

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
17074 Pension Cont June	06/06/2024	06062024	1	16,429.79	0.00	16,429.79	0.00
					0.00	16,429.79	
Above paid on 08/07/2024 by Online Payment Ref 132							
SO2 Source for Business							
16932 STORAGE HUT 7/2-24/5 Authorised: WS	28/05/2024	5086 0844 62	1	54.03	0.00	54.03	0.00
					0.00	54.03	
Above paid on 01/07/2024 by Direct Debit 1309200901							
SO2 Source for Business							
17028 GH 07/02-31/05 Authorised: RR	07/06/2024	5086 2331 10	1	70.34	0.00	70.34	0.00
					0.00	70.34	
Above paid on 01/07/2024 by Direct Debit 3286324002							
SO2 Source for Business							
17009 PM 07/02-31/05 Authorised: RR	03/06/2024	5086 1016 50	1	123.11	0.00	123.11	0.00
					0.00	123.11	
Above paid on 01/07/2024 by Direct Debit 1305820901							
SO2 Source for Business							
16931 DR 07/02-17/05 Authorised: WS	20/05/2024	5086 0219 63	1	161.44	0.00	161.44	0.00
					0.00	161.44	
Above paid on 01/07/2024 by Direct Debit 1307807901							
SO2 Source for Business							
17008 BH 07/02-31/06 Authorised: RR	03/06/2024	5086 1017 11	1	178.08	0.00	178.08	0.00
					0.00	178.08	
Above paid on 01/07/2024 by Direct Debit 2946056001							

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SO2 Source for Business							
17063 TH 7/2-24/5	28/05/2024	5086 0844 80	1	669.53	0.00	669.53	0.00
					0.00	669.53	
Above paid on 01/07/2024 by Direct Debit 1303688501							
S03 SSE Southern Electric							
17065 STREET LIGHTS 1/5-31/5	17/06/2024	IV01062483	1	1,213.62	0.00	1,213.62	0.00
					0.00	1,213.62	
Above paid on 01/07/2024 by Direct Debit 0070352							
BO3 British Gas Business							
17053 DR 16/5-15/6 Authorised: LR	18/06/2024	816170543	1	415.22	0.00	415.22	0.00
					0.00	415.22	
Above paid on 02/07/2024 by Direct Debit 6037087252							
A18 Allstar Business Solutions Ltd							
16966 VEHICLE FUEL JUN Authorised: RR	05/06/2024	E2018865296	1	291.91	0.00	291.91	0.00
					0.00	291.91	
Above paid on 03/07/2024 by Direct Debit AS60221564							
BO3 British Gas Business							
17062 ST JOHN AMB 3/5-14/6	20/06/2024	801836874	1	27.81	0.00	27.81	0.00
					0.00	27.81	
Above paid on 04/07/2024 by Direct Debit 6037087222							
BO3 British Gas Business							
17061 CEM LODGE 8/5-14/6	20/06/2024	801836873	1	31.05	0.00	31.05	0.00
					0.00	31.05	
Above paid on 04/07/2024 by Direct Debit 6037086812							
BO3 British Gas Business							
17084 MOC HS 8/5-14/6	20/06/2024	801836877	1	36.90	0.00	36.90	0.00
					0.00	36.90	
Above paid on 04/07/2024 by Direct Debit 6037087302							

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BO3 British Gas Business							
17059 DR 3/5-14/6	20/06/2024	801836876	1	91.73	0.00	91.73	0.00
					0.00	91.73	
Above paid on 04/07/2024 by Direct Debit 6037087242							
BO3 British Gas Business							
17058 TRADERS STR 3/5-14/6	20/06/2024	801836878	1	143.96	0.00	143.96	0.00
					0.00	143.96	
Above paid on 04/07/2024 by Direct Debit 6037087332							
BO3 British Gas Business							
17060 CEM LODGE 8/5-4/6	20/06/2024	801836875	1	172.92	0.00	172.92	0.00
					0.00	172.92	
Above paid on 04/07/2024 by Direct Debit 6037087232							
O05 Opus							
17067 GH 21/5-19/6	20/06/2024	28779101	1	235.39	0.00	235.39	0.00
17071 PM 21/5-19/6	20/06/2024	28779100	1	166.71	0.00	166.71	0.00
17072 TH 21/5-19/6	20/06/2024	2870032	1	208.45	0.00	208.45	0.00
					0.00	610.55	
Above paid on 05/07/2024 by Direct Debit 1475381							
O05 Opus							
16972 MOC 08/5-28/5	29/05/2024	28757773	1	172.16	0.00	172.16	0.00
Authorised: LR							
16973 DR 24/4-26/5	28/05/2024	28754273	1	374.78	0.00	374.78	0.00
Authorised: LR							
16974 MOC 24/4-26/5	28/05/2024	28754272	1	13.86	0.00	13.86	0.00
Authorised: LR							
16978 CN MOC 25/2-28/3/23	08/05/2024	28736645	1	-1,589.60	0.00	-1,065.97	-523.63
Authorised: LR							
16979 CN MOC 29/3-26/4/23	08/05/2024	28736644	1	-460.35	0.00	-460.35	0.00
Authorised: LR							
16980 CN MOC 27/4-28/5	08/05/2024	28736643	1	-348.60	0.00	-348.60	0.00
Authorised: LR							

