment Ref 1217002							
G01	J T Greaves Ltd						
14231 XMAS LIGHTS EXTRA VISIT Authorised: WS	08/11/2022	030781	1	294.00	0.00	294.00	0.00
14248 14 DUKE ST LIGHTS Authorised: WS	05/01/2023	030871	1	121.74	0.00	121.74	0.00
14313 13 DK DT LIGHT TEST Authorised: RR	24/01/2023	030913	1	72.00	0.00	72.00	0.00
					0.00	487.74	
Above paid on 31/01/2023 by Online Payment Ref 030781/030							
H12	Haarer Goss Ltd						
14288 Rent Review 14 Duke St	12/01/2023	30/2314	1	1,305.00	0.00	1,305.00	0.00
14289 professional Fees Authorised: CH	12/01/2023	30/2315	1	330.00	0.00	330.00	0.00
					0.00	1,635.00	
Above paid on 31/01/2023 by Online Payment Ref 30/2314/23							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I12 Instant Marquees Ltd							
14290 Leg replacements Marquee Authorised: DC	05/01/2023	INV-0006	1	173.22	0.00	173.22	0.00
					0.00	173.22	
Above paid on 31/01/2023 by Online Payment Ref 0006							
JO1 Jewson Ltd							
14311 CONSUMABLES JAN 23 Authorised: RR	23/01/2023	0711/00126325	1	109.82	0.00	109.82	0.00
14312 CONSUMABLES JAN 23 Authorised: RR	24/01/2023	0711/00126389	1	101.50	0.00	101.50	0.00
					0.00	211.32	
Above paid on 31/01/2023 by Online Payment Ref TAVI003							
K24 KK Controls & Equipment Ltd							
14314 BMS HEAT CONT MAINT Authorised: RR	17/01/2023	00062634	1	252.00	0.00	252.00	0.00
14315 HEATING CONTROLS Authorised: RR	19/01/2023	00062664	1	183.60	0.00	183.60	0.00
					0.00	435.60	
Above paid on 31/01/2023 by Online Payment Ref TTC00000							
M19 Microshade Business Consultants Ltd							
14293 RBS Suite Jan 23 Authorised: JS	15/01/2023	17163	1	1,212.01	0.00	1,212.01	0.00
					0.00	1,212.01	
Above paid on 31/01/2023 by Online Payment Ref 6573							
M34 Certitude Services TLD Ltd							
14098 Window Cleaning Authorised: RR	02/12/2022	19585	1	0.60	0.00	0.60	0.00
					0.00	0.60	
Above paid on 31/01/2023 by Online Payment Ref Inv19249/C							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N02							
NALC							
14294 - Cllr Training-Housing Authorised: JS	17/01/2023	811329	1	103.42	0.00	103.42	0.00
					0.00	103.42	
Above paid on 31/01/2023 by Online Payment Ref 811329							
P48							
Pens and Moor							
14253 DICKENSIAN AWARD Authorised: MF	04/01/2023	001012	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 31/01/2023 by Online Payment Ref 001012							
P50							
Playsafety Ltd							
14317 ROSPA TRAIN RR JAN23 Authorised: RR	25/01/2023	68442	1	856.00	0.00	856.00	0.00
