

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
15133 Pension Cont June	06/06/2023	060623	1	15,134.81	0.00	15,134.81	0.00
					0.00	15,134.81	
Above paid on 07/07/2023 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
15134 PAYE June 2023	06/06/2023	060623	1	13,778.95	0.00	13,778.95	0.00
					0.00	13,778.95	
Above paid on 19/07/2023 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
15135 Unison Subs June 23	06/06/2023	060623	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/07/2023 by Online Payment Ref L10069							
SO2 South West Water							
15003 STORAGE HUT 11/2-23/5 Authorised: RR	24/05/2023	4082 1031 17	1	40.01	0.00	40.01	0.00
					0.00	40.01	
Above paid on 03/07/2023 by Direct Debit 1309200901							
SO2 South West Water							
15078 GH 11/2-31/5 Authorised: RR	08/06/2023	4082 2691 36	1	61.92	0.00	61.92	0.00
					0.00	61.92	
Above paid on 03/07/2023 by Direct Debit 3286324002							
SO2 South West Water							
15002 PM 11/2-23/5 Authorised: RR	24/05/2023	4082 1031 62	1	96.88	0.00	96.88	0.00
					0.00	96.88	
Above paid on 03/07/2023 by Direct Debit 1305820901							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
15005 TH 11/2-23/5	24/05/2023	4082 1031 44	1	179.48	0.00	179.48	0.00
Authorised: RR							
					0.00	179.48	
Above paid on 03/07/2023 by Direct Debit 1303688501							
SO2 South West Water							
14985 DR 11/2-17/5	18/05/2023	4082 0520 70	1	212.70	0.00	212.70	0.00
Authorised: RR							
					0.00	212.70	
Above paid on 03/07/2023 by Direct Debit 1304807901							
SO2 South West Water							
15004 CEM LODGE 11/2-21/5	22/05/2023	4082 0813 99	1	219.85	0.00	219.85	0.00
Authorised: RR							
					0.00	219.85	
Above paid on 03/07/2023 by Direct Debit 2527789301							
BO3 British Gas Business							
15156 CEM LOD 14/5-14/6	20/06/2023	883214096	1	290.63	0.00	290.62	0.01
Authorised: LR							
					0.00	290.62	
Above paid on 04/07/2023 by Direct Debit 6037087232							
O05 Opus							
15161 TH 22/5-19/6	20/06/2023	28303770	1	26.86	0.00	26.86	0.00
15162 GH 24/5-19/6	20/06/2023	28303769	1	101.09	0.00	101.09	0.00
					0.00	127.95	
Above paid on 05/07/2023 by Direct Debit 1475381							
BO3 British Gas Business							
15154 14 DK ST 13/5-12/6	20/06/2023	833214097	1	29.92	0.00	29.92	0.00
Authorised: LR							
15187 GHMC 29/10-28/11	28/06/2023	720804371	1	-818.02	0.00	-818.02	0.00
15188 GHMC 29/11-28/12	28/06/2023	720804370	1	-593.51	0.00	-593.51	0.00

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15189 GHMC 29/12-28/1	28/06/2023	720804369	1	-850.56	0.00	-850.56	0.00
15190 GHMC 29/1-28/2	28/06/2023	7208084368	1	-578.87	0.00	-578.87	0.00
15191 GHMC 01/03-28/03	28/06/2023	720804367	1	-1,046.45	0.00	-1,046.45	0.00
15192 GHMC 29/3-31/3	28/06/2023	720804366	1	-434.64	0.00	-434.64	0.00
15193 GHMC 1/4-24/4	28/06/2023	720804365	1	-904.59	0.00	-904.59	0.00
15194 GHMC 25/4-27/5	28/06/2023	720804362	1	-43.50	0.00	-43.50	0.00
15195 GHMC 29/4-27/5	05/06/2023	720589419	1	-890.53	0.00	-890.53	0.00
15206 GHMC 29/10-28/11	06/06/2023	988620120	1	818.02	0.00	818.02	0.00
15207 GHMC 29/11-28/12	06/06/2023	988620121	1	593.51	0.00	593.51	0.00
15208 GHMC 29/12-28/1	06/06/2023	988620122	1	850.56	0.00	850.56	0.00
15209 GHMC 29/1-28/2	06/06/2023	988620123	1	578.87	0.00	578.87	0.00
15210 GHMC 1/3-28/3	06/06/2023	988620124	1	1,046.45	0.00	1,046.45	0.00
15211 GHMC 29/3-31/3	06/06/2023	988620125	1	434.64	0.00	434.64	0.00
15212 GHMC 1/4-24/4	06/06/2023	988620126	1	904.59	0.00	904.59	0.00
15213 GHMC 25/4-27/5	06/06/2023	988620127	1	43.50	0.00	43.50	0.00
15214 GHMC 29/4-27/5	02/06/2023	891200098	1	890.53	0.00	890.53	0.00
					0.00	29.92	