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16981 CN MOC 29/5-26/6/23 Authorised: LR	08/05/2024	28736642	1	-259.37	0.00	-259.37	0.00
16982 CN MOC 27/7-27/7/23 Authorised: LR	08/05/2024	28736641	1	-298.99	0.00	-298.99	0.00
16983 CN MOC 28/7-27/8/23 Authorised: LR	08/05/2024	28736640	1	-278.29	0.00	-278.29	0.00
16984 CN MOC 28/8-26/9/24 Authorised: LR	08/05/2024	28736639	1	-314.33	0.00	-314.33	0.00
16985 CN MOC 27/6-24/10/23 Authorised: LR	08/05/2024	28736638	1	-259.91	0.00	-259.91	0.00
16986 CN MOC 25/10-23/11/23 Authorised: LR	08/05/2024	28736637	1	-408.19	0.00	-408.19	0.00
16987 CN MOC 24/11-24/12/24 Authorised: LR	08/05/2024	28736636	1	-600.72	0.00	-600.72	0.00
16988 CN MOC 25/12-24/1/24 Authorised: LR	08/05/2024	28736635	1	-947.17	0.00	-947.17	0.00
16989 CN MOC 25/1-22/2/24 Authorised: LR	08/05/2024	28736634	1	-500.94	0.00	-500.94	0.00
16990 CN MOC 23/2-24/3/24 Authorised: LR	08/05/2024	28736633	1	-628.13	0.00	-628.13	0.00
16991 CN MOC 25/3-23/4/24 Authorised: LR	08/05/2024	28736632	1	-1,152.02	0.00	-1,152.02	0.00
16992 MOC 25/2/23-07/05/24 Authorised: LR	08/05/2024	28736771	1	6,962.18	0.00	6,962.18	0.00

0.00 **0.00**

No payment due as Credit Notes have been applied

A15 ABC Service

17089 BH BROADBAND JULY Authorised: MF	01/07/2024	INV-17542	1	45.00	0.00	45.00	0.00
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0.00 **45.00**

Above paid on 15/07/2024 by Online Payment Ref TTC

A16 A&T Cleaning Services

17102 CLEANING JUNE Authorised: CH	01/07/2024	985	1	624.00	0.00	624.00	0.00
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0.00 **624.00**