					0.00	856.00	
Above paid on 31/01/2023 by Online Payment Ref Inv68442							
R05							
Reed Specialist Recruitment Ltd							
14230 TEMP S MARS WE 16/12 Authorised: WS	23/12/2022	0238759655	1	687.07	0.00	687.07	0.00
14229 TEMP S MARS WE 23/12 Authorised: WS	30/12/2022	0238776437	1	747.70	0.00	747.70	0.00
14279 TEMP S MARS WE 6/1/23 Authorised: RR	06/01/2023	0238807605	1	596.14	0.00	596.14	0.00
14296 Temp TH WE 06/01/23 Authorised: JS	13/01/2023	0238807234	1	558.26	0.00	558.26	0.00
14297 Temp TH WE 13/01/23 Authorised: JS	13/01/2023	0238817876	1	700.19	0.00	700.19	0.00
14318 TEMP S MARS WE 13/01 Authorised: RR	20/01/2023	0238818211	1	747.70	0.00	747.70	0.00
					0.00	4,037.06	
Above paid on 31/01/2023 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08	Spot-on-Supplies Ltd						
14228 CLEANING CONSUMABLES Authorised: WS	15/12/2022	21555365	1	22.86	0.00	22.86	0.00
14221 CLEANING CONSUMABLES Authorised: DC	15/12/2022	21555366	1	109.73	0.00	109.73	0.00
14222 CLEANING CONSUMABLES Authorised: DC	21/12/2022	21555839	1	12.42	0.00	12.42	0.00
14324 CONSUMABLES JAN 23 Authorised: RR	19/01/2023	21556907	1	261.59	0.00	261.59	0.00
					0.00	406.60	
Above paid on 31/01/2023 by Online Payment Ref TAVT00							
S24	SPARLING RECYCLING LTD						
14245 GREEN WASTE JAN 23 Authorised: WS	03/01/2023	32232	1	14.40	0.00	14.40	0.00
14243 GREEN WASTE JAN 23 Authorised: WS	04/01/2023	31932	1	518.64	0.00	518.64	0.00
14246 GREEN WASTE JAN 23 Authorised: WS	04/01/2023	32255	1	29.28	0.00	29.28	0.00
14244 GREEN WASTE JAN 23 Authorised: WS	06/01/2023	32301	1	14.40	0.00	14.40	0.00
14274 GREEN WASTE JAN 23 Authorised: RR	11/01/2023	32372	1	61.92	0.00	61.92	0.00
14276 GREEN WASTE JAN 23 Authorised: RR	12/01/2023	32385	1	56.16	0.00	56.16	0.00
14275 GREEN WASTE JAN 23 Authorised: RR	13/01/2023	32401	1	73.44	0.00	73.44	0.00
14277 GREEN WASTE JAN 23 Authorised: RR	18/01/2023	32468	1	25.92	0.00	25.92	0.00
14321 GREEN WASTE JAN 23 Authorised: RR	19/01/2023	32483	1	24.48	0.00	24.48	0.00
14322 GREEN WASTE JAN 23 Authorised: RR	20/01/2023	32511	1	40.32	0.00	40.32	0.00
14323 GREEN WASTE JAN 23 Authorised: RR	23/01/2023	32538	1	23.04	0.00	23.04	0.00
14319 GREEN WATSE JAN23 Authorised: RR	24/01/2023	32553	1	69.12	0.00	69.12	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14320 GREEN WASTE JAN 23 Authorised: RR	25/01/2023	32577	1	67.68	0.00	67.68	0.00
						0.00	1,018.80

