

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|------------------|---------|
| D50 DB Heating Ltd | | | | | | | |
| 15521 50% DEPOSIT TH BOILER Authorised: RR | 29/08/2023 | 43752 | 1 | 2,498.88 | 0.00 | 2,498.88 | 0.00 |
| | | | | | 0.00 | 2,498.88 | |
| Above paid on 01/09/2023 by Online Payment Ref 43752 | | | | | | | |
| DO1 Peninsula Pensions | | | | | | | |
| 15229 August pension cont | 04/09/2023 | 060823 | 1 | 15,728.39 | 0.00 | 15,728.39 | 0.00 |
| | | | | | 0.00 | 15,728.39 | |
| Above paid on 07/09/2023 by Online Payment Ref 00132 | | | | | | | |
| SO2 South West Water | | | | | | | |
| 15458 STORE HUT 24/5-11/8 Authorised: RR | 11/08/2023 | 4082 9619 02 | 1 | 37.64 | 0.00 | 37.64 | 0.00 |
| | | | | | 0.00 | 37.64 | |
| Above paid on 01/09/2023 by Direct Debit 1309200901 | | | | | | | |
| SO2 South West Water | | | | | | | |
| 15457 GHMC 01/06-11/08 Authorised: RR | 11/08/2023 | 4082 9734 46 | 1 | 46.08 | 0.00 | 46.08 | 0.00 |
| | | | | | 0.00 | 46.08 | |
| Above paid on 01/09/2023 by Direct Debit 3286324002 | | | | | | | |
| SO2 South West Water | | | | | | | |
| 15463 BH 14/6-11/8 Authorised: RR | 11/08/2023 | 4082 9621 58 | 1 | 59.12 | 0.00 | 59.12 | 0.00 |
| | | | | | 0.00 | 59.12 | |
| Above paid on 01/09/2023 by Direct Debit 2946056001 | | | | | | | |
| SO2 South West Water | | | | | | | |
| 15459 PM 24/5-11/8 Authorised: RR | 11/08/2023 | 4082 9619 20 | 1 | 79.48 | 0.00 | 79.48 | 0.00 |
| | | | | | 0.00 | 79.48 | |
| Above paid on 01/09/2023 by Direct Debit 1308582090 | | | | | | | |

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|------------------------------------|--------------|--------------|--------|------------|-------------|---------------|---|
| SO2 South West Water | | | | | | | |
| 15464 GHPS 06/05-11/08 | 11/08/2023 | 4082 9734 64 | 1 | 103.06 | 0.00 | 103.06 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 103.06 | |
| | | | | | | | Above paid on 01/09/2023 by Direct Debit 3132806102 |
| SO2 South West Water | | | | | | | |
| 15462 DR 18/5-11/8 | 11/08/2023 | 4082 9621 11 | 1 | 134.57 | 0.00 | 134.57 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 134.57 | |
| | | | | | | | Above paid on 01/09/2023 by Direct Debit 1304807901 |
| SO2 South West Water | | | | | | | |
| 15461 CEM LODGE 22/5-11/8 | 11/08/2023 | 4082 9620 96 | 1 | 148.36 | 0.00 | 148.36 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 148.36 | |
| | | | | | | | Above paid on 01/09/2023 by Direct Debit 2527789301 |
| SO2 South West Water | | | | | | | |
| 15460 MOC 13/5-11/8 | 11/08/2023 | 4082 9619 49 | 1 | 153.69 | 0.00 | 153.69 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 153.69 | |
| | | | | | | | Above paid on 01/09/2023 by Direct Debit 5006761401 |
| SO2 South West Water | | | | | | | |
| 15441 TH 24/5-11/8 | 11/08/2023 | 4082 9619 11 | 1 | 157.88 | 0.00 | 157.88 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | 0.00 | 157.88 | |
| | | | | | | | Above paid on 01/09/2023 by Direct Debit 1303688501 |
| O05 Opus | | | | | | | |
| 15546 TH 21/7-20/8 | 21/08/2023 | 28403142 | 1 | 20.63 | 0.00 | 20.63 | 0.00 |
| 15547 GH 21/7-20/8 | 21/08/2023 | 28404139 | 1 | 89.94 | 0.00 | 89.94 | 0.00 |
| | | | | | 0.00 | 110.57 | |
| | | | | | | | Above paid on 05/09/2023 by Direct Debit 1475381 |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|----------------------------------|------------|--------|------------|-------------|-----------------|---------|
| BO3 | British Gas Business | | | | | | |
| 15503 DR 16/7-15/8 Authorised: LR | 22/08/2023 | 888007850 | 1 | 280.17 | 0.00 | 280.17 | 0.00 |
| 15518 DR 7/5-7/6 Authorised: LR | 19/08/2023 | 721138285 | 1 | -43.16 | 0.00 | -43.16 | 0.00 |
| | | | | | 0.00 | 237.01 | |
| Above paid on 06/09/2023 by Direct Debit 6037087252 | | | | | | | |
| P14 | Pitney Bowes Finance Ltd | | | | | | |
| 15567 FRNAKING MACHINE RENTAL Authorised: JS | 03/09/2023 | BL06489547 | 1 | 258.59 | 0.00 | 258.59 | 0.00 |
| | | | | | 0.00 | 258.59 | |
| Above paid on 06/09/2023 by Direct Debit 90225066 | | | | | | | |
| BO3 | British Gas Business | | | | | | |
| 15544 14 DK ST 26/7-12/8 | 18/08/2023 | 819250811 | 1 | 11.99 | 0.00 | 11.99 | 0.00 |
| | | | | | 0.00 | 11.99 | |
| Above paid on 07/09/2023 by Direct Debit 603708726 | | | | | | | |
| BO3 | British Gas Business | | | | | | |
| 15500 SLATE STR 1/8-23/8 Authorised: LR | 24/08/2023 | 822444689 | 1 | 81.33 | 0.00 | 81.33 | 0.00 |
| | | | | | 0.00 | 81.33 | |
| Above paid on 08/09/2023 by Direct Debit 6037087322 | | | | | | | |
| A15 | ABC Service | | | | | | |
| 15573 BROADBAND SEPTEMBER Authorised: MF | 04/09/2023 | INV-15173 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 08/09/2023 by Direct Debit YX8HYEX | | | | | | | |
| A16 | A&T Cleaning Services | | | | | | |