Above paid on 15/07/2024 by Online Payment Ref 985

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A28 Alan Skuse Car, Van & Truck Parts Ltd							
17083 HOSE&PUMP	22/05/2024	TS029597	1	162.82	0.00	162.82	0.00
					0.00	162.82	
Above paid on 15/07/2024 by Online Payment Ref TS029597							
A36 Alliance Disposables Ltd							
17049 CLEANING SUPPLIES	27/06/2024	I12067447	1	59.36	0.00	59.36	0.00
Authorised: MF							
					0.00	59.36	
Above paid on 15/07/2024 by Online Payment Ref IPL02008IV							
C13 Chartered Governance Institute - The							
17090 CGI MEMBERSHIP CH	05/07/2024	INV-41047-H6L4J4	1	430.00	0.00	430.00	0.00
Authorised: CH							
					0.00	430.00	
Above paid on 15/07/2024 by Online Payment Ref INV-41047-							
D02 Devon Contract Waste Ltd							
17044 WASTE REMOVAL JUNE	15/06/2024	P1014685	1	343.20	0.00	343.20	0.00
Authorised: DC							
17076 WASTE REMOVAL JUNE	30/06/2024	P1018973	1	364.90	0.00	364.90	0.00
Authorised: DC							
17066 confidential waste bins	30/06/2024	P1018974	1	150.00	0.00	150.00	0.00
					0.00	858.10	
Above paid on 15/07/2024 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
17043 SG CHAIRING WEBINAR	25/06/2024	5886	1	36.00	0.00	36.00	0.00
Authorised: JS							
					0.00	36.00	
Above paid on 15/07/2024 by Online Payment Ref 5886							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
DB Heating Ltd							
17091 BOILER SERVICE & LGSC Authorised: RR	05/07/2024	47255	1	432.00	0.00	432.00	0.00
17092 REPLACED VALVE Authorised: RR	05/07/2024	47256	1	687.41	0.00	687.41	0.00
17093 WASHING MACHINE VALVES Authorised: RR	05/07/2024	47281	1	76.06	0.00	76.06	0.00
					0.00	1,195.47	
Above paid on 15/07/2024 by Online Payment Ref 47281/4725							
E01							
E.ON Next							
17108 9 DK ST 11/6-30/6 Authorised: CH	09/07/2024	KI-0DB1CAFF-0001	1	104.86	0.00	104.86	0.00
					0.00	104.86	
Above paid on 15/07/2024 by Online Payment Ref A-0DB1CAFF							
E04							
Evanswood							
17051 POLO SHIRTS & T-SHIRTS Authorised: RR	27/06/2024	INV-000067	1	92.00	0.00	92.00	0.00
					0.00	92.00	
Above paid on 15/07/2024 by Online Payment Ref inv67							
G07							
Greaves JT Ltd							
17097 ELECTRICAL INSTALLATION Authorised: RR	03/07/2024	032027	1	2,935.20	0.00	2,935.20	0.00
					0.00	2,935.20	
Above paid on 15/07/2024 by Online Payment Ref 032027							
J06							
Jewson Ltd							
17094 BALLAST & CEMENT Authorised: RR	03/07/2024	0711/00147778	1	52.86	0.00	52.86	0.00
17095 BALLAST Authorised: RR	03/07/2024	0711/00147789	1	30.00	0.00	30.00	0.00
17096 RESIN & SEALANT BENCH Authorised: RR	04/07/2024	0711/00147866	1	25.52	0.00	25.52	0.00
					0.00	108.38	
Above paid on 15/07/2024 by Online Payment Ref TAVI003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
K24	KK Controls & Equipment Ltd						
17048 MOC BMS SERVICE	26/06/2024	INV2166	1	252.00	0.00	252.00	0.00
Authorised: RR							
					0.00	252.00	
Above paid on 15/07/2024 by Online Payment Ref INV2166							
L07	Lindsay Rogers Agricultural Contractors						
17098 HEDGE TRIM @ TENNIS CLUB	02/07/2024	3051	1	144.00	0.00	144.00	0.00
Authorised: RR							
					0.00	144.00	
Above paid on 15/07/2024 by Online Payment Ref 3051							
L08	Links Publishing Ltd						
17042 OKE LINKS JUL/AUG	12/06/2024	0007161	1	579.60	0.00	579.60	0.00
Authorised: DC							
					0.00	579.60	
Above paid on 15/07/2024 by Online Payment Ref 7161							
M19	Microshade Business Consultants Ltd						
17103 CITRIX SUPPORT JULY	15/07/2024	19607	1	1,276.15	0.00	1,276.15	0.00
Authorised: CH							
					0.00	1,276.15	
Above paid on 15/07/2024 by Online Payment Ref 6573							
M42	Mole Valley Farmers Ltd						
17075 SAFETY BOOTS	17/06/2024	IN206939819	1	55.00	0.00	55.00	0.00
Authorised: DC							
17078 safety boots	21/06/2024	IN206966494	1	69.99	0.00	69.99	0.00
17080 TOMORITE LIQUID	28/06/2024	IN207011080	1	9.99	0.00	9.99	0.00
					0.00	134.98	
Above paid on 15/07/2024 by Online Payment Ref 20073845T3							
P64	Plymouth & East Cornwall Refrigeration						
17099 CONDENSER UNIT	01/07/2024	001735	1	2,040.00	0.00	2,040.00	0.00
Authorised: RR							
					0.00	2,040.00	
Above paid on 15/07/2024 by Online Payment Ref Inv1735							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
17082 LMO W/E 24/5	24/05/2024	CI-02-10013061	1	794.24	0.00	794.24	0.00
					0.00	794.24	
Above paid on 15/07/2024 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
17047 CLEANING SUPPLIES Authorised: MF	27/06/2024	21589229	1	116.56	0.00	116.56	0.00
					0.00	116.56	
Above paid on 15/07/2024 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
17050 SKIP JUNE Authorised: RR	27/06/2024	42191	1	331.68	0.00	331.68	0.00
17100 GREEN WASTE JULY Authorised: RR	05/07/2024	42775	1	12.00	0.00	12.00	0.00
					0.00	343.68	
Above paid on 15/07/2024 by Online Payment Ref a/c119							
S41 Stock Solutions							
17045 BAR AUDIT JUNE Authorised: MF	26/06/2024	0624-2372	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 15/07/2024 by Online Payment Ref 0624-2372							
S42 Stephens Scown LLP							
17107 CN FOR INV 223604 Authorised: CH	12/06/2024	C223604	1	-1,152.00	0.00	-1,152.00	0.00
17106 CN INVOICE 228976 Authorised: CH	12/06/2024	C228976	1	-1,296.00	0.00	-1,296.00	0.00
16613 PROFF FEES JAN	31/01/2024	223604	1	1,152.00	0.00	1,152.00	0.00
16612 PROFF FEES MARCH	27/03/2024	228976	1	1,296.00	0.00	1,296.00	0.00
17104 PROFF FEES LEASES Authorised: CH	28/06/2024	237569	1	1,680.00	0.00	1,680.00	0.00

