

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07	RM Builders & Contractors Ltd						
11164 THI PR GHCP works Authorised: WS	01/12/2020	RMBINV-4145	1	63,983.50	0.00	63,983.50	0.00
						0.00	63,983.50
Above paid on 14/12/2020 by Online Payment Ref RMB4143							
A15	ABC Service						
11158 Banners - B Hall Authorised: RR	02/12/2020	INV-7996	1	156.00	0.00	156.00	0.00
						0.00	156.00
Above paid on 15/12/2020 by Online Payment Ref INV7996							
D01	DS Bennett UK Ltd						
11147 Chainsaw repair Authorised: RR	04/11/2020	SV25883	1	73.44	0.00	73.44	0.00
						0.00	73.44
Above paid on 15/12/2020 by Online Payment Ref SV25883							
D02	Devon Contract Waste Ltd						
11122 Waste removal - PM Authorised: DC	15/11/2020	P688490	1	207.48	0.00	207.48	0.00
11140 Waste removal - PM Authorised: DC	30/11/2020	P690943	1	274.44	0.00	274.44	0.00
						0.00	481.92
Above paid on 15/12/2020 by Online Payment Ref WBTAVTC							
D13	Devon Association of Local Councils						
11121 Training course - 12/11 Authorised: JS	23/11/2020	2479	1	36.00	0.00	36.00	0.00
11159 Soc Med skills webinar Authorised: JS	04/12/2020	2513	1	36.00	0.00	36.00	0.00
						0.00	72.00
Above paid on 15/12/2020 by Online Payment Ref INV2479/25							

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D15	Devon Commercial Stationers Ltd						
11116 Stationery supplies Authorised: JS	14/11/2020	835076	1	54.02	0.00	54.02	0.00
11118 CN Stationery supplies Authorised: JS	28/11/2020	51099	1	-4.38	0.00	-4.38	0.00
11117 Stationery supplies Authorised: JS	27/11/2020	835551	1	15.42	0.00	15.42	0.00
11119 Stationery supplies Authorised: JS	27/11/2020	835552	1	5.08	0.00	5.08	0.00
11120 Stationery supplies Authorised: JS	27/11/2020	835553	1	68.51	0.00	68.51	0.00
					0.00	138.65	
Above paid on 15/12/2020 by Online Payment Ref TAV002							
D26	DR Company						
Purchase Ledger BACS Payment	15/12/2020	ON ACC 11170	1	0.00	0.00	775.66	-775.66
					0.00	775.66	
Above paid on 15/12/2020 by Online Payment Ref D26							
D50	D B Heating Ltd						
11146 Boiler repairs - TH Authorised: RR	26/11/2020	33311	1	948.48	0.00	948.48	0.00
					0.00	948.48	
Above paid on 15/12/2020 by Online Payment Ref Inv33311							
DO8	Drew Pearce						
11145 Lease negotiations - DSS Authorised: CH	26/11/2020	125463	1	1,170.00	0.00	1,170.00	0.00
11144 Lease negotiations - PMS Authorised: CH	27/11/2020	125462	1	1,064.70	0.00	1,064.70	0.00
					0.00	2,234.70	
Above paid on 15/12/2020 by Online Payment Ref TAVI001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G02 Bunzl Greenham							
11138 Work trousers - Depot Authorised: RR	23/11/2020	10/548084	1	68.18	0.00	68.18	0.00
					0.00	68.18	
Above paid on 15/12/2020 by Online Payment Ref T122351							
G08 Gillespie Yunnie Architects LLP							
11114 CC4 - GGP - Architect fe Authorised: WS	27/11/2020	1041045	1	3,304.80	0.00	3,304.80	0.00
					0.00	3,304.80	
Above paid on 15/12/2020 by Online Payment Ref 1041044							
M19 Microshade Business Consultants Ltd							
11160 Citrix hosting/support Authorised: JS	15/12/2020	13922	1	1,283.22	0.00	1,283.22	0.00
					0.00	1,283.22	
Above paid on 15/12/2020 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
11143 Safety boots - Depot Authorised: RR	19/11/2020	IN200668776	1	61.99	0.00	61.99	0.00
					0.00	61.99	
Above paid on 15/12/2020 by Online Payment Ref 20073845T3							
P01 Pear Technology Services Ltd							
11148 Mapping software license Authorised: RR	24/11/2020	128637	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 15/12/2020 by Online Payment Ref 6141							
R07 RM Builders & Contractors Ltd							
11149 Water heater - DSS Authorised: RR	27/11/2020	RMB INV-4143	1	726.49	0.00	726.49	0.00
11162 Guttering repairs - PMS Authorised: RR	02/12/2020	RMBINV-4147	1	245.40	0.00	245.40	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11163 Guttering repairs - PMS Authorised: RR	02/12/2020	RMBINV-4148	1	439.20	0.00	439.20	0.00
					0.00	1,411.09	

