

06/07/2023

Tavistock Town Council

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List of Purchase Ledger Payments for Month 3

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
14993 Pension Cont May 23	06/06/2023	06052023	1	14,710.27	0.00	14,710.27	0.00
					0.00	14,710.27	
Above paid on 07/06/2023 by Online Payment Ref 00132							
A16 A&T Cleaning Services							
14987 DR CLEANING MAY 23 Authorised: JS	27/05/2023	770	1	655.20	0.00	655.20	0.00
					0.00	655.20	
Above paid on 16/06/2023 by Online Payment Ref 770							
A36 Alliance Disposables Ltd							
14984 BANQUET ROLL Authorised: MF	22/05/2023	I11107664	1	231.60	0.00	231.60	0.00
15044 CLEANING SUPPLIES JUN Authorised: DC	01/06/2023	I11133940	1	146.59	0.00	146.59	0.00
					0.00	378.19	
Above paid on 16/06/2023 by Online Payment Ref I11133940/							
C81 Arthur & Henry Carr Ltd							
15012 SOFTWOOD FOR TH REPAIRS Authorised: WS	30/05/2023	9373	1	63.86	0.00	63.86	0.00
					0.00	63.86	
Above paid on 16/06/2023 by Online Payment Ref Inv9373							
D02 Devon Contract Waste Ltd							
15029 WASTE REMOVAL MAY Authorised: DC	31/05/2023	P921689	1	219.20	0.00	219.20	0.00
					0.00	219.20	
Above paid on 16/06/2023 by Online Payment Ref WBTA/TC							
D50 DB Heating Ltd							
15011 DR ISSUES Authorised: RR	23/05/2023	42808	1	292.22	0.00	292.22	0.00

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15045 NEW WATER HEATER DR Authorised: RR	02/06/2023	42881	1	292.23	0.00	292.23	0.00
						0.00	584.45

Above paid on 16/06/2023 by Online Payment Ref 42808/4288

E04 Evanswood		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15010 STAFF UNIFORMS Authorised: RR	31/05/2023	220	1	45.35	0.00	45.35	0.00	
15052 WORK BOOTS Authorised: MF	08/06/2023	224	1	29.94	0.00	29.94	0.00	
						0.00	75.29	

Above paid on 16/06/2023 by Online Payment Ref 224/220

J09 John Grimes Partnership Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15008 MUSEUM CONSTRUCTION Authorised: WS	30/05/2023	25115	1	330.00	0.00	330.00	0.00	
						0.00	330.00	

Above paid on 16/06/2023 by Online Payment Ref Inv25115

JO1 Jewson Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15009 CONSUMABLES MAY Authorised: RR	25/05/2023	0711/00131159	1	18.53	0.00	18.53	0.00	
						0.00	18.53	

Above paid on 16/06/2023 by Online Payment Ref TAVI003

M19 Microshade Business Consultants Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15046 RIALTAS SUITE JUN Authorised: JS	15/06/2023	17887	1	1,175.18	0.00	1,175.18	0.00	
						0.00	1,175.18	

Above paid on 16/06/2023 by Online Payment Ref 6573

P12 Project Cosmic		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14988 CALENDAR OF MEETINGS Authorised: JS	23/05/2023	INV-21050	1	36.00	0.00	36.00	0.00	
						0.00	36.00	