Above paid on 07/07/2023 by Direct Debit 6037087262

A01 Videosite Ltd t/a ASG Security

14710 Fire Alarm Jan 23-Jan24	31/03/2023	39965	1	883.45	0.00	883.45	0.00
					0.00	883.45	

Above paid on 14/07/2023 by Online Payment Ref 39965

A14 Astutis Ltd

15186 NEBOSH LR EXAM FEES Authorised: RR	28/06/2023	0000051593	1	228.00	0.00	228.00	0.00
					0.00	228.00	

Above paid on 14/07/2023 by Online Payment Ref 00017514

A15 ABC Service

15168 BARROW BANNER Authorised: MF	22/06/2023	INV-14607	1	37.50	0.00	37.50	0.00
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15167 2 X FOAM BOARDS Authorised: MF	26/06/2023	INV-14631	1	346.12	0.00	346.12	0.00
						0.00	383.62

Above paid on 14/07/2023 by Online Payment Ref INV-14607/

A16 A&T Cleaning Services							
15165 CLEANING FOR JUNE Authorised: JS	27/06/2023	781	1	686.40	0.00	686.40	0.00
						0.00	686.40

Above paid on 14/07/2023 by Online Payment Ref 781

B03 Bolton Gate Services Ltd							
15183 PM DOORS DK&POP CAFE Authorised: RR	30/06/2023	SI1011578	1	1,794.00	0.00	1,794.00	0.00
						0.00	1,794.00

Above paid on 14/07/2023 by Online Payment Ref SI1011578

B16 BEMS (Controls) Ltd							
15185 GH BEMS CONTRACT MAY Authorised: WS	01/05/2023	INV-1585	1	147.60	0.00	147.60	0.00
15184 GH SVS CONTRACT JUN Authorised: WS	01/06/2023	INV-1617	1	147.60	0.00	147.60	0.00
						0.00	295.20

Above paid on 14/07/2023 by Online Payment Ref Inv-1585/1

C18 Chubb Fire & Security Ltd							
15138 INTRUDER ALARM ANN CONTR Authorised: RR	23/06/2023	9945137	1	548.24	0.00	548.24	0.00
						0.00	548.24

Above paid on 14/07/2023 by Online Payment Ref 9945137

D02 Devon Contract Waste Ltd							
15170 WASTE REMOVAL JUNE Authorised: DC	30/06/2023	P929939	1	312.61	0.00	312.61	0.00
						0.00	312.61

Above paid on 14/07/2023 by Online Payment Ref WBTAVTC

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50 DB Heating Ltd							
15182 14 DK ST TAPS&TOILET	29/06/2023	43116	1	236.22	0.00	236.22	0.00
Authorised: RR							
					0.00	236.22	
Above paid on 14/07/2023 by Online Payment Ref 433116							
E04 Evanswood							
15181 2 X GM T-SHIRTS	27/06/2023	228	1	23.00	0.00	23.00	0.00
Authorised: WS							
					0.00	23.00	
Above paid on 14/07/2023 by Online Payment Ref 228							
F13 The Festive Lighting Company Ltd							
15146 NEW CHRISTMAS LIGHTS	20/06/2023	20759	1	2,142.00	0.00	2,142.00	0.00
Authorised: RR							
					0.00	2,142.00	
Above paid on 14/07/2023 by Online Payment Ref FLT030							
G08 Gillespie Yunnie Architects LLP							
15180 MUSEUM ARCHITECTURAL SVS	31/05/2023	1217004	1	1,286.70	0.00	1,286.70	0.00
Authorised: WS							
					0.00	1,286.70	
Above paid on 14/07/2023 by Online Payment Ref 1217004							
G01 J T Greaves Ltd							
15140 EMERGENCY LIGHTS TESTING	20/06/2023	031194	1	247.20	0.00	247.20	0.00
Authorised: RR							
15141 DRAKE STATUE LIGHTING	20/06/2023	031195	1	1,092.00	0.00	1,092.00	0.00
Authorised: RR							
15142 FAULT IN LIGHT FITTING	20/06/2023	031196	1	836.08	0.00	836.08	0.00
Authorised: 2.1308							
15143 EICR	21/06/2023	031200	1	705.60	0.00	705.60	0.00
Authorised: RR							
					0.00	2,880.88	
Above paid on 14/07/2023 by Online Payment Ref 031194/311							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I01 The Chartered Governance Institute							
15227 CH CGI MEMBERSHIP Authorised: CH	05/07/2023	INV-21810-Q0V5N1	1	430.00	0.00	430.00	0.00
					0.00	430.00	
Above paid on 14/07/2023 by Online Payment Ref INV-21810-							
JO1 Jewson Ltd							
15139 CONSUMABLES JUNE Authorised: RR	20/06/2023	0711/00132315	1	55.13	0.00	55.13	0.00
15219 consumables	26/06/2023	0711/00132529	1	73.16	0.00	73.16	0.00
					0.00	128.29	
Above paid on 14/07/2023 by Online Payment Ref TAVI003							
K24 KK Controls & Equipment Ltd							
15144 HEATING CONTROL Authorised: RR	20/06/2023	00063971	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 14/07/2023 by Online Payment Ref TTC00000							
S08 Spot-on-Supplies Ltd							
15169 CLEANING CONSUMABLES JUN Authorised: DC	29/06/2023	21566673	1	507.95	0.00	507.95	0.00
					0.00	507.95	
Above paid on 14/07/2023 by Online Payment Ref TAVT00							
S20 Shields DIY & Fuel							
15218 consumables	30/06/2023	10544	1	16.86	0.00	16.86	0.00
					0.00	16.86	
Above paid on 14/07/2023 by Online Payment Ref 10544							
S24 SPARLING RECYCLING LTD							
15145 GREEN WASTE JUNE Authorised: RR	21/06/2023	35267	1	12.00	0.00	12.00	0.00
15177 GREEN WASTE JUN Authorised: RR	29/06/2023	35427	1	41.76	0.00	41.76	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15176 GREEN WASTE JUN Authorised: RR	30/06/2023	35453	1	31.68	0.00	31.68	0.00
					0.00	85.44	

