

07/09/2021

Tavistock Town Council

Page 1

09:36

List of Purchase Ledger Payments for Month 4

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A05 ARJ CRE8 Ltd							
11802 CC? -GGP - Shop Fit Out Authorised: WS	25/06/2021	INV-2081	1	4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
Above paid on 09/07/2021 by Online Payment Ref INV-2081							
A36 Alliance Disposables Ltd							
11796 Soap dispenser - Depot Authorised: RR	24/06/2021	I9342599	1	104.98	0.00	104.98	0.00
					0.00	104.98	
Above paid on 09/07/2021 by Online Payment Ref IPL02008IV							
B11 Gamble Fearon Partners							
11809 AC5-GGP - Interp. Fit O Authorised: WS	12/06/2021	835.21	1	21,600.00	0.00	21,600.00	0.00
					0.00	21,600.00	
Above paid on 09/07/2021 by Online Payment Ref 835.21							
BO3 British Gas Business							
11798 CN Electricity - PMS Authorised: RR	07/06/2021	715995778	1	-2.05	0.00	-2.05	0.00
11797 CN Electricity - PMS Authorised: RR	07/06/2021	715995779	1	-27.00	0.00	-27.00	0.00
11799 Electricity - PMS Authorised: RR	07/06/2021	715995791	1	24.00	0.00	24.00	0.00
11800 Electricity - PMS Authorised: RR	07/06/2021	715995792	1	1.80	0.00	1.80	0.00
11801 Electricity - PMS Authorised: RR	07/06/2021	715995793	1	22.24	0.00	22.24	0.00
					0.00	18.99	
Above paid on 09/07/2021 by Online Payment Ref 603533222							
C18 Chubb Fire & Security Ltd							
11804 Fire alarm insp - TH Authorised: RR	22/06/2021	8814294	1	284.47	0.00	284.47	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11805 Fire alarm insp - PM Authorised: RR	22/06/2021	8814295	1	227.16	0.00	227.16	0.00
						0.00	511.63

Above paid on 09/07/2021 by Online Payment Ref 50824494/5

C43 C Blogg Heritage Business Consulting		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11803 OC7 -GGP - PM Services Authorised: CH		25/06/2021	21005	1	2,000.00	0.00	2,000.00	0.00
						0.00	2,000.00	

Above paid on 09/07/2021 by Online Payment Ref TTC002/210

D02 Devon Contract Waste Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11806 Waste removal - PM Authorised: DC		30/06/2021	P740615	1	239.40	0.00	239.40	0.00
						0.00	239.40	

Above paid on 09/07/2021 by Online Payment Ref WBTAVTC

D60 Dorma UK Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11807 Door mtc contract - PM Authorised: RR		24/06/2021	0000358289	1	164.40	0.00	164.40	0.00
						0.00	164.40	

Above paid on 09/07/2021 by Online Payment Ref PP4-004120

G02 Bunzl Greenham		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11808 First Aid kit - Depot Authorised: RR		24/06/2021	10/572783	1	51.04	0.00	51.04	0.00
						0.00	51.04	

Above paid on 09/07/2021 by Online Payment Ref T122351

G09 Greenhills Tree Services		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11810 Tree works - Bannawell P Authorised: RR		18/06/2021	5001	1	480.00	0.00	480.00	0.00
						0.00	480.00	

