

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
13081 Pension - 05-06-22 Authorised: PAYROLL DEDUCTIONS	05/06/2022	05-06-22	1	12,550.61	0.00	12,550.61	0.00
					0.00	12,550.61	
Above paid on 17/06/2022 by Online Payment Ref 00132							
P10 Accounts Office Shipley							
13080 PAYE/NIC - 05-06-22 Authorised: PAYROLL DEDUCTIONS	05/06/2022	05-06-22	1	13,394.37	0.00	13,394.37	0.00
					0.00	13,394.37	
Above paid on 17/06/2022 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
13082 Unison subs - 05-06-22 Authorised: PAYROLL DEDUCTIONS	05/06/2022	05-06-22	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 17/06/2022 by Online Payment Ref L10069							
A15 ABC Service							
13090 ID Badges Authorised: RR	20/05/2022	INV-11545	1	5.00	0.00	5.00	0.00
					0.00	5.00	
Above paid on 23/06/2022 by Online Payment Ref Inv-11545							
A16 A&T Cleaning Services							
13089 Contract cleaning - DRd Authorised: JS	30/05/2022	373	1	494.00	0.00	494.00	0.00
					0.00	494.00	
Above paid on 23/06/2022 by Online Payment Ref Inv323							
A22 Austin Energy Services							
13092 EPC - PMS Authorised: JS	30/05/2022	30/05/2022-1	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 23/06/2022 by Online Payment Ref 30/05/2022							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
13091 Banquet roll - TH Authorised: DC	26/05/2022	110212592	1	810.60	0.00	810.60	0.00
					0.00	810.60	
Above paid on 23/06/2022 by Online Payment Ref IPL02008IV							
B16 BEMS (Controls) Ltd							
13093 Building Mgt System - GH Authorised: RR	01/05/2022	INV-1265	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 23/06/2022 by Online Payment Ref Inv-1265							
C18 Chubb Fire & Security Ltd							
13083 Fire Alarm mtc - PM Authorised: RR	19/05/2022	9361662	1	274.20	0.00	274.20	0.00
					0.00	274.20	
Above paid on 23/06/2022 by Online Payment Ref 50824494/5							
D01 DS Bennett UK Ltd							
13079 Grds mtc eqp repairs Authorised: RR	21/04/2022	52802	1	136.80	0.00	136.80	0.00
13086 Chainsaw PPE Authorised: RR	03/05/2022	52881	1	357.00	0.00	357.00	0.00
13087 Chainsaw repairs Authorised: RR	13/05/2022	52934	1	52.25	0.00	52.25	0.00
13088 Grds mtc eqp Authorised: RR	23/05/2022	53003	1	91.74	0.00	91.74	0.00
					0.00	637.79	
Above paid on 23/06/2022 by Online Payment Ref 52881/5293							
D02 Devon Contract Waste Ltd							
13099 Waste removal - PM Authorised: DC	31/05/2022	P829822	1	409.82	0.00	409.82	0.00
					0.00	409.82	
Above paid on 23/06/2022 by Online Payment Ref WBTAVTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D13 Devon Association of Local Councils							
13098 Good Cllr course x 1 Authorised: JS	09/05/2022	4020	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 23/06/2022 by Online Payment Ref INV4020							
D15 Print & Stationery Management Co Ltd							
13100 Stationery supplies Authorised: JS	13/05/2022	SINV01445614	1	157.78	0.00	157.78	0.00
13101 Chair & stationery suppl Authorised: DC	20/05/2022	SIINV01446567	1	160.54	0.00	160.54	0.00
					0.00	318.32	
Above paid on 23/06/2022 by Online Payment Ref TAV002D							
D16 Dartmoor Commons Owners Association							
13097 DCOA subs Authorised: CH	17/05/2022	17-05-22	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 23/06/2022 by Online Payment Ref TCCSubs							
D22 David Trant Ltd							