Above paid on 16/06/2023 by Online Payment Ref Inv-21050

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
14989 TEMP T HORAN W/E 19/5 Authorised: JS	26/05/2023	0239147752	1	758.35	0.00	758.35	0.00
15050 TEMP ADSO WE 26/05 Authorised: JS	02/06/2023	0239169488	1	758.35	0.00	758.35	0.00
					0.00	1,516.70	
Above paid on 16/06/2023 by Online Payment Ref T0127101							
R07 RM Builders & Contractors Ltd							
14887 50% RETENTION FOR GH Authorised: CH	27/04/2023	RMB INV-4969	1	26,942.24	0.00	26,942.24	0.00
					0.00	26,942.24	
Above paid on 16/06/2023 by Online Payment Ref RMBINV4969							
R15 DCK Accounting Solutions Ltd							
14995 ADD TIME ON YEAR END A/C Authorised: CH	31/05/2023	TPC10783	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 16/06/2023 by Online Payment Ref TPC10783							
S01 Stuart Todd Associates Ltd							
15054 Consultant stage 4 Authorised: CH	09/06/2023	441	1	990.00	0.00	990.00	0.00
					0.00	990.00	
Above paid on 16/06/2023 by Online Payment Ref INV441							
S08 Spot-on-Supplies Ltd							
15043 CREDIT URINAL CLEANER Authorised: DC	01/06/2023	22420188	1	-36.22	0.00	-36.22	0.00
14999 CONSUMABLES MAY Authorised: RR	25/05/2023	21564582	1	25.82	0.00	25.82	0.00
15042 CLEANING SUPPLIES JUN Authorised: DC	01/06/2023	21564929	1	299.82	0.00	299.82	0.00
					0.00	289.42	
Above paid on 16/06/2023 by Online Payment Ref TAVT00							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S20	Shields DIY & Fuel						
14991 DUCK TAPE Authorised: MF	31/05/2023	121945	1	27.00	0.00	27.00	0.00
					0.00	27.00	
Above paid on 16/06/2023 by Online Payment Ref 121945							
S24	SPARLING RECYCLING LTD						
15001 GREEN WASTE MAY Authorised: RR	24/05/2023	34726	1	30.24	0.00	30.24	0.00
15000 GREEN WASTE MAY Authorised: RR	25/05/2023	34747	1	45.12	0.00	45.12	0.00
15047 GREEN WASTE JUN Authorised: RR	01/06/2023	34869	1	34.56	0.00	34.56	0.00
15036 SKIP MIXED WASTE JUN Authorised: RR	05/06/2023	34333	1	308.88	0.00	308.88	0.00
15037 GREEN WASTE JUN Authorised: RR	05/06/2023	34927	1	24.96	0.00	24.96	0.00
					0.00	443.76	
Above paid on 16/06/2023 by Online Payment Ref a/c119							
T11	Timberstore UK Ltd						
15014 PICNIC TABLE Authorised: RR	16/05/2023	10076700	1	430.80	0.00	430.80	0.00
					0.00	430.80	
Above paid on 16/06/2023 by Online Payment Ref TTC001							
T37	Travis Perkins PLC						
15013 CONSUMABLES MAY Authorised: RR	23/05/2023	3194 ANV339	1	41.58	0.00	41.58	0.00
					0.00	41.58	
Above paid on 16/06/2023 by Online Payment Ref 632641							
T88	Tavistock Hire Centre						
15016 SHARPEN SAW BLADES Authorised: RR	31/05/2023	90963	1	52.80	0.00	52.80	0.00
					0.00	52.80	
Above paid on 16/06/2023 by Online Payment Ref Inv90963							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
15015 SN16VOH MOT Authorised: RR	30/05/2023	INV-44362	1	58.65	0.00	58.65	0.00
					0.00	58.65	
Above paid on 16/06/2023 by Online Payment Ref INV-44362							
TO2 Tindle Newspaper Devon Ltd							
14990 NOTICE OF CLLR VACANCY N Authorised: JS	26/05/2023	200052668	1	268.80	0.00	268.80	0.00
15049 TIMES ADVERT ADSO Authorised: JS	02/06/2023	200052875	1	218.40	0.00	218.40	0.00
					0.00	487.20	
Above paid on 16/06/2023 by Online Payment Ref 204302							
W04 Woodgate Environmental Limited							
15035 REMOVAL ROOF TILES PIXON Authorised: JS	06/06/2023	INV-0048	1	3,375.00	0.00	3,375.00	0.00
					0.00	3,375.00	
Above paid on 16/06/2023 by Online Payment Ref INV-0048							
R07 RM Builders & Contractors Ltd							
15051 VAL'N 1 AS PER INT CERT Authorised: WS	05/06/2023	RMB INV-4993	1	16,018.06	0.00	16,018.06	0.00
					0.00	16,018.06	
Above paid on 14/06/2023 by Online Payment Ref RMBINV-499							
P10 Accounts Office Shipley							
14992 PAYE May 23	06/06/2023	06052023	1	12,530.75	0.00	12,530.75	0.00