Above paid on 15/12/2020 by Online Payment Ref RMB4143

R19	Rialtas Business Solutions						
11161 MTD annual support Authorised: JS	16/12/2020	13922	1	70.80	0.00	70.80	0.00
					0.00	70.80	

Above paid on 15/12/2020 by Online Payment Ref 6573

S38	SLCC						
11165 Annual Membership - CH Authorised: CH	01/12/2020	MEM233023	1	346.00	0.00	346.00	0.00
					0.00	346.00	

Above paid on 15/12/2020 by Online Payment Ref CarlHearnM

S39	Stannah Lift Services Ltd						
11141 Lift service - Drake Rd Authorised: JS	12/11/2020	1085248429	1	96.76	0.00	96.76	0.00
					0.00	96.76	

Above paid on 15/12/2020 by Online Payment Ref TA103/TA02

S93	South West Crane Hire Ltd						
11150 Crane hire - Xmas lights Authorised: RR	18/11/2020	54284	1	528.00	0.00	528.00	0.00
					0.00	528.00	

Above paid on 15/12/2020 by Online Payment Ref TAVISTOC

S02	South West Water						
11157 Water Rates - PMS Authorised: RR	18/11/2020	1072224831	1	11.99	0.00	11.99	0.00
11156 Water Rates - EES Authorised: RR	19/11/2020	1072238939	1	24.32	0.00	24.32	0.00
					0.00	36.31	

