

02/12/2020

## Tavistock Town Council

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## List of Purchase Ledger Payments for Month 7

User: LAR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A09 AC archaeology Ltd</b>							
10889 Arch'logy site fees GHCP Authorised: <b>WS</b>	30/06/2020	9291	1	8,496.00	0.00	8,496.00	0.00
					<b>0.00</b>	<b>8,496.00</b>	
Above paid on 02/10/2020 by Online Payment Ref 9134							
<b>A36 Alliance Disposables Ltd</b>							
10790 Touchless dispenser - DR Authorised: <b>WS</b>	30/07/2020	18713191	1	167.18	0.00	167.18	0.00
					<b>0.00</b>	<b>167.18</b>	
Above paid on 02/10/2020 by Online Payment Ref IPL02008IV							
<b>B05 Blooming Baskets Ltd</b>							
10916 Mesh crates - TH/BS Authorised: <b>WS</b>	30/06/2020	1742	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 02/10/2020 by Online Payment Ref Inv1742							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
10883 Fire alarm - Drake Rd Authorised: <b>BH</b>	29/07/2020	8291759	1	288.31	0.00	288.31	0.00
10897 Fire alarm service - PM Authorised: <b>RR</b>	21/09/2020	8380577	1	468.18	0.00	468.18	0.00
					<b>0.00</b>	<b>756.49</b>	
Above paid on 02/10/2020 by Online Payment Ref 50733229/5							
<b>D01 DS Bennett UK Ltd</b>							
10814 Chainsaw bar - Depot	26/08/2020	SM48815	1	54.14	0.00	54.14	0.00
					<b>0.00</b>	<b>54.14</b>	
Above paid on 02/10/2020 by Online Payment Ref SV25613							
<b>D13 Devon Association of Local Councils</b>							
10908 Training course 20/08 Authorised: <b>JS</b>	09/09/2020	2276	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
Above paid on 02/10/2020 by Online Payment Ref 0527							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D15 Devon Commercial Stationers Ltd</b>							
10791 Batteries - Admin	31/07/2020	831208	1	9.46	0.00	9.46	0.00
10849 Stationery supplies	07/08/2020	831462	1	12.16	0.00	12.16	0.00
Authorised: JS							
10850 Stationery supplies	21/08/2020	831922	1	182.47	0.00	182.47	0.00
Authorised: JS							
					0.00	204.09	
Above paid on 02/10/2020 by Online Payment Ref TAV002							
<b>D22 David Trant Ltd</b>							
10878 Cherry Picker repairs	31/08/2020	5077	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 02/10/2020 by Online Payment Ref 5036							
<b>DO8 Drew Pearce</b>							
10852 Lease prof. fees - EES	31/08/2020	125348	1	432.00	0.00	432.00	0.00
Authorised: JS							
10853 Lease prof. fees - EES	31/08/2020	125349	1	576.00	0.00	576.00	0.00
Authorised: JS							
10854 Rent report prof. fees	31/08/2020	125350	1	586.50	0.00	586.50	0.00
Authorised: JS							
					0.00	1,594.50	
Above paid on 02/10/2020 by Online Payment Ref TAVI001							
<b>G11 Glanville Cleansing Ltd</b>							
10830 Flexline lorry - MOC	28/08/2020	004003	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 02/10/2020 by Online Payment Ref TAVISTOC							
<b>H01 Mel Humphrey</b>							
10896 THI Evaluation	23/09/2020	096	1	3,060.00	0.00	3,060.00	0.00
Authorised: CH							
					0.00	3,060.00	
Above paid on 02/10/2020 by Online Payment Ref H01							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I03 Identity Studio Ltd</b>							
10909 OC2 -GGP - Brand design Authorised: CH	16/09/2020	ID001881	1	1,848.00	0.00	1,848.00	0.00
					<b>0.00</b>	<b>1,848.00</b>	
Above paid on 02/10/2020 by Online Payment Ref ID001881							
<b>JO1 Jewson Ltd</b>							
10815 Postfix -fence posts MOC	11/08/2020	0711/00188547	1	47.42	0.00	47.42	0.00
10882 Prop mtc sup- Bandstand	27/08/2020	0711/00189399	1	280.61	0.00	280.61	0.00
					<b>0.00</b>	<b>328.03</b>	
Above paid on 02/10/2020 by Online Payment Ref TAVI003							
<b>L19 Le Page Architects Ltd</b>							
10888 Planning fee - Guildhall Authorised: WS	30/06/2020	LPA20/107	1	117.00	0.00	117.00	0.00
10887 Taps - PM Authorised: WS	30/06/2020	LPA20/108	1	359.71	0.00	359.71	0.00
10825 THI GH P Realm	26/08/2020	LPA20/134	1	748.80	0.00	748.80	0.00
10902 THI PR GHCP Architect fe Authorised: WS	24/09/2020	LPA20151	1	672.00	0.00	672.00	0.00
					<b>0.00</b>	<b>1,897.51</b>	
Above paid on 02/10/2020 by Online Payment Ref LPA20/134/							
<b>M19 Microshade Business Consultants Ltd</b>							
10856 Citrix hosting/support - Authorised: JS	15/08/2020	13477	1	1,230.72	0.00	1,230.72	0.00
10910 Citrix hosting/support Authorised: JS	15/09/2020	13584	1	1,233.12	0.00	1,233.12	0.00
					<b>0.00</b>	<b>2,463.84</b>	
Above paid on 02/10/2020 by Online Payment Ref 6573							
<b>M34 Certitude Services TLD Ltd</b>							
10907 Window cleaning - Drk Rd Authorised: JS	02/09/2020	17501	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	
Above paid on 02/10/2020 by Online Payment Ref INV17501							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42 Mole Valley Farmers Ltd</b>							
10817 Ear defenders - Depot	05/08/2020	IN200497672	1	17.64	0.00	17.64	0.00
10818 Safety boots - Depot	10/08/2020	IN200503856	1	141.98	0.00	141.98	0.00
10819 Screws - MOC	12/08/2020	IN200510470	1	16.92	0.00	16.92	0.00
					<b>0.00</b>	<b>176.54</b>	
Above paid on 02/10/2020 by Online Payment Ref 20073845T3							
<b>O07 OTB Eveling LLP</b>							
10906 Legal expenses - DSS	25/09/2020	312061	1	576.00	0.00	576.00	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>576.00</b>	
Above paid on 02/10/2020 by Online Payment Ref INV311842							
<b>P12 Project Cosmic</b>							
10770 Annual website hosting	01/08/2020	INV-15753	1	210.00	0.00	210.00	0.00
10847 Website access updates	12/08/2020	INV-15812	1	180.00	0.00	180.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>390.00</b>	
Above paid on 02/10/2020 by Online Payment Ref Inv-15753/							
<b>R08 Lindsay Rogers Agricultural Contractors</b>							
10816 Hedge works - Pixon Lane	18/08/2020	2103	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 02/10/2020 by Online Payment Ref Inv2103							
<b>R19 Rialtas Business Solutions</b>							
10911 Software support/mtc -TH	30/09/2020	SM22224	1	355.20	0.00	355.20	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>355.20</b>	
Above paid on 02/10/2020 by Online Payment Ref 6573							
<b>S08 Spot-on-Supplies Ltd</b>							
10904 Cleaning supplies - PM	10/09/2020	21501397	1	49.97	0.00	49.97	0.00
Authorised: <b>DC</b>							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10905 Cleaning supplies - PM Authorised: DC	17/09/2020	21501984	1	11.28	0.00	11.28	0.00
					<b>0.00</b>	<b>61.25</b>	