Above paid on 31/01/2023 by Online Payment Ref a/c119

S41	Stock Solutions						
14300 TH Bar Stock Take Jan 23 Authorised: MF	12/01/2023	0123-2199	1	222.00	0.00	222.00	0.00
						0.00	222.00

Above paid on 31/01/2023 by Online Payment Ref 0123-2199

S50	SLCC Enterprises Ltd						
14299 Councils VAT Guide Authorised: JS	16/01/2023	ORD508626-1	1	29.50	0.00	29.50	0.00
						0.00	29.50

Above paid on 31/01/2023 by Online Payment Ref TAVIS001

T18	Tavy Signs						
14325 NISSAN CABSTAR SIGN WRIT Authorised: RR	12/01/2023	10450	1	432.00	0.00	432.00	0.00
14308 2x BH Posters Authorised: MF	26/01/2023	10477	1	96.00	0.00	96.00	0.00
						0.00	528.00

Above paid on 31/01/2023 by Online Payment Ref TavySigns1

T37	Travis Perkins PLC						
14280 FIBRE GLASS PAINT Authorised: RR	12/01/2023	3194 ANP706	1	83.33	0.00	83.33	0.00
						0.00	83.33

Above paid on 31/01/2023 by Online Payment Ref 632641

T42	Links Publishing Ltd						
14292 TH Advert Links Feb/Mar Authorised: MF	17/01/2023	0005206	1	547.20	0.00	547.20	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14291 PM Advert -Links Feb/Mar Authorised: DC	17/01/2023	0005208	1	345.60	0.00	345.60	0.00
						0.00	892.80

Above paid on 31/01/2023 by Online Payment Ref INV0005206

T43 Tavistock BID Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14304 TOWN GUIDE ADVERT 2022 Authorised: DC		31/01/2023	INV-0142	1	480.00	0.00	480.00	0.00
						0.00	480.00	

Above paid on 31/01/2023 by Online Payment Ref INV-0142

T88 Tavistock Hire Centre		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14272 DISPOSABLE GLOVES&PAINT Authorised: RR		30/11/2022	88840	1	86.27	0.00	86.27	0.00
14227 DEHUMIDIFIER HIRE 1 MR Authorised: WS		31/12/2022	89060	1	54.00	0.00	54.00	0.00
						0.00	140.27	

Above paid on 31/01/2023 by Online Payment Ref Inv88840/8

T95 TyreMarks Tavistock Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14242 YT10SXF WHEEL BAL Authorised: LR		10/01/2023	INV-40080	1	24.00	0.00	24.00	0.00
						0.00	24.00	

Above paid on 31/01/2023 by Online Payment Ref INV-40080

W03 Worth Electrical Wholesalers Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14273 CABLE TIES Authorised: RR		16/01/2023	148172	1	21.60	0.00	21.60	0.00
						0.00	21.60	

Above paid on 31/01/2023 by Online Payment Ref 148172

W05 Wicksteed Leisure Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14271 SAFETY GRASS Authorised: RR		12/01/2023	0000820474	1	1,471.70	0.00	1,471.70	0.00
						0.00	1,471.70	