13078 Vehicle & beacon repairs	30/04/2022	5820	1	1,636.36	0.00	1,636.36	0.00
					0.00	1,636.36	
Above paid on 23/06/2022 by Online Payment Ref Inv5820							
GO1 J T Greaves Ltd							
13102 EIC Report - MRP Authorised: RR	23/05/2022	030519	1	237.60	0.00	237.60	0.00
13103 EIC Report - CL Authorised: RR	23/05/2022	030520	1	330.00	0.00	330.00	0.00
13104 TH Floodlight repairs Authorised: RR	25/05/2022	030522	1	630.00	0.00	630.00	0.00
					0.00	1,197.60	
Above paid on 23/06/2022 by Online Payment Ref INV030519/							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M34 Certitude Services TLD Ltd							
13094 Window Cleaning - BH Authorised: RR	17/05/2022	CN19062	1	79.20	0.00	79.20	0.00
					0.00	79.20	
Above paid on 23/06/2022 by Online Payment Ref Inv							
M42 Mole Valley Farmers Ltd							
13115 Ring latch Authorised: RR	03/03/2022	IN201927746	1	9.12	0.00	9.12	0.00
13069 Strimmer line - Depot Authorised: RR	21/03/2022	IN202024872	1	33.65	0.00	33.65	0.00
13070 Strimmer line - Depot Authorised: RR	22/03/2022	IN20230892	1	96.12	0.00	96.12	0.00
13071 Strimmer line - Depot Authorised: RR	25/03/2022	IN202049356	1	134.60	0.00	134.60	0.00
13072 PPE - Depot Authorised: RR	25/04/2022	IN202234296	1	74.93	0.00	74.93	0.00
13316 Grds mtc eqp Authorised: RR	11/05/2022	IN202334809	1	128.53	0.00	128.53	0.00
13117 PPE - Depot Authorised: RR	12/05/2022	IN202340754	1	70.96	0.00	70.96	0.00
13118 Orange stakes - Beacon Authorised: RR	24/05/2022	IN202407634	1	78.30	0.00	78.30	0.00
13119 Wheel jack - Depot Authorised: RR	24/05/2022	IN202407789	1	31.99	0.00	31.99	0.00
13120 Wheelie bin - Beacon eve Authorised: RR	27/05/2022	IN202425974	1	138.00	0.00	138.00	0.00
					0.00	796.20	
Above paid on 23/06/2022 by Online Payment Ref 20073845T3							
MO1 Ronald Martin (Butchers) Ltd							
13105 Bar supplies - TH Bar Authorised: DC	18/05/2022	0001851433	1	320.30	0.00	320.30	0.00
					0.00	320.30	
Above paid on 23/06/2022 by Online Payment Ref T58							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P12	Project Cosmic						
13095 Website updates Authorised: JS	20/05/2022	INV-19115	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 23/06/2022 by Online Payment Ref Inv-19115							
P72	PPL PRS Ltd						
13106 PPL/PRS - TH Authorised: DC	16/05/2022	SIN2075646	1	623.95	0.00	623.95	0.00
					0.00	623.95	
Above paid on 23/06/2022 by Online Payment Ref 01743831SI							
R03	The Rural Services Partnership Ltd						
13122 Annual membership Authorised: CH	18/05/2022	RMTG/22/106	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 23/06/2022 by Online Payment Ref RMTG/22/10							
R05	Reed Specialist Recruitment Ltd						
13107 Temp agency staff - TH Authorised: DC	13/05/2022	0238179748	1	703.30	0.00	703.30	0.00
13112 Temp agency staff - Admi Authorised: JS	13/05/2022	0238170804	1	705.96	0.00	705.96	0.00
13110 Temp agency staff - Depo Authorised: RR	13/05/2022	0238180243	1	551.23	0.00	551.23	0.00
13108 Temp agency staff - TH Authorised: DC	20/05/2022	0238200146	1	703.30	0.00	703.30	0.00
13111 Temp agency staff - Depo Authorised: RR	20/05/2022	0238200708	1	666.80	0.00	666.80	0.00
13113 Temp agency staff - Admi Authorised: JS	20/05/2022	0238194998	1	663.04	0.00	663.04	0.00
13114 Temp agency staff - Admi Authorised: JS	27/05/2022	0238208987	1	705.96	0.00	705.96	0.00