| 15553 Cleaning for July | 26/07/2023 | 796 | 1 | 592.80 | 0.00 | 592.80 | 0.00 |
| 15554 cleaning August | 30/08/2023 | 821 | 1 | 624.00 | 0.00 | 624.00 | 0.00 |
| | | | | | 0.00 | 1,216.80 | |
| Above paid on 15/09/2023 by Online Payment Ref 796/821 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|---------------|---------|
| C18 Chubb Fire & Security Ltd | | | | | | | |
| 15533 NEAL'S YARD 15 DK ST Authorised: RR | 31/08/2023 | 10040091 | 1 | 357.82 | 0.00 | 357.82 | 0.00 |
| | | | | | 0.00 | 357.82 | |
| Above paid on 15/09/2023 by Online Payment Ref 10040091 | | | | | | | |
| D02 Devon Contract Waste Ltd | | | | | | | |
| 15541 WASTE COLLECTION AUG Authorised: DC | 31/08/2023 | P943464 | 1 | 436.62 | 0.00 | 436.62 | 0.00 |
| | | | | | 0.00 | 436.62 | |
| Above paid on 15/09/2023 by Online Payment Ref WBTAVTC | | | | | | | |
| D15 The Business Supplies Group Ltd | | | | | | | |
| 15530 STATIONERY AUGUST Authorised: JS | 25/08/2023 | SINV01547386 | 1 | 547.37 | 0.00 | 547.37 | 0.00 |
| 15531 STATIONERY AUGUST Authorised: JS | 25/08/2023 | SINV01547387 | 1 | 21.98 | 0.00 | 21.98 | 0.00 |
| 15555 STATIONERY AUG Authorised: JS | 05/09/2023 | SINV1551118 | 1 | 2.72 | 0.00 | 2.72 | 0.00 |
| | | | | | 0.00 | 572.07 | |
| Above paid on 15/09/2023 by Online Payment Ref TAV002D | | | | | | | |
| D50 DB Heating Ltd | | | | | | | |
| 15534 TH DISABLED TOILET LEAK Authorised: RR | 31/08/2023 | 43758 | 1 | 294.02 | 0.00 | 294.02 | 0.00 |
| | | | | | 0.00 | 294.02 | |
| Above paid on 15/09/2023 by Online Payment Ref 43758 | | | | | | | |
| FO2 Foot Anstey Solicitors | | | | | | | |
| 15543 PROFF FEES AUG Authorised: CH | 30/08/2023 | 11334395 | 1 | 955.20 | 0.00 | 955.20 | 0.00 |
| | | | | | 0.00 | 955.20 | |
| Above paid on 15/09/2023 by Online Payment Ref 11334395 | | | | | | | |

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|---|--------------|---------------|--------|------------|-------------|-----------------|---------|
| JO1 Jewson Ltd | | | | | | | |
| 15535 TH REDWOOD Authorised: RR | 31/08/2023 | 0711/00135178 | 1 | 30.47 | 0.00 | 30.47 | 0.00 |
| 15557 CONSUMABLES SEPT Authorised: RR | 04/09/2023 | 0711/00135247 | 1 | 210.60 | 0.00 | 210.60 | 0.00 |
| | | | | | 0.00 | 241.07 | |
| Above paid on 15/09/2023 by Online Payment Ref TAVI003 | | | | | | | |
| M19 Microshade Business Consultants Ltd | | | | | | | |
| 15556 CITRIX SUPPORT SEPT Authorised: JS | 15/09/2023 | 18293 | 1 | 1,317.50 | 0.00 | 1,317.50 | 0.00 |
| | | | | | 0.00 | 1,317.50 | |
| Above paid on 15/09/2023 by Online Payment Ref 6573 | | | | | | | |
| P26 P&J DUST EXTRACTION | | | | | | | |
| 15524 MOC FILTERS&RE-TEST Authorised: RR | 01/07/2023 | 115302 | 1 | 351.32 | 0.00 | 351.32 | 0.00 |
| | | | | | 0.00 | 351.32 | |
| Above paid on 15/09/2023 by Online Payment Ref 115302 | | | | | | | |
| R07 RM Builders & Contractors Ltd | | | | | | | |
| 15536 COMP HOWELLS WINDOW Authorised: RR | 31/08/2023 | RMB INV-5045 | 1 | 4,788.00 | 0.00 | 4,788.00 | 0.00 |
| | | | | | 0.00 | 4,788.00 | |
| Above paid on 15/09/2023 by Online Payment Ref RMBINV-504 | | | | | | | |
| S08 Spot-on-Supplies Ltd | | | | | | | |
| 15542 CLEANING CONSUMABLES Authorised: DC | 24/08/2023 | 21570252 | 1 | 94.45 | 0.00 | 94.45 | 0.00 |
| 15576 CLEANING CONSUMABLES Authorised: MF | 07/09/2023 | 21570985 | 1 | 127.06 | 0.00 | 127.06 | 0.00 |
| 15577 CLEANING CONSUMABLES Authorised: MF | 07/09/2023 | 21570986 | 1 | 46.48 | 0.00 | 46.48 | 0.00 |
| | | | | | 0.00 | 267.99 | |
| Above paid on 15/09/2023 by Online Payment Ref TAVT00 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|-------------------------------|-------------|--------|------------|-------------|---------------|---------|
| S20 | Shields DIY & Fuel | | | | | | |
| 15537 WOOD FILLER Authorised: RR | 31/08/2023 | 10755 | 1 | 7.16 | 0.00 | 7.16 | 0.00 |
| | | | | | 0.00 | 7.16 | |
| Above paid on 15/09/2023 by Online Payment Ref 10755 | | | | | | | |
| S24 | SPARLING RECYCLING LTD | | | | | | |
| 15523 GREEN WASTE AUG Authorised: RR | 25/08/2023 | 36541 | 1 | 21.60 | 0.00 | 21.60 | 0.00 |
| 15538 GREEN WASTE AUGUST Authorised: RR | 31/08/2023 | 36613 | 1 | 30.72 | 0.00 | 30.72 | 0.00 |
| 15570 SKIP SEPTEMBER Authorised: RR | 04/09/2023 | 36380 | 1 | 345.36 | 0.00 | 345.36 | 0.00 |
| 15571 GREEN WASTE SEPT Authorised: RR | 05/09/2023 | 36716 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
| | | | | | 0.00 | 409.68 | |
| Above paid on 15/09/2023 by Online Payment Ref a/c119 | | | | | | | |
| T11 | Timberstore UK Ltd | | | | | | |
| 15539 WOOD SUPP MEM BENCH Authorised: RR | 29/08/2023 | 10078035 | 1 | 182.40 | 0.00 | 182.40 | 0.00 |
| | | | | | 0.00 | 182.40 | |
| Above paid on 15/09/2023 by Online Payment Ref TTC001 | | | | | | | |
| T37 | Travis Perkins PLC | | | | | | |
