

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P13 Peninsula Pensions - DCC</b>							
16799 Pension cont April 24	06/04/2024	06042024	1	17,068.52	0.00	17,068.52	0.00
					<b>0.00</b>	<b>17,068.52</b>	
Above paid on 08/05/2024 by Online Payment Ref 132							
<b>A07 Alarmco Security Ltd</b>							
16658 MOC FA MAINTENANCE Authorised: RR	16/04/2024	SI31088	1	192.00	0.00	192.00	0.00
16659 MOC FA MAINTENANCE Authorised: RR	16/04/2024	SI31089	1	402.00	0.00	402.00	0.00
					<b>0.00</b>	<b>594.00</b>	
Above paid on 10/05/2024 by Online Payment Ref SI31089/SI							
<b>A15 ABC Service</b>							
16680 BH BROADBAND Authorised: MF	01/04/2024	INV-16793	1	45.00	0.00	45.00	0.00
16622 FEATHER FLAGS Authorised: MF	03/04/2024	INV-16834	1	444.00	0.00	444.00	0.00
16817 POSTER/FLYERS&BANNERS Authorised: DC	30/04/2024	INV-17085	1	248.85	0.00	248.85	0.00
16797 BH BROADBAND Authorised: MF	01/05/2024	INV-17057	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>782.85</b>	
Above paid on 10/05/2024 by Online Payment Ref TTC							
<b>A16 A&amp;T Cleaning Services</b>							
16667 DR CLEANING MARCH Authorised: JS	19/04/2024	935	1	624.00	0.00	624.00	0.00
16806 OFFICE CLEANING APRIL Authorised: JS	07/05/2024	959	1	655.20	0.00	655.20	0.00
					<b>0.00</b>	<b>1,279.20</b>	
Above paid on 10/05/2024 by Online Payment Ref 935/959							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A17 All Doors South West Ltd</b>							
16642 PM DOORS MAINTENANCE Authorised: RR	09/04/2024	112494	1	943.20	0.00	943.20	0.00
16779 DORMA MOTOR FOR DOORS Authorised: RR	30/04/2024	112583	1	1,284.00	0.00	1,284.00	0.00
					<b>0.00</b>	<b>2,227.20</b>	
Above paid on 10/05/2024 by Online Payment Ref INV112583/							
<b>A27 Arthur &amp; Henry Carr Ltd</b>							
16815 WOOD FOR WINDOWS&GLUE Authorised: RR	30/04/2024	9537	1	90.36	0.00	90.36	0.00
					<b>0.00</b>	<b>90.36</b>	
Above paid on 10/05/2024 by Online Payment Ref 9537							
<b>A28 Alan Skuse Car, Van &amp; Truck Parts Ltd</b>							
16778 WIPER BLADES & WASH BRUS Authorised: RR	26/04/2024	TS028151	1	34.94	0.00	34.94	0.00
					<b>0.00</b>	<b>34.94</b>	
Above paid on 10/05/2024 by Online Payment Ref TS028151							
<b>A36 Alliance Disposables Ltd</b>							
16583 BANQUET ROLL X 3 Authorised: MF	28/03/2024	I11844347	1	347.40	0.00	347.40	0.00
16602 CLEANING SUPPLIES Authorised: JS	28/03/2024	I11844348	1	105.80	0.00	105.80	0.00
16643 BANQUET ROLL Authorised: MF	08/04/2024	I11865787	1	231.60	0.00	231.60	0.00
16660 LEVER AIRPOT Authorised: RR	08/04/2024	I11865790	1	89.11	0.00	89.11	0.00
16739 TEA BAGS Authorised: MF	11/04/2024	I118775001	1	13.63	0.00	13.63	0.00
					<b>0.00</b>	<b>787.54</b>	
Above paid on 10/05/2024 by Online Payment Ref IPL02008IV							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A55                    Advanced Lifting Equipment &amp; Services Lt</b>							
16619 CN AGAINST INV 24443 Authorised: <b>RR</b>	12/04/2024	24443CR	1	-1,303.20	0.00	-1,303.20	0.00
16614 XMAS TREE BRACKETS 2023 Authorised: <b>RR</b>	22/11/2023	24443	1	4,575.60	0.00	4,575.60	0.00
					<b>0.00</b>	<b>3,272.40</b>	
Above paid on 10/05/2024 by Online Payment Ref Inv24443							
<b>B15                    Business Supplies Group Ltd- The</b>							
16740 TILL ROLLS Authorised: <b>JS</b>	04/04/2024	SINV01607533	1	12.84	0.00	12.84	0.00
					<b>0.00</b>	<b>12.84</b>	
Above paid on 10/05/2024 by Online Payment Ref TAV002D							
<b>B16                    BEMS (Controls) Ltd</b>							
16701 BMS CONTRACT GH Authorised: <b>WS</b>	01/04/2024	INV-1856	1	147.60	0.00	147.60	0.00
16780 REMEDIAL WORKS AFTER SER Authorised: <b>WS</b>	12/04/2024	INV-1870	1	895.20	0.00	895.20	0.00
16798 GH BMS SERVICE CONT Authorised: <b>WS</b>	01/05/2024	INV-9876	1	147.60	0.00	147.60	0.00
					<b>0.00</b>	<b>1,190.40</b>	
Above paid on 10/05/2024 by Online Payment Ref 1856/4870/							
<b>C09                    CR Willcock &amp; Company Ltd</b>							
16639 MOWER CONSUMABLES Authorised: <b>RR</b>	05/04/2024	180852	1	157.06	0.00	157.06	0.00
16816 PARTS FOR TRACTOR Authorised: <b>RR</b>	30/04/2024	181470	1	227.95	0.00	227.95	0.00
					<b>0.00</b>	<b>385.01</b>	
Above paid on 10/05/2024 by Online Payment Ref 180852/181							
<b>C18                    Chubb Fire &amp; Security Ltd</b>							
16640 CN FOR INV 10290125 DR Authorised: <b>RR</b>	21/02/2024	453448	1	-334.90	0.00	-334.90	0.00
16669 CN FOR INV 455673 Authorised: <b>RR</b>	08/04/2024	455673	1	-196.99	0.00	-196.99	0.00

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16497 FIRE ALARM PM Authorised: RR	12/02/2024	10290125	1	334.90	0.00	334.90	0.00
16641 DK ST SHOPS FA SERVICE Authorised: RR	27/03/2024	10348014	1	1,219.58	0.00	1,219.58	0.00
16584 TH FA SERVICE AGREEMENT Authorised: BR	27/03/2024	10348146	1	371.58	0.00	371.58	0.00
16664 DK ST FA MAINTENANCE Authorised: RR	08/04/2024	10370506	1	196.99	0.00	196.99	0.00
16794 TH INTRUDER ALARM Authorised: RR	24/04/2024	10387741	1	676.79	0.00	676.79	0.00
						<b>0.00</b>	<b>2,267.95</b>

Above paid on 10/05/2024 by Online Payment Ref TAVISTOCKT

D01 DS Bennett UK Ltd							
16758 SERVICE STIHL BLOWER Authorised: RR	24/04/2024	SV28914	1	98.82	0.00	98.82	0.00
16810 SERVICE STIHL FS460 Authorised: RR	01/05/2024	SV28870	1	126.00	0.00	126.00	0.00
16809 REPAIR STIHL FS460 Authorised: RR	01/05/2024	SV28915	1	76.32	0.00	76.32	0.00
						<b>0.00</b>	<b>301.14</b>