13109 Temp agency staff - TH Authorised: DC	27/05/2022	0238209885	1	703.30	0.00	703.30	0.00
					0.00	5,402.89	
Above paid on 23/06/2022 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
13096 YE accounts Authorised: CH	31/05/2022	TPC10211	1	774.00	0.00	774.00	0.00
					0.00	774.00	
Above paid on 23/06/2022 by Online Payment Ref TPC10142							
S08 Spot-on-Supplies Ltd							
13129 Cleaning supplies - TH Authorised: DC	26/05/2022	21542013	1	468.25	0.00	468.25	0.00
13130 Cleaning supplies -BH Authorised: DC	26/05/2022	21542014	1	218.24	0.00	218.24	0.00
13131 Cleaning supplies - PM/W Authorised: DC	26/05/2022	21542015	1	1,302.53	0.00	1,302.53	0.00
13132 Cleaning supplies - BH Authorised: DC	26/05/2022	21542040	1	14.98	0.00	14.98	0.00
13133 Cleaning supplies - TH Authorised: DC	26/05/2022	21542041	1	49.92	0.00	49.92	0.00
					0.00	2,053.92	
Above paid on 23/06/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
13127 Waste removal - Depot Authorised: RR	31/05/2022	28490	1	312.60	0.00	312.60	0.00
13128 Green waste removal - De Authorised: RR	31/05/2022	28850	1	27.72	0.00	27.72	0.00
					0.00	340.32	
Above paid on 23/06/2022 by Online Payment Ref Inv28490/2							
S27 Seasons 4 ALL							
13124 Bunting - P Mkt Authorised: DC	23/05/2022	1001	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 23/06/2022 by Online Payment Ref Inv1001							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S40 South West Councils							
13073 Pay & grading Authorised: CH	13/04/2022	0000068564	1	1,008.00	0.00	1,008.00	0.00
						0.00	1,008.00
Above paid on 23/06/2022 by Online Payment Ref 9002620							
S50 SLCC Enterprises Ltd							
13125 Conference - Nov 2022 Authorised: JS	17/05/2022	BK206046-1	1	828.80	0.00	828.80	0.00
13126 Conference - Nov 2022 Authorised: JS	17/05/2022	BK206047-1	1	828.80	0.00	828.80	0.00
						0.00	1,657.60
Above paid on 23/06/2022 by Online Payment Ref TAVIS001							
S54 Sherrellscape							
13134 Path resurfacing works Authorised: RR	30/05/2022	1162	1	2,870.40	0.00	2,870.40	0.00
						0.00	2,870.40
Above paid on 23/06/2022 by Online Payment Ref INV1162							
T07 Towls of Tavistock							
13074 Washing mch - TH Authorised: DC	19/04/2022	INV228130	1	294.99	0.00	294.99	0.00
13140 Light bulbs - Drake Rd Authorised: JS	20/05/2022	INV228860	1	23.94	0.00	23.94	0.00
13141 Light bulbs - TH Authorised: DC	25/05/2022	INV228970	1	19.95	0.00	19.95	0.00
						0.00	338.88
Above paid on 23/06/2022 by Online Payment Ref TTC							
T42 Links Publishing Ltd							
13121 Advert - PM Authorised: DC	12/05/2022	0004332	1	547.20	0.00	547.20	0.00
						0.00	547.20
Above paid on 23/06/2022 by Online Payment Ref INV0004332							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
13142 Vehicle repairs - AY58HP Authorised: RR	11/05/2022	INV-32917	1	15.00	0.00	15.00	0.00
13143 Vehicle repairs - YT10SX Authorised: RR	27/05/2022	INV-33381	1	423.00	0.00	423.00	0.00
					0.00	438.00	
Above paid on 23/06/2022 by Online Payment Ref INV-32917/							
T96 Thomas Fire Protection							
13135 Fire eqp service - Guild Authorised: RR	23/05/2022	6.22	1	60.00	0.00	60.00	0.00
13136 Fire eqp service - Authorised: RR	23/05/2022	7.22	1	634.50	0.00	634.50	0.00
					0.00	694.50	
Above paid on 23/06/2022 by Online Payment Ref Inv6.22/7.							