Above paid on 02/10/2020 by Online Payment Ref TAVT00

<b>S19 Sage (UK) Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10915 Payroll software Authorised: JS	05/08/2020	1010021762	1	1,862.40	0.00	1,862.40	0.00	
					<b>0.00</b>	<b>1,862.40</b>		

Above paid on 02/10/2020 by Online Payment Ref 49327100

<b>S24 SPARLING RECYCLING LTD</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10820 Waste removal - Depot	25/08/2020	18945	1	482.16	0.00	482.16	0.00	
10821 Waste removal - Depot	25/08/2020	19259	1	402.53	0.00	402.53	0.00	
					<b>0.00</b>	<b>884.69</b>		

Above paid on 02/10/2020 by Online Payment Ref 18945/1925

<b>S39 Stannah Lift Services Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10829 Lift mtc contract - D Rd	12/08/2020	1085217223	1	96.76	0.00	96.76	0.00	
					<b>0.00</b>	<b>96.76</b>		

Above paid on 02/10/2020 by Online Payment Ref TA103/TA02

<b>S50 SLCC Enterprises Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10863 Accessibility training Authorised: JS	04/08/2020	132162	1	78.00	0.00	78.00	0.00	
					<b>0.00</b>	<b>78.00</b>		

Above paid on 02/10/2020 by Online Payment Ref 0396

<b>S92 Secure Force UK Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10892 Security services - MOC Authorised: BR	31/08/2020	SM20229	1	42.00	0.00	42.00	0.00	
					<b>0.00</b>	<b>42.00</b>		