Above paid on 14/07/2023 by Online Payment Ref a/c119

T11 Timberstore UK Ltd							
15216 posts & resin	13/06/2023	I0076915	1	148.38	0.00	148.38	0.00
					0.00	148.38	

Above paid on 14/07/2023 by Online Payment Ref TTC001

T37 Travis Perkins PLC							
15147 YELLOW TUB Authorised: RR	19/06/2023	3194 ANW568	1	13.75	0.00	13.75	0.00
15175 CONSUMABLES JUN Authorised: RR	27/06/2023	3194 ANW974	1	270.51	0.00	270.51	0.00
15174 CONSUMABLES JUN Authorised: RR	27/06/2023	3194 ANW981	1	16.44	0.00	16.44	0.00
					0.00	300.70	

Above paid on 14/07/2023 by Online Payment Ref 632641

T88 Tavistock Hire Centre							
15220 zinc flap discs	30/06/2023	91306	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 14/07/2023 by Online Payment Ref Inv91306

T95 TyreMarks Tavistock Ltd							
15148 SN16 VOH 2 X KEYS Authorised: RR	26/06/2023	INV-45188	1	384.00	0.00	384.00	0.00
15173 YT10 SXF MOT & REPAIRS Authorised: RR	29/06/2023	INV-45298	1	419.85	0.00	419.85	0.00
15172 YT10SXF DRIVE SHAFT Authorised: RR	29/06/2023	INV-45299	1	240.00	0.00	240.00	0.00
					0.00	1,043.85	