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17105 PROFF FEES TOWN MATTER Authorised: CH	28/06/2024	237591	1	654.05	0.00	654.05	0.00
						0.00	2,334.05

Above paid on 15/07/2024 by Online Payment Ref RWB/TAVI-1

T11 Timberstore UK Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17081 PICNIC TABLE		27/06/2024	I0083334	1	247.42	0.00	247.42	0.00
						0.00	247.42	

Above paid on 15/07/2024 by Online Payment Ref I0083334

T88 Tavistock Hire Centre		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17079 HIRE OF HUMIDIFIERS		30/06/2024	95487	1	643.71	0.00	643.71	0.00
						0.00	643.71	

Above paid on 15/07/2024 by Online Payment Ref Inv95487

T95 TyreMarks Tavistock Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17101 WA06KMJ PUNCTURE REPAIR Authorised: RR		04/07/2024	IN-56531	1	38.00	0.00	38.00	0.00
						0.00	38.00	

Above paid on 15/07/2024 by Online Payment Ref INV56531

P10 PAYE Accounts Office Shipley		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17085 PAYE CONT JUNE		06/06/2024	06062024	1	14,284.16	0.00	14,284.16	0.00
						0.00	14,284.16	

Above paid on 19/07/2024 by Online Payment Ref 470PW00128

U01 Unison SW Region Membership Records		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17086 UNISON SUBS JUNE		06/06/2024	06062024	1	105.20	0.00	105.20	0.00
						0.00	105.20	

Above paid on 19/07/2024 by Online Payment Ref L10069

BO3 British Gas Business		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17056 SLATE STR 24/5-23/6		25/06/2024	808180754	1	90.51	0.00	90.51	0.00
						0.00	90.51	

Above paid on 09/07/2024 by Direct Debit 6037083226

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A18 Allstar Business Solutions Ltd							
17013 VEHICLE FUEL Authorised: RR	12/06/2024	E2018879426	1	82.87	0.00	82.87	0.00
					0.00	82.87	
Above paid on 10/07/2024 by Direct Debit AS60221564							
D12 DATASHARP UK LTD							
17088 IT SUPPORT JULY Authorised: RR	01/07/2024	220238	1	157.80	0.00	157.80	0.00
					0.00	157.80	
Above paid on 12/07/2024 by Direct Debit 6B9QYHG							
BO3 British Gas Business							
16681 FLOOD LIGHT 22/3-28/3 Authorised: LR	03/04/2024	997530061	1	8.65	0.00	8.65	0.00
16682 FLOOD LIGHT 22/2-21/3 Authorised: LR	03/04/2024	997530060	1	35.15	0.00	35.15	0.00
16683 FLOOD LIGHT 21/1-21/2 Authorised: LR	03/04/2024	997530059	1	38.38	0.00	38.38	0.00
16684 FLOOD LIGHT 22/12-20/1 Authorised: LR	03/04/2024	997530058	1	36.51	0.00	36.51	0.00
16685 FLOOD LIGHT 22/11-21/12 Authorised: LR	03/04/2024	997530057	1	37.76	0.00	37.76	0.00
16686 FLOOD LIGHT 22/10-21/11 Authorised: LR	03/04/2024	997530056	1	36.61	0.00	36.61	0.00
16687 FLOOD LIGHT 22/9-21/10 Authorised: LR	03/04/2024	997530055	1	33.16	0.00	33.16	0.00
16688 FLOOD LIGHT 30/7-21/9 Authorised: LR	03/04/2024	997530054	1	55.69	0.00	55.69	0.00
16692 CN FLOOD LGHT 22/12-20/1 Authorised: LR	02/04/2024	722501886	1	-336.07	0.00	-26.66	-309.41
16693 CN FLOOD LGHT 21/1-21/2 Authorised: LR	02/04/2024	722501885	1	-348.39	0.00	-348.39	0.00
16947 FLOOD LIGHTS 29/3-21/5 Authorised: LR	28/05/2024	809758596	1	60.29	0.00	60.29	0.00
17054 FLOOD LIGHT 22/5-21/6	27/06/2024	812980857	1	32.85	0.00	32.85	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

