

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
15272 pension cont July	06/07/2023	060723	1	15,291.32	0.00	15,291.32	0.00
					0.00	15,291.32	
Above paid on 07/08/2023 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
15286 PAYE CONT JULY	06/07/2023	060723	1	13,277.24	0.00	13,277.24	0.00
					0.00	13,277.24	
Above paid on 18/08/2023 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
15287 SUBS JULY	06/07/2023	060723	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 18/08/2023 by Online Payment Ref L10069							
FO2 Foot Anstey Solicitors							
15322 credit for incorrect inv Authorised: ch	31/05/2023	11327838 CN	1	-3,200.40	0.00	-3,200.40	0.00
15031 PROFESSIONAL FEES MAY Authorised: CH	31/05/2023	11327838	1	3,200.40	0.00	3,200.40	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A40 A D Williams Building Contractors Ltd							
15354 VALUATION 2 MARKET RD Authorised: WS	02/08/2023	1731	1	59,161.36	0.00	59,161.36	0.00
					0.00	59,161.36	
Above paid on 14/08/2023 by Online Payment Ref INV1731							
R07 RM Builders & Contractors Ltd							
15349 HOWELLS WINDOW REPLACE Authorised: RR	31/07/2023	RMB INV 5027	1	4,788.00	0.00	4,788.00	0.00
15353 VALUATION 3 TH Authorised: WS	02/08/2023	RMB INV-5028	1	51,487.13	0.00	51,487.13	0.00
					0.00	56,275.13	
Above paid on 14/08/2023 by Online Payment Ref RMBINV-502							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
15361 Card Charges July 23 Authorised: MF	31/07/2023	011632460723	1	206.85	0.00	206.85	0.00
						0.00	206.85
Above paid on 10/08/2023 by Direct Debit BCD0115791							
B17 Barclaycard Merchant Services							
15362 CARD CHARGES JULY 23 Authorised: DC	31/07/2023	011579120723	1	267.90	0.00	267.90	0.00
						0.00	267.90
Above paid on 10/08/2023 by Direct Debit 1163246100							
SO2 South West Water							
15077 BH 11/2-31/5 Authorised: RR	08/06/2023	4082 2651 70	1	100.64	0.00	100.64	0.00
15178 BH 11/2-31/5 Authorised: RR	21/06/2023	4082 2651 70CN	1	-100.94	0.00	-100.64	-0.30
15179 BH 11/2-13/6 Authorised: RR	21/06/2023	4082 2651 70B	1	158.77	0.00	158.77	0.00
						0.00	158.77
Above paid on 01/08/2023 by Direct Debit 2946056001							
BO3 British Gas Business							
15317 CEM LODGE 15/6-14/7 Authorised: LR	20/07/2023	870421373	1	241.63	0.00	241.63	0.00
15318 ST JOHN 3/6-14/7 Authorised: LR	20/07/2023	870421372	1	28.96	0.00	28.96	0.00
15330 CEM 15/06-14/07/23	31/07/2023	721023221	1	-241.63	0.00	-241.63	0.00
15338 14DS 13/06-12/7/23	18/07/2023	846427975	1	28.57	0.00	28.57	0.00
15371 14DS Credit 13/6-12/7/23 Authorised: LR	31/07/2023	721022276	1	-28.57	0.00	-28.57	0.00
						0.00	28.96
Above paid on 03/08/2023 by Direct Debit 6037087222							