| 15540 CONSUMABLES AUG Authorised: RR | 31/08/2023 | 3194 ANZ807 | 1 | 36.61 | 0.00 | 36.61 | 0.00 |
| | | | | | 0.00 | 36.61 | |
| Above paid on 15/09/2023 by Online Payment Ref 632641 | | | | | | | |
| T43 | Tavistock BID Ltd | | | | | | |
| 15552 advert in tav town guide Authorised: MF | 19/06/2023 | INV-0154 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |
| Above paid on 15/09/2023 by Online Payment Ref INV-0154 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|------------------|---------|
| T95 | TyreMarks Tavistock Ltd | | | | | | |
| 15572 SN16 VOH DIAGNOSTIC Authorised: RR | 01/09/2023 | INV-47273 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| Above paid on 15/09/2023 by Online Payment Ref INV47273 | | | | | | | |
| WO1A | West Devon Borough Council | | | | | | |
| 15563 BID LEVY DR Authorised: JS | 01/09/2023 | 8000353555 | 1 | 55.13 | 0.00 | 55.13 | 0.00 |
| 15562 BID LEVY PM STORE Authorised: JS | 01/09/2023 | 8000353704 | 1 | 67.38 | 0.00 | 67.38 | 0.00 |
| 15564 BID LEVY BS Authorised: JS | 01/09/2023 | 8000354855 | 1 | 192.50 | 0.00 | 192.50 | 0.00 |
| 15560 BID LEVY BH Authorised: JS | 01/09/2023 | 8000355090 | 1 | 210.00 | 0.00 | 210.00 | 0.00 |
| 15559 BID LEVY DR Authorised: JS | 01/09/2023 | 8000355427 | 1 | 271.25 | 0.00 | 271.25 | 0.00 |
| 15561 BID LEVY TH Authorised: JS | 01/09/2023 | 8000355773 | 1 | 363.13 | 0.00 | 363.13 | 0.00 |
| 15565 BID LEVY PM Authorised: JS | 01/09/2023 | 8000356358 | 1 | 1,513.75 | 0.00 | 1,513.75 | 0.00 |
| 15566 BID LEVY GH Authorised: JS | 01/09/2023 | 8000356455 | 1 | 129.50 | 0.00 | 129.50 | 0.00 |
| | | | | | 0.00 | 2,802.64 | |
| Above paid on 15/09/2023 by Online Payment Ref TTCBIDLevy | | | | | | | |
| P10 | Accounts Office Shipley | | | | | | |
| 15580 PAYE CONTRIBUTION AUG | 06/08/2023 | 060823 | 1 | 12,963.96 | 0.00 | 12,963.96 | 0.00 |
| | | | | | 0.00 | 12,963.96 | |
| Above paid on 19/09/2023 by Online Payment Ref 470PW00128 | | | | | | | |
| U01 | SW Region Unison Membership Records | | | | | | |
| 15582 unison subs august | 05/08/2023 | 050823 | 1 | 111.10 | 0.00 | 111.10 | 0.00 |
| | | | | | 0.00 | 111.10 | |
| Above paid on 19/09/2023 by Online Payment Ref L10069 | | | | | | | |

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|------------------------------|--------------|------------|--------|------------|----------|-------------|-------------|
| BO3 | | | | | | | |
| British Gas Business | | | | | | | |
| 15325 CEM 15/03 to 31/03/23 | 31/07/2023 | 721023999 | 1 | -96.36 | 0.00 | -96.36 | 0.00 |
| 15326 CEM 01/04 - 13/05/23 | 31/07/2023 | 721023998 | 1 | -378.76 | 0.00 | -22.86 | -355.90 |
| 15329 CEM 14/05-14/06/23 | 31/07/2023 | 721023222 | 1 | -290.62 | 0.00 | -192.43 | -98.19 |
| 15408 CEM OFF 15/3-31/3 | 01/08/2023 | 828837488 | 1 | 13.06 | 0.00 | 13.06 | 0.00 |
| Authorised: LR | | | | | | | |
| 15409 CEM OFF 14/5-14/6 | 01/08/2023 | 828837490 | 1 | 28.78 | 0.00 | 28.78 | 0.00 |
| Authorised: LR | | | | | | | |
| 15410 CEM OFF 1/4-13/5 | 01/08/2023 | 828837489 | 1 | 40.35 | 0.00 | 40.35 | 0.00 |
| Authorised: LR | | | | | | | |
| 15411 CEM OFF 15/6-14/7 | 01/08/2023 | 828837491 | 1 | 27.32 | 0.00 | 27.32 | 0.00 |
| Authorised: LR | | | | | | | |
| 15412 CEM OFF 15/7-28/7 | 01/08/2023 | 828837492 | 1 | 12.71 | 0.00 | 9.71 | 3.00 |
| Authorised: LR | | | | | | | |
| 15413 CEM OFF 14/5-14/6 | 01/08/2023 | 828837493 | 1 | 84.08 | 0.00 | 84.08 | 0.00 |
| Authorised: LR | | | | | | | |
| 15414 CEM OFF 15/6-14/7 | 01/08/2023 | 828837494 | 1 | 72.85 | 0.00 | 72.85 | 0.00 |
| Authorised: LR | | | | | | | |
| 15415 CEM OFF 15/7-28/7 | 01/08/2023 | 828837495 | 1 | 35.50 | 0.00 | 35.50 | 0.00 |
| Authorised: LR | | | | | | | |
| 15199 GHMC 29/3-31/3 | 05/06/2023 | 720589422 | 1 | -21.50 | 0.00 | -21.50 | 0.00 |
| 15204 GHMC 2/8-27/8 | 28/06/2023 | 720804375 | 1 | -318.52 | 0.00 | -12.29 | -306.23 |
| 15326 CEM 01/04 - 13/05/23 | 31/07/2023 | 721023998 | 1 | -355.90 | 0.00 | -3.00 | -352.90 |
| 15412 CEM OFF 15/7-28/7 | 01/08/2023 | 828837492 | 1 | 3.00 | 0.00 | 3.00 | 0.00 |
| Authorised: LR | | | | | | | |
| 15484 GH 2/8-3/8 | 19/07/2023 | 720956900 | 1 | 33.79 | 0.00 | 33.79 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | | 0.00 | 0.00 |

No payment due as Credit Notes have been applied

| | | | | | | | |
|--|------------|------|---|-----------|------|-------------|------------------|
| A40 | | | | | | | |
| A D Williams Building Contractors Ltd | | | | | | | |
| 15584 MUSEUM REPAIRS VAL 3 | 05/09/2023 | 1743 | 1 | 12,100.01 | 0.00 | 12,100.01 | 0.00 |
| Authorised: WS | | | | | | | |
| | | | | | | 0.00 | 12,100.01 |

Above paid on 19/09/2023 by Online Payment Ref INV1743

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|---|--------------|-----------------|--------|------------|-------------|---------------|---------|
| O05 Opus | | | | | | | |