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W10 West Devon Borough Council							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	420.00	0.00	60.00	360.00
					<u>0.00</u>	<u>60.00</u>	
							Above paid on 15/07/2024 by Direct Debit 301019787
W10 West Devon Borough Council							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	517.97	0.00	74.00	443.97
					<u>0.00</u>	<u>74.00</u>	
							Above paid on 15/07/2024 by Direct Debit 300024676
W10 West Devon Borough Council							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	945.00	0.00	135.00	810.00
					<u>0.00</u>	<u>135.00</u>	
							Above paid on 15/07/2024 by Direct Debit 301019774
W10 West Devon Borough Council							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	1,071.00	0.00	153.00	918.00
					<u>0.00</u>	<u>153.00</u>	
							Above paid on 15/07/2024 by Direct Debit 300031287
W10 West Devon Borough Council							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	1,106.00	0.00	158.00	948.00
					<u>0.00</u>	<u>158.00</u>	
							Above paid on 15/07/2024 by Direct Debit 301027724
W10 West Devon Borough Council							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	1,274.00	0.00	182.00	1,092.00
					<u>0.00</u>	<u>182.00</u>	
							Above paid on 15/07/2024 by Direct Debit 301028833

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W10 West Devon Borough Council							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	1,554.00	0.00	222.00	1,332.00
					0.00	222.00	
Above paid on 15/07/2024 by Direct Debit 300058655							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	5,184.00	0.00	576.00	4,608.00
					0.00	576.00	
Above paid on 15/07/2024 by Direct Debit 300112261							
W10 West Devon Borough Council							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	4,368.00	0.00	624.00	3,744.00
					0.00	624.00	
Above paid on 15/07/2024 by Direct Debit 300031915							
W10 West Devon Borough Council							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	4,893.00	0.00	699.00	4,194.00
					0.00	699.00	
Above paid on 15/07/2024 by Direct Debit 301019761							
W10 West Devon Borough Council							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	5,040.00	0.00	720.00	4,320.00
					0.00	720.00	
Above paid on 15/07/2024 by Direct Debit 300008799							
W10 West Devon Borough Council							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	8,904.00	0.00	1,272.00	7,632.00
					0.00	1,272.00	
Above paid on 15/07/2024 by Direct Debit 300042522							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	20,832.00	0.00	2,976.00	17,856.00
					0.00	2,976.00	
Above paid on 15/07/2024 by Direct Debit 301028749							
W10	West Devon Borough Council						
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	35,735.00	0.00	5,105.00	30,630.00
					0.00	5,105.00	
Above paid on 15/07/2024 by Direct Debit 300064487							
S19	Sage (UK) Ltd						
17122 SAGE SUPPORT JULY Authorised: JS	01/07/2024	INV19187955	1	291.78	0.00	291.78	0.00
					0.00	291.78	
Above paid on 16/07/2024 by Direct Debit KBBJ36G							
BO3	British Gas Business						
16689 CN FLOOD LIGHT 30/7-21/9 Authorised: LR	02/04/2024	722501890	1	-439.22	0.00	-439.22	0.00
16690 CN FLOOD LHT 22/10-21/11 Authorised: LR	02/04/2024	722501888	1	-322.80	0.00	-322.80	0.00