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BO3 British Gas Business							
15315 TS 3/6-14/7 Authorised: LR	20/07/2023	870421376	1	32.31	0.00	32.31	0.00
					0.00	32.31	
Above paid on 03/08/2023 by Direct Debit 6037087332							
BO3 British Gas Business							
15337 MOCHS 03/06-14/07/23 Authorised: LR	20/07/2023	870421375	1	36.49	0.00	36.49	0.00
					0.00	36.49	
Above paid on 03/08/2023 by Direct Debit 6037087302							
BO3 British Gas Business							
15316 DR 3/6-14/7 Authorised: JS	20/07/2023	870421374	1	85.79	0.00	85.79	0.00
					0.00	85.79	
Above paid on 03/08/2023 by Direct Debit 603708726							
BO3 British Gas Business							
15335 DR Office 08/6-15/07/23 Authorised: LR	21/07/2023	81924099	1	436.43	0.00	436.43	0.00
					0.00	436.43	
Above paid on 04/08/2023 by Direct Debit 6037087252							
O05 Opus							
15376 TH 20/6-20/7/23 Authorised: LR	21/07/2023	28355601	1	29.98	0.00	29.98	0.00
15377 GH 20/6-20/7/23 Authorised: LR	21/07/2023	28355600	1	187.52	0.00	187.52	0.00
					0.00	217.50	
Above paid on 07/08/2023 by Direct Debit 475381							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15336 Slate 03/06-23/07/23 Authorised: LR	25/07/2023	830436393	1	178.21	0.00	178.21	0.00
					0.00	178.21	
Above paid on 08/08/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
15334 FloodLights 22/6-21/7/23 Authorised: LR	28/07/2023	873619180	1	41.10	0.00	41.10	0.00
					0.00	41.10	
Above paid on 10/08/2023 by Direct Debit 603708272							
BO3 British Gas Business							
15333 GH 06/06-22/07/23 Authorised: LR	28/07/2023	811241121	1	1,126.39	0.00	1,126.39	0.00
					0.00	1,126.39	
Above paid on 11/08/2023 by Direct Debit 6037087282							
O05 Opus							
15373 DR 27/6-27/7/23 Authorised: LR	28/07/2023	28367326	1	13.02	0.00	13.02	0.00
15374 MOC 27/6-27/7/23 Authorised: LR	28/07/2023	28367325	1	298.99	0.00	298.99	0.00
15375 MOCHS 27/6-27/7/23 Authorised: LR	28/07/2023	28367324	1	13.02	0.00	13.02	0.00
					0.00	325.03	
Above paid on 14/08/2023 by Direct Debit 1463717							
BO3 British Gas Business							
15324 MOC 06/06/23 to 28/06/23	31/07/2023	721023196	1	324.22	0.00	324.22	0.00
					0.00	324.22	
Above paid on 14/08/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
15331 MOC 15/07-28/07/23	31/07/2023	721025308	1	12.29	0.00	12.29	0.00
					0.00	12.29	
Above paid on 14/08/2023 by Direct Debit 603708730							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15332 DRGF 15/07-31/07/23	31/07/2023	721025343	1	36.84	0.00	36.84	0.00
					0.00	36.84	
Above paid on 14/08/2023 by Direct Debit 6037087242							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-3,044.40	0.00	-212.40	-2,832.00
Authorised: DC							
15283 TAVY TIMES AD 20TH JULY	21/07/2023	200054269	1	70.80	0.00	70.80	0.00
Authorised: DC							
15366 ADVERT 27/07/23	27/07/2023	200054432	1	70.80	0.00	70.80	0.00
Authorised: dc							
15401 GAZETTE 3/8/23	04/08/2023	200054631	1	70.80	0.00	70.80	0.00
Authorised: DC							
					0.00	0.00	
No payment due as Credit Notes have been applied							
SO2 South West Water							
15178 BH 11/2-31/5	21/06/2023	4082 2651 70CN	1	-0.30	0.00	-0.30	0.00
Authorised: RR							
15428 to correct 15178	17/08/2023	4082 2651 70CNV2	1	0.30	0.00	0.30	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WO1 West Devon Borough Council							
14744 DR CP RATES 23/24	02/03/2023	301019787 23-24	1	330.00	0.00	55.00	275.00
Authorised: JS							
					0.00	55.00	
Above paid on 15/08/2023 by Direct Debit 301019787							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24	02/03/2023	300024676 23-24	1	444.00	0.00	74.00	370.00
Authorised: JS							
					0.00	74.00	
Above paid on 15/08/2023 by Direct Debit 300024676							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	738.00	0.00	123.00	615.00
					0.00	123.00	
Above paid on 15/08/2023 by Direct Debit 301019774							
WO1 West Devon Borough Council							
14741 PM SLATE ST RATES 23/24 Authorised: JS	02/03/2023	300031287 23-24	1	834.00	0.00	139.00	695.00
					0.00	139.00	
Above paid on 15/08/2023 by Direct Debit 300031287							
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	864.00	0.00	144.00	720.00
					0.00	144.00	
Above paid on 15/08/2023 by Direct Debit 301027724							
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	990.00	0.00	165.00	825.00
					0.00	165.00	
Above paid on 15/08/2023 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	1,212.00	0.00	202.00	1,010.00
					0.00	202.00	
Above paid on 15/08/2023 by Direct Debit 300058655							
F02 Fuelgenie Business Account							
15392 FUEL JULY Authorised: RR	01/08/2023	9200981	1	486.32	0.00	486.32	0.00
					0.00	486.32	
Above paid on 15/08/2023 by Direct Debit 6356295000							

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WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	4,192.00	0.00	524.00	3,668.00
					0.00	524.00	
Above paid on 15/08/2023 by Direct Debit 300112261							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	3,558.00	0.00	593.00	2,965.00
					0.00	593.00	
Above paid on 15/08/2023 by Direct Debit 300031915							
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	3,930.00	0.00	655.00	3,275.00
					0.00	655.00	
Above paid on 15/08/2023 by Direct Debit 300008799							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	4,194.00	0.00	699.00	3,495.00
					0.00	699.00	
Above paid on 15/08/2023 by Direct Debit 301019761							
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	7,146.00	0.00	1,191.00	5,955.00
					0.00	1,191.00	
Above paid on 15/08/2023 by Direct Debit 300042522							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	16,692.00	0.00	2,782.00	13,910.00
					0.00	2,782.00	
Above paid on 15/08/2023 by Direct Debit 301028749							

