

19/11/2021

Tavistock Town Council

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
12037 Cleaning contract Authorised: JS	04/09/2021	42	1	520.00	0.00	520.00	0.00
						0.00	520.00
Above paid on 14/09/2021 by Online Payment Ref Inv42							
C43 C Blogg Heritage Business Consulting							
12038 OC7 -GGP - PM Serv Exten Authorised: CH	01/09/2021	21007	1	4,875.00	0.00	4,875.00	0.00
						0.00	4,875.00
Above paid on 14/09/2021 by Online Payment Ref TTC002/210							
D02 Devon Contract Waste Ltd							
12044 Waste removal - PM Authorised: DC	31/08/2021	P760002	1	360.89	0.00	360.89	0.00
						0.00	360.89
Above paid on 14/09/2021 by Online Payment Ref WBTAVTC							
D15 Devon Commercial Stationers							
12027 CN Stationery eqp - Admi Authorised: JS	31/08/2021	SCRN00011910	1	-111.82	0.00	-111.82	0.00
12042 Office eqp - Admin Authorised: N-A	06/08/2021	SINV01409058	1	111.82	0.00	111.82	0.00
12029 Stationery supplies Authorised: JS	20/08/2021	12029	1	216.59	0.00	216.59	0.00
12028 Stationery supplies Authorised: JS	27/08/2021	SINV01411184	1	7.34	0.00	7.34	0.00
						0.00	223.93
Above paid on 14/09/2021 by Online Payment Ref TAV002D							
P05 PKF Littlejohn LLP							
12034 Audit fees 2020-21 Authorised: CH	27/08/2021	DV0351	1	2,400.00	0.00	2,400.00	0.00
						0.00	2,400.00
Above paid on 14/09/2021 by Online Payment Ref DV0351							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P27 Pertemps Recruitment Partnership Ltd							
12031 Temp agency staff -PM Authorised: DC	13/08/2021	371P301280	1	646.02	0.00	646.02	0.00
12030 Temp agency staff - PM Authorised: DC	13/08/2021	371P301312	1	662.45	0.00	662.45	0.00
12045 Temp agency staff - PM Authorised: DC	20/08/2021	371P301448	1	662.45	0.00	662.45	0.00
12046 Temp agency staff -PM Authorised: DC	20/08/2021	371P301490	1	515.08	0.00	515.08	0.00
12032 Temp agency staff -Admin Authorised: JS	20/08/2021	371P301522	1	626.32	0.00	626.32	0.00
12033 Temp agency staff -Admin Authorised: JS	27/08/2021	371P301616	1	560.88	0.00	560.88	0.00
12047 Temp agency staff - DC Authorised: DC	27/08/2021	371P301628	1	646.02	0.00	646.02	0.00
12048 Temp agency staff -PM Authorised: DC	27/08/2021	371P301702	1	662.45	0.00	662.45	0.00
12052 Temp agency staff - PM Authorised: DC	03/09/2021	371P301960	1	662.45	0.00	662.45	0.00
					0.00	5,644.12	
Above paid on 14/09/2021 by Online Payment Ref 371/131643							
R07 RM Builders & Contractors Ltd							
12049 THI Public Realm GHCP Authorised: WS	31/08/2021	RMBINV-4512	1	21,305.29	0.00	21,305.29	0.00
					0.00	21,305.29	
Above paid on 14/09/2021 by Online Payment Ref RMBINV4512							
R15 DCK Accounting Solutions Ltd							
12026 Accounting - THI Authorised: CH	31/08/2021	TPC9820	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 14/09/2021 by Online Payment Ref TPC9820							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R19 Rialtas Business Solutions							
12039 Bookings software Authorised: JS	30/09/2021	SM24173	1	355.20	0.00	355.20	0.00
					0.00	355.20	
Above paid on 14/09/2021 by Online Payment Ref 6573							
S08 Spot-on-Supplies Ltd							
12051 Cleaning supplies -PM/WC Authorised: DC	19/08/2021	21523449	1	144.90	0.00	144.90	0.00
12050 Cleaning supplies -PM/WC Authorised: DC	26/08/2021	21523805	1	18.36	0.00	18.36	0.00
					0.00	163.26	
Above paid on 14/09/2021 by Online Payment Ref TAVT00							
S38 SLCC							
12041 Annual subs - JS Authorised: JS	01/09/2021	MEM235789-1	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 14/09/2021 by Online Payment Ref Smallacomb							
SO2 South West Water							
11785 Water Rates - PMS Authorised: RR	28/05/2021	2074342931	1	33.14	0.00	33.14	0.00
					0.00	33.14	
Above paid on 14/09/2021 by Online Payment Ref 6016903101							
TO2 Tindle Newspaper Devon Ltd							
12036 Recruitment advert - SO Authorised: JS	27/08/2021	200033919	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 14/09/2021 by Online Payment Ref 204302							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