TO2 Tindle Newspaper Devon Ltd							
13138 Public Notice - Cllr Vac Authorised: JS	20/05/2022	200042124	1	235.20	0.00	235.20	0.00
13139 Recruitment advert Authorised: JS	20/05/2022	200042125	1	187.20	0.00	187.20	0.00
13137 Advert - Jubilee Authorised: RR	27/05/2022	200042353	1	360.00	0.00	360.00	0.00
					0.00	782.40	
Above paid on 23/06/2022 by Online Payment Ref 204302							
W36 C. R. Willcocks & Company Ltd							
13084 Grds mtc eqp mtc Authorised: RR	09/05/2022	160601	1	22.07	0.00	22.07	0.00
13085 Grds mtc eqp mtc Authorised: RR	31/05/2022	161167	1	344.40	0.00	344.40	0.00
					0.00	366.47	
Above paid on 23/06/2022 by Online Payment Ref 1677							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13144 Bar License - BS/Meadows Authorised: RR	22/05/2022	8000322337	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 23/06/2022 by Online Payment Ref 00701222							
B05 Blooming Baskets Ltd							
13145 TH flower troughs -BID Authorised: RR	16/05/2022	2825	1	355.20	0.00	355.20	0.00
					0.00	355.20	
Above paid on 30/06/2022 by Online Payment Ref Inv2825							
C18 Chubb Fire & Security Ltd							
13146 Intruder Alarm - BH Authorised: RR	08/06/2022	9383538	1	333.98	0.00	333.98	0.00
					0.00	333.98	
Above paid on 30/06/2022 by Online Payment Ref 50824494/5							
D02 Devon Contract Waste Ltd							
13148 Waste removal - PM Authorised: DC	15/06/2022	P833271	1	352.42	0.00	352.42	0.00
					0.00	352.42	
Above paid on 30/06/2022 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
13147 DALC webinar - JS Authorised: JS	09/06/2022	4049	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 30/06/2022 by Online Payment Ref INV4049							
E15 EDF Energy							
13168 Elec/gas - Cemetery Lodg Authorised: RR	31/05/2022	67115857927231MAY22	1	58.56	0.00	58.56	0.00
					0.00	58.56	
Above paid on 30/06/2022 by Online Payment Ref 6711585792							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
13149 Citrix hosting/support Authorised: JS	15/06/2022	16245	1	1,037.60	0.00	1,037.60	0.00
					0.00	1,037.60	
Above paid on 30/06/2022 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
13150 Sprayer - Depot Authorised: RR	08/06/2022	IN202493907	1	154.99	0.00	154.99	0.00
					0.00	154.99	
Above paid on 30/06/2022 by Online Payment Ref 20073845T3							
P47 Alan Payling							
13169 Coach Driver inc promo Authorised: DC	30/03/2022	CDIPWSPR2022	1	493.50	0.00	493.50	0.00
					0.00	493.50	
Above paid on 30/06/2022 by Online Payment Ref CDIPWSpr20							
R05 Reed Specialist Recruitment Ltd							
13152 Temp agency staff - Depo Authorised: RR	03/06/2022	0238210696	1	689.04	0.00	689.04	0.00
13153 Temp agency staff - Admi Authorised: JS	10/06/2022	0238227168	1	429.30	0.00	429.30	0.00
13154 Temp agency staff -Depot Authorised: RR	10/06/2022	0238236210	1	356.40	0.00	356.40	0.00
13155 Temp agency staff - TH Authorised: DC	10/06/2022	0238236642	1	703.30	0.00	703.30	0.00
13156 Introduction fee Authorised: DC	10/06/2022	0238241001	1	2,160.00	0.00	2,160.00	0.00
13157 Temp agency staff - Admi Authorised: JS	17/06/2022	0238250760	1	705.96	0.00	705.96	0.00
13158 Temp agency staff -Depot Authorised: RR	17/06/2022	0238256991	1	703.30	0.00	703.30	0.00