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WO1 West Devon Borough Council							
14733	02/03/2023	300064487 23-24	1	28,722.00	0.00	4,787.00	23,935.00
Authorised: CH							
					0.00	4,787.00	
					Above paid on 15/08/2023 by Direct Debit 3000064887		
BO3 British Gas Business							
15420 ST JOHN 15/7-31/7	03/08/2023	721049234	1	8.85	0.00	8.85	0.00
Authorised: LR							
					0.00	8.85	
					Above paid on 17/08/2023 by Direct Debit 6037087222		
BO3 British Gas Business							
15418 TS 15/7-31/7	03/08/2023	721049236	1	11.36	0.00	11.36	0.00
Authorised: LR							
					0.00	11.36	
					Above paid on 17/08/2023 by Direct Debit 6037087332		
BO3 British Gas Business							
15419 SLATE STR 24/7-31/7	03/08/2023	721049231	1	30.49	0.00	30.49	0.00
Authorised: LR							
					0.00	30.49	
					Above paid on 17/08/2023 by Direct Debit 6037087322		
BO3 British Gas Business							
15421 GH 23/7-1/8	03/08/2023	721048311	1	208.21	0.00	208.21	0.00
Authorised: LR							
					0.00	208.21	
					Above paid on 17/08/2023 by Direct Debit 6037087282		
BO3 British Gas Business							
15416 BH 1/7-31/7	03/08/2023	800111702	1	219.19	0.00	219.19	0.00
Authorised: LR							
					0.00	219.19	
					Above paid on 17/08/2023 by Direct Debit 603705852		

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15422 TH 12/7-3/8 Authorised: LR	03/08/2023	721051529	1	567.12	0.00	567.12	0.00
					0.00	567.12	
Above paid on 17/08/2023 by Direct Debit 6037087362							
BO3 British Gas Business							
15417 PM 1/7-31/7 Authorised: LR	03/08/2023	800111706	1	1,674.45	0.00	1,674.45	0.00
					0.00	1,674.45	
Above paid on 17/08/2023 by Direct Debit 6037058822							
E14 Entanet International Ltd							
15389 BROADBAND AUG Authorised: MF	02/08/2023	#EIL0300645	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 11/08/2023 by Direct Debit #eil030064							
E14 Entanet International Ltd							
15390 SINGLE LINE AUGUST Authorised: MF	07/08/2023	#EIL0302079	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 18/08/2023 by Direct Debit ent001tav4							
BO3 British Gas Business							
15370 14DSCredit13/04-12/05/23 Authorised: LR	31/07/2023	721022278	1	-29.83	0.00	-29.83	0.00
15372 14DS Credit 13/5-12/6/23 Authorised: LR	31/07/2023	721022277	1	-29.92	0.00	-29.92	0.00
15405 14DS 13/5-12/6 Authorised: LR	01/08/2023	828837497	1	19.89	0.00	19.89	0.00
15406 14DS 13/6-12/7 Authorised: LR	01/08/2023	828837498	1	19.38	0.00	19.38	0.00
15407 14DS 13/7-28/7 Authorised: LR	01/08/2023	828837499	1	10.41	0.00	10.41	0.00
15435 14DS 13/4-12/5	01/08/2023	828873496	1	19.38	0.00	19.38	0.00
					0.00	9.31	
Above paid on 18/08/2023 by Direct Debit 6037087262							

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A40 A D Williams Building Contractors Ltd							
15424 MUSEUM REPAIRS VAL 2 Authorised: WS	08/08/2023	1733	1	25,430.52	0.00	25,430.52	0.00
					0.00	25,430.52	
Above paid on 22/08/2023 by Online Payment Ref INV1733							
A15 ABC Service							
15368 A5 Flyers Authorised: DC	27/07/2023	WC-107791	1	51.55	0.00	51.55	0.00
					0.00	51.55	
Above paid on 31/08/2023 by Online Payment Ref WC-107791							
A36 Alliance Disposables Ltd							
15352 REFUSE SACKS Authorised: JS	31/07/2023	5032	1	36.98	0.00	36.98	0.00
					0.00	36.98	
Above paid on 31/08/2023 by Online Payment Ref IPL02008IV							
B16 BEMS (Controls) Ltd							
15404 BMS SERVICE AUG Authorised: RR	01/08/2023	INV-1665	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 31/08/2023 by Online Payment Ref Inv-1665							
C18 Chubb Fire & Security Ltd							
15383 DIGICOM WORK Authorised: RR	01/08/2023	9998605	1	240.00	0.00	240.00	0.00
15384 DIGICOM Authorised: RR	01/08/2023	9998606	1	240.00	0.00	240.00	0.00
					0.00	480.00	
Above paid on 31/08/2023 by Online Payment Ref 9998606/99							