Above paid on 14/07/2023 by Online Payment Ref INV45299/4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 Worth Electrical Wholesalers Ltd							
15150 CABLE TIES	16/06/2023	150778	1	48.00	0.00	48.00	0.00
Authorised: RR							
						0.00	48.00
Above paid on 14/07/2023 by Online Payment Ref 150778							
W36 C. R. Willcocks & Company Ltd							
15226 mower belts	30/06/2023	172472	1	41.04	0.00	41.04	0.00
						0.00	41.04
Above paid on 14/07/2023 by Online Payment Ref 1677							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-3,186.00	0.00	-141.60	-3,044.40
Authorised: DC							
15171 PM AD 22/6	23/06/2023	200053419	1	70.80	0.00	70.80	0.00
Authorised: DC							
15233 ADVERT 6/7	07/07/2023	200053849	1	70.80	0.00	70.80	0.00
Authorised: DC							
						0.00	0.00
No payment due as Credit Notes have been applied							
BO3 British Gas Business							
15156 CEM LOD 14/5-14/6	20/06/2023	883214096	1	0.01	0.00	0.01	0.00
Authorised: LR							
15230 to correct inv 883214096	20/06/2023	883214096CN	1	-0.01	0.00	-0.01	0.00
Authorised: lr							
						0.00	0.00
No payment due as Credit Notes have been applied							
R07 RM Builders & Contractors Ltd							
15245 VAL'N 2 AS PER CERT	04/07/2023	RMB INV-50014	1	45,640.58	0.00	45,640.58	0.00
Authorised: CH							
						0.00	45,640.58
Above paid on 14/07/2023 by Online Payment Ref RMBINV-499							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
15157 FLOOD LIGHTS 21/5-21/6	27/06/2023	889602913	1	43.81	0.00	43.81	0.00
Authorised: LR							
					0.00	43.81	
Above paid on 11/07/2023 by Direct Debit 6037087272							
O05							
Opus							
15159 MOC 29/5-26/6	27/06/2023	28314987	1	259.37	0.00	259.37	0.00
15160 moc hs 29/5-26/6	27/06/2023	28314986	1	12.18	0.00	12.18	0.00
15250 DR 29/5-26/6	27/06/2023	28314988	1	12.18	0.00	12.18	0.00
					0.00	283.73	
Above paid on 12/07/2023 by Direct Debit 1463717							
WO1							
West Devon Borough Council							
14736 DR RATES 23/24	02/03/2023	301019761 23-24	1	4,893.00	0.00	699.00	4,194.00
Authorised: CH							
					0.00	699.00	
Above paid on 17/07/2023 by Direct Debit 301079761							
WO1							
West Devon Borough Council							
14744 DR CP RATES 23/24	02/03/2023	301019787 23-24	1	385.00	0.00	55.00	330.00
Authorised: JS							
					0.00	55.00	
Above paid on 17/07/2023 by Direct Debit 301019787							
WO1							
West Devon Borough Council							
14741 PM SLATE ST RATES 23/24	02/03/2023	300031287 23-24	1	973.00	0.00	139.00	834.00
Authorised: JS							
					0.00	139.00	
Above paid on 17/07/2023 by Direct Debit 300031287							
WO1							
West Devon Borough Council							
14742 PM TRADE ST RATES 23/24	02/03/2023	300058655 23-24	1	1,414.00	0.00	202.00	1,212.00
Authorised: JS							
					0.00	202.00	
Above paid on 17/07/2023 by Direct Debit 300058655							

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E14 Entanet International Ltd							
15247 BROADBAND JULY Authorised: MF	02/07/2023	#EIL0295036	1	33.90	0.00	33.90	0.00
15248 BROADBAND JULY Authorised: MF	05/07/2023	#EIL0297877	1	19.20	0.00	19.20	0.00
					0.00	53.10	
Above paid on 17/07/2023 by Direct Debit ENT001TAV4							
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	1,155.00	0.00	165.00	990.00
					0.00	165.00	
Above paid on 17/07/2023 by Direct Debit 301028833							
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	33,509.00	0.00	4,787.00	28,722.00
					0.00	4,787.00	
Above paid on 17/07/2023 by Direct Debit 300064487							
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	1,008.00	0.00	144.00	864.00
					0.00	144.00	
Above paid on 17/07/2023 by Direct Debit 301027724							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	4,716.00	0.00	524.00	4,192.00
					0.00	524.00	
Above paid on 17/07/2023 by Direct Debit 300112261							