16691 CN FLOOD LHT 22/11-21/12 Authorised: LR	02/04/2024	722501887	1	-351.10	0.00	-351.10	0.00
16692 CN FLOOD LGHT 22/12-20/1 Authorised: LR	02/04/2024	722501886	1	-309.41	0.00	-309.41	0.00
16695 FLOOD LIGHT 22/9-21/10 Authorised: LR	02/04/2024	722501889	1	-280.50	0.00	-280.50	0.00
17143 PM 1/6-30/6 Authorised: LR	03/07/2024	817750926	1	1,742.77	0.00	1,742.77	0.00
					0.00	39.74	
Above paid on 17/07/2024 by Direct Debit 6037058822							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
17027 VEHICLE FUEL JUNE Authorised: RR	19/06/2024	E2018907798	1	87.95	0.00	87.95	0.00
					0.00	87.95	
Above paid on 17/07/2024 by Direct Debit AS60221564							
BO3 British Gas Business							
17142 BH 1/6-30/6 Authorised: LR	03/07/2024	817750925	1	163.17	0.00	163.17	0.00
					0.00	163.17	
Above paid on 17/07/2024 by Direct Debit 6037058512							
S03 SSE Southern Electric							
17151 STREET LIGHT 1/4-30/4 Authorised: LR	04/07/2024	IV01136408	1	31.51	0.00	31.51	0.00
					0.00	31.51	
Above paid on 18/07/2024 by Direct Debit DD00538115							
BO3 British Gas Business							
17147 PK LIGHT 29/6-28/6 Authorised: LR	04/07/2024	811392940	1	150.73	0.00	150.73	0.00
					0.00	150.73	
Above paid on 18/07/2024 by Direct Debit 6037087352							
BO3 British Gas Business							
17146 MOC 8/5-28/6 Authorised: LR	04/07/2024	811392939	1	866.73	0.00	866.73	0.00
					0.00	866.73	
Above paid on 18/07/2024 by Direct Debit 6037087312							
BO3 British Gas Business							
17144 GH 23/5-22/6 Authorised: LR	28/06/2024	812981657	1	727.77	0.00	727.77	0.00
					0.00	727.77	
Above paid on 12/07/2024 by Direct Debit 6037087282							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
17125 BARCLAYCARD CHARGES Authorised: MF	30/06/2024	011632460624	1	175.28	0.00	175.28	0.00
					0.00	175.28	
Above paid on 10/07/2024 by Cheque BCD0116324							
B17 Barclaycard Merchant Services							
17124 BARCLAYCARD CHARGES Authorised: DC	30/06/2024	011579120624	1	289.83	0.00	289.83	0.00
					0.00	289.83	
Above paid on 24/07/2024 by Direct Debit BCD0115781							
D39 Datasharp UK LTD							
17127 LANDLINES JULY Authorised: JS	10/07/2024	443509	1	266.48	0.00	266.48	0.00
					0.00	266.48	
Above paid on 22/07/2024 by Direct Debit 6B9QYHG							
D39 Datasharp UK LTD							
17126 BROADBAND JULY Authorised: JS	10/07/2024	598184	1	848.90	0.00	848.90	0.00
					0.00	848.90	
Above paid on 22/07/2024 by Direct Debit 6B9QYHG2							
A18 Allstar Business Solutions Ltd							
17052 VEHICLE FUEL JUNE Authorised: RR	26/06/2024	E2018932038	1	105.38	0.00	105.38	0.00
					0.00	105.38	
Above paid on 24/07/2024 by Direct Debit AS60221564							
S17 St Austell Brewery Company Ltd							
17046 BAR SUPPLIES JUNE Authorised: MF	27/06/2024	3082809	1	411.03	0.00	411.03	0.00
					0.00	411.03	
Above paid on 24/07/2024 by Direct Debit 610140							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01							
BOC Gases							
17073 BAR GAS SUPPLIES	30/06/2024	3078762208	1	88.24	0.00	88.24	0.00
Authorised: MF							
					0.00	88.24	
Above paid on 25/07/2024 by Direct Debit 0001480823							
A15							
ABC Service							
17153 POSTERS & FLYERS	27/06/2024	INV-17508	1	330.43	0.00	330.43	0.00
Authorised: MF							
					0.00	330.43	
Above paid on 31/07/2024 by Online Payment Ref INV-17508							
A28							
Alan Skuse Car, Van & Truck Parts Ltd							