Above paid on 02/10/2020 by Online Payment Ref Inv20229

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T07</b>	<b>Towls of Tavistock</b>						
10709 HDMI cable - Admin	02/07/2020	INV209351	1	4.99	0.00	4.99	0.00
10708 Batteries - PM dispenser	14/07/2020	INV209737	1	15.96	0.00	15.96	0.00
10769 Batteries - Admin	04/08/2020	INV210401	1	6.99	0.00	6.99	0.00
					<b>0.00</b>	<b>27.94</b>	
Above paid on 02/10/2020 by Online Payment Ref TTC							
<b>T37</b>	<b>Travis Perkins Trading Co Ltd</b>						
10833 Fence posts - MOC	12/08/2020	3194AMB830	1	127.92	0.00	127.92	0.00
10881 Sealant - BH	24/08/2020	3194AMC237	1	43.42	0.00	43.42	0.00
10898 Cable ties - Grds Mtc	03/09/2020	3194AMC654	1	12.72	0.00	12.72	0.00
Authorised: RR							
10899 Bolt & Nut	08/09/2020	3194AMC846	1	1.44	0.00	1.44	0.00
Authorised: RR							
10900 Gate latch	11/09/2020	3194AMD046	1	5.71	0.00	5.71	0.00
Authorised: RR							
					<b>0.00</b>	<b>191.21</b>	
Above paid on 02/10/2020 by Online Payment Ref 632641							
<b>T42</b>	<b>Olijam Communications Ltd</b>						
10903 Advert - Town Centre	16/09/2020	0002262	1	921.60	0.00	921.60	0.00
Authorised: RR							
					<b>0.00</b>	<b>921.60</b>	
Above paid on 02/10/2020 by Online Payment Ref 0002187							
<b>T43</b>	<b>Tavistock BID Ltd</b>						
10861 Sanitiser gel/units -TO	18/08/2020	111	1	168.18	0.00	168.18	0.00
Authorised: CH							
					<b>0.00</b>	<b>168.18</b>	
Above paid on 02/10/2020 by Online Payment Ref INV-111							
<b>T53</b>	<b>Tavistock Carpets</b>						
10797 Carpet - DS Flat	07/07/2020	SV008796	1	475.48	0.00	475.48	0.00
					<b>0.00</b>	<b>475.48</b>	
Above paid on 02/10/2020 by Online Payment Ref C07932							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T79</b>	<b>Thirsty Work</b>						
10721 Water cooler - Chamber	31/07/2020	964993	1	15.54	0.00	15.54	0.00
10857 Water cooler - Chamber	31/08/2020	974138	1	15.54	0.00	15.54	0.00
Authorised: JS							
10891 Water cooler - MOC Depot	31/08/2020	974139	1	15.54	0.00	15.54	0.00
Authorised: BR							
10890 Water cooler - Guildhall	31/08/2020	974140	1	15.54	0.00	15.54	0.00
Authorised: BR							
					0.00	62.16	
Above paid on 02/10/2020 by Online Payment Ref TAV016/							
<b>TO2</b>	<b>Tindle Newspaper Devon Ltd</b>						
10858 Recruitment ad - PM	21/08/2020	200022272	1	288.00	0.00	288.00	0.00
Authorised: JS							
10886 Recruitment ad - PM	21/08/2020	200022273	1	12.00	0.00	12.00	0.00
Authorised: JS							
10912 Recruitment advert - PM	18/09/2020	200023129	1	288.00	0.00	288.00	0.00
Authorised: JS							
					0.00	588.00	
Above paid on 02/10/2020 by Online Payment Ref 204302							
<b>U02</b>	<b>Utility Warehouse Limited</b>						
10901 Electricity - DS Flat	07/09/2020	158183995	1	16.95	0.00	16.95	0.00
Authorised: RR							
					0.00	16.95	
Above paid on 02/10/2020 by Online Payment Ref 9562916							
<b>WO1</b>	<b>West Devon Borough Council</b>						
10913 Dog Warden - 2019-20	02/09/2020	8000281504	1	3,623.55	0.00	3,623.55	0.00
Authorised: RR							
10914 Premises licence	08/09/2020	8000278371	1	180.00	0.00	180.00	0.00
Authorised: RR							
					0.00	3,803.55	
Above paid on 02/10/2020 by Online Payment Ref 00015037/0							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2 South West Water</b>							
10864 Water Rates - PMS	20/08/2020	1071315373	1	22.91	0.00	22.91	0.00
10865 Water Rates - GH PS	20/08/2020	1071315918	1	49.64	0.00	49.64	0.00
10893 Water rates - EES	20/08/2020	1071311980	1	33.80	0.00	33.80	0.00
					<b>0.00</b>	<b>106.35</b>	
Above paid on 02/10/2020 by Online Payment Ref 5030381901							
<b>C43 C Blogg Heritage Business Consulting</b>							
OC7 -GGP - PM services	24/09/2020	20005	1	2,000.00	0.00	2,000.00	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>2,000.00</b>	
Above paid on 13/10/2020 by Online Payment Ref TTC002/200							
<b>C96 Cormac Contracting Ltd</b>							
10945 THI PR PM Paving works	29/09/2020	IC001213	1	5,875.15	0.00	5,875.15	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>5,875.15</b>	
Above paid on 13/10/2020 by Online Payment Ref IC001213							
<b>D13 Devon Association of Local Councils</b>							
10922 Plan Law training x 7	30/09/2020	2343	1	126.00	0.00	126.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>126.00</b>	
Above paid on 13/10/2020 by Online Payment Ref 2343							
<b>D15 Devon Commercial Stationers Ltd</b>							
10917 Stationery supplies	25/09/2020	833098	1	56.14	0.00	56.14	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>56.14</b>	
Above paid on 13/10/2020 by Online Payment Ref TAV002							
<b>G08 Gillespie Yunnie Architects LLP</b>							
10885 CC4 - GGP - Architect fe	31/08/2020	1041042	1	4,268.86	0.00	4,268.86	0.00
10919 CC4 - GGP - Architect	30/09/2020	1041043	1	4,268.86	0.00	4,268.86	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>8,537.72</b>	
Above paid on 13/10/2020 by Online Payment Ref 1041042/10							