12056 Pension - 05-09-21 Authorised: PAYROLL DEDUCTION	05/09/2021	05-09-21	1	10,535.38	0.00	10,535.38	0.00
					0.00	10,535.38	
Above paid on 17/09/2021 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
12053 PAYE/NIC - 05/09/21 Authorised: PAYROLL DEDUCTIONS	05/09/2021	05-09-21	1	9,465.20	0.00	9,465.20	0.00
					0.00	9,465.20	
Above paid on 17/09/2021 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
12055 Union subs - 05/09/21 Authorised: PAYROLL DEDUCTION	05/09/2021	05-09-21	1	106.10	0.00	106.10	0.00
					0.00	106.10	
Above paid on 17/09/2021 by Online Payment Ref L10069							
A15 ABC Service							
12113 Wine list board - TH Authorised: RR	20/08/2021	INV-9499	1	15.00	0.00	15.00	0.00
12083 Flyers - BH Authorised: RR	01/09/2021	INV-9586	1	32.00	0.00	32.00	0.00
					0.00	47.00	
Above paid on 30/09/2021 by Online Payment Ref Inv-9499/9							
A36 Alliance Disposables Ltd							
12084 Bar equip - TH Authorised: RR	13/09/2021	I9549184	1	60.89	0.00	60.89	0.00
					0.00	60.89	
Above paid on 30/09/2021 by Online Payment Ref IPL02008IV							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B29							
BTE Services Ltd							
12059 Waste removal - Guildhal	20/08/2021	253622	1	54.05	0.00	54.05	0.00
Authorised: WS							
					0.00	54.05	
Above paid on 30/09/2021 by Online Payment Ref TAVI003							
C02							
Corserv Ltd							
12085 Chapter 8 training	07/09/2021	IG002566	1	1,416.48	0.00	1,416.48	0.00
Authorised: WS							
					0.00	1,416.48	
Above paid on 30/09/2021 by Online Payment Ref G2TAV001							
C10							
Clear Brew Devon Ltd							
12061 Line clear - TH Bar	18/08/2021	INV-8201	1	108.00	0.00	108.00	0.00
Authorised: RR							
					0.00	108.00	
Above paid on 30/09/2021 by Online Payment Ref INV-8201							
D01							
DS Bennett UK Ltd							
12087 Brushcutter repairs	14/09/2021	SV26573	1	73.74	0.00	73.74	0.00
Authorised: WS							
					0.00	73.74	
Above paid on 30/09/2021 by Online Payment Ref SV26573							
D15							
Devon Commercial Stationers							
12062 PC mouse - TH	20/08/2021	SINV01410481	1	102.35	0.00	102.35	0.00
Authorised: RR							
12089 Snap frame - TH	03/09/2021	SINV01412409	1	75.72	0.00	75.72	0.00
Authorised: RR							
12088 Stationery supplies	10/09/2021	SINV01413060	1	2.72	0.00	2.72	0.00
Authorised: JS							
					0.00	180.79	
Above paid on 30/09/2021 by Online Payment Ref TAV002D							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
D B Heating Ltd							
12063 Gas Safety rep/serv-MOC Authorised: WS	20/08/2021	36032	1	113.52	0.00	113.52	0.00
12086 Boiler service - Mkt Rd Authorised: WS	02/09/2021	36140	1	171.00	0.00	171.00	0.00
					0.00	284.52	
Above paid on 30/09/2021 by Online Payment Ref Inv36140							
E15							
EDF Energy							
12115 Electricity/gas - Cemete Authorised: WS	31/08/2021	671158579272	1	49.94	0.00	49.94	0.00
					0.00	49.94	
Above paid on 30/09/2021 by Online Payment Ref 6711585792							
G02							
Bunzl Greenham							
12065 Fencing panel - MOC Authorised: WS	23/08/2021	10/577673	1	407.16	0.00	407.16	0.00
12064 Work wear - Depot Authorised: WS	23/08/2021	10/578599	1	174.55	0.00	174.55	0.00
					0.00	581.71	
Above paid on 30/09/2021 by Online Payment Ref T122351							
G08							
Gillespie Yunnie Architects LLP							
12114 CC4 - GGP - Architect fe Authorised: WS	31/08/2021	1041049	1	13,636.20	0.00	13,636.20	0.00
					0.00	13,636.20	
Above paid on 30/09/2021 by Online Payment Ref 1041049							
G01							
J T Greaves Ltd							
12066 Electrical repor-DS Flat Authorised: WS	23/08/2021	030146	1	394.80	0.00	394.80	0.00
12091 Emergency lights -TH Authorised: WS	07/09/2021	030161	1	249.76	0.00	249.76	0.00
12092 Electrical works - DSS Authorised: WS	08/09/2021	030165	1	1,039.20	0.00	1,039.20	0.00
					0.00	1,683.76	
Above paid on 30/09/2021 by Online Payment Ref INV030161/							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H01 Mel Humphrey							