| 15548 MOC 28/7-7/8 | 28/08/2023 | 28413414 | 1 | 13.02 | 0.00 | 13.02 | 0.00 |
| 15549 MOC 28/7-27/8 | 28/08/2023 | 28413415 | 1 | 278.29 | 0.00 | 278.29 | 0.00 |
| 15550 DR 28/7-27/8 | 28/08/2023 | 28413416 | 1 | 14.53 | 0.00 | 14.53 | 0.00 |
| | | | | | 0.00 | 305.84 | |
| Above paid on 12/09/2023 by Direct Debit 1463717 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15545 BS 02/08-22/08 | 29/08/2023 | 876821291 | 1 | 501.96 | 0.00 | 501.96 | 0.00 |
| | | | | | 0.00 | 501.96 | |
| Above paid on 12/09/2023 by Direct Debit 603708728 | | | | | | | |
| F02 Fuelgenie Business Account | | | | | | | |
| 15569 FUEL AUGUST Authorised: RR | 01/09/2023 | 9327408 | 1 | 703.98 | 0.00 | 703.98 | 0.00 |
| | | | | | 0.00 | 703.98 | |
| Above paid on 12/09/2023 by Direct Debit 6356295000 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14744 DR CP RATES 23/24 Authorised: JS | 02/03/2023 | 301019787 23-24 | 1 | 275.00 | 0.00 | 55.00 | 220.00 |
| | | | | | 0.00 | 55.00 | |
| Above paid on 15/09/2023 by Direct Debit 301019787 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14740 CEM RATES 23/24 Authorised: JS | 02/03/2023 | 300024676 23-24 | 1 | 370.00 | 0.00 | 74.00 | 296.00 |
| | | | | | 0.00 | 74.00 | |
| Above paid on 15/09/2023 by Direct Debit 300024676 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14743 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301019774 23-24 | 1 | 615.00 | 0.00 | 123.00 | 492.00 |
| | | | | | 0.00 | 123.00 | |
| Above paid on 15/09/2023 by Direct Debit 301019774 | | | | | | | |

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| WO1 West Devon Borough Council | | | | | | | |
| 14741 PM SLATE ST RATES 23/24 Authorised: JS | 02/03/2023 | 300031287 23-24 | 1 | 695.00 | 0.00 | 139.00 | 556.00 |
| | | | | | 0.00 | 139.00 | |
| Above paid on 15/09/2023 by Direct Debit 300031287 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14745 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301027724 23-24 | 1 | 720.00 | 0.00 | 144.00 | 576.00 |
| | | | | | 0.00 | 144.00 | |
| Above paid on 15/09/2023 by Direct Debit 301027724 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14746 DR RATES 23/24 Authorised: JS | 02/03/2023 | 301028833 23-24 | 1 | 825.00 | 0.00 | 165.00 | 660.00 |
| | | | | | 0.00 | 165.00 | |
| Above paid on 15/09/2023 by Direct Debit 301028833 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14742 PM TRADE ST RATES 23/24 Authorised: JS | 02/03/2023 | 300058655 23-24 | 1 | 1,010.00 | 0.00 | 202.00 | 808.00 |
| | | | | | 0.00 | 202.00 | |
| Above paid on 15/09/2023 by Direct Debit 300058655 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14738 BH RATES 23/24 Authorised: CH | 02/03/2023 | 300112261 23-24 | 1 | 3,668.00 | 0.00 | 524.00 | 3,144.00 |
| | | | | | 0.00 | 524.00 | |
| Above paid on 15/09/2023 by Direct Debit 300112261 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14734 CP RATES 23/24 Authorised: CH | 02/03/2023 | 300031915 23-24 | 1 | 2,965.00 | 0.00 | 593.00 | 2,372.00 |
| | | | | | 0.00 | 593.00 | |
| Above paid on 15/09/2023 by Direct Debit 300031915 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|-----------------|-----------|
| WO1 West Devon Borough Council | | | | | | | |
| 14737 CEM RATES 23/24 Authorised: CH | 02/03/2023 | 300008799 23-24 | 1 | 3,275.00 | 0.00 | 655.00 | 2,620.00 |
| | | | | | <u>0.00</u> | <u>655.00</u> | |
| Above paid on 15/09/2023 by Direct Debit 300008799 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14736 DR RATES 23/24 Authorised: CH | 02/03/2023 | 301019761 23-24 | 1 | 3,495.00 | 0.00 | 699.00 | 2,796.00 |
| | | | | | <u>0.00</u> | <u>699.00</u> | |
| Above paid on 15/09/2023 by Direct Debit 301019761 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14739 TH RATES 23/24 Authorised: CH | 02/03/2023 | 300042522 23-24 | 1 | 5,955.00 | 0.00 | 1,191.00 | 4,764.00 |
| | | | | | <u>0.00</u> | <u>1,191.00</u> | |
| Above paid on 15/09/2023 by Direct Debit 300042522 | | | | | | | |
| C86 1st Office Equipment Ltd | | | | | | | |
| 15578 PHOTOCOPIER RENTAL SEPT Authorised: JS | 08/09/2023 | 199752 | 1 | 2,067.58 | 0.00 | 2,067.58 | 0.00 |
| | | | | | <u>0.00</u> | <u>2,067.58</u> | |
| Above paid on 15/09/2023 by Direct Debit dg23fqa | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14735 MOC RATES 23/24 Authorised: CH | 02/03/2023 | 301028749 23-24 | 1 | 13,910.00 | 0.00 | 2,782.00 | 11,128.00 |
| | | | | | <u>0.00</u> | <u>2,782.00</u> | |
| Above paid on 15/09/2023 by Direct Debit 301028749 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14733 Authorised: CH | 02/03/2023 | 300064487 23-24 | 1 | 23,935.00 | 0.00 | 4,787.00 | 19,148.00 |
| | | | | | <u>0.00</u> | <u>4,787.00</u> | |
| Above paid on 15/09/2023 by Direct Debit 3000064487 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|----------|-------------|---------|