					0.00	5,747.30	
Above paid on 30/06/2022 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R19 Rialtas Business Solutions							
13159 Accounts s'ware lic/supp Authorised: JS	01/06/2022	SM25734	1	999.60	0.00	999.60	0.00
					0.00	999.60	
Above paid on 30/06/2022 by Online Payment Ref 6573							
S08 Spot-on-Supplies Ltd							
13161 Cleaning supplies - TH Authorised: DC	09/06/2022	21542779	1	54.56	0.00	54.56	0.00
13162 Cleaning supplies - PM/W Authorised: DC	09/06/2022	21542780	1	47.40	0.00	47.40	0.00
13163 Cleaning supplies - Depo Authorised: RR	09/06/2022	21542783	1	148.33	0.00	148.33	0.00
					0.00	250.29	
Above paid on 30/06/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
13160 Waste removal - Depot Authorised: RR	15/06/2022	28826	1	287.40	0.00	287.40	0.00
					0.00	287.40	
Above paid on 30/06/2022 by Online Payment Ref Inv28826							
T42 Links Publishing Ltd							
13151 Advert - PM Authorised: DC	08/06/2022	0004455	1	301.20	0.00	301.20	0.00
					0.00	301.20	
Above paid on 30/06/2022 by Online Payment Ref INV0004332							
T88 Tavistock Hire Centre							
13170 Barrier tape - Beacon Authorised: RR	31/05/2022	86541	1	62.28	0.00	62.28	0.00
					0.00	62.28	
Above paid on 30/06/2022 by Online Payment Ref Inv86541							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
13165 Vehicle repairs -AY58HPK Authorised: RR	01/06/2022	INV-33537	1	1,325.62	0.00	1,325.62	0.00
13166 Vehicle repairs -SN16VOH Authorised: RR	16/06/2022	INV-33895	1	333.41	0.00	333.41	0.00
					0.00	1,659.03	
Above paid on 30/06/2022 by Online Payment Ref INV-33537/							
TO2 Tindle Newspaper Devon Ltd							
13164 Advert - PM/BH Authorised: DC	17/06/2022	200042990	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 30/06/2022 by Online Payment Ref 204302							
WO1 West Devon Borough Council							
13167 Council Tax - MRP Authorised: JS	01/06/2022	65547706XJUN22	1	1,517.97	0.00	757.97	760.00
					0.00	757.97	
Above paid on 30/06/2022 by Online Payment Ref 65547706X							
T79 Thirsty Work							
11964 Water cooler - Chamber Authorised: JS	31/07/2021	842155	1	15.54	0.00	15.54	0.00
11965 Water cooler - Chamber Authorised: JS	31/07/2021	846751	1	-15.54	0.00	-15.54	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
B17 Barclaycard Merchant Services							
13176 CHIP & PIN card services Authorised: DC	31/05/2022	011632460522	1	180.09	0.00	180.09	0.00
					0.00	180.09	
Above paid on 10/06/2022 by Direct Debit DD							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
13175 CHIP & PIN card services Authorised: DC	31/05/2022	011579120522	1	200.40	0.00	200.40	0.00
					0.00	200.40	
Above paid on 10/06/2022 by Direct Debit DD1							
SO2 South West Water							
13196 Water Rates - MOC Authorised: RR	12/05/2022	3078075834	1	155.93	0.00	155.93	0.00
					0.00	155.93	
Above paid on 01/06/2022 by Direct Debit 5006761401							
SO2 South West Water							
13195 Water Rates - Guildhall Authorised: RR	11/05/2022	3078064395	1	223.35	0.00	223.35	0.00
					0.00	223.35	
Above paid on 01/06/2022 by Direct Debit 3132806102							
E15 EDF Energy							
Purchase Ledger DDR Payment	07/06/2022	ON ACC 13341	1	0.00	0.00	26.21	-26.21