12094 OC3 -GGP - Evaluation Authorised: CH	10/09/2021	115	1	1,932.00	0.00	1,932.00	0.00
					0.00	1,932.00	
Above paid on 30/09/2021 by Online Payment Ref Inv115							
H09 Philip Harwin							
12068 Scything - Cemetery Authorised: WS	25/08/2021	00186	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 30/09/2021 by Online Payment Ref Inv00186							
I05 ICCM							
12067 Cemetery Management subs Authorised: WS	01/04/2021	4332/2021/22	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 30/09/2021 by Online Payment Ref MN4332							
J03 James Lockyer Associates Ltd							
12090 Wall insp - Mkt Rd Authorised: CH	20/09/2021	7248	1	3,462.00	0.00	3,462.00	0.00
					0.00	3,462.00	
Above paid on 30/09/2021 by Online Payment Ref JLA/6098							
L22 Lisa's Kitchen							
12081 Buffet - Mayor's EOT Par Authorised: JS	23/09/2021	LC200921	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/09/2021 by Online Payment Ref LC200921							
M16 Mantracom Ltd							
12093 Mobile phone - Depot Authorised: WS	16/09/2021	INV/1006185	1	306.00	0.00	306.00	0.00
					0.00	306.00	
Above paid on 30/09/2021 by Online Payment Ref INV/100618							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
12095 Citrix hosting/support Authorised: JS	15/09/2021	15051	1	982.26	0.00	982.26	0.00
						0.00	982.26
Above paid on 30/09/2021 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
12071 Safety wear - Depot Authorised: WS	24/08/2021	IN201264187	1	115.90	0.00	115.90	0.00
12072 Safety wear - Depot Authorised: WS	25/08/2021	IN201266690	1	86.98	0.00	86.98	0.00
12096 Jerry can - Depot Authorised: WS	02/09/2021	IN201285131	1	33.98	0.00	33.98	0.00
12117 Safety wear - Depot Authorised: WS	13/09/2021	IN201309969	1	202.74	0.00	202.74	0.00
						0.00	439.60
Above paid on 30/09/2021 by Online Payment Ref 20073845T3							
P27 Pertemps Recruitment Partnership Ltd							
12100 Temp agency staff - PM Authorised: DC	10/09/2021	371P301960U	1	134.28	0.00	134.28	0.00
12099 Temp agency staff - PM Authorised: DC	10/09/2021	371P302038	1	662.45	0.00	662.45	0.00
12101 Temp agency staff - Admi Authorised: JS	17/09/2021	371P302266	1	560.88	0.00	560.88	0.00
						0.00	1,357.61
Above paid on 30/09/2021 by Online Payment Ref 371/131643							
P42 UK Plumbing Supplies Ltd							
12103 Plumbing repairs - PM Authorised: WS	07/09/2021	SI01309648	1	25.65	0.00	25.65	0.00
						0.00	25.65
Above paid on 30/09/2021 by Online Payment Ref 0309324/84							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P47 Alan Payling							
12082 Coach Driver incentive s Authorised: DC	07/09/2021	CDIPSU&T&T2021	1	517.00	0.00	517.00	0.00
					0.00	517.00	
Above paid on 30/09/2021 by Online Payment Ref CDIPSu&T&T							
P50 Playsafety Ltd							
12102 ROSPA exam Authorised: JS	09/09/2021	58416	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 30/09/2021 by Online Payment Ref Inv58416							
P72 PPL PRS Ltd							
12098 PRS royalties - BH Authorised: RR	07/04/2021	SIN1639518	1	464.23	0.00	464.23	0.00
					0.00	464.23	
Above paid on 30/09/2021 by Online Payment Ref 01824829/S							
R08 Lindsay Rogers Agricultural Contractors							
12069 Verge cutting - W Down Authorised: WS	31/08/2021	2310	1	600.00	0.00	600.00	0.00
12070 12069 Verge cutting -DRC Authorised: WS	31/08/2021	2311	1	156.00	0.00	156.00	0.00
					0.00	756.00	
Above paid on 30/09/2021 by Online Payment Ref Inv2310/23							
S08 Spot-on-Supplies Ltd							
12105 Cleaning supplies - Guil Authorised: WS	02/09/2021	21524148	1	13.02	0.00	13.02	0.00
12108 Refuse bin - TH Authorised: RR	16/09/2021	21525132	1	153.29	0.00	153.29	0.00
12107 Cleaning supplies - TH Authorised: RR	16/09/2021	21525141	1	79.97	0.00	79.97	0.00
12106 Cleaning supplies - PM Authorised: DC	16/09/2021	21525142	1	363.37	0.00	363.37	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
12109 Cleaning supplies - TH Authorised: RR	23/09/2021	21525589	1	28.30	0.00	28.30	0.00
					0.00	637.95	