Above paid on 15/12/2020 by Online Payment Ref 5032255001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T09 Thomas Fattorini Ltd							
11168 Mayor's chain works Authorised: JS	03/12/2020	I254244	1	451.64	0.00	451.64	0.00
					0.00	451.64	
Above paid on 15/12/2020 by Online Payment Ref 39398							
T37 Travis Perkins Trading Co Ltd							
11154 Tap - PM Authorised: RR	25/11/2020	3194AMG528	1	10.91	0.00	10.91	0.00
11155 Decorating supplies Authorised: RR	27/11/2020	3194AMG656	1	46.92	0.00	46.92	0.00
11169 Decorating supplies - DS Authorised: RR	01/12/2020	3194AMG807	1	62.00	0.00	62.00	0.00
					0.00	119.83	
Above paid on 15/12/2020 by Online Payment Ref 632641							
T79 Thirsty Work							
11153 Water cooler rental -Cha Authorised: JS	30/11/2020	1001697	1	15.54	0.00	15.54	0.00
11151 Water cooler rental -MOC Authorised: RR	30/11/2020	1001698	1	15.54	0.00	15.54	0.00
11152 Water cooler rental - GH Authorised: RR	30/11/2020	1001699	1	15.54	0.00	15.54	0.00
					0.00	46.62	
Above paid on 15/12/2020 by Online Payment Ref TAV016/							
WO1 West Devon Borough Council							
11115 Rates - 4 PMS Authorised: JS	13/11/2020	301032968	1	252.64	0.00	252.64	0.00
					0.00	252.64	
Above paid on 15/12/2020 by Online Payment Ref 301032968							
DO1 Peninsula Pensions							
11194 Pension - 05/12/20	05/12/2020	05-12-20	1	11,044.28	0.00	11,044.28	0.00
					0.00	11,044.28	
Above paid on 21/12/2020 by Online Payment Ref 00132							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	Accounts Office Shipley						
11193 PAYE/NIC - 05/12/20	05/12/2020	05-12-20	1	8,946.43	0.00	8,946.43	0.00
					0.00	8,946.43	
Above paid on 21/12/2020 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
11195 Union subs - 05/12/20	05/12/2020	05-12-20	1	106.10	0.00	106.10	0.00
					0.00	106.10	
Above paid on 21/12/2020 by Online Payment Ref L10069							
R07	RM Builders & Contractors Ltd						
11197 CC1 -GGP - R&C Works Authorised: WS	01/12/2020	RMB INV-4146	1	121,971.07	0.00	121,971.07	0.00
					0.00	121,971.07	
Above paid on 17/12/2020 by Online Payment Ref RMB4146							
A15	ABC Service						
11200 Christmas banner - PM Authorised: DC	08/12/2020	INV-8032	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 29/12/2020 by Online Payment Ref INV8032							
A55	Advanced Lifting Equipment & Services Lt						
11202 Lifting equip insp - Dep Authorised: RR	14/12/2020	21775	1	549.60	0.00	549.60	0.00
					0.00	549.60	
Above paid on 29/12/2020 by Online Payment Ref Inv.21775							
B29	BTE Services Ltd						
11199 Waste disposal - PM Authorised: DC	31/12/2020	239933	1	810.76	0.00	810.76	0.00
11198 Waste disposal - Drake R Authorised: JS	31/12/2020	239934	1	54.05	0.00	54.05	0.00
					0.00	864.81	
Above paid on 29/12/2020 by Online Payment Ref TAVI003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C43 C Blogg Heritage Business Consulting							
11207 OC7 -GGP - PM Services Authorised: JS/CH	14/12/2020	200007	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 29/12/2020 by Online Payment Ref TTC002/200							
D02 Devon Contract Waste Ltd							
11208 Waste removal - PM Authorised: DC	15/12/2020	P695089	1	234.25	0.00	234.25	0.00
					0.00	234.25	
Above paid on 29/12/2020 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
11209 Webinar 09/12 & 10/12 Authorised: JS	18/12/2020	2538	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 29/12/2020 by Online Payment Ref INV2538							
D15 Devon Commercial Stationers Ltd							
11210 Stationery supplies Authorised: JS	12/12/2020	8836096	1	4.51	0.00	4.51	0.00
					0.00	4.51	
Above paid on 29/12/2020 by Online Payment Ref TAV002							
D22 David Trant Ltd							
11176 Vehicle repairs - Depot Authorised: RR	30/11/2020	5167	1	494.88	0.00	494.88	0.00
					0.00	494.88	
Above paid on 29/12/2020 by Online Payment Ref Inv5167							
D60 Dorma UK Ltd							
11211 Door mtc contract - PM Authorised: RR	11/12/2020	0000327790	1	3,528.00	0.00	3,528.00	0.00
					0.00	3,528.00	
Above paid on 29/12/2020 by Online Payment Ref PP4-004120							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09 Greenhills Tree Services							
11212 Tree works - Meadows Authorised: RR	11/12/2020	3988	1	960.00	0.00	960.00	0.00
11213 Tree works - Whitchurch Authorised: RR	17/12/2020	3989AA	1	534.00	0.00	534.00	0.00
					0.00	1,494.00	
Above paid on 29/12/2020 by Online Payment Ref INV3988/39							
H10 Health and Safety Associates							
11179 THI PR GHCP H&S Advisor	30/11/2020	2021/03	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 29/12/2020 by Online Payment Ref 2021/03							
J01 Jaydee Living Ltd							
11206 Compactor sacks - Depot Authorised: RR	08/12/2020	46537	1	237.60	0.00	237.60	0.00
					0.00	237.60	
Above paid on 29/12/2020 by Online Payment Ref TAVISTOC							
P42 UK Plumbing Supplies Ltd							
11173 Plumbing repairs - PM WC	23/11/2020	0075/01168822	1	5.39	0.00	5.39	0.00
					0.00	5.39	
Above paid on 29/12/2020 by Online Payment Ref 0309324							
S08 Spot-on-Supplies Ltd							
11025 CN Hand sanitiser - PM	29/10/2020	22417101	1	-248.88	0.00	-248.88	0.00
11167 CN Cleaning supplies - Authorised: DC	01/12/2020	22417205	1	-118.80	0.00	-118.80	0.00
11139 Cleaning supplies -PM/WC Authorised: DC	19/11/2020	21506972	1	126.38	0.00	126.38	0.00
11166 Cleaning supplies -PM/WC Authorised: DC	01/12/2020	21507837	1	82.32	0.00	82.32	0.00
11201 Cleaning supplies - Depo Authorised: RR	14/12/2020	21508729	1	372.34	0.00	372.34	0.00
					0.00	213.36	
Above paid on 29/12/2020 by Online Payment Ref TAVT00							