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WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	4,585.00	0.00	655.00	3,930.00
					0.00	655.00	
Above paid on 17/07/2023 by Direct Debit 300008799							
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	8,337.00	0.00	1,191.00	7,146.00
					0.00	1,191.00	
Above paid on 17/07/2023 by Direct Debit 300042522							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	4,151.00	0.00	593.00	3,558.00
					0.00	593.00	
Above paid on 17/07/2023 by Direct Debit 300031915							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	19,474.00	0.00	2,782.00	16,692.00
					0.00	2,782.00	
Above paid on 17/07/2023 by Direct Debit 301028749							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24 Authorised: JS	02/03/2023	300024676 23-24	1	518.00	0.00	74.00	444.00
					0.00	74.00	
Above paid on 17/07/2023 by Direct Debit 300024676							
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	861.00	0.00	123.00	738.00
					0.00	123.00	
Above paid on 17/07/2023 by Direct Debit 301019774							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A40 A D Williams Building Contractors Ltd							
15260 MARKET ROAD VAL 1&2 Authorised: WS	06/07/2023	1724	1	78,574.38	0.00	78,574.38	0.00
15261 MUSEUM VALUATION 1 Authorised: WS	06/07/2023	1725	1	25,565.79	0.00	25,565.79	0.00
					0.00	104,140.17	
Above paid on 20/07/2023 by Online Payment Ref INV1725/17							
BO3 British Gas Business							
15264 PARK LIGHTS 28/5-28/6	04/07/2023	800086141	1	146.92	0.00	146.92	0.00
					0.00	146.92	
Above paid on 18/07/2023 by Direct Debit 6037087352							
BO3 British Gas Business							
15262 BH 01/06-30/06	04/07/2023	800085941	1	221.61	0.00	221.61	0.00
					0.00	221.61	
Above paid on 18/07/2023 by Direct Debit 6037058512							
BO3 British Gas Business							
15263 PM 1/6-30/6	04/07/2023	800085944	1	1,598.74	0.00	1,598.74	0.00
					0.00	1,598.74	
Above paid on 18/07/2023 by Direct Debit 6037058822							
PO2 Pitney Bowes Ltd							
15240 FM POSTAGE Authorised: JS	06/07/2023	BK203621	1	257.75	0.00	257.75	0.00
					0.00	257.75	
Above paid on 18/07/2023 by Direct Debit 6335052030							
A01 Videosite Ltd t/a ASG Security							
15310 CALL OUT FOR INTRUDER AL Authorised: RR	26/07/2023	40618	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 31/07/2023 by Online Payment Ref 40618							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
15231 POSTERS AND FLYERS Authorised: DC	05/07/2023	INV-14734	1	54.48	0.00	54.48	0.00
15249 TH POSTER BOARDS Authorised: MF	13/07/2023	INV-14800	1	295.90	0.00	295.90	0.00
					0.00	350.38	
Above paid on 31/07/2023 by Online Payment Ref INV-14734/							
A26 AHGTC							
15234 TOWN CRIER MEMBERSHIP Authorised: JS	01/07/2023	AHGTC 2023-2024	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/07/2023 by Online Payment Ref DAVIDTURNE							
A36 Alliance Disposables Ltd							
15267 CONSUMABLES JULY 23 Authorised: DC	06/07/2023	I11224309	1	386.63	0.00	386.63	0.00
15279 CLEANING CONSUMABLES JUL Authorised: JS	06/07/2023	I11224310	1	67.00	0.00	67.00	0.00
15266 CONSUMABLES JULY Authorised: DC	13/07/2023	I11244552	1	79.57	0.00	79.57	0.00
15282 BANQUET ROLL Authorised: DC	20/07/2023	I11259071	1	463.20	0.00	463.20	0.00
					0.00	996.40	
Above paid on 31/07/2023 by Online Payment Ref IPL02008IV							
A55 Advanced Lifting Equipment & Services Lt							
15258 6 MONTHLY LOLER INSP Authorised: RR	26/06/2023	24105	1	1,104.00	0.00	1,104.00	0.00
15288 NEW DECALS FOR VERSALIFT Authorised: RR	13/07/2023	24113	1	96.00	0.00	96.00	0.00
					0.00	1,200.00	
Above paid on 31/07/2023 by Online Payment Ref Inv.24113							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B03	Bolton Gate Services Ltd						
15289 REPAIR 2 X PM DOORS Authorised: RR	26/05/2023	SI1009547	1	507.72	0.00	507.72	0.00
					0.00	507.72	
Above paid on 31/07/2023 by Online Payment Ref SI1009547							
B16	BEMS (Controls) Ltd						
15304 BMS SERVICE CONT JULY Authorised: WS	01/07/2023	INV-1648	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 31/07/2023 by Online Payment Ref Inv-1648							
B29	BTE Services Ltd						
15298 SANITARY BIN AUG-AUG 24 Authorised: RR	20/07/2023	294338	1	333.86	0.00	333.86	0.00
					0.00	333.86	
Above paid on 31/07/2023 by Online Payment Ref TAVI003/00							
C18	Chubb Fire & Security Ltd						
15303 PM DOOR SENSOR Authorised: RR	19/07/2023	9987789	1	114.00	0.00	114.00	0.00
15302 PM REPAIRS TO FIRE DOOR Authorised: RR	20/07/2023	9988429	1	759.30	0.00	759.30	0.00
					0.00	873.30	
Above paid on 31/07/2023 by Online Payment Ref 9987789/99							
D01	DS Bennett UK Ltd						
15252 OIL CAP Authorised: RR	13/07/2023	55251	1	9.18	0.00	9.18	0.00
					0.00	9.18	
Above paid on 31/07/2023 by Online Payment Ref 55251							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
15265 WASTE COLLECTION JULY Authorised: DC	15/07/2023	P931355	1	337.46	0.00	337.46	0.00
						0.00	337.46
Above paid on 31/07/2023 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
15278 2XGOOD EMPLOYER & CLLR Authorised: JS	11/07/2023	4974	1	86.00	0.00	86.00	0.00
						0.00	86.00
Above paid on 31/07/2023 by Online Payment Ref 4974							