Above paid on 30/09/2021 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
12073 Waste removal - Depot Authorised: WS	20/08/2021	24468	1	296.35	0.00	296.35	0.00
12074 Waste removal - Depot Authorised: WS	31/08/2021	24811	1	84.00	0.00	84.00	0.00
12075 Waste removal - Depot Authorised: WS	31/08/2021	24676	1	228.10	0.00	228.10	0.00
12104 Waste removal - Depot Authorised: WS	15/09/2021	24825	1	319.10	0.00	319.10	0.00
					0.00	927.55	

Above paid on 30/09/2021 by Online Payment Ref 24676/2481

SO2 South West Water							
12076 Water rates - Guildhall Authorised: WS	31/08/2021	2075273823	1	422.95	0.00	422.95	0.00
					0.00	422.95	

Above paid on 30/09/2021 by Online Payment Ref 3132806102

T07 Towls of Tavistock							
12111 Fridge & kettle - Office Authorised: JS	01/09/2021	INV220571	1	159.98	0.00	159.98	0.00
					0.00	159.98	

Above paid on 30/09/2021 by Online Payment Ref INV220571

T37 Travis Perkins PLC							
12079 Safety helmet - Depot Authorised: WS	25/08/2021	3194AMT692	1	9.56	0.00	9.56	0.00
					0.00	9.56	