Above paid on 10/05/2024 by Online Payment Ref SV28914/87

D02 Devon Contract Waste Ltd							
16590 WASTE REMOVAL MAR Authorised: DC	31/03/2024	P996082	1	341.45	0.00	341.45	0.00
16677 WASTE REMOVAL Authorised: DC	15/04/2024	P998667	1	480.04	0.00	480.04	0.00
16818 WASTE REMOVAL APRIL Authorised: DC	30/04/2024	P1001586	1	343.20	0.00	343.20	0.00
						<b>0.00</b>	<b>1,164.69</b>

Above paid on 10/05/2024 by Online Payment Ref WBTAVTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D08 Dartmoor Pest Control</b>							
16657 RAT&MICE CONTROL 1 YEAR Authorised: <b>RR</b>	01/04/2024	003715	1	1,696.00	0.00	1,696.00	0.00
					<b>0.00</b>	<b>1,696.00</b>	
Above paid on 10/05/2024 by Online Payment Ref Inv003715							
<b>D13 Devon Association of Local Councils</b>							
16704 NALC/DALC AFFILIATION Authorised: <b>CH</b>	04/04/2024	5735	1	1,909.69	0.00	1,909.69	0.00
					<b>0.00</b>	<b>1,909.69</b>	
Above paid on 10/05/2024 by Online Payment Ref 5735							
<b>D15 The Business Supplies Group Ltd</b>							
16601 MARCH STATIONERY Authorised: <b>JS</b>	28/03/2024	SINV01606011	1	256.94	0.00	256.94	0.00
16600 CORRECTION PENS Authorised: <b>JS</b>	28/03/2024	SINV01606012	1	6.89	0.00	6.89	0.00
					<b>0.00</b>	<b>263.83</b>	
Above paid on 10/05/2024 by Online Payment Ref TAV002D							
<b>D21 Dell Corporation Ltd</b>							
16621 PM NEW COMPUTER Authorised: <b>DC</b>	03/04/2024	8402654736	1	677.63	0.00	677.63	0.00
16757 OPTIPLEX DESKTOP SOGM Authorised: <b>RR</b>	22/04/2024	8402660305	1	540.37	0.00	540.37	0.00
					<b>0.00</b>	<b>1,218.00</b>	
Above paid on 10/05/2024 by Online Payment Ref GB12670220							
<b>D50 DB Heating Ltd</b>							
16662 MOC WATER FILTERS Authorised: <b>RR</b>	16/04/2024	46623	1	87.32	0.00	87.32	0.00
16663 TH PRESSURISATION UNIT Authorised: <b>RR</b>	17/04/2024	46631	1	984.24	0.00	984.24	0.00
16793 TH BOILER BREAKDOWN Authorised: <b>RR</b>	29/04/2024	46728	1	90.00	0.00	90.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16792 TH PRESSURISATION UNIT Authorised: RR	30/04/2024	46744	1	984.24	0.00	984.24	0.00
						<b>0.00</b>	<b>2,145.80</b>

Above paid on 10/05/2024 by Online Payment Ref TTC

<b>E04</b>	<b>Evanswood</b>						
16671 TH UNIFORMS Authorised: MF	18/04/2024	INV-00048	1	442.50	0.00	442.50	0.00
						<b>0.00</b>	<b>442.50</b>

Above paid on 10/05/2024 by Online Payment Ref inv48

<b>F02</b>	<b>Foot Anstey Solicitors</b>						
16603 PROFF FEES MARCH Authorised: CH	27/03/2024	11350643	1	1,770.00	0.00	1,770.00	0.00
						<b>0.00</b>	<b>1,770.00</b>

Above paid on 10/05/2024 by Online Payment Ref 11350643

<b>G03</b>	<b>GLASDON UK</b>						
16586 LITTER BINS & DOG BINS Authorised: RR	26/03/2024	SI882952	1	2,457.00	0.00	2,457.00	0.00
						<b>0.00</b>	<b>2,457.00</b>

Above paid on 10/05/2024 by Online Payment Ref 882952

<b>G01</b>	<b>Greaves JT Ltd</b>						
16589 SKATE PARK STREET LIGHT Authorised: RR	28/03/2024	031823	1	104.95	0.00	104.95	0.00
16620 CHURCH CLOCK REPAIRS Authorised: RR	05/04/2024	031845	1	871.20	0.00	871.20	0.00
16744 2 MARKET ROAD FLICKERING Authorised: RR	09/04/2024	031856	1	54.00	0.00	54.00	0.00
16656 PM LADIES WC HAND DRYERS Authorised: RR	09/04/2024	031857	1	30.00	0.00	30.00	0.00
16666 PM LADIES HANDRYERS Authorised: RR	22/04/2024	031887	1	1,548.00	0.00	1,548.00	0.00
						<b>0.00</b>	<b>2,608.15</b>

Above paid on 10/05/2024 by Online Payment Ref TAVISTOCKT

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I05</b>							
<b>ICCM</b>							
16696 ICCM MEMBERSHIP Authorised: RR	01/04/2024	4332/2024/25	1	100.00	0.00	100.00	0.00
16675 ICCM MEMBERSHIP Authorised: RR	15/04/2024	17920	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>195.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 17920/4332							
<b>J01</b>							
<b>Jaydee Living Ltd</b>							
16791 COMPACTOR SACKS Authorised: RR	30/04/2024	75372	1	445.44	0.00	445.44	0.00
					<b>0.00</b>	<b>445.44</b>	
Above paid on 10/05/2024 by Online Payment Ref TAVI0001							
<b>J02</b>							
<b>James Hallam Council Guard</b>							
16760 PRPOERTY OWNER Authorised: CH	30/04/2024	533007367	1	29,315.61	0.00	29,315.61	0.00
					<b>0.00</b>	<b>29,315.61</b>	
Above paid on 10/05/2024 by Online Payment Ref 19579854							
<b>JO1</b>							
<b>Jewson Ltd</b>							
16587 ASPHALT Authorised: RR	28/03/2024	0711/00143212	1	129.60	0.00	129.60	0.00
16633 GRAVEL/SHINGLE Authorised: RR	04/04/2024	0711/00143453	1	378.00	0.00	378.00	0.00
16635 GRAVEL/SHINGLE Authorised: RR	08/04/2024	0711/00143521	1	378.00	0.00	378.00	0.00
16632 GRAVEL/SHINGLE Authorised: RR	08/04/2024	0711/00143549	1	378.00	0.00	378.00	0.00
16654 GRAVEL/SHINGLE Authorised: RR	10/04/2024	0711/00143703	1	324.00	0.00	324.00	0.00
16655 GRAVEL/SHINGLE Authorised: RR	15/04/2024	0711/00143903	1	378.00	0.00	378.00	0.00
16790 GATE LATCH Authorised: RR	18/04/2024	0711/00144103	1	11.51	0.00	11.51	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16661 GRAVEL/SHINGLE Authorised: RR	18/04/2024	0711/00144104	1	378.00	0.00	378.00	0.00
16789 CONSUMABLES Authorised: RR	26/04/2024	0711/00144558	1	44.15	0.00	44.15	0.00
						<b>0.00</b>	<b>2,399.26</b>

Above paid on 10/05/2024 by Online Payment Ref TAVI003

<b>L08</b>	<b>Links Publishing Ltd</b>						
16741 OKE LINKS MAY/JUNE Authorised: MF	11/04/2024	0006858	1	234.00	0.00	234.00	0.00
						<b>0.00</b>	<b>234.00</b>