| BO3 British Gas Business | | | | | | | |
| 15605 PEARSE 29/7-26/8 Authorised: LR | 01/09/2023 | 859229623 | 1 | 134.19 | 0.00 | 134.19 | 0.00 |
| | | | | | 0.00 | 134.19 | |
| Above paid on 15/09/2023 by Direct Debit 6037087352 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15604 MOC 29/7-26/8 Authorised: lr | 01/09/2023 | 859229622 | 1 | 178.45 | 0.00 | 178.45 | 0.00 |
| | | | | | 0.00 | 178.45 | |
| Above paid on 15/09/2023 by Direct Debit 6037087312 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 14687 CEM LODGE 6/9-14/10 Authorised: LR | 30/03/2023 | 719991726 | 1 | -442.93 | 0.00 | -292.25 | -150.68 |
| 15606 BH 01/8-31/8 Authorised: LR | 05/09/2023 | 162407124 | 1 | 292.25 | 0.00 | 292.25 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| No payment due as Credit Notes have been applied | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | |
| Purchase Ledger DDR Payment | 14/08/2023 | ON ACC 15528 | 1 | -150.00 | 0.00 | -150.00 | 0.00 |
| 15568 IT SUPPORT SEPT Authorised: RR | 04/09/2023 | 216768 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| 15587 IT SUPPORT GH AUG 23 Authorised: WS | 01/08/2023 | 216258 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 18/09/2023 by Direct Debit 6B9QYHG | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15607 PM 01/08-31/08 Authorised: LR | 05/09/2023 | 162407125 | 1 | 1,937.26 | 0.00 | 1,937.26 | 0.00 |
| | | | | | 0.00 | 1,937.26 | |
| Above paid on 19/09/2023 by Direct Debit 6037058822 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|------------------|---------|
| PO2 Pitney Bowes Ltd | | | | | | | |
| 15558 POSTAGE | 06/09/2023 | BK303950 | 1 | 308.00 | 0.00 | 308.00 | 0.00 |
| Authorised: JS | | | | | | | |
| | | | | | <u>0.00</u> | <u>308.00</u> | |
| Above paid on 21/09/2023 by Direct Debit 6335052030 | | | | | | | |
| S03 SSE Southern Electric | | | | | | | |
| 15603 STREET LIGHTS AUG | 04/09/2023 | 73751 85411 | 1 | 740.47 | 0.00 | 740.47 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | <u>0.00</u> | <u>740.47</u> | |
| Above paid on 21/09/2023 by Direct Debit 737518541 | | | | | | | |
| A40 A D Williams Building Contractors Ltd | | | | | | | |
| 15618 MARKET RD CONTRACT VAL 4 | 20/09/2023 | 1747 | 1 | 91,974.65 | 0.00 | 91,974.65 | 0.00 |
| Authorised: WS | | | | | | | |
| | | | | | <u>0.00</u> | <u>91,974.65</u> | |
| Above paid on 29/09/2023 by Online Payment Ref INV1747 | | | | | | | |
| A55 Advanced Lifting Equipment & Services Lt | | | | | | | |
| 15613 DECALS FOR PLATFORM | 19/09/2023 | 24274 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| Authorised: RR | | | | | | | |
| | | | | | <u>0.00</u> | <u>48.00</u> | |
| Above paid on 29/09/2023 by Online Payment Ref Inv24274 | | | | | | | |
| B16 BEMS (Controls) Ltd | | | | | | | |
| 15585 SERVICE CONTRACT GH SEPT | 01/09/2023 | INV-1690 | 1 | 147.60 | 0.00 | 147.60 | 0.00 |
| Authorised: WS | | | | | | | |
| | | | | | <u>0.00</u> | <u>147.60</u> | |
| Above paid on 29/09/2023 by Online Payment Ref Inv-1690 | | | | | | | |
| D02 Devon Contract Waste Ltd | | | | | | | |
| 15636 WASTE COLLECTION SEPT | 15/09/2023 | P947066 | 1 | 362.42 | 0.00 | 362.42 | 0.00 |
| Authorised: DC | | | | | | | |
| | | | | | <u>0.00</u> | <u>362.42</u> | |
| Above paid on 29/09/2023 by Online Payment Ref WBTAVTC | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| D13 Devon Association of Local Councils | | | | | | | |
| 15640 COUNCILLOR COURSES Authorised: JS | 14/09/2023 | 5101 | 1 | 199.20 | 0.00 | 199.20 | 0.00 |
| | | | | | 0.00 | 199.20 | |
| Above paid on 29/09/2023 by Online Payment Ref 5101 | | | | | | | |
| D28 Devon Communities Together | | | | | | | |
| 15612 Tavi Housing Project Authorised: CH | 20/09/2023 | 5195 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 29/09/2023 by Online Payment Ref INV5195 | | | | | | | |
| D50 DB Heating Ltd | | | | | | | |
| 15614 safety chk DR boiler Authorised: RR | 22/09/2023 | 44001 | 1 | 140.40 | 0.00 | 140.40 | 0.00 |
| | | | | | 0.00 | 140.40 | |
| Above paid on 29/09/2023 by Online Payment Ref 44001 | | | | | | | |
| E04 Evanswood | | | | | | | |
| 15639 BOOTS, SHIRTS, FLEECES Authorised: DC | 12/09/2023 | INV-000001 | 1 | 129.00 | 0.00 | 129.00 | 0.00 |
| 15642 FLEECES, HI-VIS, GLOVES, HA Authorised: MF | 14/09/2023 | INV-000003 | 1 | 146.70 | 0.00 | 146.70 | 0.00 |
| 15615 GH POLO SHIRTS & T-SHIRT Authorised: RR | 15/09/2023 | INV-000004 | 1 | 56.25 | 0.00 | 56.25 | 0.00 |
| 15616 T-SHIRT Authorised: RR | 20/09/2023 | INV-000005 | 1 | 19.00 | 0.00 | 19.00 | 0.00 |
| | | | | | 0.00 | 350.95 | |
| Above paid on 29/09/2023 by Online Payment Ref inv1,3,4,5 | | | | | | | |
| G08 Gillespie Yunnie Architects LLP | | | | | | | |