					0.00	12,530.75	
Above paid on 19/06/2023 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
14994 Unison Subs May 23	06/06/2023	06052023	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/06/2023 by Online Payment Ref L10069							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TO2	Tindle Newspaper Devon Ltd						
14682 ADVERTISING SUB 23/24 Authorised: DC	30/03/2023	1579	1	-3,469.20	0.00	-141.60	-3,327.60
15030 TAV TIMES AD 25/5 Authorised: DC	26/05/2023	200052667	1	70.80	0.00	70.80	0.00
15041 TAVI TIMES AD 1ST JUN Authorised: DC	02/06/2023	200052873	1	70.80	0.00	70.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SO2	South West Water						
14944 BS 11/2-5/5 Authorised: RR	09/05/2023	4081 9375 78	1	73.76	0.00	73.76	0.00
					0.00	73.76	
Above paid on 01/06/2023 by Direct Debit 3132806102							
SO2	South West Water						
14973 MOC 11/2-12/5 Authorised: RR	15/05/2023	4082 0107 30	1	143.57	0.00	143.57	0.00
					0.00	143.57	
Above paid on 01/06/2023 by Direct Debit 5006761401							
BO3	British Gas Business						
14957 CEM 15/4-13/5 Authorised: LR	19/05/2023	880011440	1	419.92	0.00	419.92	0.00
					0.00	419.92	
Above paid on 05/06/2023 by Direct Debit 6037087232							
O05	Opus						
15025 TH 20/4-21/5	22/05/2023	28251885	1	295.25	0.00	295.25	0.00
15026 PM 20/4-21/5	22/05/2023	28251883	1	101.45	0.00	101.45	0.00
15028 GH 28/4-21/5	22/05/2023	28251884	1	478.40	0.00	478.40	0.00
					0.00	875.10	
Above paid on 05/06/2023 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							
15021 DS SHOPS 13/4-12/5	18/05/2023	849616134	1	29.83	0.00	29.83	0.00
					0.00	29.83	
Above paid on 07/06/2023 by Direct Debit 6037087262							
BO3 British Gas Business							
15019 PM 3/5-23/5	24/05/2023	832018335	1	70.67	0.00	70.67	0.00
					0.00	70.67	
Above paid on 08/06/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
15022 FLOOD LIGHT 22/4-20/5	26/05/2023	872013060	1	41.00	0.00	41.00	0.00
					0.00	41.00	
Above paid on 12/06/2023 by Direct Debit 6037087272							
BO3 British Gas Business							
15020 GH 3/5-22/5	30/05/2023	840020017	1	436.05	0.00	436.05	0.00
					0.00	436.05	
Above paid on 13/06/2023 by Direct Debit 6037087282							
O05 Opus							
15023 MOC HS 27/4-28/5	30/05/2023	28264068	1	13.44	0.00	13.44	0.00
15024 MOC 27/4-28/5	30/05/2023	28264069	1	348.60	0.00	348.60	0.00
15027 DR 27/4-28/5	30/05/2023	28264070	1	153.21	0.00	153.21	0.00
					0.00	515.25	
Above paid on 13/06/2023 by Direct Debit 1463717							
F02 Fuelgenie Business Account							
15038 VEHICLE FUEL MAY	01/06/2023	8945567	1	715.07	0.00	715.07	0.00
Authorised: RR					0.00	715.07	
Above paid on 13/06/2023 by Direct Debit 6356295000							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
C86	1st Office Equipment Ltd							
15032 COPIER RENTAL JUN-SEPT23	07/06/2023	197872	1	1,913.95	0.00	1,913.95	0.00	
Authorised: JS								
					0.00	1,913.95		
Above paid on 14/06/2023 by Direct Debit dg23fqa								
WO1	West Devon Borough Council							
14744 DR CP RATES 23/24	02/03/2023	301019787 23-24	1	440.00	0.00	55.00	385.00	
Authorised: JS								
					0.00	55.00		
Above paid on 15/06/2023 by Direct Debit 301019787								
WO1	West Devon Borough Council							
14740 CEM RATES 23/24	02/03/2023	300024676 23-24	1	592.00	0.00	74.00	518.00	
Authorised: JS								
					0.00	74.00		
Above paid on 15/06/2023 by Direct Debit 300024676								
WO1	West Devon Borough Council							
14743 DR RATES 23/24	02/03/2023	301019774 23-24	1	984.00	0.00	123.00	861.00	
Authorised: JS								
					0.00	123.00		
Above paid on 15/06/2023 by Direct Debit 301019774								
WO1	West Devon Borough Council							
14741 PM SLATE ST RATES 23/24	02/03/2023	300031287 23-24	1	1,112.00	0.00	139.00	973.00	