17120 CLEANING EQUIPMENT	11/07/2024	TS032702	1	32.36	0.00	32.36	0.00
Authorised: RR							
					0.00	32.36	
Above paid on 31/07/2024 by Online Payment Ref TS032702							
A36							
Alliance Disposables Ltd							
17134 TEA COFFEE AND SUGAR	15/07/2024	I12109937	1	92.68	0.00	92.68	0.00
Authorised: RR							
					0.00	92.68	
Above paid on 31/07/2024 by Online Payment Ref IPL02008IV							
B20							
Backline Logistic Support Services Ltd							
17119 AH DRIVER CPC	04/07/2024	TN20240704G	1	300.00	0.00	300.00	0.00
Authorised: RR							
					0.00	300.00	
Above paid on 31/07/2024 by Online Payment Ref TN20240704							
C17							
Cann Bros. Plant Hire & Groundworks							
17133 ERECT&TAKE DOWN BEACON	24/06/2024	3890	1	315.00	0.00	315.00	0.00
Authorised: RR							
					0.00	315.00	
Above paid on 31/07/2024 by Online Payment Ref INV3890							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C18	Chubb Fire & Security Ltd						
17118 ANN CONTRACT INT ALARM	21/06/2024	10474213	1	585.92	0.00	585.92	0.00
Authorised: RR							
					0.00	585.92	
Above paid on 31/07/2024 by Online Payment Ref 10474213							
D01	DS Bennett UK Ltd						
17139 STIHL HEAD	04/07/2024	57312	1	182.40	0.00	182.40	0.00
Authorised: RR							
					0.00	182.40	
Above paid on 31/07/2024 by Online Payment Ref 57312							
D02	Devon Contract Waste Ltd						
17152 WASTE COLLECTION	15/07/2024	P1023488	1	429.98	0.00	429.98	0.00
Authorised: MF							
17150 CONFIDENTIAL WASTE BIN	15/07/2024	P1023489	1	30.00	0.00	30.00	0.00
Authorised: JS							
					0.00	459.98	
Above paid on 31/07/2024 by Online Payment Ref WBTAVTC							
D19	Devon Wildlife Enterprise/Consultants						
17159 BANNAWELL PARK HEMLOCK	18/07/2024	11640	1	210.00	0.00	210.00	0.00
Authorised: RR							
					0.00	210.00	
Above paid on 31/07/2024 by Online Payment Ref INV11640							
D21	Dell Corporation Ltd						
17157 RR MONITOR	18/07/2024	8402686812	1	140.40	0.00	140.40	0.00
Authorised: RR							
					0.00	140.40	
Above paid on 31/07/2024 by Online Payment Ref GB12670220							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
DB Heating Ltd							
17117 VIBRATING TAP REPAIR Authorised: RR	08/07/2024	47302	1	62.40	0.00	62.40	0.00
17116 FULL SYSTEM BALANCING Authorised: RR	10/07/2024	47348	1	350.88	0.00	350.88	0.00
17156 GAS SAFETY CHECK Authorised: RR	19/07/2024	47411	1	142.80	0.00	142.80	0.00
					0.00	556.08	
Above paid on 31/07/2024 by Online Payment Ref 47411/4730							
E04							
Evanswood							
17115 POLO SHIRTS SP Authorised: RR	09/07/2024	INV-000070	1	23.50	0.00	23.50	0.00
					0.00	23.50	
Above paid on 31/07/2024 by Online Payment Ref inv70							
E07							
Euro Lifts Ltd							
17138 SERVICE 2 X PLATFORM LIF Authorised: RR	15/07/2024	E99485	1	191.98	0.00	191.98	0.00
					0.00	191.98	
Above paid on 31/07/2024 by Online Payment Ref E99485							
G07							
Greaves JT Ltd							
17113 EMERGENCY CALL RE FLOOD Authorised: RR	22/05/2024	031952	1	86.40	0.00	86.40	0.00
					0.00	86.40	
Above paid on 31/07/2024 by Online Payment Ref 031952							
J06							
Jewson Ltd							
17114 COPING STONES BANNAWELL Authorised: RR	09/07/2024	0711/00148036	1	101.09	0.00	101.09	0.00
17132 CONSUMABLES Authorised: RR	12/07/2024	0711/00148245	1	145.73	0.00	145.73	0.00
17155 UTILITY PAVING Authorised: RR	17/07/2024	0711/00148408	1	56.81	0.00	56.81	0.00