| 15551 MUSUM ARCHITECTURAL SVS | 31/08/2023 | 1217007 | 1 | 3,510.00 | 0.00 | 3,510.00 | 0.00 |
| | | | | | 0.00 | 3,510.00 | |
| Above paid on 29/09/2023 by Online Payment Ref 1217007 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|---------------|---------|
| G09 Greenhills Tree Services | | | | | | | |
| 15610 EMERGENCY BISHOPSMEAD Authorised: LR | 14/09/2023 | INV-4533 | 1 | 198.00 | 0.00 | 198.00 | 0.00 |
| | | | | | 0.00 | 198.00 | |
| Above paid on 29/09/2023 by Online Payment Ref INV4533 | | | | | | | |
| GO1 J T Greaves Ltd | | | | | | | |
| 15619 HAIR LOUNGE EICR RECTIFI Authorised: RR | 18/09/2023 | 031371 | 1 | 922.80 | 0.00 | 922.80 | 0.00 |
| | | | | | 0.00 | 922.80 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVTOWN | | | | | | | |
| H11 Horizon Home Improvements T/A Horizon PI | | | | | | | |
| 15617 GUTTERING FOR MOC Authorised: RR | 04/09/2023 | 0000106999 | 1 | 805.61 | 0.00 | 805.61 | 0.00 |
| | | | | | 0.00 | 805.61 | |
| Above paid on 29/09/2023 by Online Payment Ref 106999 | | | | | | | |
| J01 Jaydee Living Ltd | | | | | | | |
| 15589 20X BLACK SACKS Authorised: WS | 13/09/2023 | 71136 | 1 | 556.80 | 0.00 | 556.80 | 0.00 |
| | | | | | 0.00 | 556.80 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVI0001 | | | | | | | |
| M04 Motor Parts Direct Ltd | | | | | | | |
| 15592 LAMP GLASS SN16 VOH Authorised: WS | 11/09/2023 | TAT284142 | 1 | 41.06 | 0.00 | 41.06 | 0.00 |
| | | | | | 0.00 | 41.06 | |
| Above paid on 29/09/2023 by Online Payment Ref 740092 | | | | | | | |
| M16 Mantracom Ltd | | | | | | | |
| 15591 SAMSUNG GALAXY GH Authorised: WS | 06/09/2023 | INV/1007691 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 29/09/2023 by Online Payment Ref INV1007691 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------|--------|------------|-------------|-----------------|---------|
| M42 Mole Valley Farmers Ltd | | | | | | | |
| 15620 SAFETY BOOTS SM Authorised: RR | 21/08/2023 | IN205051858 | 1 | 69.99 | 0.00 | 69.99 | 0.00 |
| | | | | | 0.00 | 69.99 | |
| Above paid on 29/09/2023 by Online Payment Ref 20073845T3 | | | | | | | |
| P05 PKF Littlejohn LLP | | | | | | | |
| 15601 EXTERNAL AUDIT 2022-23 Authorised: CH | 14/09/2023 | SB20231851 | 1 | 2,520.00 | 0.00 | 2,250.00 | 270.00 |
| | | | | | 0.00 | 2,250.00 | |
| Above paid on 29/09/2023 by Online Payment Ref DV0351 | | | | | | | |
| P06 E Pascoe & Son | | | | | | | |
| 15588 DIG PLOT TD60A CEMETERY Authorised: WS | 07/09/2023 | 09231466 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 29/09/2023 by Online Payment Ref Inv0923146 | | | | | | | |
| R10 RPS Environmental Management Ltd | | | | | | | |
| 15593 TESTING FOLLOWING POISIN Authorised: WS | 07/09/2023 | B4473 | 1 | 467.77 | 0.00 | 467.77 | 0.00 |
| | | | | | 0.00 | 467.77 | |
| Above paid on 29/09/2023 by Online Payment Ref B4473 | | | | | | | |
| S01 Stuart Todd Associates Ltd | | | | | | | |
| 15611 CONSULTANCT FEE JUN-SEP Authorised: CH | 15/09/2023 | 459 | 1 | 351.98 | 0.00 | 351.98 | 0.00 |
| | | | | | 0.00 | 351.98 | |
| Above paid on 29/09/2023 by Online Payment Ref INV459 | | | | | | | |
| S07 Sovereign Wines Ltd | | | | | | | |
| 15641 WINE SUPPLIES SEPT Authorised: MF | 15/09/2023 | INV/2023/01432 | 1 | 177.12 | 0.00 | 177.12 | 0.00 |
| | | | | | 0.00 | 177.12 | |
| Above paid on 29/09/2023 by Online Payment Ref SI-0014074 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| S08 Spot-on-Supplies Ltd | | | | | | | |
| 15596 CLEANING SUPPLIES Authorised: WS | 07/09/2023 | 21570984 | 1 | 148.38 | 0.00 | 148.38 | 0.00 |
| 15597 CLEANING SUPPLIES Authorised: WS | 07/09/2023 | 21570989 | 1 | 119.56 | 0.00 | 119.56 | 0.00 |
| 15638 CONSUMABLES Authorised: MF | 14/09/2023 | 21571468 | 1 | 62.21 | 0.00 | 62.21 | 0.00 |
| 15627 CONSUMABLES Authorised: RR | 21/09/2023 | 21571954 | 1 | 16.98 | 0.00 | 16.98 | 0.00 |
| | | | | | 0.00 | 347.13 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVT00 | | | | | | | |
| S15 Speak-IT Solutions Ltd | | | | | | | |
| 15647 PHILIPS TRANSCRIBE LIC Authorised: JS | 22/09/2023 | 94759 | 1 | 111.60 | 0.00 | 111.60 | 0.00 |
| | | | | | 0.00 | 111.60 | |
| Above paid on 29/09/2023 by Online Payment Ref 14852 | | | | | | | |
| S24 SPARLING RECYCLING LTD | | | | | | | |
| 15594 GREEN WASTE SEPT Authorised: WS | 12/09/2023 | 36872 | 1 | 24.48 | 0.00 | 24.48 | 0.00 |
| 15595 GREEN WASTE SEPT Authorised: WS | 13/09/2023 | 36887 | 1 | 30.24 | 0.00 | 30.24 | 0.00 |
| 15624 GREEN WASTE SEPT Authorised: RR | 15/09/2023 | 36942 | 1 | 23.04 | 0.00 | 23.04 | 0.00 |
| 15623 GREEN WASTE SEPT Authorised: RR | 19/09/2023 | 37020 | 1 | 20.16 | 0.00 | 20.16 | 0.00 |
| 15626 GREEN WASTE SEPT Authorised: RR | 20/09/2023 | 37035 | 1 | 15.84 | 0.00 | 15.84 | 0.00 |
| 15625 GREEN WASTE SEPT Authorised: RR | 21/09/2023 | 37051 | 1 | 15.84 | 0.00 | 15.84 | 0.00 |