Above paid on 30/09/2021 by Online Payment Ref 632641

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T40 Trevor Humphreys Associates							
12110 CC4 - GGP - QSS Authorised: WS	10/09/2021	2021/09/01	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,470.00	
Above paid on 30/09/2021 by Online Payment Ref TTCGGProj							
T88 Tavistock Hire Centre							
12078 Fence hire - Depot Authorised: WS	31/08/2021	82824	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 30/09/2021 by Online Payment Ref Inv81995							
W05 Wicksteed Leisure Ltd							
12112 Play eqp - Meadows Authorised: WS	10/09/2021	0000815189	1	325.50	0.00	325.50	0.00
					0.00	325.50	
Above paid on 30/09/2021 by Online Payment Ref TAVI01							
B17 Barclaycard Merchant Services							
12057 Card Mch Services - Admi Authorised: JS	31/08/2021	041304310821	1	48.80	0.00	48.80	0.00
					0.00	48.80	
Above paid on 10/09/2021 by Direct Debit BCD041304							
B17 Barclaycard Merchant Services							
12058 Card Mch Services -PM/TH Authorised: RR	31/08/2021	011579120821	1	185.55	0.00	185.55	0.00
					0.00	185.55	
Above paid on 10/09/2021 by Direct Debit BCD0115791							
S02 South West Water							
12137 Water Rates - WS Authorised: WS	04/08/2021	2075032481	1	23.55	0.00	23.55	0.00
					0.00	23.55	
Above paid on 01/09/2021 by Direct Debit 1309200901							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
12136 Water Rates - DSS Authorised: WS	04/08/2021	2075034769	1	23.71	0.00	23.71	0.00
					0.00	23.71	
Above paid on 01/09/2021 by Direct Debit 2950915901							
SO2 South West Water							
12132 Water Rates - PM Authorised: WS	04/08/2021	2075032525	1	54.83	0.00	54.83	0.00
					0.00	54.83	
Above paid on 01/09/2021 by Direct Debit 1305820901							
SO2 South West Water							
12141 Water Rates - Drake Rd O Authorised: WS	04/08/2021	2075034141	1	66.95	0.00	66.95	0.00
					0.00	66.95	
Above paid on 01/09/2021 by Direct Debit 1304807901							
SO2 South West Water							
12140 Water Rates - MOC Authorised: WS	04/08/2021	2075032697	1	82.38	0.00	82.38	0.00
					0.00	82.38	
Above paid on 01/09/2021 by Direct Debit 5006761401							
SO2 South West Water							
12135 Water Rates - BH Authorised: WS	04/08/2021	2075034320	1	110.50	0.00	110.50	0.00
					0.00	110.50	
Above paid on 01/09/2021 by Direct Debit 2946056001							
SO2 South West Water							
12139 Water Rates - Cemetery Authorised: WS	04/08/2021	2075034025	1	239.33	0.00	239.33	0.00
					0.00	239.33	
Above paid on 01/09/2021 by Direct Debit 2527789301							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 12219	1	0.00	0.00	53.00	-53.00
					0.00	53.00	
							Above paid on 03/09/2021 by Direct Debit 6711408623
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 12220	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
							Above paid on 03/09/2021 by Direct Debit 6711408629
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 12221	1	0.00	0.00	689.00	-689.00
					0.00	689.00	
							Above paid on 03/09/2021 by Direct Debit 6711408466
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 12222	1	0.00	0.00	445.00	-445.00
					0.00	445.00	
							Above paid on 03/09/2021 by Direct Debit 6711408624
C08 Crown Gas & Power Ltd							
<i>12185 Gas - Guildhall</i>	03/09/2021	2508859	1	173.06	0.00	173.06	0.00
Authorised: WS							
					0.00	173.06	
							Above paid on 13/09/2021 by Direct Debit L001454
C86 1st Office Equipment Ltd							
<i>12183 Copier hire/usage</i>	06/09/2021	183901	1	1,963.45	0.00	1,963.45	0.00
Authorised: JS							
					0.00	1,963.45	
							Above paid on 13/09/2021 by Direct Debit DG23FQA