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17160 BUILDING SAND Authorised: RR	18/07/2024	0711/00148516	1	65.36	0.00	65.36	0.00
					0.00	368.99	

Above paid on 31/07/2024 by Online Payment Ref TAVI003

M42 Mole Valley Farmers Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17137 SAFETY BOOTS SP Authorised: RR	08/07/2024	IN207072028	1	35.99	0.00	35.99	0.00	
17136 COMPOST Authorised: RR	09/07/2024	IN207078215	1	27.98	0.00	27.98	0.00	
17135 CONSUMABLES Authorised: RR	12/07/2024	IN207096658	1	29.64	0.00	29.64	0.00	
					0.00	93.61		

Above paid on 31/07/2024 by Online Payment Ref 20073845T3

P06 Pascoe & Son		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17158 CUT PAVING SLABS Authorised: RR	18/07/2024	07241749	1	72.00	0.00	72.00	0.00	
					0.00	72.00		

Above paid on 31/07/2024 by Online Payment Ref Inv0724174

P72 PPL PRS Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17123 MUSIC LICENCE Authorised: MF	10/07/2024	SIN2768389	1	1,542.18	0.00	1,542.18	0.00	
					0.00	1,542.18		

Above paid on 31/07/2024 by Online Payment Ref 01743832SI

S08 Spot-on-Supplies Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17112 CLEANING CONSUMABLES Authorised: MF	04/07/2024	21589683	1	21.56	0.00	21.56	0.00	
17110 GLOVES Authorised: RR	11/07/2024	21590194	1	8.53	0.00	8.53	0.00	
17111 GLOVES Authorised: DC	11/07/2024	21590195	1	28.44	0.00	28.44	0.00	
17154 CLEANING CONSUMABLES Authorised: MF	18/07/2024	21590676	1	701.23	0.00	701.23	0.00	
					0.00	759.76		

Above paid on 31/07/2024 by Online Payment Ref TAVT00

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S23 South West Hygiene - BTE Services Ltd							
17109 SANITARY WASTE DISPOSAL	20/07/2024	315736	1	285.04	0.00	285.04	0.00
Authorised: RR							
						0.00	285.04
Above paid on 31/07/2024 by Online Payment Ref TAVI003							
S24 SPARLING RECYCLING LTD							
17131 SKIP JULY	15/07/2024	41475	1	400.08	0.00	400.08	0.00
Authorised: rr							
17130 SKIP JULY	15/07/2024	42973	1	422.88	0.00	422.88	0.00
Authorised: RR							
						0.00	822.96
Above paid on 31/07/2024 by Online Payment Ref a/c119							
S42 Stephens Scown LLP							
17149 LEASE RENEW 15 PM	10/07/2024	238532	1	900.00	0.00	900.00	0.00
Authorised: JS							
						0.00	900.00
Above paid on 31/07/2024 by Online Payment Ref EV/TAVI-14							
T02 Tindle Newspaper Devon Ltd							
17121 TAVI TIMES AD CAS VACANC	05/07/2024	200062739	1	201.60	0.00	201.60	0.00
Authorised: JS							
						0.00	201.60
Above paid on 31/07/2024 by Online Payment Ref 200062739							
T05 Tavistock Area Men in Sheds							
17129 PLANTERS	02/07/2024	1011	1	520.00	0.00	520.00	0.00
Authorised: RR							
						0.00	520.00
Above paid on 31/07/2024 by Online Payment Ref INV1011							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V01 Viking Direct							
17128 LITTER PICKERS Authorised: RR	14/06/2024	4361100	1	137.87	0.00	137.87	0.00
					0.00	137.87	
Above paid on 31/07/2024 by Online Payment Ref 4361100							
W10 West Devon Borough Council							
16745 1 MARKET ROAD Authorised: CH	06/03/2024	65547706X 24-25	1	2,388.00	0.00	398.00	1,990.00
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	1,281.00	0.00	183.00	1,098.00
					0.00	581.00	
Above paid on 31/07/2024 by Online Payment Ref 65547706X/							
BO3 British Gas Business							
17140 ST JOHN WLK 8/6-6/7 Authorised: LR	12/07/2024	816186736	1	138.07	0.00	138.07	0.00
					0.00	138.07	
Above paid on 26/07/2024 by Direct Debit 6037087342							
BO3 British Gas Business							
17141 TH 12/6-11/7 Authorised: LR	12/07/2024	816186737	1	968.92	0.00	968.92	0.00
					0.00	968.92	
Above paid on 26/07/2024 by Direct Debit 6037087362							
W10 West Devon Borough Council							
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	12,677.00	0.00	1,811.00	10,866.00
					0.00	1,811.00	
Above paid on 29/07/2024 by Direct Debit 301049582							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
O04	O2 (UK) Ltd							
17077 mobile phones June	28/06/2024	31311325	1	265.43	0.00	265.43	0.00	
					0.00	265.43		
Above paid on 30/07/2024 by Direct Debit 03104965								
B03	British Gas Business							
17145 DR 16/6-15/7 Authorised: LR	17/07/2024	8008200880	1	277.75	0.00	277.75	0.00	
					0.00	277.75		
Above paid on 31/07/2024 by Direct Debit 6037087252								
A18	Allstar Business Solutions Ltd							
17087 VEHICLE FUEL JULY Authorised: RR	03/07/2024	E2018993703	1	289.39	0.00	289.39	0.00	
					0.00	289.39		
Above paid on 31/07/2024 by Direct Debit AS60221564								
S03	SSE Southern Electric							
17162 STREET LIGHT JUNE	17/07/2024	IV01215462	1	1,174.44	0.00	1,174.44	0.00	
					0.00	1,174.44		
Above paid on 31/07/2024 by Direct Debit DD00565426								
Total Purchase Ledger Payments for Month 4						0.00	83,489.77	