Above paid on 10/05/2024 by Online Payment Ref 0006858

<b>L15</b>	<b>LLG Legal Training</b>						
16707 LLG FULL MEMBER Authorised: CH	01/04/2024	LGM-10687	1	140.00	0.00	140.00	0.00
						<b>0.00</b>	<b>140.00</b>

Above paid on 10/05/2024 by Online Payment Ref LGM-10687

<b>LO4</b>	<b>Lynher Training</b>						
16653 JR&CT TRACTOR TRAINING Authorised: RR	01/04/2024	9316X0424	1	777.00	0.00	777.00	0.00
						<b>0.00</b>	<b>777.00</b>

Above paid on 10/05/2024 by Online Payment Ref 9316X0424

<b>M07</b>	<b>MJC Photography</b>						
16759 ADVERTISING PHOTO SHOOT Authorised: DC	20/04/2024	100044	1	200.00	0.00	200.00	0.00
						<b>0.00</b>	<b>200.00</b>

Above paid on 10/05/2024 by Online Payment Ref 100044

<b>M19</b>	<b>Microshade Business Consultants Ltd</b>						
16700 CITRIX SUPPORT APRIL Authorised: JS	15/04/2024	19198	1	1,258.45	0.00	1,258.45	0.00
						<b>0.00</b>	<b>1,258.45</b>

Above paid on 10/05/2024 by Online Payment Ref 6573



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42 Mole Valley Farmers Ltd</b>							
16598 PROTECTIVE CLOTHES Authorised: RR	15/03/2024	IN206272849	1	183.99	0.00	183.99	0.00
16597 CONSUMABLES Authorised: RR	20/03/2024	IN206309279	1	3.48	0.00	3.48	0.00
16596 CONSUMABLES Authorised: RR	28/03/2024	IN206364125	1	180.30	0.00	180.30	0.00
16595 CONSUMABLES Authorised: RR	28/03/2024	IN206370484	1	111.05	0.00	111.05	0.00
16649 GREASE Authorised: RR	04/04/2024	IN206421492	1	6.60	0.00	6.60	0.00
16650 GRIP CLIP Authorised: RR	05/04/2024	IN206430120	1	11.99	0.00	11.99	0.00
16651 COVERALL Authorised: RR	05/04/2024	IN206430124	1	49.99	0.00	49.99	0.00
16652 JACKET & TROUSERS Authorised: RR	08/04/2024	IN206451065	1	94.98	0.00	94.98	0.00
16648 SHIELD STAKE Authorised: RR	10/04/2024	IN206466290	1	38.30	0.00	38.30	0.00
16788 RAKE & BARROW Authorised: RR	19/04/2024	IN206532465	1	171.77	0.00	171.77	0.00
						<b>0.00</b>	<b>852.45</b>
Above paid on 10/05/2024 by Online Payment Ref 20073845T3							
<b>N12 NABMA Ltd</b>							
16702 NABMA ANNUAL SUBS Authorised: DC	01/04/2024	160	1	434.00	0.00	434.00	0.00
						<b>0.00</b>	<b>434.00</b>
Above paid on 10/05/2024 by Online Payment Ref INV160							
<b>P12 Project Cosmic</b>							
16599 WEBSITE DOMAIN NAME 2 YR Authorised: JS	28/03/2024	INV-22595	1	180.00	0.00	180.00	0.00
						<b>0.00</b>	<b>180.00</b>
Above paid on 10/05/2024 by Online Payment Ref Inv-22595							

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<b>P17</b> <b>Platform Lift Company Ltd - The</b>							
16787 REPAIR FLEX STEP GH Authorised: <b>WS</b>	01/05/2024	167953	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 167953							
<b>P21</b> <b>PHS Group</b>							
16819 2 BALER CARDBOARD Authorised: <b>DC</b>	06/05/2024	70557751	1	1,442.40	0.00	1,442.40	0.00
					<b>0.00</b>	<b>1,442.40</b>	
Above paid on 10/05/2024 by Online Payment Ref 4632196							
<b>P42</b> <b>Plumbase - UK Plumbing Supplies Ltd</b>							
16592 TOILET SEAT Authorised: <b>RR</b>	27/03/2024	SI09915557	1	51.84	0.00	51.84	0.00
					<b>0.00</b>	<b>51.84</b>	
Above paid on 10/05/2024 by Online Payment Ref 0309324/84							
<b>P73</b> <b>Paul Roberts</b>							
16665 faulty saniflo Authorised: <b>rr</b>	16/04/2024	1319	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1319							
<b>R03</b> <b>Rural Services Partnership Ltd - The</b>							
16673 RURAL MARKET TOWN Authorised: <b>CH</b>	12/04/2024	RMTG/24/25/130	1	164.40	0.00	164.40	0.00
					<b>0.00</b>	<b>164.40</b>	
Above paid on 10/05/2024 by Online Payment Ref RMTG/24/25							
<b>R05</b> <b>Reed Specialist Recruitment Ltd</b>							
16668 LMO W/E 12/4 Authorised: <b>RR</b>	19/04/2024	0239967710	1	839.60	0.00	839.60	0.00
16761 LMO WE: 19/04/24 Authorised: <b>RR</b>	19/04/2024	0239978493	1	839.60	0.00	839.60	0.00

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16814 LMO W/E 26/04 Authorised: <b>RR</b>	03/05/2024	0239995935	1	839.60	0.00	839.60	0.00
						<b>0.00</b>	<b>2,518.80</b>

Above paid on 10/05/2024 by Online Payment Ref T0127101

<b>R15 DCK Accounting Solutions Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16579 PRE YEAR END HEALTH CHEC Authorised: <b>CH</b>	31/03/2024	TPC11201	1	498.00	0.00	498.00	0.00	
						<b>0.00</b>	<b>498.00</b>	

Above paid on 10/05/2024 by Online Payment Ref TPC11201

<b>R19 Rialtas Business Solutions</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16716 OMEGA ACCOUNTS 10 USERS Authorised: <b>JS</b>	01/04/2024	SM30498	1	1,848.00	0.00	1,848.00	0.00	
16715 BOOKING SOFTWARE 15 USERS Authorised: <b>JS</b>	01/04/2024	SM30499	1	810.00	0.00	810.00	0.00	
16714 MAKING TAX DIGITAL Authorised: <b>JS</b>	01/04/2024	SM30500	1	132.00	0.00	132.00	0.00	
						<b>0.00</b>	<b>2,790.00</b>	

Above paid on 10/05/2024 by Online Payment Ref 6573

<b>S07 Sovereign Wines Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16762 WINE SUPPLIES Authorised: <b>MF</b>	23/04/2024	INV/2024/02705	1	396.64	0.00	396.64	0.00	
						<b>0.00</b>	<b>396.64</b>	

Above paid on 10/05/2024 by Online Payment Ref INV-2024/2

<b>S08 Spot-on-Supplies Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16742 CLEANING CONSUMABLES Authorised: <b>MF</b>	11/04/2024	21584022	1	239.21	0.00	239.21	0.00	
16672 CLEANING CONSUMABLES Authorised: <b>MF</b>	18/04/2024	21584460	1	46.51	0.00	46.51	0.00	
16764 CLEANING SUPPLIES Authorised: <b>RR</b>	25/04/2024	21584978	1	70.80	0.00	70.80	0.00	
						<b>0.00</b>	<b>356.52</b>	