Authorised: JS								
					0.00	139.00		
Above paid on 15/06/2023 by Direct Debit 300031287								
WO1	West Devon Borough Council							
14745 DR RATES 23/24	02/03/2023	301027724 23-24	1	1,152.00	0.00	144.00	1,008.00	
Authorised: JS								
					0.00	144.00		
Above paid on 15/06/2023 by Direct Debit 301027724								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	1,320.00	0.00	165.00	1,155.00
					0.00	165.00	
Above paid on 15/06/2023 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	1,616.00	0.00	202.00	1,414.00
					0.00	202.00	
Above paid on 15/06/2023 by Direct Debit 300058655							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	5,240.00	0.00	524.00	4,716.00
					0.00	524.00	
Above paid on 15/06/2023 by Direct Debit 300112261							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	4,744.00	0.00	593.00	4,151.00
					0.00	593.00	
Above paid on 15/06/2023 by Direct Debit 300031915							
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	5,240.00	0.00	655.00	4,585.00
					0.00	655.00	
Above paid on 15/06/2023 by Direct Debit 30008799							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	5,592.00	0.00	699.00	4,893.00
					0.00	699.00	
Above paid on 15/06/2023 by Direct Debit 301019761							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	9,528.00	0.00	1,191.00	8,337.00
					0.00	1,191.00	
Above paid on 15/06/2023 by Direct Debit 300042522							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	22,256.00	0.00	2,782.00	19,474.00
					0.00	2,782.00	
Above paid on 15/06/2023 by Direct Debit 301028749							
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	38,296.00	0.00	4,787.00	33,509.00
					0.00	4,787.00	
Above paid on 15/06/2023 by Direct Debit 300064487							
S19 Sage (UK) Ltd							
15034 SAGE MAY23 Authorised: JS	01/06/2023	INV16983000	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 16/06/2023 by Direct Debit KBBJ36G							
BO3 British Gas Business							
15086 PK LIGHTS 1/4-28/4 Authorised: LR	07/06/2023	835222540	1	642.63	0.00	456.13	186.50
15087 PK LIGHTS 23/3-31-3 Authorised: LR	07/06/2023	835222539	1	12.10	0.00	12.10	0.00
15088 PK LIGHTS 1/3-28/3 Authorised: LR	07/06/2023	835222538	1	102.87	0.00	102.87	0.00
15089 PK LIGHTS 21/1-28/2 Authorised: LR	07/06/2023	835222537	1	69.51	0.00	69.51	0.00
15090 PK LIGHTS 29/12-20/1 Authorised: LR	07/06/2023	835222536	1	77.79	0.00	77.79	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15091 PK LIGHTS 29/11-28/12 Authorised: LR	07/06/2023	835222535	1	38.93	0.00	38.93	0.00
15092 PK LIGHTS 27/10-28/11 Authorised: LR	07/06/2023	835222534	1	51.49	0.00	51.49	0.00
15093 PK LIGHTS 29/9-26-10 Authorised: LR	07/06/2023	835222533	1	145.43	0.00	145.43	0.00
15094 PK LIGHTS 28/8-28/9 Authorised: LR	07/06/2023	835222532	1	174.12	0.00	174.12	0.00
15095 PK LIGHTS 2/8-27/8 Authorised: LR	07/06/2023	835222531	1	96.42	0.00	96.42	0.00
15103 CN PK LIGHTS 2/8-27/8 Authorised: LR	06/06/2023	720607831	1	-135.70	0.00	-135.70	0.00
15104 CN PARK LIGHTS 28/8-28/9 Authorised: LR	06/06/2023	720607829	1	-167.21	0.00	-167.21	0.00
15105 CN PARK LIGHT 29/9-28/10 Authorised: LR	06/06/2023	720607828	1	-105.57	0.00	-105.57	0.00
15106 CN PK LIGHT 29/10-28/11 Authorised: LR	06/06/2023	720607827	1	-110.31	0.00	-110.31	0.00
15107 CN PK LIGHT 29/11-28/12 Authorised: LR	06/06/2023	720607826	1	-121.57	0.00	-121.57	0.00
15108 CN PK LIGHT 29/12-20/1 Authorised: LR	06/06/2023	720607825	1	-255.08	0.00	-255.08	0.00
15109 CN PK LIGHT 21/1-28/2 Authorised: LF	06/06/2023	720607823	1	-188.47	0.00	-188.47	0.00
15110 CN PK LIGHT 1/3-28/3 Authorised: LR	06/06/2023	720607821	1	-128.78	0.00	-128.78	0.00
15111 CN PK LIGHT 29/3-31/3 Authorised: LR	06/06/2023	720607819	1	-12.10	0.00	-12.10	0.00