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H10 Health and Safety Associates</b>							
10880 H&S Audit THI PR GHCP	07/08/2020	2021/02	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 13/10/2020 by Online Payment Ref 2021/02							
<b>JO1 Jewson Ltd</b>							
10927 Building Sand Authorised: RR	09/09/2020	0711/00189990	1	47.40	0.00	47.40	0.00
					<b>0.00</b>	<b>47.40</b>	
Above paid on 13/10/2020 by Online Payment Ref TAVI003							
<b>T40 Trevor Humphreys Associates</b>							
10884 CC4 - GGP - QSS	21/08/2020	2020/08/05	1	1,470.00	0.00	1,470.00	0.00
10946 CC4 - GGP - QSS	16/09/2020	2020/09/03	1	1,470.00	0.00	1,470.00	0.00
Authorised: WS					<b>0.00</b>	<b>2,940.00</b>	
Above paid on 13/10/2020 by Online Payment Ref TTCGGProj							
<b>WO1 West Devon Borough Council</b>							
10920 Council Tax - DS Flat Authorised: JS	30/09/2020	6553718770CN	1	-1,586.81	0.00	-1,586.81	0.00
10493 Council Tax - DS Flat	05/05/2020	655371877	1	1,586.81	0.00	1,586.81	0.00
10921 Council Tax - DS Flat Authorised: JS	30/09/2020	655371877AMEND	1	628.30	0.00	628.30	0.00
					<b>0.00</b>	<b>628.30</b>	
Above paid on 13/10/2020 by Online Payment Ref 00015037/0							
<b>A36 Alliance Disposables Ltd</b>							
10975 Cleaning supplies - Admi Authorised: JS	01/10/2020	18880116	1	264.44	0.00	264.44	0.00
					<b>0.00</b>	<b>264.44</b>	
Above paid on 16/10/2020 by Online Payment Ref IPL02008IV							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO4 Biffa Waste Services Ltd</b>							
10940 Waste collection - PM	25/09/2020	408C59617	1	1,078.46	0.00	1,078.46	0.00
					<b>0.00</b>	<b>1,078.46</b>	
Above paid on 16/10/2020 by Online Payment Ref T18677							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
10953 Intruder alarm works- PM	25/09/2020	8386393	1	16.80	0.00	16.80	0.00
Authorised: <b>WS</b>							
10969 Fire alarm service - TH	02/10/2020	8392191	1	276.19	0.00	276.19	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>292.99</b>	
Above paid on 16/10/2020 by Online Payment Ref 50733229/5							
<b>C91 CGS Cornwall</b>							
10968 PAT testing - Various	07/10/2020	07.10.2020	1	390.00	0.00	390.00	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>390.00</b>	
Above paid on 16/10/2020 by Online Payment Ref TTC							
<b>D02 Devon Contract Waste Ltd</b>							
10929 Waste removal - PM	15/09/2020	P674221	1	300.36	0.00	300.36	0.00
Authorised: <b>DC</b>							
10954 Waste removal - PM	30/09/2020	P677501	1	214.08	0.00	214.08	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>514.44</b>	
Above paid on 16/10/2020 by Online Payment Ref WBTAVTC							
<b>E01 E.ON Energy Solutions Ltd</b>							
10931 Electricity - 4 PMS	11/09/2020	H18EA8AA0E	1	42.84	0.00	42.84	0.00
					<b>0.00</b>	<b>42.84</b>	
Above paid on 16/10/2020 by Online Payment Ref 0165405385							
<b>G02 Bunzl Greenham</b>							
10926 Workwear & Sandbags	09/09/2020	10/537631	1	120.98	0.00	120.98	0.00
					<b>0.00</b>	<b>120.98</b>	
Above paid on 16/10/2020 by Online Payment Ref T122351							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M19 Microshade Business Consultants Ltd</b>							
10980 Citrix hosting/support Authorised: JS	15/10/2020	13702	1	1,235.52	0.00	1,235.52	0.00
					<b>0.00</b>	<b>1,235.52</b>	
Above paid on 16/10/2020 by Online Payment Ref 6573							
<b>M42 Mole Valley Farmers Ltd</b>							
10942 New gates - MOC	03/09/2020	IN200544484	1	166.08	0.00	166.08	0.00
10918 Strimmer heads	07/09/2020	IN200546972	1	115.19	0.00	115.19	0.00
10925 Plumbing supplies - Depo	11/09/2020	IN200554133	1	74.22	0.00	74.22	0.00
10957 Strimmer heads	17/09/2020	IN200564100	1	178.74	0.00	178.74	0.00
Authorised: WS							
10958 Property mtc sup - DS FI	21/09/2020	IN200568603	1	23.44	0.00	23.44	0.00
Authorised: WS							
10959 Grds mtc - Cemetery	24/09/2020	IN200573863	1	12.48	0.00	12.48	0.00
Authorised: WS							
10960 Grds mtc - Cemetery	28/09/2020	IN200579309	1	12.48	0.00	12.48	0.00
Authorised: WS							
					<b>0.00</b>	<b>582.63</b>	
Above paid on 16/10/2020 by Online Payment Ref 20073845T3							
<b>P12 Project Cosmic</b>							
10971 Domain name 2 yrs - TH Authorised: RR	02/10/2020	INV-16042	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 16/10/2020 by Online Payment Ref Inv-16042							
<b>P27 Pertemps Recruitment Partnership Ltd</b>							
10955 Temp agency staff - PM Authorised: RR	25/09/2020	371P294702	1	528.17	0.00	528.17	0.00
10972 Temp agency staff - PM Authorised: RR	02/10/2020	371P294696	1	662.45	0.00	662.45	0.00
10973 Temp agency staff - PM Authorised: RR	02/10/2020	371P294700	1	671.40	0.00	671.40	0.00
					<b>0.00</b>	<b>1,862.02</b>	
Above paid on 16/10/2020 by Online Payment Ref 371/p29469							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
10962 PPE & 1st Aid kit - Depo Authorised: <b>WS</b>	24/09/2020	21502550	1	19.33	0.00	19.33	0.00
10976 Gel sanitiser - PM Authorised: <b>DC</b>	08/10/2020	21503607	1	248.88	0.00	248.88	0.00
10970 Covid-19 PPE - Depot Authorised: <b>WS</b>	08/10/2020	21503608	1	50.64	0.00	50.64	0.00
10977 PPE - Depot Authorised: <b>WS</b>	08/10/2020	21503659	1	137.20	0.00	137.20	0.00
					<b>0.00</b>	<b>456.05</b>	
Above paid on 16/10/2020 by Online Payment Ref TAVT00							
<b>S89</b>	<b>Stenlakes Ltd</b>						
10979 Leak repairs - W Down Authorised: <b>WS</b>	05/10/2020	91079	1	986.00	0.00	986.00	0.00
					<b>0.00</b>	<b>986.00</b>	
Above paid on 16/10/2020 by Online Payment Ref INV91079							
<b>T37</b>	<b>Travis Perkins Trading Co Ltd</b>						
10978 Drain cleaning set Authorised: <b>WS</b>	07/10/2020	3194AME209	1	31.20	0.00	31.20	0.00