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D01 DS Bennett UK Ltd							
15382 MOWER REPAIR & PARTS Authorised: RR	07/08/2023	SV28186	1	134.52	0.00	134.52	0.00
					0.00	134.52	
Above paid on 31/08/2023 by Online Payment Ref SV287186							
D02 Devon Contract Waste Ltd							
15364 WASTE REMOVAL JULY 23 Authorised: dc	31/07/2023	P937069	1	456.00	0.00	456.00	0.00
15480 waste disposal Aug 23 Authorised: DC	15/08/2023	P940620	1	434.29	0.00	434.29	0.00
					0.00	890.29	
Above paid on 31/08/2023 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
15386 WASP CONTROL Authorised: DC	02/08/2023	003241	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 31/08/2023 by Online Payment Ref Inv003241							
D13 Devon Association of Local Councils							
15403 GOOD EMPLOYER & CHAIRING Authorised: JS	01/08/2023	5032	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 31/08/2023 by Online Payment Ref 5032							
D22 David Trant Ltd							
15425 Cherry Picker MOT & Repa Authorised: RR	13/04/2023	6237	1	2,110.29	0.00	2,110.29	0.00
15447 VARIOUS REPAIRS Authorised: RR	30/06/2023	6297	1	765.60	0.00	765.60	0.00
					0.00	2,875.89	
Above paid on 31/08/2023 by Online Payment Ref Inv6237/62							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D50							
DB Heating Ltd							
15379 TH Chimney sweep & Flue	27/07/2023	43577	1	1,516.91	0.00	1,516.91	0.00
15448 PM REPLACE BOTTLE TAP	09/08/2023	43581	1	166.43	0.00	166.43	0.00
Authorised: RR							
					0.00	1,683.34	
Above paid on 31/08/2023 by Online Payment Ref 43577/4358							
DO3							
Dartprint Ltd							
15387 A4 FLYERS	01/08/2023	21750	1	59.00	0.00	59.00	0.00
Authorised: RR							
15388 TRADER EXHIBITOR PASSES	02/08/2023	21754	1	82.80	0.00	82.80	0.00
Authorised: RR							
					0.00	141.80	
Above paid on 31/08/2023 by Online Payment Ref 21754/2175							
E04							
Evanswood							
15426 uniform shirts	10/08/2023	237	1	47.70	0.00	47.70	0.00
Authorised: mf							
15472 WORK BOOTS	17/08/2023	239	1	22.00	0.00	22.00	0.00
Authorised: DC							
15477 Polo Shirt & Work boots	22/08/2023	242	1	41.00	0.00	41.00	0.00
Authorised: DC							
					0.00	110.70	
Above paid on 31/08/2023 by Online Payment Ref 237/242/23							
E07							
Euro Lifts Ltd							
15378 TH Lift repairs	31/07/2023	E96589	1	514.77	0.00	514.77	0.00
					0.00	514.77	
Above paid on 31/08/2023 by Online Payment Ref E96589							
F17							
Fatcalf Media							
15391 FLYERS	03/08/2023	TTC0030	1	160.44	0.00	160.44	0.00
Authorised: RR							
					0.00	160.44	
Above paid on 31/08/2023 by Online Payment Ref TTC0029							