D15 The Business Supplies Group Ltd							
15164 STATIONERY JUNE Authorised: JS	27/06/2023	SINV01531027	1	2.17	0.00	2.17	0.00
15311 STATIONERY JULY Authorised: JS	24/07/2023	SINV01538871	1	74.53	0.00	74.53	0.00
						0.00	76.70
Above paid on 31/07/2023 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
15239 DR BASIN LEAK & NEW TAPS Authorised: RR	07/07/2023	43311	1	392.83	0.00	392.83	0.00
15256 MOC GAS SAFETY CHECK Authorised: RR	13/07/2023	43370	1	142.80	0.00	142.80	0.00
						0.00	535.63
Above paid on 31/07/2023 by Online Payment Ref 43370/4331							
G05 G B Sport & Leisure U K Limited							
15309 GOAL POSTS WHITCHURCH Authorised: RR	20/07/2023	13070	1	1,697.40	0.00	1,697.40	0.00
						0.00	1,697.40
Above paid on 31/07/2023 by Online Payment Ref 13070							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G08 Gillespie Yunnie Architects LLP							
15221 Museum Architectural svcs	30/06/2023	1217008	1	1,053.00	0.00	1,053.00	0.00
					0.00	1,053.00	
Above paid on 31/07/2023 by Online Payment Ref 1217005							
G22 Greenspace Designs Ltd							
15251 NON SLIP KITS Authorised: RR	13/07/2023	1073	1	1,308.00	0.00	1,308.00	0.00
					0.00	1,308.00	
Above paid on 31/07/2023 by Online Payment Ref G22							
G01 J T Greaves Ltd							
15255 12 DK ST EICR RECIFICAT Authorised: RR	13/07/2023	031244	1	986.40	0.00	986.40	0.00
					0.00	986.40	
Above paid on 31/07/2023 by Online Payment Ref 031244							
H12 Haarer Goss Ltd							
15244 LEASE RENEWAL 12 & 13 PM Authorised: CH	12/07/2023	30/2339	1	720.00	0.00	720.00	0.00
15241 LEASE RENEWAL 6 PM Authorised: CH	12/07/2023	30/2340	1	382.50	0.00	382.50	0.00
15242 INC RENT 8 & 9 PM Authorised: CH	12/07/2023	30/2341	1	720.00	0.00	720.00	0.00
15243 RENT REV 10,11 & 19 PM Authorised: CH	12/07/2023	30/2342	1	832.50	0.00	832.50	0.00
					0.00	2,655.00	
Above paid on 31/07/2023 by Online Payment Ref 2339/2340/							
H14 HAGS-SMP Ltd							
15300 SWING SEAT & FIXINGS Authorised: RR	11/07/2023	090347	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 31/07/2023 by Online Payment Ref 090347							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J09 John Grimes Partnership Ltd							
15222 museum works stage 2	30/06/2023	25219	1	2,370.00	0.00	2,370.00	0.00
					0.00	2,370.00	
Above paid on 31/07/2023 by Online Payment Ref Inv25219							
M19 Microshade Business Consultants Ltd							
15235 MICROSHADE SUPPORT JULY Authorised: JS	15/07/2023	18045	1	1,249.16	0.00	1,249.16	0.00
					0.00	1,249.16	
Above paid on 31/07/2023 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
14942 CONSUMABLES MAY Authorised: RR	09/05/2023	IN204468236	1	17.76	0.00	17.76	0.00
15007 WATERING CAN Authorised: RR	17/05/2023	IN204505263	1	18.98	0.00	18.98	0.00
14941 3X SERVICING KITS Authorised: RR	28/05/2023	CN200185735	1	-47.59	0.00	-47.59	0.00
15217 consumables	21/06/2023	IN204716262	1	3.90	0.00	3.90	0.00
15308 SERVICING KITS Authorised: RR	06/07/2023	IN204795716	1	47.59	0.00	47.59	0.00
15297 CONSUMABLES JULY Authorised: RR	06/07/2023	IN204795721	1	28.48	0.00	28.48	0.00
15296 CONSUMABLES JULY Authorised: RR	10/07/2023	IN204820096	1	6.00	0.00	6.00	0.00
15295 JOCKEY WHEEL JACK Authorised: RR	14/07/2023	IN204839232	1	28.99	0.00	28.99	0.00
					0.00	104.11	
Above paid on 31/07/2023 by Online Payment Ref 20073845T3							
P48 Pens and Moor							
15232 GLASS AWARD Authorised: DC	05/07/2023	0009050	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 31/07/2023 by Online Payment Ref 001012							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
15163 TEMP ADSO W/E 23/06 Authorised: JS	30/06/2023	0239244546	1	727.61	0.00	727.61	0.00
15277 TEMP ADSO W/E 30/06	07/07/2023	0239254481	1	758.35	0.00	758.35	0.00
15276 TEMP ADSO W/E 07/07 Authorised: JS	07/07/2023	0239273540	1	737.86	0.00	737.86	0.00
15275 TEMP ADSO W/E 14/7 Authorised: JS	14/07/2023	0239305136	1	758.35	0.00	758.35	0.00
					0.00	2,982.17	
Above paid on 31/07/2023 by Online Payment Ref T0127101							
R15 DCK Accounting Solutions Ltd							
15306 PARTIAL EXEMPTION VAT Authorised: CH	26/07/2023	TPC10868	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 31/07/2023 by Online Payment Ref TPC10868							
R19 Rialtas Business Solutions							
15274 RBS BOOKING USER INCREAS Authorised: JS	21/07/2023	30931	1	48.17	0.00	48.17	0.00
					0.00	48.17	
Above paid on 31/07/2023 by Online Payment Ref 6573							
S08 Spot-on-Supplies Ltd							
15253 CLEANING CONSUMABLES Authorised: RR	06/07/2023	21567059	1	100.39	0.00	100.39	0.00
15254 CLEANING CONSUMABLES Authorised: RR	06/07/2023	21567102	1	86.23	0.00	86.23	0.00
15270 CONSUMABLES JULY Authorised: MF	13/07/2023	21567572	1	141.22	0.00	141.22	0.00
15269 CONSUMABLES JULY Authorised: MF	13/07/2023	21567573	1	30.25	0.00	30.25	0.00
15291 CLEANING CONSUMABLES Authorised: RR	20/07/2023	21568040	1	9.65	0.00	9.65	0.00
15281 GLOVES Authorised: DC	20/07/2023	21568041	1	6.43	0.00	6.43	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
15280 CONSUMABLES JUL Authorised: DC	20/07/2023	21568042	1	54.72	0.00	54.72	0.00
15290 GLOVES Authorised: RR	20/07/2023	21568044	1	32.16	0.00	32.16	0.00
						0.00	461.05