Above paid on 10/05/2024 by Online Payment Ref TAVT00

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S20</b>	<b>Shields DIY &amp; Fuel</b>						
16581 CONSUMABLES Authorised: MF	30/03/2024	11956	1	24.44	0.00	24.44	0.00
16803 AUTOLOCK TAPE Authorised: MF	30/04/2024	12106	1	8.99	0.00	8.99	0.00
					<b>0.00</b>	<b>33.43</b>	
Above paid on 10/05/2024 by Online Payment Ref 11956/1210							
<b>S21</b>	<b>Screwfix Direct Ltd T/A Trade UK</b>						
16594 NO SMOKING SIGN Authorised: RR	13/02/2024	1464766762	1	4.99	0.00	4.99	0.00
16593 CHAINSAW PROTECTIVE Authorised: RR	15/03/2024	1475900953	1	145.94	0.00	145.94	0.00
					<b>0.00</b>	<b>150.93</b>	
Above paid on 10/05/2024 by Online Payment Ref 6331640024							
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
16674 SKIP APRIL Authorised: RR	15/04/2024	40375	1	432.00	0.00	432.00	0.00
16763 GREEN WASTE Authorised: RR	24/04/2024	41220	1	69.12	0.00	69.12	0.00
16786 GREEN WASTE APRIL Authorised: RR	30/04/2024	41354	1	28.80	0.00	28.80	0.00
16812 LARGE SKIP MAY Authorised: RR	07/05/2024	40374	1	395.52	0.00	395.52	0.00
16813 LARGE SKIP MAY Authorised: RR	07/05/2024	40987	1	377.28	0.00	377.28	0.00
					<b>0.00</b>	<b>1,302.72</b>	
Above paid on 10/05/2024 by Online Payment Ref a/c119							
<b>S31</b>	<b>South West Building &amp; Maintenance Ltd</b>						
16615 GUTTER REPLACE ON 33PS	05/03/2024	INV-100398	1	2,882.44	0.00	2,882.44	0.00
					<b>0.00</b>	<b>2,882.44</b>	
Above paid on 10/05/2024 by Online Payment Ref INV-100398							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S40 South West Councils</b>							
16712 SW COUNCILS MEMBERSHIP Authorised: JS	05/04/2024	0000070112	1	598.80	0.00	598.80	0.00
					<b>0.00</b>	<b>598.80</b>	
Above paid on 10/05/2024 by Online Payment Ref 9002620							
<b>S42 Stephens Scown LLP</b>							
16604 12 DK ST PROFF FEES Authorised: CH	27/03/2024	228975	1	480.00	0.00	480.00	0.00
16605 4 PANNIER MRKT PROFF FEE Authorised: JS	28/03/2024	229337	1	900.00	0.00	900.00	0.00
16767 PROFESSIONAL FEES APRIL Authorised: JS	25/04/2024	232121	1	903.60	0.00	903.60	0.00
					<b>0.00</b>	<b>2,283.60</b>	
Above paid on 10/05/2024 by Online Payment Ref TTC							
<b>T11 Timberstore UK Ltd</b>							
16588 FENCING WIRE & BOARDS Authorised: RR	05/03/2024	I0081179	1	212.02	0.00	212.02	0.00
					<b>0.00</b>	<b>212.02</b>	
Above paid on 10/05/2024 by Online Payment Ref I0081179							
<b>T20 Tavistock Flowers</b>							
16801 2 TREES FOR OUTSIDE TH Authorised: MF	30/04/2024	#00001	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 10/05/2024 by Online Payment Ref #00001							
<b>T37 Travis Perkins PLC</b>							
16784 SAFETY GLASSES KT Authorised: RR	23/04/2024	3194 AOH729	1	32.70	0.00	32.70	0.00
16783 CONSUMABLES Authorised: RR	26/04/2024	3194 AOH877	1	21.23	0.00	21.23	0.00
					<b>0.00</b>	<b>53.93</b>	
Above paid on 10/05/2024 by Online Payment Ref 632641							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T42</b> <b>Links Publishing Ltd</b>							
16616 TAVY&COASTAL LINKS APR/M Authorised: MF	11/03/2024	0006725	1	422.40	0.00	422.40	0.00
					<b>0.00</b>	<b>422.40</b>	
Above paid on 10/05/2024 by Online Payment Ref 0006725							
<b>T88</b> <b>Tavistock Hire Centre</b>							
16811 SUB PUMP&GENERATOR Authorised: RR	30/04/2024	94756	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 10/05/2024 by Online Payment Ref Inv94756							
<b>T95</b> <b>TyreMarks Tavistock Ltd</b>							
16647 WK69LCZ INVESTIGATE FAUL Authorised: RR	15/04/2024	INV-54007	1	184.00	0.00	184.00	0.00
16646 YT10SXF FAULT INVESTIGAT Authorised: RR	15/04/2024	INV-54044	1	127.00	0.00	127.00	0.00
16769 NEW TYRES WK69LCZ Authorised: RR	22/04/2024	INV-54254	1	402.00	0.00	402.00	0.00
					<b>0.00</b>	<b>713.00</b>	
Above paid on 10/05/2024 by Online Payment Ref INV54044/5							
<b>TO2</b> <b>Tindle Newspaper Devon Ltd</b>							
16804 TAV TIMES CASUAL VACANCY Authorised: JS	03/05/2024	200061284	1	268.80	0.00	268.80	0.00
16805 TAV TIMES LMO ADVERT Authorised: JS	03/05/2024	200061285	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>604.80</b>	
Above paid on 10/05/2024 by Online Payment Ref 204302							
<b>V01</b> <b>Viking Direct</b>							
16645 OFFICE EQUIPMENT Authorised: RR	03/04/2024	4026710	1	62.12	0.00	62.12	0.00
					<b>0.00</b>	<b>62.12</b>	
Above paid on 10/05/2024 by Online Payment Ref 4422661							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W03 Worth Electrical Wholesalers Ltd</b>							
16781 CABLE TIES	30/04/2024	156016	1	28.80	0.00	28.80	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>28.80</b>
Above paid on 10/05/2024 by Online Payment Ref 156016							
<b>W05 Wicksteed Leisure Ltd</b>							
16634 CRADLE & BASKET SEAT	08/04/2024	0000825022	1	1,265.87	0.00	1,265.87	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>1,265.87</b>
Above paid on 10/05/2024 by Online Payment Ref TAVI01							
<b>W06 What About A Website</b>							
16782 GH WEBSITE MAINTENANCE	25/04/2024	1568	1	137.50	0.00	137.50	0.00
Authorised: <b>WS</b>							
						<b>0.00</b>	<b>137.50</b>
Above paid on 10/05/2024 by Online Payment Ref 1568							
<b>W07 Woodhouse Garden Machinery Ltd</b>							
16644 LAWN MOWER	10/04/2024	INV-0964	1	699.00	0.00	699.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>699.00</b>
Above paid on 10/05/2024 by Online Payment Ref inv-0694							
<b>W10 West Devon Borough Council</b>							
16745 1 MARKET ROAD	06/03/2024	65547706X 24-25	1	3,980.16	0.00	796.16	3,184.00
Authorised: <b>CH</b>							
16738 2 MARKET ROAD	11/04/2024	655565950 24-25	1	1,831.96	0.00	367.96	1,464.00
Authorised: <b>JS</b>							
						<b>0.00</b>	<b>1,164.12</b>
Above paid on 10/05/2024 by Online Payment Ref 65547706X/							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W11</b>	<b>West Devon Borough Council</b>						
16623 DOG BINS WINTER 23/24 Authorised: <b>RR</b>	01/04/2024	8000367376	1	2,768.69	0.00	2,768.69	0.00
					<b>0.00</b>	<b>2,768.69</b>	
Above paid on 10/05/2024 by Online Payment Ref 8000367376							
<b>Y03</b>	<b>Yu Energy Retail Ltd t/a Yu Energy</b>						
16670 15 DK ST 01/04-19/04 Authorised: <b>JS</b>	20/04/2024	01658791	1	54.20	0.00	54.20	0.00
					<b>0.00</b>	<b>54.20</b>	
Above paid on 10/05/2024 by Online Payment Ref 2000191874							
<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
16705 VEHICLE FUEL Authorised: <b>RR</b>	03/04/2024	E2018570788	1	81.39	0.00	81.39	0.00
					<b>0.00</b>	<b>81.39</b>	
Above paid on 01/05/2024 by Direct Debit AS60221564							
<b>BO3</b>	<b>British Gas Business</b>						
16771 DRAKE RD 16/03-15/04/24 Authorised: <b>LR</b>	17/04/2024	800296122	1	354.11	0.00	354.11	0.00
					<b>0.00</b>	<b>354.11</b>	
Above paid on 01/05/2024 by Direct Debit 6037087252							
<b>O05</b>	<b>Opus</b>						
16773 PM 21/03-21/04/24 Authorised: <b>LR</b>	22/04/2024	28718941	1	681.71	0.00	681.71	0.00
16774 GH 21/03-21/04/24 Authorised: <b>LR</b>	22/04/2024	28718942	1	880.78	0.00	880.78	0.00
16775 TH 21/03-21/04/24 Authorised: <b>LR</b>	22/04/2024	28718943	1	1,179.36	0.00	1,179.36	0.00
					<b>0.00</b>	<b>2,741.85</b>	
Above paid on 07/05/2024 by Direct Debit 1475381							



## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b>	<b>British Gas Business</b>						
16770 14DS 13/03-12/04/24 Authorised: LR	18/04/2024	816121094	1	27.00	0.00	27.00	0.00
					<b>0.00</b>	<b>27.00</b>	
Above paid on 08/05/2024 by Direct Debit 6037087262							
<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
16697 VEHICLE FUEL Authorised: RR	10/04/2024	E2018602895	1	76.92	0.00	76.92	0.00
					<b>0.00</b>	<b>76.92</b>	
Above paid on 08/05/2024 by Direct Debit as60221564							
<b>BO3</b>	<b>British Gas Business</b>						
16772 SLATE ST. 29/03-23/04/24 Authorised: LR	24/04/2024	814542207	1	83.72	0.00	83.72	0.00
					<b>0.00</b>	<b>83.72</b>	
Above paid on 09/05/2024 by Direct Debit 6037087322							
<b>O05</b>	<b>Opus</b>						
16776 MOC HS 25/03-23/04/24 Authorised: LR	24/04/2024	28722019	1	12.60	0.00	12.60	0.00
16777 DR 25/03-23/04/24 Authorised: LR	24/04/2024	28722021	1	756.06	0.00	756.06	0.00
16824 MOC 25/03-23/04/24	24/04/2024	28722020	1	1,152.02	0.00	1,152.02	0.00
16827 ADDITIONAL INV AS CORREC Authorised: LR	24/04/2024	28722021B	1	0.10	0.00	0.10	0.00
					<b>0.00</b>	<b>1,920.78</b>	
Above paid on 09/05/2024 by Direct Debit 1463717							
<b>P10</b>	<b>PAYE Accounts Office Shipley</b>						
16826 PAYE April	06/04/2024	06042027	1	14,399.04	0.00	14,399.04	0.00
					<b>0.00</b>	<b>14,399.04</b>	
Above paid on 17/05/2024 by Online Payment Ref 470PW00128							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U01 Unison SW Region Membership Records</b>							
16825 unison subs April	06/04/2024	06042024	1	119.20	0.00	119.20	0.00
					<b>0.00</b>	<b>119.20</b>	
Above paid on 17/05/2024 by Online Payment Ref L10069							
<b>T02 Tindle Newspaper Devon Ltd</b>							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-141.60	0.00	-141.60	0.00
Authorised: <b>DC</b>							
16839 TAVI TIMES AD 29/06	30/06/2023	20053637	1	70.80	0.00	70.80	0.00
Authorised: <b>DC</b>							
16838 TAVI TIMES AD 13/07	14/07/2023	20054071	1	70.80	0.00	70.80	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>A18 Allstar Business Solutions Ltd</b>							
16676 VEHICLE FUEL	17/04/2024	AS60221564	1	54.34	0.00	54.34	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>54.34</b>	
Above paid on 15/05/2024 by Direct Debit AS60221564							
<b>W10 West Devon Borough Council</b>							
16724 DR car park	04/03/2024	301019787 24-25	1	540.00	0.00	60.00	480.00
Authorised: <b>js</b>							
					<b>0.00</b>	<b>60.00</b>	
Above paid on 15/05/2024 by Direct Debit 301019787							
<b>W10 West Devon Borough Council</b>							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	665.97	0.00	74.00	591.97
					<b>0.00</b>	<b>74.00</b>	
Above paid on 15/05/2024 by Direct Debit 300024676							
<b>W10 West Devon Borough Council</b>							
16727 DR BASEMENT	04/03/2024	301019774 24-25	1	1,215.00	0.00	135.00	1,080.00
Authorised: <b>js</b>							
					<b>0.00</b>	<b>135.00</b>	
Above paid on 15/05/2024 by Direct Debit 301019774							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16725 slate store Authorised: <b>js</b>	04/03/2024	300031287 24-25	1	1,377.00	0.00	153.00	1,224.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on 15/05/2024 by Direct Debit 300031287							
<b>W10</b> <b>West Devon Borough Council</b>							
16728 DRAKE ROAD OFFICES Authorised: <b>JS</b>	04/03/2024	301027724 24-25	1	1,422.00	0.00	158.00	1,264.00
					<b>0.00</b>	<b>158.00</b>	
Above paid on 15/05/2024 by Direct Debit 301027724							
<b>W10</b> <b>West Devon Borough Council</b>							
16729 DRAKE ROAD OFFICES Authorised: <b>JS</b>	04/03/2024	301028833 24-25	1	1,638.00	0.00	182.00	1,456.00
					<b>0.00</b>	<b>182.00</b>	
Above paid on 15/05/2024 by Direct Debit 301028833							
<b>W10</b> <b>West Devon Borough Council</b>							
16726 market store Authorised: <b>js</b>	04/03/2024	300058655 24-25	1	1,998.00	0.00	222.00	1,776.00
					<b>0.00</b>	<b>222.00</b>	
Above paid on 15/05/2024 by Direct Debit 300058655							
<b>W10</b> <b>West Devon Borough Council</b>							
16736 BUTCHERS HALL Authorised: <b>CH</b>	04/03/2024	300112261 24-25	1	6,336.00	0.00	576.00	5,760.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 15/05/2024 by Direct Debit 300112261							
<b>W10</b> <b>West Devon Borough Council</b>							
16732 GH CAR PARK Authorised: <b>CH</b>	04/03/2024	300031915 24-25	1	5,616.00	0.00	624.00	4,992.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 15/05/2024 by Direct Debit 300031915							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	6,291.00	0.00	699.00	5,592.00
					<b>0.00</b>	<b>699.00</b>	
Above paid on 15/05/2024 by Direct Debit 301019761							
<b>W10</b> <b>West Devon Borough Council</b>							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	6,480.00	0.00	720.00	5,760.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 15/05/2024 by Direct Debit 300008799							
<b>W10</b> <b>West Devon Borough Council</b>							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	11,448.00	0.00	1,272.00	10,176.00
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 15/05/2024 by Direct Debit 300042522							
<b>W10</b> <b>West Devon Borough Council</b>							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	26,784.00	0.00	2,976.00	23,808.00
					<b>0.00</b>	<b>2,976.00</b>	
Above paid on 15/05/2024 by Direct Debit 301028749							
<b>W10</b> <b>West Devon Borough Council</b>							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	45,945.00	0.00	5,105.00	40,840.00
					<b>0.00</b>	<b>5,105.00</b>	
Above paid on 15/05/2024 by Direct Debit 300064487							
<b>S19</b> <b>Sage (UK) Ltd</b>							
16807 SAGE SUPPORT Authorised: JS	01/05/2024	INV18860140	1	291.78	0.00	291.78	0.00
					<b>0.00</b>	<b>291.78</b>	