					<b>0.00</b>	<b>31.20</b>	
Above paid on 16/10/2020 by Online Payment Ref 632641							
<b>T79</b>	<b>Thirsty Work</b>						
10983 Water cooler - Chamber Authorised: <b>JS</b>	30/09/2020	983407	1	15.54	0.00	15.54	0.00
10948 Water cooler - Depot MOC	30/09/2020	983408	1	15.54	0.00	15.54	0.00
					<b>0.00</b>	<b>31.08</b>	
Above paid on 16/10/2020 by Online Payment Ref TAV016/							
<b>T88</b>	<b>Tavistock Hire Centre</b>						
10963 Pump hire - PM Authorised: <b>WS</b>	30/09/2020	78007	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 16/10/2020 by Online Payment Ref 60751							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TO2 Tindle Newspaper Devon Ltd</b>							
10974 Advert - BH	09/10/2020	200023875	1	12.00	0.00	12.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>12.00</b>
Above paid on 16/10/2020 by Online Payment Ref 204302							
<b>W05 Wicksteed Leisure Ltd</b>							
10057 Play eqp repairs - Meado	24/01/2020	0000809332	1	95.40	0.00	95.40	0.00
10056 Play equip rtned	31/01/2020	0000000404	1	-1,266.94	0.00	-1,266.94	0.00
10186 Play Equip parts	14/02/2020	0000809538	1	1,083.26	0.00	1,083.26	0.00
10963 Pump hire - PM	30/09/2020	0000811584	1	373.51	0.00	373.51	0.00
Authorised: <b>WS</b>							
						<b>0.00</b>	<b>285.23</b>
Above paid on 16/10/2020 by Online Payment Ref TAVI01							
<b>WO1 West Devon Borough Council</b>							
10965 Waste removal - Dog bins	24/09/2020	8000283667	1	1,040.52	0.00	1,040.52	0.00
Authorised: <b>WS</b>							
						<b>0.00</b>	<b>1,040.52</b>
Above paid on 16/10/2020 by Online Payment Ref 00015037							
<b>DO1 Peninsula Pensions</b>							
10985 Pension - 05/10/20	05/10/2020	05-10-20	1	12,073.43	0.00	12,073.43	0.00
						<b>0.00</b>	<b>12,073.43</b>
Above paid on 19/10/2020 by Online Payment Ref 00132							
<b>P10 Accounts Office Shipley</b>							
10984 PAYE/NIC - 05/10/20	05/10/2020	05-10-20	1	10,778.85	0.00	10,778.85	0.00
						<b>0.00</b>	<b>10,778.85</b>
Above paid on 19/10/2020 by Online Payment Ref 470PW00128							
<b>U01 SW Region Unison Membership Records</b>							
10986 Union subs - - 05/10/20	05/10/2020	05-10-20	1	105.40	0.00	105.40	0.00
						<b>0.00</b>	<b>105.40</b>
Above paid on 19/10/2020 by Online Payment Ref L10069							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A36 Alliance Disposables Ltd</b>							
10992 Air freshener - Admin Authorised: JS	08/10/2020	18898053	1	36.55	0.00	36.55	0.00
					<b>0.00</b>	<b>36.55</b>	
Above paid on 27/10/2020 by Online Payment Ref IPL02008IV							
<b>A55 Advanced Lifting Equipment &amp; Services Lt</b>							
10996 Xmas Tree fixing inspect Authorised: RR	05/10/2020	21613	1	370.80	0.00	370.80	0.00
					<b>0.00</b>	<b>370.80</b>	
Above paid on 27/10/2020 by Online Payment Ref Inv.21613							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
10997 Emerg. lights work DSS Authorised: RR	07/10/2020	8395382	1	604.34	0.00	604.34	0.00
					<b>0.00</b>	<b>604.34</b>	
Above paid on 27/10/2020 by Online Payment Ref 50733229/5							
<b>D01 DS Bennett UK Ltd</b>							
10950 Grds mtc equip repairs	25/09/2020	SV25756	1	110.09	0.00	110.09	0.00
					<b>0.00</b>	<b>110.09</b>	
Above paid on 27/10/2020 by Online Payment Ref SV25756							
<b>D02 Devon Contract Waste Ltd</b>							
10990 Waste removal - PM Authorised: DC	15/10/2020	P681735	1	254.18	0.00	254.18	0.00
					<b>0.00</b>	<b>254.18</b>	
Above paid on 27/10/2020 by Online Payment Ref WBTAVTC							
<b>D15 Devon Commercial Stationers Ltd</b>							
10995 Stationery supplies Authorised: JS	10/10/2020	833640	1	10.10	0.00	10.10	0.00
10994 Stationery supplies Authorised: JS	16/10/2020	833935	1	134.99	0.00	134.99	0.00
					<b>0.00</b>	<b>145.09</b>	
Above paid on 27/10/2020 by Online Payment Ref TAV002							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J01</b>	<b>Jaydee Living Ltd</b>						
11000 Compactor sacks - Depot	06/10/2020	44278	1	237.60	0.00	237.60	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>237.60</b>	
Above paid on 27/10/2020 by Online Payment Ref TAVISTOC							
<b>N02</b>	<b>NALC</b>						
10993 LeadersTalk conf. 29/10	15/10/2020	1490275425	1	38.93	0.00	38.93	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>38.93</b>	
Above paid on 27/10/2020 by Online Payment Ref 1490275425							
<b>P05</b>	<b>PKF Littlejohn LLP</b>						
11007 AG&A Return review 19/20	18/10/2020	SB20201885	1	2,880.00	0.00	2,880.00	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>2,880.00</b>	
Above paid on 27/10/2020 by Online Payment Ref DV0351							
<b>R07</b>	<b>RM Builders &amp; Contractors Ltd</b>						
10952 Repl'ment water heaterPM	25/08/2020	RMB4074	1	488.65	0.00	488.65	0.00
					<b>0.00</b>	<b>488.65</b>	
Above paid on 27/10/2020 by Online Payment Ref RMB4074							
<b>R15</b>	<b>DCK Accounting Solutions Ltd</b>						
10988 Accountants fees budget	20/10/2020	TPC9347	1	1,407.64	0.00	1,407.64	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>1,407.64</b>	
Above paid on 27/10/2020 by Online Payment Ref TPC9347							
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
10879 Waste removal - Depot	31/08/2020	19972	1	730.18	0.00	730.18	0.00
10949 Waste removal - Depot	30/09/2020	20437	1	63.60	0.00	63.60	0.00
11003 Waste removal - Depot	01/10/2020	19677	1	231.89	0.00	231.89	0.00
Authorised: <b>RR</b>							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11004 Waste removal - Depot Authorised: RR	01/10/2020	19897	1	315.31	0.00	315.31	0.00
11002 Waste removal - Depot Authorised: RR	09/10/2020	19898	1	421.49	0.00	421.49	0.00
						<b>0.00</b>	<b>1,762.47</b>