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F02 Fuelgenie Business Account							
12192 Vehicle fuel - Depot Authorised: WS	01/09/2021	6198658	1	426.09	0.00	426.09	0.00
					0.00	426.09	
Above paid on 14/09/2021 by Direct Debit 6356295000							
WO1 West Devon Borough Council							
11670 Rates - DR CP Authorised: JS	09/03/2021	301019787 21-22	1	195.00	0.00	39.00	156.00
					0.00	39.00	
Above paid on 15/09/2021 by Direct Debit 301019787							
WO1 West Devon Borough Council							
11662 Rates - Dolvin Rd Cem Authorised: JS	09/03/2021	300024676 21-22	1	470.00	0.00	94.00	376.00
					0.00	94.00	
Above paid on 15/09/2021 by Direct Debit 300024676							
WO1 West Devon Borough Council							
11669 Rates - DR Basement Authorised: JS	09/03/2021	301019774 21-22	1	585.00	0.00	117.00	468.00
					0.00	117.00	
Above paid on 15/09/2021 by Direct Debit 301019774							
WO1 West Devon Borough Council							
11663 Rates - PM SS Authorised: JS	09/03/2021	300031287 21-22	1	660.00	0.00	132.00	528.00
					0.00	132.00	
Above paid on 15/09/2021 by Direct Debit 300031287							
WO1 West Devon Borough Council							
11671 Rates - DR Office 1 Authorised: JS	09/03/2021	301027724 21-22	1	685.00	0.00	137.00	548.00
					0.00	137.00	
Above paid on 15/09/2021 by Direct Debit 301027724							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11674 Rates - DR Office 2 Authorised: JS	09/03/2021	301028833 21-22	1	785.00	0.00	157.00	628.00
					0.00	157.00	
Above paid on 15/09/2021 by Direct Debit 301028833							
WO1 West Devon Borough Council							
11666 Rates - PM TS Authorised: JS	09/03/2021	300058655 21-22	1	960.00	0.00	192.00	768.00
					0.00	192.00	
Above paid on 15/09/2021 by Direct Debit 300058655							
WO1 West Devon Borough Council							
11668 Rates - BH Authorised: CH	09/03/2021	300112261 21-22	1	3,493.00	0.00	499.00	2,994.00
					0.00	499.00	
Above paid on 15/09/2021 by Direct Debit 300112261							
WO1 West Devon Borough Council							
11664 Rates - GH CP Authorised: CH	09/03/2021	300031915 21-22	1	3,941.00	0.00	563.00	3,378.00
					0.00	563.00	
Above paid on 15/09/2021 by Direct Debit 300031915							
WO1 West Devon Borough Council							
11661 Rates - Ply Rd Cemetery Authorised: CH	09/03/2021	300008799 21-22	1	3,120.00	0.00	624.00	2,496.00
					0.00	624.00	
Above paid on 15/09/2021 by Direct Debit 300008799							
WO1 West Devon Borough Council							
11673 Rates - DR TTCOffices Authorised: JS	09/03/2021	301019761 21-22	1	3,865.00	0.00	773.00	3,092.00
					0.00	773.00	
Above paid on 15/09/2021 by Direct Debit 301019761							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
11665 Rates - TH Authorised: CH	09/03/2021	300042522 21-22	1	5,175.00	0.00	1,035.00	4,140.00
					0.00	1,035.00	
Above paid on 15/09/2021 by Direct Debit 300042522							
WO1 West Devon Borough Council							
11672 Rates - MOC Authorised: CH	09/03/2021	301028749 21-22	1	11,790.00	0.00	2,358.00	9,432.00
					0.00	2,358.00	
Above paid on 15/09/2021 by Direct Debit 301028749							
WO1 West Devon Borough Council							