Above paid on 09/07/2021 by Online Payment Ref INV5001

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P27 Pertemps Recruitment Partnership Ltd							
11811 Temp Agency staff - PM Authorised: DC	18/06/2021	371P300103	1	662.45	0.00	662.45	0.00
11812 Temp Agency staff - PM Authorised: DC	25/06/2021	371P300267	1	537.12	0.00	537.12	0.00
					0.00	1,199.57	
Above paid on 09/07/2021 by Online Payment Ref 371/131643							
S24 SPARLING RECYCLING LTD							
11813 Waste removal - Depot Authorised: RR	21/06/2021	23527	1	353.23	0.00	353.23	0.00
					0.00	353.23	
Above paid on 09/07/2021 by Online Payment Ref 23097/2344							
T37 Travis Perkins PLC							
11814 Grds mtc supplies -P Eqp Authorised: RR	14/06/2021	3194AMQ178	1	82.35	0.00	82.35	0.00
11815 Prop mtc supplies - MRP Authorised: RR	16/06/2021	3194AMQ300	1	28.80	0.00	28.80	0.00
					0.00	111.15	
Above paid on 09/07/2021 by Online Payment Ref 632641							
TO2 Tindle Newspaper Devon Ltd							
11816 Recruitment ad - PM Authorised: JS	25/06/2021	200031938	1	230.40	0.00	230.40	0.00
					0.00	230.40	
Above paid on 09/07/2021 by Online Payment Ref 204302							
U02 Utility Warehouse Limited							
11817 Electricity - DS Flat Authorised: RR	05/06/2021	168250423	1	14.32	0.00	14.32	0.00
					0.00	14.32	
Above paid on 09/07/2021 by Online Payment Ref 9638467							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
11819 Signage/booklets Authorised: RR	21/06/2021	INV-9104	1	34.50	0.00	34.50	0.00
11843 Banners - BH Mkts Authorised: RR	03/07/2021	INV-91197	1	140.00	0.00	140.00	0.00
					0.00	174.50	
Above paid on 16/07/2021 by Online Payment Ref 9104/9197							
A55 Advanced Lifting Equipment & Services Lt							
11818 Lifting eqp inspection - Authorised: RR	23/06/2021	22225	1	549.60	0.00	549.60	0.00
					0.00	549.60	
Above paid on 16/07/2021 by Online Payment Ref Inv.22225							
B05 Blooming Baskets Ltd							
11820 Plant Crates - TH Authorised: RR	29/06/2021	2293	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 16/07/2021 by Online Payment Ref Inv2293							
D08 Dartmoor Pest Control							
11824 Pest control - MR Props Authorised: RR	29/06/2021	001851	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 16/07/2021 by Online Payment Ref Inv001851							
D13 Devon Association of Local Councils							
11846 Finance webinar - 24/06 Authorised: JS	07/07/2021	3216	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 16/07/2021 by Online Payment Ref INV3216							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D21							
Dell Corporation Ltd							
11844 PC - Admin office Authorised: JS	09/07/2021	7402726357	1	540.00	0.00	540.00	0.00
11845 PC monitor - Admin offic Authorised: JS	09/07/2021	7402726358	1	228.00	0.00	228.00	0.00
					0.00	768.00	
Above paid on 16/07/2021 by Online Payment Ref GB12670220							
D22							
David Trant Ltd							
11823 Bollard repairs - B Sq Authorised: RR	31/05/2021	5417	1	1,290.00	0.00	1,290.00	0.00
					0.00	1,290.00	
Above paid on 16/07/2021 by Online Payment Ref Inv5417							
DO8							
Drew Pearce							
11821 Lease negotiations - PMS Authorised: CH	24/06/2021	INV-0171	1	1,162.50	0.00	1,162.50	0.00
					0.00	1,162.50	
Above paid on 16/07/2021 by Online Payment Ref INV-0171							
F17							
Fatcalf Media							
11825 Tav Arts Mkt publicity Authorised: RR	23/06/2021	TTC0013	1	176.00	0.00	176.00	0.00
					0.00	176.00	
Above paid on 16/07/2021 by Online Payment Ref TTC0013							
K24							
KK Controls & Equipment Ltd							
11827 Heating mtc contract-MOC Authorised: RR	29/06/2021	00058373	1	228.00	0.00	228.00	0.00
11828 Heating mtc contract-MOC Authorised: RR	29/06/2021	0058374	1	228.00	0.00	228.00	0.00
					0.00	456.00	
Above paid on 16/07/2021 by Online Payment Ref TTC00000							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