Above paid on 27/10/2020 by Online Payment Ref 19898/

<b>S92 Secure Force UK Ltd</b>							
11001 Intruder alarm - MOC Authorised: RR	01/10/2020	SM20414	1	588.00	0.00	588.00	0.00
						<b>0.00</b>	<b>588.00</b>

Above paid on 27/10/2020 by Online Payment Ref InvSM20414

<b>S03 EDF Energy</b>							
10998 Electricity - 2 EES Authorised: RR	03/10/2020	E35168570008	1	29.28	0.00	29.28	0.00
						<b>0.00</b>	<b>29.28</b>

Above paid on 27/10/2020 by Online Payment Ref 6711351685

<b>T03 Tavistock Heritage Trust</b>							
11006 AC6 -GGP - Find My Past	30/09/2020	2020/06	1	140.97	0.00	140.97	0.00
						<b>0.00</b>	<b>140.97</b>

Above paid on 27/10/2020 by Online Payment Ref T03

<b>T42 Olijam Communications Ltd</b>							
10989 Advert - Town Centre Authorised: DC	14/10/2020	0002378	1	301.20	0.00	301.20	0.00
						<b>0.00</b>	<b>301.20</b>

Above paid on 27/10/2020 by Online Payment Ref 0002378

<b>W16 W.P.S. Hallam Insurance Brokers</b>							
10991 C4? - GGP - Insuran ext Authorised: JS/CH	14/10/2020	502684708	1	775.04	0.00	775.04	0.00
						<b>0.00</b>	<b>775.04</b>