| | | | | | 0.00 | 129.60 | |
| Above paid on 29/09/2023 by Online Payment Ref a/c119 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| S30 Safe & Sound Tavistock Limited | | | | | | | |
| 15622 GLASS TH WINDOWS Authorised: RR | 18/09/2023 | 687805432 | 1 | 17.28 | 0.00 | 17.28 | 0.00 |
| | | | | | 0.00 | 17.28 | |
| Above paid on 29/09/2023 by Online Payment Ref 687805432 | | | | | | | |
| S50 SLCC Enterprises Ltd | | | | | | | |
| 15649 PRACTITIONERS CONF JS Authorised: JS | 20/09/2023 | BK212374-1 | 1 | 551.00 | 0.00 | 551.00 | 0.00 |
| 15648 PRACTITIONERS CONF Authorised: JS | 20/09/2023 | BK212675-1 | 1 | 551.00 | 0.00 | 551.00 | 0.00 |
| | | | | | 0.00 | 1,102.00 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVIS001 | | | | | | | |
| T11 Timberstore UK Ltd | | | | | | | |
| 15599 TIMBER FOR TH REPAIRS Authorised: WS | 30/08/2023 | I0078051 | 1 | 29.09 | 0.00 | 29.09 | 0.00 |
| | | | | | 0.00 | 29.09 | |
| Above paid on 29/09/2023 by Online Payment Ref TTC001 | | | | | | | |
| T18 Tavy Signs | | | | | | | |
| 15598 VAN SIGN VE22 UJA Authorised: WS | 07/09/2023 | 11039 | 1 | 474.00 | 0.00 | 474.00 | 0.00 |
| | | | | | 0.00 | 474.00 | |
| Above paid on 29/09/2023 by Online Payment Ref TavySigns1 | | | | | | | |
| T37 Travis Perkins PLC | | | | | | | |
| 15628 CONSUMABLES Authorised: RR | 19/09/2023 | 3194 AO562 | 1 | 23.31 | 0.00 | 23.31 | 0.00 |
| | | | | | 0.00 | 23.31 | |
| Above paid on 29/09/2023 by Online Payment Ref 632641 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| T42 Links Publishing Ltd | | | | | | | |
| 15635 MOOR LINKS OCT/NOV Authorised: DC | 12/09/2023 | 0006112 | 1 | 342.00 | 0.00 | 342.00 | 0.00 |
| 15590 GF AD OCT/NOV LINKS Authorised: WS | 12/09/2023 | 0006210 | 1 | 168.00 | 0.00 | 168.00 | 0.00 |
| | | | | | 0.00 | 510.00 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVISTOCKT | | | | | | | |
| T95 TyreMarks Tavistock Ltd | | | | | | | |
| 15600 REPAIRS YT10 SXF EXHAUST Authorised: WS | 07/09/2023 | INV-47436 | 1 | 457.80 | 0.00 | 457.80 | 0.00 |
| 15629 STARTER MOTOR YT10 SXF Authorised: RR | 14/09/2023 | INV-47665 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| 15630 BATTERY & TYRES YT10 SXF Authorised: RR | 15/09/2023 | INV-47710 | 1 | 171.50 | 0.00 | 171.50 | 0.00 |
| | | | | | 0.00 | 929.30 | |
| Above paid on 29/09/2023 by Online Payment Ref INV47436/4 | | | | | | | |
| TO2 Tindle Newspaper Devon Ltd | | | | | | | |
| 15645 GH DUTY OFFICER ADVERT Authorised: JS | 22/09/2023 | 200055856 | 1 | 312.00 | 0.00 | 312.00 | 0.00 |
| | | | | | 0.00 | 312.00 | |
| Above paid on 29/09/2023 by Online Payment Ref 204302 | | | | | | | |
| V01 Viking Direct | | | | | | | |
| 15637 OFFICE CHAIR Authorised: MF | 13/09/2023 | 3000184 | 1 | 111.54 | 0.00 | 111.54 | 0.00 |
| | | | | | 0.00 | 111.54 | |
| Above paid on 29/09/2023 by Online Payment Ref 4422661 | | | | | | | |
| W03 Worth Electrical Wholesalers Ltd | | | | | | | |
| 15632 CABLE TIES Authorised: RR | 19/09/2023 | 152146 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| | | | | | 0.00 | 24.00 | |
| Above paid on 29/09/2023 by Online Payment Ref 152146 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-----------------|--------|------------|-------------|---------------|---------|
| W05 Wicksteed Leisure Ltd | | | | | | | |
| 15631 TEACUP PART IN MEADOWS Authorised: RR | 19/09/2023 | 0000823018 | 1 | 310.36 | 0.00 | 310.36 | 0.00 |
| | | | | | 0.00 | 310.36 | |
| Above paid on 29/09/2023 by Online Payment Ref TAVI01 | | | | | | | |
| W36 C. R. Willcocks & Company Ltd | | | | | | | |
| 15586 HEADLIGHT FOR WA06 KMJ Authorised: WS | 31/08/2023 | 174612 | 1 | 95.70 | 0.00 | 95.70 | 0.00 |
| | | | | | 0.00 | 95.70 | |
| Above paid on 29/09/2023 by Online Payment Ref 1677 | | | | | | | |
| W01 West Devon Borough Council | | | | | | | |
| 14732 COUNCIL TAX 23/24 Authorised: JS | 09/03/2023 | 65547706X 23-24 | 1 | 764.00 | 0.00 | 191.00 | 573.00 |
| | | | | | 0.00 | 191.00 | |
| Above paid on 29/09/2023 by Online Payment Ref 65547706X | | | | | | | |
| B17 Barclaycard Merchant Services | | | | | | | |
| 15650 CARD CHARGES AUGUST Authorised: DC | 31/08/2023 | 011579120823 | 1 | 348.15 | 0.00 | 348.15 | 0.00 |
| | | | | | 0.00 | 348.15 | |
| Above paid on 11/09/2023 by Direct Debit 0115791231 | | | | | | | |
| B17 Barclaycard Merchant Services | | | | | | | |
| 15651 CARD CHARGES AUGUST Authorised: MF | 31/08/2023 | 011632460823 | 1 | 299.21 | 0.00 | 299.21 | 0.00 |
| | | | | | 0.00 | 299.21 | |
| Above paid on 11/09/2023 by Direct Debit 011632463 | | | | | | | |
| S19 Sage (UK) Ltd | | | | | | | |
| 15646 SAGE SUPPORT SEPT Authorised: JS | 01/09/2023 | INV17487016 | 1 | 313.20 | 0.00 | 313.20 | 0.00 |
| | | | | | 0.00 | 313.20 | |
| Above paid on 18/09/2023 by Direct Debit Kbbj36G | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| DO1 Peninsula Pensions | | | | | | | |