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FO2	Foot Anstey Solicitors						
15478 Professional fees Jul Authorised: CH	27/07/2023	11331747	1	712.80	0.00	712.80	0.00
15323 PROFESSIONAL FEES JULY Authorised: CH	30/07/2023	11332260	1	2,154.60	0.00	2,154.60	0.00
					0.00	2,867.40	
Above paid on 31/08/2023 by Online Payment Ref 11331747/1							
G08	Gillespie Yunnie Architects LLP						
15365 MUSEUM ARCHITECTURAL SVS Authorised: WS	31/07/2023	1217006	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 31/08/2023 by Online Payment Ref 1217006							
G01	J T Greaves Ltd						
15393 POPPYS RECTIFICAT'N EICR Authorised: RR	04/08/2023	031271	1	2,584.80	0.00	2,584.80	0.00
15437 TH OUTSIDE SOCKET Authorised: RR	08/08/2023	031280	1	50.40	0.00	50.40	0.00
15436 HOUSE OF CARDS RECT EICR Authorised: RR	14/08/2023	031291	1	814.80	0.00	814.80	0.00
15438 HAIR LOUNGE REMEDIAL EIC Authorised: RR	15/08/2023	031298	1	62.26	0.00	62.26	0.00
15452 DR&TH EMERGENCY LIGHTS Authorised: RR	18/08/2023	031311	1	151.20	0.00	151.20	0.00
					0.00	3,663.46	
Above paid on 31/08/2023 by Online Payment Ref TAVTOWN							
H12	Haarer Goss Ltd						
15351 PROFF FEES 11 DK ST Authorised: JS	28/07/2023	30/2344	1	1,507.50	0.00	1,507.50	0.00
					0.00	1,507.50	
Above paid on 31/08/2023 by Online Payment Ref 30/2344							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JO1 Jewson Ltd							
15394 CONSUMABLES Authorised: RR	02/08/2023	0711/00134068	1	95.46	0.00	95.46	0.00
15450 HANDRAIL Authorised: RR	15/08/2023	0711/00134567	1	5.21	0.00	5.21	0.00
15451 CONSUMABLES AUG Authorised: RR	15/08/2023	0711/00134593	1	67.74	0.00	67.74	0.00
15449 SEALANT GUN Authorised: RR	16/08/2023	0711/00134652	1	11.71	0.00	11.71	0.00
					0.00	180.12	
Above paid on 31/08/2023 by Online Payment Ref TAVI003							
K24 KK Controls & Equipment Ltd							
15474 SERVICE GAS BOILERS Authorised: RR	11/08/2023	00064355	1	378.00	0.00	378.00	0.00
					0.00	378.00	
Above paid on 31/08/2023 by Online Payment Ref TTC00000							
LO4 Lynher Training							
15395 BRUSHCUTTER TRAIN SM Authorised: RR	03/08/2023	8938X0823	1	220.00	0.00	220.00	0.00
15396 STAFF SAFETY TRAINING Authorised: RR	03/08/2023	8939X0823	1	1,722.65	0.00	1,722.65	0.00
15397 TRIMMER TRAIN SM Authorised: RR	03/08/2023	8940X0823	1	220.00	0.00	220.00	0.00
					0.00	2,162.65	
Above paid on 31/08/2023 by Online Payment Ref TAVISTOCKT							
M19 Microshade Business Consultants Ltd							
15398 MICROSHADE SUPPORT AUG Authorised: JS	15/08/2023	18182	1	1,317.50	0.00	1,317.50	0.00
					0.00	1,317.50	
Above paid on 31/08/2023 by Online Payment Ref 6573							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
15453 CONSUMABLES AUG Authorised: RR	31/07/2023	IN204934082	1	102.36	0.00	102.36	0.00
15454 CONSUMABLES AUG Authorised: RR	03/08/2023	IN204952874	1	111.55	0.00	111.55	0.00
15455 CONSUMABLES AUG Authorised: RR	04/08/2023	IN204960308	1	7.14	0.00	7.14	0.00
15456 SAFETY HELMET&HARNESS Authorised: RR	10/08/2023	IN204993004	1	115.29	0.00	115.29	0.00
					0.00	336.34	
Above paid on 31/08/2023 by Online Payment Ref 20073845T3							
P12 Project Cosmic							
15385 WEBSITE HOSTING Authorised: JS	01/08/2023	INV-21402	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 31/08/2023 by Online Payment Ref Inv-21402							
R05 Reed Specialist Recruitment Ltd							
15350 TEMP ADSO W/E 21/7 Authorised: JS	28/07/2023	0239313	1	758.35	0.00	758.35	0.00
					0.00	758.35	
Above paid on 31/08/2023 by Online Payment Ref T0127101							
R06 Redlynch Leisure Installations Ltd							
15440 TRIM TRAIL STEP Authorised: RR	09/08/2023	10260	1	318.00	0.00	318.00	0.00
					0.00	318.00	
Above paid on 31/08/2023 by Online Payment Ref 10260							
S08 Spot-on-Supplies Ltd							
15355 Cleaning Supplies Depot Authorised: RR	27/07/2023	21568492	1	10.86	0.00	10.86	0.00
15470 CLEANING CONSUMABLES Authorised: DC	10/08/2023	21569365	1	803.38	0.00	803.38	0.00
					0.00	814.24	