					0.00	26.21	
Above paid on 07/06/2022 by Direct Debit 6711408629							
E15 EDF Energy							
Purchase Ledger DDR Payment	07/06/2022	ON ACC 13342	1	0.00	0.00	42.00	-42.00
					0.00	42.00	
Above paid on 07/06/2022 by Direct Debit 6711408623							
C86 1st Office Equipment Ltd							
13322 Photocopier March - June Authorised: JS	06/06/2022	189647	1	1,819.45	0.00	1,819.45	0.00
					0.00	1,819.45	
Above paid on 13/06/2022 by Direct Debit DG23FQA							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
<i>Purchase Ledger DDR Payment</i>	13/06/2022	ON ACC 13343	1	0.00	0.00	250.76	-250.76
					0.00	250.76	
Above paid on 13/06/2022 by Direct Debit 1140862348							
F02 Fuelgenie Business Account							
<i>13317 Fuel for vehicles May</i>	01/06/2022	7368891	1	715.61	0.00	715.61	0.00
Authorised: RR					0.00	715.61	
Above paid on 14/06/2022 by Direct Debit 6356295945							
S19 Sage (UK) Ltd							
<i>13324 Sage support June</i>	01/06/2022	INV14742939	1	211.20	0.00	211.20	0.00
Authorised: JS					0.00	211.20	
Above paid on 16/06/2022 by Direct Debit KBBJ36G							
E14 Entanet International Ltd							
<i>13325 Broadband June 22</i>	02/06/2022	#EIL0216464	1	33.90	0.00	33.90	0.00
Authorised: DC							
<i>13326 Broadband June 22</i>	02/06/2022	#EIL0217117	1	15.00	0.00	14.70	0.30
Authorised: DC					0.00	48.60	
Above paid on 17/06/2022 by Direct Debit 421TZZ001							
C08 Crown Gas & Power Ltd							
<i>13311 GAS GH feb 22 to Apr 22</i>	10/06/2022	2596829	1	1,617.84	0.00	109.50	1,508.34
Authorised: RR					0.00	109.50	
Above paid on 20/06/2022 by Direct Debit L001454							
C08 Crown Gas & Power Ltd							
<i>13310 Gas GH Feb 22 to Apr 22</i>	10/06/2022	65010507	1	-1,508.34	0.00	-1,508.34	0.00
Authorised: RR							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13311 GAS GH feb 22 to Apr 22 Authorised: RR	10/06/2022	2596829	1	1,508.34	0.00	1,508.34	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

S03	SSE Southern Electric						
13318 unmetered elec May 22 Authorised: RR	01/06/2022	7375185411MAY22	1	441.89	0.00	441.89	0.00
					0.00	441.89	

Above paid on 20/06/2022 by Direct Debit 737518541

PO2	Pitney Bowes Ltd						
13323 Postage June Authorised: JS	06/06/2022	BJ087486	1	481.88	0.00	481.88	0.00
					0.00	481.88	

Above paid on 21/06/2022 by Direct Debit 5203052213

D39	Datasharp UK LTD						
13312 IT support June Authorised: RR	08/06/2022	211211	1	186.00	0.00	186.00	0.00
					0.00	186.00	

Above paid on 22/06/2022 by Direct Debit TAVI4747

D39	Datasharp UK LTD						
13328 Broadband June 22 Authorised: JS	10/06/2022	426636	1	241.37	0.00	241.37	0.00
					0.00	241.37	

Above paid on 24/06/2022 by Direct Debit TAVI4301

D39	Datasharp UK LTD						
13327 Broadband June 22 Authorised: js	10/06/2022	583593	1	656.29	0.00	656.29	0.00
					0.00	656.29	

Above paid on 24/06/2022 by Direct Debit TAVI4747B

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO5 BOC Gases							
13177 Bar gas - TH Bar Authorised: DC	31/05/2022	3068351939	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 24/06/2022 by Direct Debit 0001480823							
S17 St Austell Brewery Company Ltd							