0.00	0.00
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No payment due as Credit Notes have been applied

TO2	Tindle Newspaper Devon Ltd						
14682 ADVERTISING SUB 23/24 Authorised: DC	30/03/2023	1579	1	-3,327.60	0.00	-141.60	-3,186.00
15118 ADVRET 8/6 Authorised: DC	09/06/2023	200053075	1	70.80	0.00	70.80	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15117 ADVERT 15/6 Authorised: DC	16/06/2023	200053258	1	70.80	0.00	70.80	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

BO3		British Gas Business					
15075 MOC 4/5-27/5 Authorised: LR	02/06/2023	891200099	1	159.97	0.00	159.97	0.00
					0.00	159.97	

Above paid on 16/06/2023 by Direct Debit 607708731

BO3		British Gas Business					
15076 BH 1/5-31/5 Authorised: LR	05/06/2023	872013989	1	215.32	0.00	215.32	0.00
					0.00	215.32	

Above paid on 19/06/2023 by Direct Debit 6037058512

S03		SSE Southern Electric					
15083 STREET LIGHTS MAY Authorised: LR	02/06/2023	73751 85411 MAY23	1	716.99	0.00	716.99	0.00
					0.00	716.99	

Above paid on 19/06/2023 by Direct Debit 737518541

BO3		British Gas Business					
15074 PM 1/5-31/5 Authorised: LR	05/06/2023	960002968	1	1,749.43	0.00	1,749.43	0.00
					0.00	1,749.43	

Above paid on 19/06/2023 by Direct Debit 6037058822

P14		Pitney Bowes Finance Ltd					
15115 QUARTERLY RENT Authorised: JS	15/06/2023	BL06468240	1	287.10	0.00	287.10	0.00
					0.00	287.10	