Above paid on 31/08/2023 by Online Payment Ref TAVT00							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
15348 SKIP JULY Authorised: RR	05/07/2023	35623	1	386.40	0.00	386.40	0.00
15399 GREEN WASTE AUG Authorised: RR	07/08/2023	36157	1	38.88	0.00	38.88	0.00
15443 GREEN WASTE AUG Authorised: RR	14/08/2023	36287	1	23.04	0.00	23.04	0.00
15466 LARGE SKIP AUGUST Authorised: RR	18/08/2023	35622	1	359.04	0.00	359.04	0.00
15465 SKIP AUGUST Authorised: RR	18/08/2023	36004	1	386.40	0.00	386.40	0.00
15476 2 loads green waste Aug Authorised: RR	22/08/2023	36469	1	51.84	0.00	51.84	0.00
					0.00	1,245.60	
Above paid on 31/08/2023 by Online Payment Ref a/c119							
S29 Kevin Austin - Skyegrove							
15381 SCYTHING NATURAL BURIAL Authorised: RR	02/08/2023	020823	1	566.00	0.00	566.00	0.00
					0.00	566.00	
Above paid on 31/08/2023 by Online Payment Ref invoicenum							
S30 Safe & Sound Tavistock Limited							
15442 TH PIECES OF GLASS Authorised: RR	09/08/2023	687805040	1	16.56	0.00	16.56	0.00
					0.00	16.56	
Above paid on 31/08/2023 by Online Payment Ref 68785040							
S38 SLCC							
15473 JS MEMBERSHIP 23/24 Authorised: JS	11/08/2023	MEM244959-1	1	279.00	0.00	279.00	0.00
					0.00	279.00	
Above paid on 31/08/2023 by Online Payment Ref MEM244959-							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S39 Stannah Lift Services Ltd							
15445 DR LIFT SERVICE Authorised: RR	08/08/2023	1085575526	1	100.14	0.00	100.14	0.00
					0.00	100.14	
Above paid on 31/08/2023 by Online Payment Ref TA103/TA02							
T07 Towls of Tavistock							
15402 KETTLE Authorised: JS	09/08/2023	INV1007856	1	24.99	0.00	24.99	0.00
					0.00	24.99	
Above paid on 31/08/2023 by Online Payment Ref TTCinv1007							
T11 Timberstore UK Ltd							
15347 TIMBER BANNAWELL Authorised: RR	05/07/2023	I0077334	1	443.92	0.00	443.92	0.00
15346 TIMBER BANNAWELL PARK Authorised: RR	06/07/2023	I0077351	1	227.65	0.00	227.65	0.00
15345 GATE POST BANNAWELL Authorised: RR	10/07/2023	I0077384	1	37.09	0.00	37.09	0.00
15344 GATE POST BANNAWELL Authorised: RR	11/07/2023	I0077405	1	37.09	0.00	37.09	0.00
15341 HINGES&BOLTS BANNAWELL Authorised: RR	17/07/2023	I0077464	1	58.70	0.00	58.70	0.00
15342 CONSUMABLES BANNAWELL Authorised: RR	19/07/2023	I0077498	1	32.33	0.00	32.33	0.00
15340 TIMBER BANNAWELL PARK Authorised: RR	26/07/2023	I0077578	1	43.10	0.00	43.10	0.00
					0.00	879.88	
Above paid on 31/08/2023 by Online Payment Ref TTC001							
T18 Tavy Signs							
15358 A3 Duck Poster Meadows Authorised: RR	31/07/2023	10949	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 31/08/2023 by Online Payment Ref TavySigns1							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37 Travis Perkins PLC							
15359 Tools/PPE TH Window Authorised: RR	31/07/2023	3194 ANY459	1	310.48	0.00	310.48	0.00
					0.00	310.48	
Above paid on 31/08/2023 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
15471 MOOR&PLY LINKS AUG/SEP Authorised: DC	02/07/2023	0005877	1	602.64	0.00	602.64	0.00
15427 Oke links sep/oct Authorised: MF	10/08/2023	0006020	1	225.60	0.00	225.60	0.00
15429 OKE LINKS SEP/OCT Authorised: DC	10/08/2023	0006021	1	225.60	0.00	225.60	0.00
15439 OKE LINKS SEP/OCT Authorised: RR	10/08/2023	0006089	1	225.60	0.00	225.60	0.00
					0.00	1,279.44	
Above paid on 31/08/2023 by Online Payment Ref TAVISTOCKT							
T54 The Lions Club of Tavistock							
15367 ADVE CARNIVAL PROGRAMME Authorised: mf	04/07/2023	TTC/TLC/04-07	1	125.50	0.00	125.50	0.00
					0.00	125.50	
Above paid on 31/08/2023 by Online Payment Ref TTC/TLC/04							
T88 Tavistock Hire Centre							
15356 Hire Breaker Chollacott Authorised: RR	31/07/2023	91593	1	38.22	0.00	38.22	0.00
15357 Press. Washer Bannerwell Authorised: RR	31/07/2023	91594	1	110.22	0.00	110.22	0.00
					0.00	148.44	
Above paid on 31/08/2023 by Online Payment Ref Inv91593/9							
T95 TyreMarks Tavistock Ltd							
15339 WK69LCZ MOT Authorised: RR	31/07/2023	INV-46301	1	388.85	0.00	388.85	0.00