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S24 SPARLING RECYCLING LTD							
11174 Waste removal - Depot	27/11/2020	20880	1	372.19	0.00	372.19	0.00
11175 Green waste removal - De	30/11/2020	21211	1	33.60	0.00	33.60	0.00
					0.00	405.79	
Above paid on 29/12/2020 by Online Payment Ref 20880/2121							
T28 Tavistock Gates & Railings							
11203 Bridge repairs - Meadows	08/12/2020	PI0379	1	220.00	0.00	220.00	0.00
Authorised: RR							
11204 Lampost repairs - Meadow	08/12/2020	PI0380	1	120.00	0.00	120.00	0.00
Authorised: RR							
					0.00	340.00	
Above paid on 29/12/2020 by Online Payment Ref PI0379/038							
T37 Travis Perkins Trading Co Ltd							
11205 Rock salt - gritting	09/12/2020	3194AMH198	1	69.44	0.00	69.44	0.00
Authorised: RR							
					0.00	69.44	
Above paid on 29/12/2020 by Online Payment Ref 632641							
T48 Treasurer of TAVATA							
11214 Annual Membership 2021	10/12/2020	8205	1	300.00	0.00	300.00	0.00
Authorised: JS							
					0.00	300.00	
Above paid on 29/12/2020 by Online Payment Ref Inv8205							
W05 Wicksteed Leisure Ltd							
11215 Play equip mtc	18/12/2020	0000812552	1	418.73	0.00	418.73	0.00
Authorised: RR							
					0.00	418.73	
Above paid on 29/12/2020 by Online Payment Ref TAVI01							

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W16	W.P.S. Hallam Insurance Brokers						
11216 CC4 - GGP - Insurance	10/12/2020	503919625	1	285.77	0.00	285.77	0.00
Authorised: CH							
					0.00	285.77	
Above paid on 29/12/2020 by Online Payment Ref 19579854							
B17	Barclaycard Merchant Services						
11172 Card Mch Services - Admi	30/11/2020	041304311120	1	44.67	0.00	44.67	0.00
Authorised: JS							
					0.00	44.67	
Above paid on 10/12/2020 by Direct Debit BCD0413043							
B17	Barclaycard Merchant Services						
11171 Card Mch Services - PM	30/11/2020	011579121120	1	96.53	0.00	96.53	0.00
Authorised: JS							
					0.00	96.53	
Above paid on 10/12/2020 by Direct Debit BCD0115791							
SO2	South West Water						
11184 Water Rates - Storage Hu	12/11/2020	1072160048	1	7.86	0.00	7.86	0.00
Authorised: RR							
					0.00	7.86	
Above paid on 01/12/2020 by Direct Debit 1309200901							
E15	EDF Energy						
Purchase Ledger DDR Payment	01/12/2020	ON ACC 11231	1	0.00	0.00	63.00	-63.00
					0.00	63.00	
Above paid on 01/12/2020 by Direct Debit 6711408623							
E15	EDF Energy						
Purchase Ledger DDR Payment	01/12/2020	ON ACC 11232	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 01/12/2020 by Direct Debit 6711408629							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
11183 Water Rates - PM Authorised: RR	11/11/2020	1072137920	1	70.97	0.00	70.97	0.00
					0.00	70.97	
Above paid on 01/12/2020 by Direct Debit 1305820901							
SO2 South West Water							
11185 Water Rates - Cemetery Authorised: RR	11/11/2020	1072138264	1	401.84	0.00	401.84	0.00
					0.00	401.84	
Above paid on 01/12/2020 by Direct Debit 2527789301							
W16 W.P.S. Hallam Insurance Brokers							
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	7,408.40	0.00	1,852.09	5,556.31
					0.00	1,852.09	
Above paid on 01/12/2020 by Direct Debit 04C00850RS							
E14 Entanet International Ltd							
11223 Broadband - BH Authorised: RR	02/12/2020	#EIL0099607	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 11/12/2020 by Direct Debit ENTANET							
C86 1st Office Equipment Ltd							
11226 Photocopier hire - Admin Authorised: JS	01/12/2020	177930	1	1,714.86	0.00	1,714.86	0.00
					0.00	1,714.86	
Above paid on 14/12/2020 by Direct Debit C270211							
WO1 West Devon Borough Council							
10741 Rates - DR Car Park	09/06/2020	30101978720-21	1	150.00	0.00	50.00	100.00
					0.00	50.00	
Above paid on 15/12/2020 by Direct Debit 301019787							