11667 Rates - PM Authorised: CH	09/03/2021	300064487 21-22	1	22,145.00	0.00	4,429.00	17,716.00
					0.00	4,429.00	
Above paid on 15/09/2021 by Direct Debit 300064487							
E01 E.ON Energy Solutions Ltd							
12190 Electricity - BH Authorised: WS	01/09/2021	H1A3C16D36	1	105.65	0.00	105.65	0.00
					0.00	105.65	
Above paid on 15/09/2021 by Direct Debit 0165604411							
E01 E.ON Energy Solutions Ltd							
12191 Electricity - PM Authorised: WS	01/09/2021	H1A2D32FB6	1	743.57	0.00	743.57	0.00
					0.00	743.57	
Above paid on 15/09/2021 by Direct Debit 0165604511							
S19 Sage (UK) Ltd							
12040 Payroll s'ware 12Au-30Se Authorised: JS	01/09/2021	INV13011184	1	347.45	0.00	347.45	0.00
12215 Pension software CN Authorised: CN	29/06/2021	C010678717	1	-271.55	0.00	-271.55	0.00
					0.00	75.90	
Above paid on 15/09/2021 by Direct Debit KbbJ36G							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E14 Entanet International Ltd							
12189 Broadband - BH Authorised: RR	09/09/2021	#EIL0161738	1	15.60	0.00	15.60	0.00
					0.00	15.60	
Above paid on 15/09/2021 by Direct Debit ENT001TAV4							
E14 Entanet International Ltd							
12188 Broadband - BH Authorised: RR	02/09/2021	#EIL0161608	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 15/09/2021 by Direct Debit ENT001tav4							
S03 SSE Southern Electric							
12216 Gas - Guildhall	01/09/2021	5974485411SEP	1	88.65	0.00	88.65	0.00
					0.00	88.65	
Above paid on 20/09/2021 by Direct Debit 597448541							
S03 SSE Southern Electric							
12218 Electricity -	02/09/2021	7375185411SEP21	1	456.35	0.00	456.35	0.00
					0.00	456.35	
Above paid on 20/09/2021 by Direct Debit 737518541							
S03 SSE Southern Electric							
12217 Gas -	06/09/2021	7055342510SEP	1	242.24	0.00	242.24	0.00
					0.00	242.24	
Above paid on 23/09/2021 by Direct Debit 705534251							
B05 BOC Gases							
12060 Bar gas - TH Bar Authorised: RR	31/08/2021	3064564214	1	174.38	0.00	174.38	0.00
					0.00	174.38	
Above paid on 24/09/2021 by Direct Debit 0001480823							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp Network Services							
12186 Tel calls/service - Mult Authorised: JS	10/09/2021	419288	1	521.54	0.00	521.54	0.00
					0.00	521.54	
Above paid on 24/09/2021 by Direct Debit Tavi4301							
S17 St Austell Brewery Company Ltd							
12118 Drink supplies - TH Bar Authorised: RR	12/08/2021	2593602	1	744.53	0.00	744.53	0.00
					0.00	744.53	
Above paid on 24/09/2021 by Direct Debit 610140							
S03 SSE Southern Electric							
12199 Gas - GH PS	09/09/2021	5974485411	1	89.64	0.00	89.64	0.00
					0.00	89.64	
Above paid on 27/09/2021 by Direct Debit 597448541a							
O04 O2 (UK) Ltd							
12080 Mobile tel - multi sites Authorised: WS	28/08/2021	98311564	1	227.35	0.00	227.35	0.00
					0.00	227.35	
Above paid on 29/09/2021 by Direct Debit 03104965							
D39 Datasharp Network Services							
12187 Broadband - Multi Authorised: JS	16/09/2021	578474	1	859.81	0.00	859.81	0.00
					0.00	859.81	
Above paid on 29/09/2021 by Direct Debit Tavi4747							
Total Purchase Ledger Payments for Month 6						0.00	109,942.74