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15444 SN16VOH NUMBER PLATE Authorised: RR	08/08/2023	INV-46571	1	12.00	0.00	12.00	0.00
15467 YT10SXF LIMP MODE Authorised: RR	10/08/2023	INV-46645	1	295.87	0.00	295.87	0.00
						0.00	696.72

Above paid on 31/08/2023 by Online Payment Ref INV46571/4

W03 Worth Electrical Wholesalers Ltd							
15446 CABLE TIES Authorised: RR	14/08/2023	151606	1	19.20	0.00	19.20	0.00
						0.00	19.20

Above paid on 31/08/2023 by Online Payment Ref 151606

W36 C. R. Willcocks & Company Ltd							
15380 WHEEL ASSEMBLY Authorised: RR	31/07/2023	174088	1	255.24	0.00	255.24	0.00
						0.00	255.24

Above paid on 31/08/2023 by Online Payment Ref 1677

WO1 West Devon Borough Council							
14732 COUNCIL TAX 23/24 Authorised: JS	09/03/2023	65547706X 23-24	1	955.00	0.00	191.00	764.00
						0.00	191.00

Above paid on 31/08/2023 by Online Payment Ref 65547706X

A40 A D Williams Building Contractors Ltd							
15481 Market Road valuation 3 Authorised: WS	25/08/2023	1738	1	84,854.83	0.00	84,854.83	0.00
						0.00	84,854.83

Above paid on 31/08/2023 by Online Payment Ref INV1738

L19 Le Page Architects Ltd							
15482 TH Fabric repairs CDM Ad Authorised: ws	16/08/2023	LPA23/183	1	384.00	0.00	384.00	0.00
						0.00	384.00

Above paid on 31/08/2023 by Online Payment Ref LPA23/183

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO2	Tindle Newspaper Devon Ltd						
15525 to correct P940620CN	30/08/2023	P940620CN2	1	-868.55	0.00	-868.55	0.00
15433 WASTE REMOVAL AUGUST	15/08/2023	P940620	1	434.29	0.00	434.29	0.00
Authorised: DC							
15479 to correct wrong account	15/08/2023	P940620CN	1	434.29	0.00	434.26	0.03
Authorised: AC							
14682 ADVERTISING SUB 23/24	30/03/2023	1579	1	-2,832.00	0.00	-212.40	-2,619.60
Authorised: DC							
15432 TAV TIMES AD 10/8	11/08/2023	200054808	1	70.80	0.00	70.80	0.00
Authorised: DC							
15519 TAV TIMES AD 17/8	18/08/2023	200054994	1	70.80	0.00	70.80	0.00
Authorised: DC							
15520 TAV TIMES AD 24/8	25/08/2023	200055180	1	70.80	0.00	70.80	0.00
Authorised: DC							
15526 input error	30/08/2023	P940620CN3	1	-0.03	0.00	-0.03	0.00
15479 to correct wrong account	15/08/2023	P940620CN	1	0.03	0.00	0.03	0.00
Authorised: AC							
					0.00	0.00	
No payment due as Credit Notes have been applied							
BO3	British Gas Business						
15485 FLOOD LIGHTS 2/8-21/8	21/08/2023	721134593	1	10.41	0.00	10.41	0.00
Authorised: LR							
15486 FLOOD LIGHTS 22/8-21/9	21/08/2023	721134595	1	16.13	0.00	16.13	0.00
Authorised: LR							
15487 FLOOD LIGHTS 22/9-21/10	21/08/2023	721134596	1	15.62	0.00	15.62	0.00
Authorised: LR							
15488 FLOOD LIGHTS 22/10-21/11	21/08/2023	721134597	1	16.13	0.00	16.13	0.00
Authorised: LR							
15489 FLOOD LIGHTS 22/11-21/12	21/08/2023	721134598	1	15.62	0.00	15.62	0.00
Authorised: LR							
15490 FLOOD LIGHTS 22/12-21/1	21/08/2023	71134599	1	16.13	0.00	16.13	0.00
Authorised: LR							
15491 FLOOD LIGHTS 22/1-21/2	21/08/2023	721134600	1	16.13	0.00	16.13	0.00
Authorised: LR							
15492 FLOOD LIGHTS 22/2-21/3	21/08/2023	721134601	1	14.58	0.00	14.58	0.00
Authorised: LR							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15493 FLOOD LIGHTS 22/3-31/3 Authorised: LR	21/08/2023	721134602	1	5.20	0.00	5.20	0.00
15494 FLOOD LIGHTS 1/4-21/4 Authorised: LR	21/08/2023	721134603	1	10.93	0.00	10.93	0.00
15495 FLOOD LIGHTS 22/4-20/5 Authorised: LR	21/08/2023	721134604	1	15.09	0.00	15.09	0.00
15496 FLOOD LIGHTS 21/5-21/6 Authorised: LR	21/08/2023	721134605	1	16.66	0.00	16.66	0.00
15497 FLOOD LIGHTS 22/6-21/7 Authorised: LR	21/08/2023	721134606	1	15.62	0.00	15.62	0.00
15498 FLOOD LIGHT 22/7-28/7 Authorised: LR	21/08/2023	721134607	1	3.64	0.00	3.64	0.00
15499 FLOOD LIGHT 29/7-29/7 Authorised: LR	21/08/2023	721134608	1	0.52	0.00	0.52	0.00
15505 FLOOD LIGHT 22/7-28/7 Authorised: LR	21/08/2023	721134580	1	-9.49	0.00	-9.49	0.00
15506 FLOOD LIGHT 22/6-21/7 Authorised: LR	21/08/2023	721134581	1	-41.10	0.00	-41.10	0.00
15507 FLOOD LIGHT 21/5-21/6 Authorised: LR	21/08/2023	721134582	1	-43.81	0.00	-43.81	0.00
15508 FLOOD LIGHT 22/4-20/5 Authorised: LR	21/08/2023	721134583	1	-41.00	0.00	-41.00	0.00
15509 FLOOD LIGHT 1/4-21/4 Authorised: LR	21/08/2023	721134584	1	-30.98	0.00	-30.98	0.00
15510 FLOOD LIGHTS 22/3-31/3 Authorised: LR	21/08/2023	721134585	1	-10.74	0.00	-10.74	0.00
15511 FLOOD LIGHT 22/2-21/3 Authorised: LR	21/08/2023	721134586	1	-32.97	0.00	-11.29	-21.68
15501 DR 7/5-1/6 Authorised: LR	22/08/2023	888007848	1	208.66	0.00	208.66	0.00
15502 DR 2/6-15/7 Authorised: LR	22/08/2023	888007849	1	500.53	0.00	500.53	0.00
15517 DR 8/6-15/7 Authorised: LR	18/08/2023	721135419	1	-436.43	0.00	-436.43	0.00
15518 DR 7/5-7/6 Authorised: LR	19/08/2023	721138285	1	-315.92	0.00	-272.76	-43.16
						0.00	0.00