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WO1 West Devon Borough Council							
10436 Rates - Dolvin Rd	10/04/2020	300024676 20-21	1	170.00	0.00	85.00	85.00
					0.00	85.00	
Above paid on 15/12/2020 by Direct Debit 300024676							
WO1 West Devon Borough Council							
10437 Rates - Drake Rd Offices	10/03/2020	301019774 20-21	1	234.00	0.00	117.00	117.00
					0.00	117.00	
Above paid on 15/12/2020 by Direct Debit 301019774							
WO1 West Devon Borough Council							
10438 Rates - PM Store	10/03/2020	300031287 20-21	1	264.00	0.00	132.00	132.00
					0.00	132.00	
Above paid on 15/12/2020 by Direct Debit 300031287							
WO1 West Devon Borough Council							
10439 Rates - PM Store	10/03/2020	300058655 20-21	1	384.00	0.00	192.00	192.00
					0.00	192.00	
Above paid on 15/12/2020 by Direct Debit 300058655							
WO1 West Devon Borough Council							
10736 Rates - Drake Rd Offices	02/06/2020	30102772420-21	1	392.00	0.00	196.00	196.00
					0.00	196.00	
Above paid on 15/12/2020 by Direct Debit 301027724							
E01 E.ON Energy Solutions Ltd							
11225 Electricity - BH Authorised: RR	01/12/2020	H192928E4E	1	200.51	0.00	200.51	0.00
					0.00	200.51	
Above paid on 15/12/2020 by Direct Debit 0165604411							

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WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	450.00	0.00	255.00	195.00
					0.00	255.00	
Above paid on 15/12/2020 by Direct Debit 301028833							
WO1 West Devon Borough Council							
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	4,030.00	0.00	455.00	3,575.00
					0.00	455.00	
Above paid on 15/12/2020 by Direct Debit 300031915							
F02 Fuelgenie Business Account							
11224 Vehicle fuel - Depot Authorised: RR	01/12/2020	4995527	1	463.92	0.00	463.92	0.00
					0.00	463.92	
Above paid on 15/12/2020 by Direct Debit 6356295000							
WO1 West Devon Borough Council							
10761 Rates Aug - Mar 21 BH	24/07/2020	300112261ADJUSTMENT	1	1,992.00	0.00	498.00	1,494.00
					0.00	498.00	
Above paid on 15/12/2020 by Direct Debit 300112261							
WO1 West Devon Borough Council							
10442 Rates - Ply Rd Cemetery	10/03/2020	300008799 20-21	1	1,248.00	0.00	624.00	624.00
					0.00	624.00	
Above paid on 15/12/2020 by Direct Debit 300008799							
WO1 West Devon Borough Council							
10443 Rates - Drake Rd Offices	10/03/2020	301019761 20-21	1	1,388.00	0.00	694.00	694.00
					0.00	694.00	
Above paid on 15/12/2020 by Direct Debit 301019761							
WO1 West Devon Borough Council							
10444 Rates - T Hall	10/03/2020	300042522 20-21	1	2,070.00	0.00	1,035.00	1,035.00
					0.00	1,035.00	
Above paid on 15/12/2020 by Direct Debit 300042522							