11848 Citrix hosting/support Authorised: JS	15/07/2021	14802	1	924.36	0.00	924.36	0.00
					0.00	924.36	
Above paid on 16/07/2021 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
11829 Bar - tractor - Depot Authorised: RR	21/06/2021	IN201100728	1	7.39	0.00	7.39	0.00
11830 Workwear - Depot Authorised: RR	21/06/2021	IN201100729	1	35.98	0.00	35.98	0.00
11831 Workwear - Depot Authorised: RR	23/06/2021	IN201103802	1	141.96	0.00	141.96	0.00
					0.00	185.33	
Above paid on 16/07/2021 by Online Payment Ref 20073845T3							
P27 Pertemps Recruitment Partnership Ltd							
11832 Temp agency staff - Depo Authorised: RR	25/06/2021	371P300284	1	532.50	0.00	532.50	0.00
11849 Temp agency staff - Depo Authorised: RR	02/07/2021	371P300386	1	551.18	0.00	551.18	0.00
					0.00	1,083.68	
Above paid on 16/07/2021 by Online Payment Ref 371/133484							
P64 Plymouth & East Cornwall Refrigeration							
11834 Refrigeration eqp mtc-TH Authorised: RR	24/06/2021	4118	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 16/07/2021 by Online Payment Ref Inv4118							
P72 PPL PRS Ltd							
11833 Perform rights royalt TH Authorised: RR	07/04/2021	SIN1639513	1	233.69	0.00	233.69	0.00
					0.00	233.69	
Above paid on 16/07/2021 by Online Payment Ref 01743832SI							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15	DCK Accounting Solutions Ltd						
11822 Accountancy fees	30/06/2021	TPC9721	1	378.00	0.00	378.00	0.00
Authorised: CH							
					0.00	378.00	
Above paid on 16/07/2021 by Online Payment Ref TPC9721							
S08	Spot-on-Supplies Ltd						
11837 Cleaning supplies -PM/WC	24/06/2021	21519786	1	922.44	0.00	922.44	0.00
Authorised: DC							
					0.00	922.44	
Above paid on 16/07/2021 by Online Payment Ref TAVT00							
S11	S.J.P Motor Services Ltd						
11836 MOT & repairs - YT10SXF	22/06/2021	33216	1	626.17	0.00	626.17	0.00
Authorised: RR							
					0.00	626.17	
Above paid on 16/07/2021 by Online Payment Ref INV33216							
S92	Secure Force UK Ltd						
11835 Alarm call out - MOC	30/06/2021	SM22950	1	78.00	0.00	78.00	0.00
Authorised: RR							
					0.00	78.00	
Above paid on 16/07/2021 by Online Payment Ref InvSM22950							
T14	Training at Work Group Ltd						
11851 First Aid training	02/07/2021	TAWG0110966	1	1,558.80	0.00	1,558.80	0.00
Authorised: RR							
					0.00	1,558.80	
Above paid on 16/07/2021 by Online Payment Ref TAWG011096							
T28	Tavistock Gates & Railings						
11838 Bracket ext - CGP	29/06/2021	INV-0044	1	24.00	0.00	24.00	0.00
Authorised: RR							
					0.00	24.00	
Above paid on 16/07/2021 by Online Payment Ref INV-0044							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
11841 Plaster - DSS Authorised: RR	30/06/2021	I0065447	1	18.01	0.00	18.01	0.00
					0.00	18.01	
Above paid on 16/07/2021 by Online Payment Ref 632641							
T79 Thirsty Work							
11840 Water cooler - Chamber Authorised: JS	30/06/2021	832489	1	15.54	0.00	15.54	0.00
					0.00	15.54	
Above paid on 16/07/2021 by Online Payment Ref TAV016/							
T88 Tavistock Hire Centre							
11839 Safetywear - Depot Authorised: RR	30/06/2021	81995	1	198.10	0.00	198.10	0.00
					0.00	198.10	
Above paid on 16/07/2021 by Online Payment Ref Inv81995							
TO2 Tindle Newspaper Devon Ltd							
11850 Recruitment advert -PM Authorised: JS	09/07/2021	200032390	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 16/07/2021 by Online Payment Ref 204302							
W05 Wicksteed Leisure Ltd							
11842 Playground signage Authorised: RR	28/06/2021	0000814285	1	726.52	0.00	726.52	0.00
					0.00	726.52	
Above paid on 16/07/2021 by Online Payment Ref TAVI01							
DO1 Peninsula Pensions							
11853 Pension - 05/07/21 Authorised: PAYROLL DEDUCTIONS	05/07/2021	05-07-21	1	10,702.16	0.00	10,702.16	0.00