13194 Bar supplies - TH Bar Authorised: DC	05/05/2022	2718483	1	798.72	0.00	798.72	0.00
					0.00	798.72	
Above paid on 24/06/2022 by Direct Debit 610140							
S03 SSE Southern Electric							
13319 Elec Office etc May 22 Authorised: RR	01/06/2022	7055342510MAY22	1	282.06	0.00	282.06	0.00
					0.00	282.06	
Above paid on 27/06/2022 by Direct Debit 705534251							
O04 O2 (UK) Ltd							
13193 Mobile phone -	28/05/2022	14385095	1	245.53	0.00	245.53	0.00
					0.00	245.53	
Above paid on 29/06/2022 by Direct Debit 03104965							
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	416.00	0.00	52.00	364.00
					0.00	52.00	
Above paid on 15/06/2022 by Direct Debit 301019787							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	752.00	0.00	94.00	658.00
					0.00	94.00	
Above paid on 15/06/2022 by Direct Debit 300024676							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	936.00	0.00	117.00	819.00
					0.00	117.00	
Above paid on 15/06/2022 by Direct Debit 301019774							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	1,056.00	0.00	132.00	924.00
					0.00	132.00	
Above paid on 15/06/2022 by Direct Debit 300031287							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	1,096.00	0.00	137.00	959.00
					0.00	137.00	
Above paid on 15/06/2022 by Direct Debit 301027724							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	1,256.00	0.00	157.00	1,099.00
					0.00	157.00	
Above paid on 15/06/2022 by Direct Debit 301028833							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	1,536.00	0.00	192.00	1,344.00
					0.00	192.00	
Above paid on 15/06/2022 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	4,990.00	0.00	499.00	4,491.00
					0.00	499.00	
Above paid on 15/06/2022 by Direct Debit 300112261							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13054 Rates - GHCP	10/03/2022	30003191522-23	1	5,067.00	0.00	563.00	4,504.00
Authorised: CH							
					<u>0.00</u>	<u>563.00</u>	
							Above paid on 15/06/2022 by Direct Debit 300031915
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery	10/03/2022	300008799 2022-23	1	4,992.00	0.00	624.00	4,368.00
Authorised: CH							
					<u>0.00</u>	<u>624.00</u>	
							Above paid on 15/06/2022 by Direct Debit 300008799
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR	10/03/2022	301019761 2022-23	1	6,184.00	0.00	773.00	5,411.00
Authorised: CH							
					<u>0.00</u>	<u>773.00</u>	
							Above paid on 15/06/2022 by Direct Debit 301019761
WO1 West Devon Borough Council							
13056 Rates - TH	10/03/2022	300042522 2022-23	1	8,280.00	0.00	1,035.00	7,245.00
Authorised: CH							
					<u>0.00</u>	<u>1,035.00</u>	
							Above paid on 15/06/2022 by Direct Debit 300042522
WO1 West Devon Borough Council							
13059 Rates - MOC	10/03/2022	301028749 2022-23	1	18,864.00	0.00	2,358.00	16,506.00
Authorised: CH							
					<u>0.00</u>	<u>2,358.00</u>	
							Above paid on 15/06/2022 by Direct Debit 301028749
WO1 West Devon Borough Council							
13057 Rates - PM	10/03/2022	300064487 2022-23	1	35,432.00	0.00	4,429.00	31,003.00
Authorised: CH							
					<u>0.00</u>	<u>4,429.00</u>	
							Above paid on 15/06/2022 by Direct Debit 300064487