Above paid on 31/07/2023 by Online Payment Ref TAVT00

S24 SPARLING RECYCLING LTD							
15236 MIXED WASTE JULY Authorised: RR	06/07/2023	35586	1	68.40	0.00	68.40	0.00
15237 MIXED WASTE JULY Authorised: RR	10/07/2023	34913	1	491.28	0.00	491.28	0.00
15238 MIXED WASTE JULY Authorised: RR	10/07/2023	35213	1	340.80	0.00	340.80	0.00
15292 GREEN WASTE JUL Authorised: RR	21/07/2023	35853	1	17.28	0.00	17.28	0.00
15293 GREEN WASTE JULY Authorised: RR	24/07/2023	35884	1	36.00	0.00	36.00	0.00
15294 GREEN WASTE JULY Authorised: RR	25/07/2023	35895	1	74.88	0.00	74.88	0.00
						0.00	1,028.64

Above paid on 31/07/2023 by Online Payment Ref a/c119

S28 Sovereign Design Playsystems Ltd							
15268 STEERING WHEEL PIRATE SH Authorised: RR	17/07/2023	0000133484	1	73.50	0.00	73.50	0.00
						0.00	73.50

Above paid on 31/07/2023 by Online Payment Ref SOVER

S41 Stock Solutions							
15271 BAR AUDIT JULY 2023 Authorised: MF	11/07/2023	0723-2270	1	222.00	0.00	222.00	0.00
						0.00	222.00

Above paid on 31/07/2023 by Online Payment Ref 0723-2270

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO3 EDF Energy							
15301 CHRISTMAS LIGHTS 22-23	04/07/2023	000015875885	1	824.45	0.00	824.45	0.00
Authorised: WS							
					0.00	824.45	
Above paid on 31/07/2023 by Online Payment Ref 2693200000							
T37 Travis Perkins PLC							
15307 consumables july	18/07/2023	3194 ANX905	1	24.44	0.00	24.44	0.00
Authorised: RR							
					0.00	24.44	
Above paid on 31/07/2023 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
15246 MOOR&PLM LINKS AUG/SEP	12/07/2023	0005994	1	348.00	0.00	348.00	0.00
Authorised: MF							
					0.00	348.00	
Above paid on 31/07/2023 by Online Payment Ref INV5994							
WO1 West Devon Borough Council							
14708 dog bins summer 2022/23	01/10/2022	8000332903	1	2,768.69	0.00	2,768.69	0.00
15127 DOG BIN COL WINTER 22/23	01/04/2023	8000342993	1	2,768.69	0.00	2,768.69	0.00
14732 COUNCIL TAX 23/24	09/03/2023	65547706X 23-24	1	1,146.00	0.00	191.00	955.00
Authorised: JS							
					0.00	5,728.38	
Above paid on 31/07/2023 by Online Payment Ref 00015037							
WO1 West Devon Borough Council							
15224 cem lodge revised inv	30/05/2023	65552167323-24V2CN	1	-163.26	0.00	-163.26	0.00
Authorised: js							
15225 cem lodge correct inv	30/06/2023	65552167323-24V3	1	40.18	0.00	40.18	0.00
Authorised: js							
					0.00	-123.08	
Above paid on 13/07/2023 by Cheque refund							