Above paid on 16/05/2024 by Direct Debit KBBJ36G							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B02</b>	<b>B-SAFE Fire Protection Ltd</b>						
16862 FIRE EXTIGUISHER SERVICE	16/05/2024	TTC/5/24	1	1,243.00	0.00	1,243.00	0.00
Authorised: RR							
						<b>0.00</b>	<b>1,243.00</b>
Above paid on 28/05/2024 by Online Payment Ref invTTC/5/2							
<b>B03</b>	<b>British Gas Business</b>						
16883 PM ST JOHN 29/3-02/05	03/05/2024	722733052	1	23.23	0.00	23.23	0.00
						<b>0.00</b>	<b>23.23</b>
Above paid on 20/05/2024 by Direct Debit 6037087222							
<b>B03</b>	<b>British Gas Business</b>						
Purchase Ledger DDR Payment	02/04/2024	ON ACC 16765	1	-87.27	0.00	-87.27	0.00
Purchase Ledger DDR Payment	12/04/2024	ON ACC 16766	1	-98.65	0.00	-98.65	0.00
16879 PM 24/2 - 23/3	26/03/2024	833686957	1	98.65	0.00	98.65	0.00
16884 PM SLATE STR 24/4-02/05	03/05/2024	722734849	1	29.74	0.00	29.74	0.00
16895 TRADERS STR 15/2-13/3	15/03/2024	800274845	1	87.27	0.00	87.27	0.00
						<b>0.00</b>	<b>29.74</b>
Above paid on 20/05/2024 by Direct Debit 6037087322							
<b>B03</b>	<b>British Gas Business</b>						
16881 DR 29/03-02/05	03/05/2024	722731885	1	81.73	0.00	81.73	0.00
						<b>0.00</b>	<b>81.73</b>
Above paid on 20/05/2024 by Direct Debit 6037087242							
<b>B03</b>	<b>British Gas Business</b>						
16882 PM TRADER STORE 26/3-2/5	03/05/2024	722731887	1	129.78	0.00	129.78	0.00
						<b>0.00</b>	<b>129.78</b>
Above paid on 20/05/2024 by Direct Debit 6037087326							
<b>B03</b>	<b>British Gas Business</b>						
16894 PARK LIGHTS 29/3-27/4	03/05/2024	819336654	1	161.45	0.00	161.45	0.00
						<b>0.00</b>	<b>161.45</b>
Above paid on 20/05/2024 by Direct Debit 6037087352							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b> <b>British Gas Business</b>							
16891 BH 01/04-30/04	03/05/2024	819336341	1	210.04	0.00	210.04	0.00
					<b>0.00</b>	<b>210.04</b>	
Above paid on 20/05/2024 by Direct Debit 6037058512							
<b>BO3</b> <b>British Gas Business</b>							
16880 GH 23/4-02/05	03/05/2024	722730625	1	328.34	0.00	328.34	0.00
					<b>0.00</b>	<b>328.34</b>	
Above paid on 20/05/2024 by Direct Debit 6037087282							
<b>BO3</b> <b>British Gas Business</b>							
16893 MOC 29/3-27/4	03/05/2024	819336653	1	535.77	0.00	535.77	0.00
					<b>0.00</b>	<b>535.77</b>	
Above paid on 20/05/2024 by Direct Debit 6037087312							
<b>BO3</b> <b>British Gas Business</b>							
16892 PM 01/04-30/04	03/05/2024	819336342	1	1,849.50	0.00	1,849.50	0.00
					<b>0.00</b>	<b>1,849.50</b>	
Above paid on 20/05/2024 by Direct Debit 6037058822							
<b>BO3</b> <b>British Gas Business</b>							
16888 CEM LOD 29/3-07/05	07/05/2024	722761783	1	34.19	0.00	34.19	0.00
					<b>0.00</b>	<b>34.19</b>	
Above paid on 21/05/2024 by Direct Debit 6037086812							
<b>BO3</b> <b>British Gas Business</b>							
16887 MOC HS 29/03-07/05	07/05/2024	722760896	1	40.88	0.00	40.88	0.00
					<b>0.00</b>	<b>40.88</b>	
Above paid on 21/05/2024 by Direct Debit 6037087302							
<b>BO3</b> <b>British Gas Business</b>							
16885 MOC 28/4-7/5	07/05/2024	722756454	1	204.55	0.00	204.55	0.00
					<b>0.00</b>	<b>204.55</b>	
Above paid on 21/05/2024 by Direct Debit 603708731A							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39</b> <b>Datasharp UK LTD</b>							
16829 LINE RENTAL APRIL 24 Authorised: JS	10/05/2024	442504	1	267.17	0.00	267.17	0.00
					<u>0.00</u>	<u>267.17</u>	
Above paid on 21/05/2024 by Direct Debit 6B9QYHG							
<b>BO3</b> <b>British Gas Business</b>							
16886 CEM LODGE 29/3-07/05 Authorised: JS	07/05/2024	722760307	1	287.42	0.00	287.42	0.00
					<u>0.00</u>	<u>287.42</u>	
Above paid on 21/05/2024 by Direct Debit 6037087232							
<b>PO2</b> <b>Pitney Bowes Ltd</b>							
16833 POSTAGE APRIL Authorised: JS	06/05/2024	BK680784	1	308.75	0.00	308.75	0.00
					<u>0.00</u>	<u>308.75</u>	
Above paid on 21/05/2024 by Direct Debit 6335052030							
<b>D39</b> <b>Datasharp UK LTD</b>							
16828 BROADBAND APRIL 24 Authorised: JS	10/05/2024	597083	1	827.60	0.00	827.60	0.00
					<u>0.00</u>	<u>827.60</u>	
Above paid on 21/05/2024 by Direct Debit 6B9QYHG2							
<b>BO3</b> <b>British Gas Business</b>							
16889 TH 12/4-07/05 Authorised: JS	07/05/2024	722761882	1	1,045.41	0.00	1,045.41	0.00
					<u>0.00</u>	<u>1,045.41</u>	
Above paid on 21/05/2024 by Direct Debit 6037087362							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
16756 VEHICLE FUEL APRIL Authorised: RR	24/04/2024	E2018646669	1	256.66	0.00	256.66	0.00
					<u>0.00</u>	<u>256.66</u>	
Above paid on 22/05/2024 by Direct Debit AS60221564							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO5</b> <b>BOC Gases</b>							
16802 BAR GAS SUPPLY Authorised: MF	30/04/2024	3077931929	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 24/05/2024 by Direct Debit 0001480823							
<b>S17</b> <b>St Austell Brewery Company Ltd</b>							
16743 BAR SUPPLIES Authorised: MF	04/04/2024	3041744	1	1,077.94	0.00	1,077.94	0.00
16800 BAR SUPPLIES Authorised: MF	25/04/2024	3051344	1	715.86	0.00	715.86	0.00
					0.00	1,793.80	
Above paid on 24/05/2024 by Direct Debit 610140							
<b>BO3</b> <b>British Gas Business</b>							
16890 GH 29/3-22/4	30/04/2024	816127111	1	608.76	0.00	608.76	0.00
					0.00	608.76	
Above paid on 15/05/2024 by Direct Debit 6037087282							
<b>C14</b> <b>Cosmic Project</b>							
16849 COUNCIL MEETING UPDATE Authorised: JS	15/05/2024	INV-22872	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 31/05/2024 by Online Payment Ref INV-22872							
<b>D01</b> <b>DS Bennett UK Ltd</b>							
16863 BRUSHCUTTER SERVICE Authorised: RR	15/05/2024	SV28960	1	126.00	0.00	126.00	0.00
16864 BACKPACK BLOWER SERVICE Authorised: RR	15/05/2024	SV28961	1	126.00	0.00	126.00	0.00
					0.00	252.00	
Above paid on 31/05/2024 by Online Payment Ref SV28961/28							



## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D02</b> <b>Devon Contract Waste Ltd</b>							
16876 WASTE REMOVAL MAY Authorised: <b>DC</b>	15/05/2024	P1006333	1	364.90	0.00	364.90	0.00
					<b>0.00</b>	<b>364.90</b>	
Above paid on 31/05/2024 by Online Payment Ref WBTAVTC							
<b>D50</b> <b>DB Heating Ltd</b>							
16865 MOC WATER FILTERS Authorised: <b>RR</b>	17/05/2024	46838	1	87.33	0.00	87.33	0.00
					<b>0.00</b>	<b>87.33</b>	
Above paid on 31/05/2024 by Online Payment Ref 46838							
<b>E07</b> <b>Euro Lifts Ltd</b>							
16866 PLATFORM LIFT REPAIRS Authorised: <b>RR</b>	16/05/2024	E99049	1	779.93	0.00	779.93	0.00
					<b>0.00</b>	<b>779.93</b>	
Above paid on 31/05/2024 by Online Payment Ref E99049							
<b>F01</b> <b>Foot Anstey Solicitors</b>							
16840 PROFF FEES APRIL Authorised: <b>CH</b>	27/04/2024	11354167	1	4,560.00	0.00	4,560.00	0.00
					<b>0.00</b>	<b>4,560.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 11354167							
<b>F07</b> <b>FUDGE - TASTIC</b>							
16837 SWEET BAGS EASTER TRAIL Authorised: <b>DC</b>	27/03/2024	252	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
Above paid on 31/05/2024 by Online Payment Ref TTC							
<b>I07</b> <b>Infiniti Media Group Ltd</b>							
16841 PLYM ARGYLE ADVERT Authorised: <b>DC</b>	26/03/2024	5231	1	244.79	0.00	244.79	0.00
					<b>0.00</b>	<b>244.79</b>	
Above paid on 31/05/2024 by Online Payment Ref INV5231							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J04 James Bird</b>							
16867 COUNCIL MEMBERS ANN PHOT	16/05/2024	16THMAY2024	1	80.00	0.00	80.00	0.00
Authorised: JS							
						<b>0.00</b>	<b>80.00</b>
Above paid on 31/05/2024 by Online Payment Ref TTC							
<b>J05 Jon Harley</b>							
16808 TRACTOR&WATER BOWSER	06/05/2024	06.05.24TTC	1	483.12	0.00	483.12	0.00
Authorised: RR							
						<b>0.00</b>	<b>483.12</b>
Above paid on 31/05/2024 by Online Payment Ref 06.05.24TT							
<b>J06 Jewson Ltd</b>							
16850 BUILDING SAND	14/05/2024	0711/00145353	1	20.59	0.00	20.59	0.00
Authorised: RR							
16877 PLYWOOD FOR RECPTN	16/05/2024	0711/00145511	1	49.88	0.00	49.88	0.00
Authorised: RR							
						<b>0.00</b>	<b>70.47</b>
Above paid on 31/05/2024 by Online Payment Ref TAVI003							
<b>JO1 Jewson Ltd</b>							
16834 CONSUMABLES	29/04/2024	0711/00144639	1	179.59	0.00	179.59	0.00
Authorised: RR							
16848 CONSUMABLES	13/05/2024	0711/00145292	1	36.79	0.00	36.79	0.00
Authorised: RR							
						<b>0.00</b>	<b>216.38</b>
Above paid on 31/05/2024 by Online Payment Ref TAVI003							
<b>K24 KK Controls &amp; Equipment Ltd</b>							
16851 CALL OUT BOILER LEAK	09/05/2024	INV1636	1	272.88	0.00	272.88	0.00
Authorised: RR							
						<b>0.00</b>	<b>272.88</b>
Above paid on 31/05/2024 by Online Payment Ref INV1636							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L08 Links Publishing Ltd</b>							
16869 TAV&MOOR LINKS JUN/JUL Authorised: MF	10/05/2024	0007080	1	380.40	0.00	380.40	0.00
					<b>0.00</b>	<b>380.40</b>	
Above paid on 31/05/2024 by Online Payment Ref 0007080							
<b>LO4 Lynher Training</b>							
16878 PA1 AH NPTC COURSE Authorised: RR	01/04/2024	9286X0424	1	620.00	0.00	620.00	0.00
					<b>0.00</b>	<b>620.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 9286X0424							
<b>M19 Microshade Business Consultants Ltd</b>							
16835 CITRIX SUPPORT MAY Authorised: JS	15/05/2024	19333	1	1,262.05	0.00	1,262.05	0.00
					<b>0.00</b>	<b>1,262.05</b>	
Above paid on 31/05/2024 by Online Payment Ref 6573							
<b>M42 Mole Valley Farmers Ltd</b>							
16855 CONSUMABLES Authorised: RR	29/04/2024	IN206605491	1	13.25	0.00	13.25	0.00
16853 PLANT FOOD Authorised: RR	30/04/2024	IN206613406	1	25.28	0.00	25.28	0.00
16856 SHIELD STAKES ETC Authorised: RR	01/05/2024	IN206620287	1	247.89	0.00	247.89	0.00
16875 SAFETY BOOTS Authorised: DC	02/05/2024	IN206627554	1	67.99	0.00	67.99	0.00
16857 SAFETY BOOTS PT Authorised: RR	02/05/2024	IN206628069	1	79.99	0.00	79.99	0.00
16854 TOP SOIL Authorised: RR	14/05/2024	IN206706766	1	95.90	0.00	95.90	0.00
16858 CARBINE HOOKS Authorised: RR	14/05/2024	IN206712118	1	32.88	0.00	32.88	0.00
					<b>0.00</b>	<b>563.18</b>	
Above paid on 31/05/2024 by Online Payment Ref 20073845T3							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P22 Premier Loos</b>							
16898 GF PORTALOO DEPOSIT Authorised: RR	10/05/2024	17362	1	255.00	0.00	255.00	0.00
					<b>0.00</b>	<b>255.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 17362							
<b>R05 Reed Specialist Recruitment Ltd</b>							
16847 LMO W/E 03/05 Authorised: RR	10/05/2024	0240015225	1	782.88	0.00	782.88	0.00
16859 LMO W/E 10/05 Authorised: RR	17/05/2024	0240026323	1	669.42	0.00	669.42	0.00
					<b>0.00</b>	<b>1,452.30</b>	
Above paid on 31/05/2024 by Online Payment Ref T0127101							
<b>S08 Spot-on-Supplies Ltd</b>							
16846 CLEANING CONSUMABLES Authorised: RR	02/05/2024	21585430	1	227.47	0.00	227.47	0.00
16842 FABREZE AIR FRESHNER Authorised: MF	09/05/2024	21585737	1	25.82	0.00	25.82	0.00
16845 TOILET CLEANER Authorised: RR	09/05/2024	21585738	1	25.70	0.00	25.70	0.00
					<b>0.00</b>	<b>278.99</b>	
Above paid on 31/05/2024 by Online Payment Ref TAVT00							