Above paid on 27/10/2020 by Online Payment Ref 19579854



## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B17</b>							
<b>Barclaycard Merchant Services</b>							
10966 Card Mch Services - Admi	30/09/2020	041304310920	1	76.24	0.00	76.24	0.00
					<b>0.00</b>	<b>76.24</b>	
Above paid on 12/10/2020 by Direct Debit BCD041304							
<b>B17</b>							
<b>Barclaycard Merchant Services</b>							
10967 Card Mch Services - PM	30/09/2020	011579120920	1	153.20	0.00	153.20	0.00
					<b>0.00</b>	<b>153.20</b>	
Above paid on 12/10/2020 by Direct Debit BCD0115791							
<b>SO2</b>							
<b>South West Water</b>							
10873 Water Rates - Depot SH	20/08/2020	1071295546	1	31.21	0.00	31.21	0.00
					<b>0.00</b>	<b>31.21</b>	
Above paid on 01/10/2020 by Direct Debit 1309200901							
<b>SO2</b>							
<b>South West Water</b>							
10874 Water Rates - DSS	20/08/2020	1071296470	1	33.80	0.00	33.80	0.00
					<b>0.00</b>	<b>33.80</b>	
Above paid on 01/10/2020 by Direct Debit 2950915901							
<b>SO2</b>							
<b>South West Water</b>							
10433 Water rates -BannawellIPP	22/02/2020	1069203996	1	36.41	0.00	36.41	0.00
					<b>0.00</b>	<b>36.41</b>	
Above paid on 01/10/2020 by Direct Debit 1303640001							
<b>SO2</b>							
<b>South West Water</b>							
10454 Water rates - P M store	22/02/2020	1069204900	1	36.41	0.00	36.41	0.00
					<b>0.00</b>	<b>36.41</b>	
Above paid on 01/10/2020 by Direct Debit 1305392701							
<b>SO2</b>							
<b>South West Water</b>							
10867 Water Rates - GH MC	18/08/2020	1071271370	1	38.06	0.00	38.06	0.00
					<b>0.00</b>	<b>38.06</b>	
Above paid on 01/10/2020 by Direct Debit 3286324002							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b> <b>South West Water</b>							
10869 Water Rates - BH	18/08/2020	1071255494	1	52.83	0.00	52.83	0.00
					<b>0.00</b>	<b>52.83</b>	
Above paid on 01/10/2020 by Direct Debit 2946056001							
<b>SO2</b> <b>South West Water</b>							
10870 Water Rates - PM	18/08/2020	1071254953	1	58.39	0.00	58.39	0.00
					<b>0.00</b>	<b>58.39</b>	
Above paid on 01/10/2020 by Direct Debit 1305820901							
<b>SO2</b> <b>South West Water</b>							
10871 Water Rates - MOC Depot	14/08/2020	1071223698	1	101.30	0.00	101.30	0.00
					<b>0.00</b>	<b>101.30</b>	
Above paid on 01/10/2020 by Direct Debit 5006761401							
<b>SO2</b> <b>South West Water</b>							
10868 Water Rates - DR Office	14/08/2020	1071224067	1	115.23	0.00	115.23	0.00
					<b>0.00</b>	<b>115.23</b>	
Above paid on 01/10/2020 by Direct Debit 1304807901							
<b>SO2</b> <b>South West Water</b>							
10872 Water Rates - Cemetery	14/08/2020	1071224002	1	241.12	0.00	241.12	0.00
					<b>0.00</b>	<b>241.12</b>	
Above paid on 01/10/2020 by Direct Debit 2527789301							
<b>SO2</b> <b>South West Water</b>							
10434 Water rates - GuildhallCP	22/02/2020	1069204820	1	540.19	0.00	540.19	0.00
					<b>0.00</b>	<b>540.19</b>	
Above paid on 01/10/2020 by Direct Debit 1305199001							
<b>W16</b> <b>W.P.S. Hallam Insurance Brokers</b>							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	11,112.58	0.00	1,852.09	9,260.49
					<b>0.00</b>	<b>1,852.09</b>	
Above paid on 01/10/2020 by Direct Debit 04C00850RS							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	01/10/2020	ON ACC 11041	1	0.00	0.00	63.00	-63.00
					<b>0.00</b>	<b>63.00</b>	
Above paid on 01/10/2020 by Direct Debit 6711408623							
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	02/10/2020	ON ACC 11042	1	0.00	0.00	66.00	-66.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 02/10/2020 by Direct Debit 6711408629							
<b>S03</b> <b>SSE Southern Electric</b>							
<i>10987 Electricity - various si</i> Authorised: <b>RR</b>	09/09/2020	3789684319AUG20	1	-3,302.27	0.00	-3,302.27	0.00
					<b>0.00</b>	<b>-3,302.27</b>	
Above paid on 07/10/2020 by Direct Debit 378968431							
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	09/10/2020	ON ACC 11043	1	0.00	0.00	15.00	-15.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 09/10/2020 by Direct Debit 6711408583							
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	09/10/2020	ON ACC 11044	1	0.00	0.00	527.00	-527.00
					<b>0.00</b>	<b>527.00</b>	
Above paid on 09/10/2020 by Direct Debit 671140862							
<b>F02</b> <b>Fuelgenie Business Account</b>							
<i>11026 Vehicle fuel - Depot</i> Authorised: <b>RR</b>	01/10/2020	4723038	1	405.01	0.00	405.01	0.00
					<b>0.00</b>	<b>405.01</b>	
Above paid on 13/10/2020 by Direct Debit 6356295000							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E14 Entanet International Ltd</b>							
10981 Broadband - BH Authorised: RR	02/10/2020	#EIL0083019	1	33.90	0.00	33.90	0.00
					<b>0.00</b>	<b>33.90</b>	
Above paid on 15/10/2020 by Direct Debit ENT001tav							
<b>WO1 West Devon Borough Council</b>							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	250.00	0.00	50.00	200.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 15/10/2020 by Direct Debit 301019787							
<b>WO1 West Devon Borough Council</b>							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	340.00	0.00	85.00	255.00
					<b>0.00</b>	<b>85.00</b>	
Above paid on 15/10/2020 by Direct Debit 300024676							
<b>WO1 West Devon Borough Council</b>							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	468.00	0.00	117.00	351.00
					<b>0.00</b>	<b>117.00</b>	
Above paid on 15/10/2020 by Direct Debit 301019774							
<b>WO1 West Devon Borough Council</b>							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	528.00	0.00	132.00	396.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 15/10/2020 by Direct Debit 300031287							