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WO1 West Devon Borough Council							
10445 Rates - P Mkt	10/03/2020	300064487 20-21	1	8,858.00	0.00	4,429.00	4,429.00
					0.00	4,429.00	
Above paid on 15/12/2020 by Direct Debit 300064487							
WO1 West Devon Borough Council							
10739 Rates - MOC	02/06/2020	30102874920-21	1	20,380.00	0.00	10,190.00	10,190.00
					0.00	10,190.00	
Above paid on 15/12/2020 by Direct Debit 301028749							
S03 SSE Southern Electric							
11182 Gas - Guildhall	30/11/2020	5974485411NOV20	1	319.44	0.00	319.44	0.00
					0.00	319.44	
Above paid on 17/12/2020 by Direct Debit 597448541							
E15 EDF Energy							
Purchase Ledger DDR Payment	21/12/2020	ON ACC 11233	1	0.00	0.00	15.00	-15.00
					0.00	15.00	
Above paid on 21/12/2020 by Direct Debit 6711408583							
S03 SSE Southern Electric							
112277 Gas - MOC & DR Authorised: RR	03/12/2020	7055342510NOV	1	326.08	0.00	326.08	0.00
					0.00	326.08	
Above paid on 21/12/2020 by Direct Debit 705534251							
S03 SSE Southern Electric							
11228 Electricity - Lights Authorised: RR	02/12/2020	7375185411NOV2020	1	442.70	0.00	442.70	0.00
					0.00	442.70	
Above paid on 21/12/2020 by Direct Debit 737518541							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp Network Services							
11229 Tel. Calls/service - var Authorised: JS	09/12/2020	411040	1	256.44	0.00	256.44	0.00
						0.00	256.44
Above paid on 23/12/2020 by Direct Debit Tavi4301							
D39 Datasharp Network Services							
11230 Broadband - various site Authorised: JS	09/12/2020	573437	1	431.68	0.00	431.68	0.00
						0.00	431.68
Above paid on 23/12/2020 by Direct Debit Tavi4747							
BO5 BOC Gases							
11180 Bar gas - TH Bar Authorised: RR	30/11/2020	3060869483	1	33.81	0.00	33.81	0.00
						0.00	33.81
Above paid on 24/12/2020 by Direct Debit 0001480823							
E15 EDF Energy							
Purchase Ledger DDR Payment	23/09/2020	ON ACC 10944	1	-527.00	0.00	-527.00	0.00
Purchase Ledger DDR Payment	09/10/2020	ON ACC 11044	1	-527.00	0.00	-527.00	0.00
Purchase Ledger DDR Payment	09/11/2020	ON ACC 11135	1	-527.00	0.00	-527.00	0.00
11222 Electricity T Hall Authorised: RR	08/12/2020	E40862348001	1	1,847.89	0.00	1,847.89	0.00
						0.00	266.89
Above paid on 24/12/2020 by Direct Debit 671140862							
E15 EDF Energy							
Purchase Ledger DDR Payment	23/11/2020	ON ACC 11137	1	-2,862.01	0.00	-2,862.01	0.00
11192 Electricity - various si Authorised: RR	05/11/2020	E40846629001	1	2,862.01	0.00	2,862.01	0.00
						0.00	0.00
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
004 O2 (UK) Ltd							
11181 Mobile tel - Various Authorised: RR	28/11/2020	77403014	1	225.75	0.00	225.75	0.00
					0.00	225.75	
Above paid on 31/12/2020 by Direct Debit 03104965/0							
A36 Alliance Disposables Ltd							
11142 CN Soap Dispenser - PM Authorised: DC	10/11/2020	C315001	1	-166.18	0.00	-166.18	0.00
11089 Hand sanitiser unit - PM	22/10/2020	I8930525	1	166.18	0.00	166.18	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
S73 South Western Ambulance Service NHS							
10486 Correcting entry	05/04/2020	6300774AMEND	1	-0.03	0.00	-0.03	0.00
10398 Medical cover G Fair 19	05/04/2020	6300774	1	0.03	0.00	0.03	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WO1 West Devon Borough Council							
10737 Rates - Drake Rd Offices	02/06/2020	30102883320-21	1	195.00	0.00	-30.00	225.00
					0.00	-30.00	
Above paid on 15/12/2020 by Direct Debit 301028833							
Total Purchase Ledger Payments for Month 9					0.00	257,430.18	