Above paid on 31/01/2023 by Online Payment Ref TAVI01

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14239 PREMISES LICENSE 23/24 Authorised: MF	17/01/2023	8000339252	1	350.00	0.00	350.00	0.00
14306 30% GH TOILETS 22/23 Authorised: CH	24/01/2023	8000340393	1	9,258.00	0.00	9,258.00	0.00
					0.00	9,608.00	
Above paid on 31/01/2023 by Online Payment Ref 00015037							
D39 Datasharp UK LTD							
Purchase Ledger DDR Payment	28/12/2022	ON ACC 14206	1	-54.00	0.00	-54.00	0.00
14302 Telephone Jan 23 Authorised: JS	11/01/2023	432615	1	211.74	0.00	211.74	0.00
14305 ADDITION LINE FOR DOOR Authorised: WS	12/12/2022	213517	1	54.00	0.00	54.00	0.00
					0.00	211.74	
Above paid on 23/01/2023 by Direct Debit 6b9qyhg							
S03 SSE Southern Electric							
14240 STREET LIGHTS DEC Authorised: LR	04/01/2023	73751 85411DEC22	1	1,461.82	0.00	1,461.82	0.00
					0.00	1,461.82	
Above paid on 23/01/2023 by Direct Debit 737518541							
D39 Datasharp UK LTD							
14301 Braodband Jan 23 Authorised: JS	11/01/2023	588161	1	672.53	0.00	672.53	0.00
					0.00	672.53	
Above paid on 24/01/2023 by Direct Debit 6b8qyhg							
BO3 British Gas Business							
14258 ST JOHN 3/12-3/1 Authorised: LR	11/01/2023	719272840	1	19.10	0.00	19.10	0.00
					0.00	19.10	
Above paid on 25/01/2023 by Direct Debit 6037087222							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14264 PM SLATE ST 24/12-3/1 Authorised: LR	11/01/2023	719271060	1	30.98	0.00	30.98	0.00
					0.00	30.98	
Above paid on 25/01/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
14263 DR 3/12-3/1 Authorised: LR	11/01/2023	719271051	1	40.15	0.00	40.15	0.00
					0.00	40.15	
Above paid on 25/01/2023 by Direct Debit 6037087246							
BO5 BOC Gases							
14220 gas bottles Dec 22 Authorised: MF	31/12/2022	3071310554	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 25/01/2023 by Direct Debit 0001480823							
BO3 British Gas Business							
14262 BS 23/12-10/1 Authorised: LR	11/01/2023	719267913	1	146.73	0.00	146.73	0.00
					0.00	146.73	
Above paid on 25/01/2023 by Direct Debit 6037087282							
BO3 British Gas Business							
14261 MOC 3/12-9/1 Authorised: LR	11/01/2023	719272832	1	226.04	0.00	226.04	0.00
					0.00	226.04	
Above paid on 25/01/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
14259 TH 3/12-3/1 Authorised: LR	11/01/2023	719272853	1	636.83	0.00	636.83	0.00
					0.00	636.83	
Above paid on 25/01/2023 by Direct Debit 6037087362							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
14241 GAS PS DEC 22 Authorised: LR	09/01/2023	59744 85411DEC22	1	37.20	0.00	37.20	0.00
					0.00	37.20	
Above paid on 26/01/2023 by Direct Debit 597448541							
O04 O2 (UK) Ltd							
14234 MOBILE PHONES DEC Authorised: WS	28/12/2002	18154950	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 27/01/2023 by Direct Debit 03014965							
B17 Barclaycard Merchant Services							
Purchase Ledger DDR Payment	12/09/2022	ON ACC 13705	1	-165.41	0.00	-165.41	0.00
14283 Fees & Charges Aug 22 Authorised: MF	31/08/2022	011632460822	1	165.41	0.00	165.41	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BO3 British Gas Business							
14256 PM 1/12-31/12 Authorised: LR	03/01/2023	958949897	1	1,069.57	0.00	1,069.57	0.00
14327 PM CN 1/12-31/12 Authorised: LR	17/01/2023	719313968	1	-1,069.57	0.00	-1,069.57	0.00
14334 PM 1/12-31/12 Authorised: LR	17/01/2023	719313982	1	1,372.79	0.00	1,372.79	0.00
					0.00	1,372.79	
Above paid on 31/01/2023 by Direct Debit 6037058822							
B17 Barclaycard Merchant Services							
14213 Card charges Dec 22 Authorised: MF	31/12/2022	011632461222	1	146.00	0.00	146.00	0.00
					0.00	146.00	
Above paid on 10/01/2023 by Direct Debit bcd0115791							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
14226 CARD CHARGES DEC Authorised: DC	31/12/2022	011579121222	1	231.98	0.00	231.98	0.00
					0.00	231.98	
Above paid on 10/01/2023 by Direct Debit bcd1157912							
BO3 British Gas Business							
14332 dr rd 08/12-07/01 Authorised: LR	13/01/2023	901059203	1	326.64	0.00	326.64	0.00
					0.00	326.64	
Above paid on 27/01/2023 by Direct Debit 6037087252							
BO3 British Gas Business							
14331 PK LIGHTS 08/12-07/01 Authorised: LR	13/01/2023	901059204	1	91.48	0.00	91.48	0.00
					0.00	91.48	
Above paid on 27/01/2023 by Direct Debit 6037087342							
PO2 Pitney Bowes Ltd							
14295 Franking Refill Jan Authorised: JS	06/01/2023	BJ658655	1	111.03	0.00	111.03	0.00
					0.00	111.03	
Above paid on 20/01/2023 by Direct Debit 6335052030							
F07 FUDGETASTIC							
Purchase Ledger Payment	30/04/2022	ON ACC 13209	1	-50.00	0.00	-50.00	0.00
14372 CONTRA S/L CHQ 101978 Authorised: AC	31/01/2023	CONTRA S/L	1	50.00	0.00	50.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 10						0.00	112,599.01