					0.00	10,702.16	
Above paid on 21/07/2021 by Online Payment Ref 00132							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	Accounts Office Shipley						
11852 PAYE/NIC - 05/07/21	05/07/2021	05-07-21	1	9,771.49	0.00	9,771.49	0.00
Authorised: PAYROLL DEDUCTIONS							
					0.00	9,771.49	
Above paid on 21/07/2021 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
11854 Union subs - 05/07/21	05/07/2021	05-07-21	1	106.10	0.00	106.10	0.00
Authorised: PAYROLL DEDUCTIONS							
					0.00	106.10	
Above paid on 21/07/2021 by Online Payment Ref L10069							
B17	Barclaycard Merchant Services						
11856 Card Mch Services - Admi	30/06/2021	041304310621	1	48.80	0.00	48.80	0.00
Authorised: JS							
					0.00	48.80	
Above paid on 12/07/2021 by Direct Debit DD							
B17	Barclaycard Merchant Services						
11859 Card Mch Services - PM/B	30/06/2021	011579120621	1	180.75	0.00	180.75	0.00
Authorised: JS							
					0.00	180.75	
Above paid on 12/07/2021 by Direct Debit DD1							
SO2	South West Water						
11790 Water Rates - Storage Hu	27/05/2021	2074327433	1	30.58	0.00	30.58	0.00
Authorised: RR							
					0.00	30.58	
Above paid on 01/07/2021 by Direct Debit 1309200901							
SO2	South West Water						
11878 Water Rates - DSS	08/06/2021	2074457654	1	34.97	0.00	34.97	0.00
					0.00	34.97	
Above paid on 01/07/2021 by Direct Debit 2950915901							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
11791 Water Rates - PM Authorised: RR	27/05/2021	2074327460	1	76.40	0.00	76.40	0.00
					0.00	76.40	
Above paid on 01/07/2021 by Direct Debit 1305820901							
SO2 South West Water							
11788 Water Rates - Drake Rd Authorised: RR	24/05/2021	2074290790	1	80.62	0.00	80.62	0.00
					0.00	80.62	
Above paid on 01/07/2021 by Direct Debit 1304807901							
SO2 South West Water							
11789 Water Rates - MOC Authorised: RR	25/05/2021	2074305358	1	93.69	0.00	93.69	0.00
					0.00	93.69	
Above paid on 01/07/2021 by Direct Debit 5006761401							
SO2 South West Water							
11877 Water Rates - BH Authorised: RR	07/06/2021	2074442140	1	115.29	0.00	115.29	0.00
					0.00	115.29	
Above paid on 01/07/2021 by Direct Debit 2946056001							
SO2 South West Water							
11787 Water Rates -Cemetery Authorised: RR	20/05/2021	2074251456	1	311.74	0.00	311.74	0.00
					0.00	311.74	
Above paid on 01/07/2021 by Direct Debit 2527789301							
E15 EDF Energy							
Purchase Ledger DDR Payment	06/07/2021	ON ACC 12022	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
Above paid on 06/07/2021 by Direct Debit 6711408623							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	06/07/2021	ON ACC 12023	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 06/07/2021 by Direct Debit 6711408629							
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	06/07/2021	ON ACC 12024	1	0.00	0.00	689.00	-689.00
					0.00	689.00	
Above paid on 06/07/2021 by Direct Debit 6711408466							
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	06/07/2021	ON ACC 12025	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
Above paid on 06/07/2021 by Direct Debit 671140862							
F02 Fuelgenie Business Account							
<i>12014 Vehicle fuel - Depot</i>	01/07/2021	5935799	1	655.67	0.00	655.67	0.00
Authorised: WS						655.67	
					0.00	655.67	
Above paid on 13/07/2021 by Direct Debit 6356295000							
E01 E.ON Energy Solutions Ltd							
<i>12012 Electricity - BH</i>	01/07/2021	H1A051508D	1	83.74	0.00	83.74	0.00
Authorised: RR						83.74	
					0.00	83.74	
Above paid on 15/07/2021 by Direct Debit 0165604411							
WO1 West Devon Borough Council							
<i>11670 Rates - DR CP</i>	09/03/2021	301019787 21-22	1	273.00	0.00	39.00	234.00
Authorised: JS						39.00	
					0.00	39.00	
Above paid on 15/07/2021 by Direct Debit 301019787							