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							
15228 card charges June 23	30/06/2023	011632460623	1	175.58	0.00	175.58	0.00
					0.00	175.58	
Above paid on 10/07/2023 by Direct Debit 1163246300							
B17 Barclaycard Merchant Services							
15229 card charges June 23	30/06/2023	011579120623	1	265.45	0.00	265.45	0.00
					0.00	265.45	
Above paid on 10/07/2023 by Direct Debit 011579123							
F02 Fuelgenie Business Account							
15299 VEHICLE FUEL JULY 23 Authorised: RR	03/07/2023	9073659	1	705.10	0.00	705.10	0.00
					0.00	705.10	
Above paid on 13/07/2023 by Direct Debit 6356295000							
S19 Sage (UK) Ltd							
15273 SAGE SOFTWARE JULY Authorised: JS	01/07/2023	INV17131812	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 17/07/2023 by Direct Debit kbbj36g							
D39 Datasharp UK LTD							
15284 TELEPHONE RENTAL JULY Authorised: JS	11/07/2023	436666	1	240.35	0.00	240.35	0.00
					0.00	240.35	
Above paid on 24/07/2023 by Direct Debit 6B9QYHG							
D39 Datasharp UK LTD							
15285 INTERNET JULY Authorised: JS	11/07/2023	591535	1	761.24	0.00	761.24	0.00
					0.00	761.24	
Above paid on 24/07/2023 by Direct Debit 6B9QHYG							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S17 St Austell Brewery Company Ltd							
15048 BAR SUPPLIES JUN Authorised: MF	01/06/2023	2901075	1	550.02	0.00	550.02	0.00
15137 BAR SUPPLIES JUNE Authorised: MF	22/06/2023	2911723	1	357.63	0.00	357.63	0.00
15223 bar supplies Jun	29/06/2023	2915471	1	566.94	0.00	566.94	0.00
					0.00	1,474.59	
Above paid on 24/07/2023 by Direct Debit 610140							
B05 BOC Gases							
15166 GAS CYLINDERS JUNE Authorised: MF	30/06/2023	3073795614	1	147.76	0.00	147.76	0.00
					0.00	147.76	
Above paid on 25/07/2023 by Direct Debit 1480823							
D12 DATASHARP UK LTD							
15257 IT SUPPORT JULY Authorised: RR	13/07/2023	216091	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 25/07/2023 by Direct Debit 6B9QYHG2							
O04 O2 (UK) Ltd							
15136 MOBILE PHONE COSTS JUNE Authorised: RR	28/06/2023	21647673	1	253.10	0.00	253.10	0.00
					0.00	253.10	
Above paid on 28/07/2023 by Direct Debit 03104965							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	6,293.00	0.00	899.00	5,394.00
					0.00	899.00	
Above paid on 28/07/2023 by Direct Debit 301044477							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
15314 FLOOD LIGHTS JUNE 23 Authorised: LR	04/07/2023	73751 85411 JUN23	1	764.12	0.00	764.12	0.00
					0.00	764.12	
Above paid on 21/07/2023 by Direct Debit 737518541							
BO3 British Gas Business							
15321 ST JOHN WALK 8/6-7/7 Authorised: LR	13/07/2023	860821425	1	147.21	0.00	147.21	0.00
					0.00	147.21	
Above paid on 27/07/2023 by Direct Debit 6037087342							
BO3 British Gas Business							
15320 TH 12/6-11/7 Authorised: LR	13/07/2023	860821426	1	1,188.69	0.00	1,188.69	0.00
					0.00	1,188.69	
Above paid on 27/07/2023 by Direct Debit 603708736							
S03 SSE Southern Electric							
15313 PSBS JUNE 23 Authorised: LR	11/07/2023	59744 85411 JUN23	1	39.65	0.00	39.65	0.00
					0.00	39.65	
Above paid on 28/07/2023 by Direct Debit 597448541							
BO3 British Gas Business							
14686 CEM LODGE 15/10-14/11 Authorised: LR	30/03/2023	719991725	1	-237.10	0.00	-237.10	0.00
14687 CEM LODGE 6/9-14/10 Authorised: LR	30/03/2023	719991726	1	-449.98	0.00	-7.05	-442.93
15319 CEM LOD 15/6-14/7 Authorised: LR	20/07/2023	870421371	1	244.15	0.00	244.15	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 4						0.00	246,380.49