<b>S24 SPARLING RECYCLING LTD</b>							
16860 GREEN WASTE MAY Authorised: RR	20/05/2024	41750	1	12.00	0.00	12.00	0.00
16870 SKIP MAY Authorised: RR	21/05/2024	41476	1	390.96	0.00	390.96	0.00
					<b>0.00</b>	<b>402.96</b>	
Above paid on 31/05/2024 by Online Payment Ref a/c119							
<b>S33 Stumpy Services</b>							
16785 VEHICLE RECOVERY Authorised: RR	29/04/2024	215	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 215							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S42 Stephens Scown LLP</b>							
16821 PROFF FEES TENANT Authorised: CH	30/04/2024	232915	1	528.00	0.00	528.00	0.00
16822 PROFF FEE GENERAL Authorised: CH	30/04/2024	232916	1	871.20	0.00	871.20	0.00
					<b>0.00</b>	<b>1,399.20</b>	
Above paid on 31/05/2024 by Online Payment Ref TTC							
<b>T04 Tavy Turf T/A P &amp; J Badge</b>							
16852 LOSE TOPSOIL BANNAWELL Authorised: RR	15/05/2024	INV-0848	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 8104							
<b>T07 Towls of Tavistock</b>							
16832 bulbs Authorised: MF	02/05/2024	INV015784	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>12.00</b>	
Above paid on 31/05/2024 by Online Payment Ref TTC							
<b>T19 Tom Cox Tree Surgery</b>							
16861 ABBOTSFIELD&MEADOWS Authorised: RR	01/05/2024	INV-0369	1	3,600.00	0.00	3,600.00	0.00
					<b>0.00</b>	<b>3,600.00</b>	
Above paid on 31/05/2024 by Online Payment Ref INV-0369							
<b>T38 Tinhay Building Supplies Ltd</b>							
16844 LADDER Authorised: RR	23/04/2024	284141:4	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 31/05/2024 by Online Payment Ref TAV009							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U03 Unique Fire &amp; Security Ltd</b>							
16872 CN ON INV SI31529 Authorised: LR	29/04/2024	SCN32149	1	-24.00	0.00	-24.00	0.00
16871 GH CALL FA OUT 29/4 Authorised: LR	29/04/2024	SI31529	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 31/05/2024 by Online Payment Ref TAV00003							
<b>W10 West Devon Borough Council</b>							
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	3,184.00	0.00	398.00	2,786.00
					<b>0.00</b>	<b>398.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 65547706X							
<b>W11 West Devon Borough Council</b>							
16874 LICENSING ACT 2003 FEE Authorised: DC	22/05/2024	8000371650	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 31/05/2024 by Online Payment Ref 8000371650							
<b>Z02 Zara Media</b>							
16873 DARTMOOR MAGAZINE Authorised: DC	17/05/2024	4139	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 31/05/2024 by Online Payment Ref Inv4139							
<b>S03 SSE Southern Electric</b>							
16914 PK LIGHTS MARCH Authorised: LR	17/04/2024	IV00738152	1	1,213.62	0.00	1,213.62	0.00
					<b>0.00</b>	<b>1,213.62</b>	
Above paid on 01/05/2024 by Direct Debit 0070352							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03 SSE Southern Electric</b>							
16915 GHPS 04/11-31/03 Authorised: LR	18/04/2024	IV00759613	1	32.68	0.00	32.68	0.00
					<b>0.00</b>	<b>32.68</b>	
Above paid on 02/05/2024 by Direct Debit DD0415532							
<b>W10 West Devon Borough Council</b>							
16733 GH 1ST & 2ND FLOOR Authorised: CH	04/03/2024	301044477 24-25	1	3,834.00	0.00	3,834.00	0.00
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	16,294.88	0.00	1,806.88	14,488.00
16831 CREDIT FOR GH RATES Authorised: CH	10/05/2024	301044477 24-25 CN	1	-3,834.00	0.00	-3,834.00	0.00
					<b>0.00</b>	<b>1,806.88</b>	
Above paid on 28/05/2024 by Direct Debit 301049582							
<b>A18 Allstar Business Solutions Ltd</b>							
16796 VEHICLE FUEL APRIL Authorised: RR	01/05/2024	E2018707075	1	210.71	0.00	210.71	0.00
					<b>0.00</b>	<b>210.71</b>	
Above paid on 29/05/2024 by Direct Debit AS60221564							
<b>BO3 British Gas Business</b>							
16896 PAKR LIGHTS 29/3-07/5	14/05/2024	808143808	1	210.96	0.00	210.96	0.00
					<b>0.00</b>	<b>210.96</b>	
Above paid on 29/05/2024 by Direct Debit 6037087342							
<b>O04 O2 (UK) Ltd</b>							
16795 MOBILE PHONES Authorised: RR	28/04/2024	30163969	1	265.43	0.00	265.43	0.00
					<b>0.00</b>	<b>265.43</b>	
Above paid on 30/05/2024 by Direct Debit 03104965/0							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S03 SSE Southern Electric</b>							
16916 STREET LIGHTS APRIL 24	17/05/2024	IV00913650	1	1,174.44	0.00	1,174.44	0.00
					<b>0.00</b>	<b>1,174.44</b>	
Above paid on 31/05/2024 by Direct Debit DD00463756							
<b>B17 Barclaycard Merchant Services</b>							
16820 CARD CHARGES APRIL Authorised: MF	30/04/2024	011632460424	1	163.28	0.00	163.28	0.00
					<b>0.00</b>	<b>163.28</b>	
Above paid on 10/05/2024 by Direct Debit 1163246300							
<b>B17 Barclaycard Merchant Services</b>							
16836 BARCLAY CARD CHARGES APR Authorised: DC	30/04/2024	011579120424	1	298.69	0.00	298.69	0.00
					<b>0.00</b>	<b>298.69</b>	
Above paid on 10/05/2024 by Direct Debit 11579123							
<b>D12 DATASHARP UK LTD</b>							
16917 it support may	07/05/2024	219594	1	157.80	0.00	157.80	0.00
					<b>0.00</b>	<b>157.80</b>	
Above paid on 20/05/2024 by Direct Debit 6B9QYHG							
<b>Total Purchase Ledger Payments for Month 2</b>						<b>0.00</b>	<b>174,882.70</b>