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WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	658.00	0.00	94.00	564.00
					0.00	94.00	
Above paid on 15/07/2021 by Direct Debit 300024676							
WO1 West Devon Borough Council							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	819.00	0.00	117.00	702.00
					0.00	117.00	
Above paid on 15/07/2021 by Direct Debit 301019774							
WO1 West Devon Borough Council							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	924.00	0.00	132.00	792.00
					0.00	132.00	
Above paid on 15/07/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	959.00	0.00	137.00	822.00
					0.00	137.00	
Above paid on 15/07/2021 by Direct Debit 301027724							
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	1,099.00	0.00	157.00	942.00
					0.00	157.00	
Above paid on 15/07/2021 by Direct Debit 301028833							
WO1 West Devon Borough Council							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	1,344.00	0.00	192.00	1,152.00
					0.00	192.00	
Above paid on 15/07/2021 by Direct Debit 300058655							

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WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	4,491.00	0.00	499.00	3,992.00
					<u>0.00</u>	<u>499.00</u>	
Above paid on 15/07/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	5,067.00	0.00	563.00	4,504.00
					<u>0.00</u>	<u>563.00</u>	
Above paid on 15/07/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	4,368.00	0.00	624.00	3,744.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/07/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	5,411.00	0.00	773.00	4,638.00
					<u>0.00</u>	<u>773.00</u>	
Above paid on 15/07/2021 by Direct Debit 301019761							
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	7,245.00	0.00	1,035.00	6,210.00
					<u>0.00</u>	<u>1,035.00</u>	
Above paid on 15/07/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	16,506.00	0.00	2,358.00	14,148.00
					<u>0.00</u>	<u>2,358.00</u>	
Above paid on 15/07/2021 by Direct Debit 301028749							

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WO1 West Devon Borough Council							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	31,003.00	0.00	4,429.00	26,574.00
					0.00	4,429.00	
Above paid on 15/07/2021 by Direct Debit 300064487							
C08 Crown Gas & Power Ltd							
11856 Gas - Guildhall Authorised: RR	28/06/2021	10/572784	1	1,378.53	0.00	1,378.53	0.00
12007 Gas - Guildhall Authorised: RR	05/07/2021	2503703	1	205.24	0.00	205.24	0.00
					0.00	1,583.77	
Above paid on 15/07/2021 by Direct Debit L001454							
E14 Entanet International Ltd							
12010 Broadband - BH Authorised: RR	02/07/2021	#EIL0148752	1	15.00	0.00	15.00	0.00
12011 Broadband - BH Authorised: RR	02/07/2021	#EIL0148651	1	33.90	0.00	33.90	0.00
					0.00	48.90	
Above paid on 16/07/2021 by Direct Debit ENT001tav4							
S03 SSE Southern Electric							
12015 Electricity - Lights Authorised: RR	02/07/2021	CAN7375185411JULY21	1	456.35	0.00	456.35	0.00
					0.00	456.35	
Above paid on 19/07/2021 by Direct Debit 737518541							
S03 SSE Southern Electric							
12017 Gas - PM Authorised: RR	05/07/2021	361634744/0040	1	1,320.92	0.00	1,320.92	0.00
					0.00	1,320.92	
Above paid on 22/07/2021 by Direct Debit 303009041							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
12018 Gas - TH/MOC/DR Authorised: WS	06/07/2021	CAN7055342510JULY21	1	983.72	0.00	983.72	0.00
					0.00	983.72	
Above paid on 23/07/2021 by Direct Debit 705534251							
S03 SSE Southern Electric							
12016 Gas - Guildhall Authorised: WS	07/07/2021	CAN5974485411JULY21	1	315.66	0.00	315.66	0.00
					0.00	315.66	
Above paid on 26/07/2021 by Direct Debit 597448541							
O04 O2 (UK) Ltd							
11865 Mobile tel - various	28/06/2021	93593178	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 28/07/2021 by Direct Debit 03104965/0							
D39 Datasharp Network Services							
12008 Tel calls/service - Authorised: JS	14/07/2021	417539	1	272.08	0.00	272.08	0.00
					0.00	272.08	
Above paid on 28/07/2021 by Direct Debit TAVI4301							
D39 Datasharp Network Services							
12009 Broadband - Authorised: JS	14/07/2021	577352	1	435.96	0.00	435.96	0.00
					0.00	435.96	
Above paid on 28/07/2021 by Direct Debit TAVI4747							
P14 Pitney Bowes Finance PLC							
12021 Franking mch hire	27/07/2021	BL06238601	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 30/07/2021 by Direct Debit 10218471							
Total Purchase Ledger Payments for Month 4					0.00	85,380.03	