| 15583 to correct mis posting | 05/08/2023 | 050823CN | 1 | -111.10 | 0.00 | -111.10 | 0.00 |
| 15581 Unison Subs Aug 23 | 06/08/2023 | 050823 | 1 | 111.10 | 0.00 | 111.10 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| No payment due as Credit Notes have been applied | | | | | | | |
| BO5 BOC Gases | | | | | | | |
| 15532 BAR GAS AUGUST | 31/08/2023 | 3074630451 | 1 | 73.36 | 0.00 | 73.36 | 0.00 |
| Authorised: MF | | | | | | | |
| | | | | | 0.00 | 73.36 | |
| Above paid on 25/09/2023 by Direct Debit 0001480823 | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | |
| 15579 PHONES SEPT 23 | 11/09/2023 | 437915 | 1 | 237.53 | 0.00 | 237.53 | 0.00 |
| Authorised: JS | | | | | | | |
| | | | | | 0.00 | 237.53 | |
| Above paid on 25/09/2023 by Direct Debit 6B9QYHG | | | | | | | |
| S17 St Austell Brewery Company Ltd | | | | | | | |
| 15400 BAR SUPPLIES | 03/08/2023 | 2933152 | 1 | 450.09 | 0.00 | 450.09 | 0.00 |
| Authorised: MF | | | | | | | |
| | | | | | 0.00 | 450.09 | |
| Above paid on 25/09/2023 by Direct Debit 610140 | | | | | | | |
| D39 Datasharp UK LTD | | | | | | | |
| 15602 TELEPHONE SEPT | 11/09/2023 | 592641 | 1 | 759.67 | 0.00 | 759.67 | 0.00 |
| Authorised: JS | | | | | | | |
| | | | | | 0.00 | 759.67 | |
| Above paid on 25/09/2023 by Direct Debit 6B9QYHG2 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15608 TH 04/08-11/09 | 12/09/2023 | 835241975 | 1 | 1,781.06 | 0.00 | 1,781.06 | 0.00 |
| Authorised: LR | | | | | | | |
| | | | | | 0.00 | 1,781.06 | |
| Above paid on 26/09/2023 by Direct Debit 6037087362 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|---------------|----------|
| BO3 British Gas Business | | | | | | | |
| 15609 ST JOHNS WK 29/7-7/9 Authorised: LR | 13/09/2023 | 868825482 | 1 | 172.62 | 0.00 | 172.62 | 0.00 |
| 15670 park light 08/06-07/07 | 31/07/2023 | 721025315 | 1 | -147.21 | 0.00 | -147.21 | 0.00 |
| 15671 park lights 08/06-07/07 | 01/08/2023 | 828837500 | 1 | 60.01 | 0.00 | 60.01 | 0.00 |
| 15672 park lights 08/07-28/07 | 01/08/2023 | 828837501 | 1 | 42.53 | 0.00 | 42.53 | 0.00 |
| | | | | | 0.00 | 127.95 | |
| Above paid on 27/09/2023 by Direct Debit 6037087342 | | | | | | | |
| O04 O2 (UK) Ltd | | | | | | | |
| 15522 MOBILE PHONE CHARGES AUG Authorised: RR | 28/08/2023 | 24327071 | 1 | 253.10 | 0.00 | 253.10 | 0.00 |
| | | | | | 0.00 | 253.10 | |
| Above paid on 27/09/2023 by Direct Debit 03104965 | | | | | | | |
| WO1 West Devon Borough Council | | | | | | | |
| 14747 GH RATES 23/24 Authorised: CH | 12/04/2023 | 301044477 23-24 | 1 | 4,495.00 | 0.00 | 899.00 | 3,596.00 |
| | | | | | 0.00 | 899.00 | |
| Above paid on 28/09/2023 by Direct Debit 301044477 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15664 ST JOHN 01/08-02/09 | 15/09/2023 | 721309160 | 1 | 21.35 | 0.00 | 21.35 | 0.00 |
| | | | | | 0.00 | 21.35 | |
| Above paid on 29/09/2023 by Direct Debit 6037087222 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15662 TRADERS STR 01/08-02/09 | 15/09/2023 | 721309777 | 1 | 25.53 | 0.00 | 25.53 | 0.00 |
| | | | | | 0.00 | 25.53 | |
| Above paid on 29/09/2023 by Direct Debit 6037087332 | | | | | | | |
| BO3 British Gas Business | | | | | | | |
| 15666 moc hs 29/7-05/09 | 15/09/2023 | 721307719 | 1 | 33.25 | 0.00 | 33.25 | 0.00 |
| | | | | | 0.00 | 33.25 | |
| Above paid on 29/09/2023 by Direct Debit 6037087302 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|------------------------------|------------------|--------|------------|-------------|-------------------|---------|
| BO3 | British Gas Business | | | | | | |
| 15663 TRADER STR 24/8-02/09 | 15/09/2023 | 721309164 | 1 | 39.46 | 0.00 | 39.46 | 0.00 |
| | | | | | 0.00 | 39.46 | |
| Above paid on 29/09/2023 by Direct Debit 6037087322 | | | | | | | |
| BO3 | British Gas Business | | | | | | |
| 15669 DR 01/08-04/09 | 15/09/2023 | 721302472 | 1 | 73.79 | 0.00 | 73.79 | 0.00 |
| | | | | | 0.00 | 73.79 | |
| Above paid on 29/09/2023 by Direct Debit 6037087242 | | | | | | | |
| BO3 | British Gas Business | | | | | | |
| 15665 MOC 27/8-05/09 | 15/09/2023 | 721307720 | 1 | 111.33 | 0.00 | 111.33 | 0.00 |
| | | | | | 0.00 | 111.33 | |
| Above paid on 29/09/2023 by Direct Debit 6037087312 | | | | | | | |
| BO3 | British Gas Business | | | | | | |
| 15667 BS 23/8-5/9 | 15/09/2023 | 721307702 | 1 | 344.68 | 0.00 | 344.68 | 0.00 |
| | | | | | 0.00 | 344.68 | |
| Above paid on 29/09/2023 by Direct Debit 6037087282 | | | | | | | |
| S03 | SSE Southern Electric | | | | | | |
| 15674 PS 06/07-03/08 | 29/08/2023 | 59744 85411JUL23 | 1 | 38.65 | 0.00 | 38.65 | 0.00 |
| | | | | | 0.00 | 38.65 | |
| Above paid on 15/09/2023 by Direct Debit 597448541 | | | | | | | |
| Total Purchase Ledger Payments for Month 6 | | | | | 0.00 | 193,286.96 | |