No payment due as Credit Notes have been applied

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19 Sage (UK) Ltd							
15475 SAGE SUPPORT AUG Authorised: JS	01/08/2023	INV17331451	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/08/2023 by Direct Debit KBBJ36G							
S03 SSE Southern Electric							
15423 STREET LIGHTS JULY Authorised: LR	02/08/2023	73751 85411 JUL23	1	693.87	0.00	693.87	0.00
					0.00	693.87	
Above paid on 21/08/2023 by Direct Debit 737518541							
BO3 British Gas Business							
15215 GHMC 2/8-3/8	28/06/2023	720804403	1	1.03	0.00	1.03	0.00
15434 PARK LIGHTS 29/6-28/7 Authorised: LR	08/08/2023	857626887	1	138.14	0.00	138.14	0.00
15483 GHMC 2/8-3/8 Authorised: LR	19/07/2023	720956308	1	-1.03	0.00	-1.03	0.00
					0.00	138.14	
Above paid on 22/08/2023 by Direct Debit 6037087352							
D39 Datasharp UK LTD							
15468 BROADBAND AUG Authorised: JS	11/08/2023	437301	1	242.82	0.00	242.82	0.00
					0.00	242.82	
Above paid on 23/08/2023 by Direct Debit 6B9QYHG							
D39 Datasharp UK LTD							
15469 TELEPHONE AUG Authorised: JS	11/08/2023	592087	1	759.24	0.00	759.24	0.00
					0.00	759.24	
Above paid on 23/08/2023 by Direct Debit 6B9QHYG2							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S17 St Austell Brewery Company Ltd							
15305 BAR SUPPLIES JULY Authorised: DC	20/07/2023	2926831	1	744.68	0.00	744.68	0.00
					0.00	744.68	
Above paid on 24/08/2023 by Direct Debit 610140							
E14 Entanet International Ltd							
15430 CREDIT FOR BROADBAND Authorised: MF	15/08/2023	#EIL0015439CR	1	-16.00	0.00	-16.00	0.00
15431 INTERNET CEASED CHARGES Authorised: MF	15/08/2023	#EIL0304392	1	37.34	0.00	37.34	0.00
					0.00	21.34	
Above paid on 25/08/2023 by Direct Debit ENT01TAV42							
BO5 BOC Gases							
15363 GAS RENTAL JULY 23 Authorised: MF	31/07/2023	3074198429	1	73.36	0.00	73.36	0.00
					0.00	73.36	
Above paid on 25/08/2023 by Direct Debit 0001480823							
D39 Datasharp UK LTD							
Purchase Ledger DDR Payment	14/08/2023	ON ACC 15528	1	0.00	0.00	150.00	-150.00
					0.00	150.00	
Above paid on 14/08/2023 by Direct Debit 6B9QHYG							
BO3 British Gas Business							
15527 Flood Lights 22/7-28/7	04/08/2023	976760454	1	9.49	0.00	9.49	0.00
					0.00	9.49	
Above paid on 18/08/2023 by Direct Debit 6037087272							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	5,394.00	0.00	899.00	4,495.00
					0.00	899.00	
Above paid on 29/08/2023 by Direct Debit 301044477							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04							
O2 (UK) Ltd							
15312 MOBILE PHONES JULY Authorised: RR	28/07/2023	22679753	1	253.10	0.00	253.10	0.00
					0.00	253.10	
				Above paid on 30/08/2023 by Direct Debit 03104965/0			
Total Purchase Ledger Payments for Month 5					0.00	306,916.85	