<b>WO1 West Devon Borough Council</b>							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	768.00	0.00	192.00	576.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 15/10/2020 by Direct Debit 300058655							
<b>WO1 West Devon Borough Council</b>							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	784.00	0.00	196.00	588.00
					<b>0.00</b>	<b>196.00</b>	
Above paid on 15/10/2020 by Direct Debit 301027724							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1 West Devon Borough Council</b>							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	900.00	0.00	225.00	675.00
					<b>0.00</b>	<b>225.00</b>	
Above paid on 15/10/2020 by Direct Debit 301028833							
<b>E01 E.ON Energy Solutions Ltd</b>							
10982 Electricity - BH	01/10/2020	H18FE145A2	1	126.53	0.00	126.53	0.00
					<b>0.00</b>	<b>126.53</b>	
Above paid on 15/10/2020 by Direct Debit 0165604411							
<b>WO1 West Devon Borough Council</b>							
Purchase Ledger DDR Payment	15/10/2020	ON ACC 11045	1	0.00	0.00	455.00	-455.00
					<b>0.00</b>	<b>455.00</b>	
Above paid on 15/10/2020 by Direct Debit 300031915							
<b>WO1 West Devon Borough Council</b>							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	2,988.00	0.00	498.00	2,490.00
					<b>0.00</b>	<b>498.00</b>	
Above paid on 15/10/2020 by Direct Debit 300112261							
<b>WO1 West Devon Borough Council</b>							
10738 Rates - PMS	02/06/2020	3013031040	1	2,760.00	0.00	552.00	2,208.00
					<b>0.00</b>	<b>552.00</b>	
Above paid on 15/10/2020 by Direct Debit 301031040							
<b>WO1 West Devon Borough Council</b>							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	2,496.00	0.00	624.00	1,872.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 15/10/2020 by Direct Debit 300008799							
<b>WO1 West Devon Borough Council</b>							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	2,776.00	0.00	694.00	2,082.00
					<b>0.00</b>	<b>694.00</b>	
Above paid on 15/10/2020 by Direct Debit 301019761							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b> <b>West Devon Borough Council</b>							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	4,140.00	0.00	1,035.00	3,105.00
					<b>0.00</b>	<b>1,035.00</b>	
Above paid on 15/10/2020 by Direct Debit 300042522							
<b>WO1</b> <b>West Devon Borough Council</b>							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	17,716.00	0.00	4,429.00	13,287.00
					<b>0.00</b>	<b>4,429.00</b>	
Above paid on 15/10/2020 by Direct Debit 300064487							
<b>WO1</b> <b>West Devon Borough Council</b>							
10076 Rates - Depot MOC	29/01/2020	301028749	1	17,182.25	0.00	10,190.00	6,992.25
					<b>0.00</b>	<b>10,190.00</b>	
Above paid on 15/10/2020 by Direct Debit 301028749							
<b>S03</b> <b>SSE Southern Electric</b>							
11033 Electricity - Lights Authorised: RR	02/10/2020	7375185411OCT	1	457.19	0.00	457.19	0.00
					<b>0.00</b>	<b>457.19</b>	
Above paid on 19/10/2020 by Direct Debit 737518541							
<b>S03</b> <b>SSE Southern Electric</b>							
11034 Electricity - Drake Rd Authorised: RR	09/10/2020	3789684319OCT	1	58.02	0.00	58.02	0.00
					<b>0.00</b>	<b>58.02</b>	
Above paid on 19/10/2020 by Direct Debit 3789684131							
<b>BO5</b> <b>BOC Gases</b>							
10956 Bar gas - TH Authorised: RR	30/09/2020	3060045159	1	72.27	0.00	72.27	0.00
					<b>0.00</b>	<b>72.27</b>	
Above paid on 23/10/2020 by Direct Debit 0001480823							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39</b>	<b>Datasharp Network Services</b>						
11031 Tel calls/service - vari	12/10/2020	409074	1	267.89	0.00	267.89	0.00
Authorised: JS							
					<u>0.00</u>	<u>267.89</u>	
Above paid on 26/10/2020 by Direct Debit Tavi4301							
<b>D39</b>	<b>Datasharp Network Services</b>						
11030 Broadband - various site	12/10/2020	572300	1	432.04	0.00	432.04	0.00
Authorised: JS							
					<u>0.00</u>	<u>432.04</u>	
Above paid on 26/10/2020 by Direct Debit Tavi4747							
<b>P14</b>	<b>Pitney Bowes Finance PLC</b>						
11028 Franking machin lease	24/10/2020	BL06131366	1	229.97	0.00	229.97	0.00
					<u>0.00</u>	<u>229.97</u>	
Above paid on 28/10/2020 by Direct Debit 10218471							
<b>O04</b>	<b>O2 (UK) Ltd</b>						
10961 Mobile tel contract - Va	28/09/2020	72407979	1	265.10	0.00	265.10	0.00
Authorised: WS							
					<u>0.00</u>	<u>265.10</u>	
Above paid on 28/10/2020 by Direct Debit 03104965							
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
Purchase Ledger DDR Payment	29/10/2020	ON ACC 11046	1	0.00	0.00	752.29	-752.29
					<u>0.00</u>	<u>752.29</u>	
Above paid on 29/10/2020 by Direct Debit 0165604511							
<b>S03</b>	<b>SSE Southern Electric</b>						
11037 Gas - P Mkt	13/10/2020	3030090410OCT	1	1,849.53	0.00	1,849.53	0.00
Authorised: RR							
					<u>0.00</u>	<u>1,849.53</u>	
Above paid on 30/10/2020 by Direct Debit 303009041							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WO1</b>	<b>West Devon Borough Council</b>						
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	4,485.00	0.00	455.00	4,030.00
Purchase Ledger DDR Payment	15/10/2020	ON ACC 11045	1	-455.00	0.00	-455.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>E01</b>	<b>E.ON Energy Solutions Ltd</b>						
Purchase Ledger DDR Payment	29/10/2020	ON ACC 11046	1	-752.29	0.00	-752.29	0.00
11049 Electricity Sep - PM	15/10/2020	H18FE145B8	1	752.29	0.00	752.29	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>Total Purchase Ledger Payments for Month 7</b>						<b>0.00</b>	<b>121,326.61</b>