Above paid on 20/06/2023 by Direct Debit 90225066

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PO2 Pitney Bowes Ltd							
15033 FRANKING MACHINE MAY Authorised: JS	06/06/2023	BK150330	1	221.00	0.00	221.00	0.00
					0.00	221.00	
Above paid on 21/06/2023 by Direct Debit 633505203							
BO3 British Gas Business							
15085 PK LIGHTS 29/4-27/5 Authorised: LR	07/06/2023	835222541	1	136.78	0.00	136.78	0.00
15086 PK LIGHTS 1/4-28/4 Authorised: LR	07/06/2023	835222540	1	186.50	0.00	186.50	0.00
					0.00	323.28	
Above paid on 21/06/2023 by Direct Debit 603708735							
E14 Entanet International Ltd							
15039 BROADBAND BH JUN Authorised: MF	06/06/2023	EIL0290428	1	33.90	0.00	33.90	0.00
15040 BROADBAND BH JUN Authorised: MF	06/06/2023	EIL0291164	1	19.20	0.00	19.20	0.00
					0.00	53.10	
Above paid on 23/06/2023 by Direct Debit ent01tav42							
BO5 BOC Gases							
14998 CYLINDER GAS MAY Authorised: MF	31/05/2023	3073356724	1	73.36	0.00	73.36	0.00
					0.00	73.36	
Above paid on 23/06/2023 by Direct Debit 0001480823							
A07 Alarmco Security Ltd							
15070 Fire alarm chk and contr Authorised: rr	30/05/2023	49723	1	5,011.20	0.00	5,011.20	0.00
					0.00	5,011.20	
Above paid on 30/06/2023 by Online Payment Ref 49723							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
15065 TEA COFFEE & SUGAR JUNE Authorised: MF	08/06/2023	111152977	1	97.44	0.00	97.44	0.00
					0.00	97.44	
Above paid on 30/06/2023 by Online Payment Ref 111152977							
B09 Badges Plus							
15131 CREST BADGES Authorised: JS	21/06/2023	173732	1	178.80	0.00	178.80	0.00
					0.00	178.80	
Above paid on 30/06/2023 by Online Payment Ref 173732							
D01 DS Bennett UK Ltd							
15058 LAWN MOWER REPAIRS Authorised: RR	07/06/2023	SV27990	1	165.78	0.00	165.78	0.00
15057 STRIMMER REPAIR Authorised: RR	09/06/2023	SV28013	1	207.87	0.00	207.87	0.00
					0.00	373.65	
Above paid on 30/06/2023 by Online Payment Ref SV28013/SV							
D02 Devon Contract Waste Ltd							
15121 WASTE REMOVAL JUNE Authorised: DC	15/06/2023	P925335	1	379.51	0.00	379.51	0.00
					0.00	379.51	
Above paid on 30/06/2023 by Online Payment Ref WBTAVTC							
D13 Devon Association of Local Councils							
15130 COUNILLOR COURSES Authorised: JS	20/06/2023	4925	1	403.20	0.00	403.20	0.00
					0.00	403.20	
Above paid on 30/06/2023 by Online Payment Ref 4925							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15 The Business Supplies Group Ltd							
15114 STATIONERY JUNE Authorised: JS	15/06/2023	SINV01528133	1	509.98	0.00	509.98	0.00
					0.00	509.98	
Above paid on 30/06/2023 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
15060 PM LEAK Authorised: RR	02/06/2023	42903	1	62.40	0.00	62.40	0.00
15081 DR TOILETS AND BOILER Authorised: RR	14/06/2023	43011	1	112.62	0.00	112.62	0.00
					0.00	175.02	
Above paid on 30/06/2023 by Online Payment Ref 42903/4301							
E07 Euro Lifts Ltd							
15124 LIFT MAINTENANCE Authorised: RR	19/06/2023	E96190	1	803.93	0.00	803.93	0.00
					0.00	803.93	
Above paid on 30/06/2023 by Online Payment Ref E96190							
GO1 J T Greaves Ltd							
15062 ELECTRICAL REPORTS Authorised: RR	25/04/2023	031098	1	1,426.80	0.00	1,426.80	0.00
15066 REPLACE GH HAND DRYER Authorised: RR	14/06/2023	031171	1	397.20	0.00	397.20	0.00
					0.00	1,824.00	
Above paid on 30/06/2023 by Online Payment Ref 031171/310							
I04 IAC Ltd							
15113 INTERNAL AUDIT JUN 23 Authorised: JS/CH	18/06/2023	INV-1661	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 30/06/2023 by Online Payment Ref INV-1661							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J01 Jaydee Living Ltd							
15061 COMPACTOR SACKS	13/06/2023	69562	1	254.40	0.00	254.40	0.00
Authorised: RR							
					0.00	254.40	
Above paid on 30/06/2023 by Online Payment Ref TAVI0001							
J01 Jewson Ltd							
15067 CONSUMABLES JUNE	12/06/2023	0711/00131899	1	17.39	0.00	17.39	0.00
Authorised: RR							
15080 CONSUMABLES JUNE	13/06/2023	0711-00131979	1	23.90	0.00	23.90	0.00
Authorised: RR							
					0.00	41.29	
Above paid on 30/06/2023 by Online Payment Ref TAVI003							
M34 Certitude Services TLD Ltd							
15082 WINDOW CLEANING	15/06/2023	#133	1	1,000.00	0.00	1,000.00	0.00
Authorised: RR							
					0.00	1,000.00	
Above paid on 30/06/2023 by Online Payment Ref Inv#133							
O03 Octopus Energy Ltd							
15125 CEM LODGE 3/5-2/6	03/06/2023	143860293	1	20.78	0.00	20.78	0.00
Authorised: LR							
15126 CEM LODGE FINAL TO 12/6	13/06/2023	149598897	1	20.19	0.00	20.19	0.00
Authorised: LR							
					0.00	40.97	
Above paid on 30/06/2023 by Online Payment Ref A-4D773CFF							
P50 Playsafety Ltd							
15063 ANNUAL PLAY AREA INSPECT	09/06/2023	71456	1	825.60	0.00	825.60	0.00
Authorised: RR							
					0.00	825.60	
Above paid on 30/06/2023 by Online Payment Ref Inv71456							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R03	The Rural Services Partnership Ltd						
15079 RURAL GRP TWN PRT MEM Authorised: CH	19/05/2023	RMTG-23-24-119	1	159.60	0.00	159.60	0.00
						0.00	159.60
Above paid on 30/06/2023 by Online Payment Ref RMTG/23/24							
R05	Reed Specialist Recruitment Ltd						
15056 ADSO W/E 02/06 Authorised: JS	09/06/2023	0239192390	1	553.39	0.00	553.39	0.00
15116 TEMP ADSO WE 09/06 Authorised: JS	16/06/2023	0239197413	1	758.35	0.00	758.35	0.00
15129 TEMP ADSO W/E 16/6 Authorised: JS	23/06/2023	0239216881	1	758.35	0.00	758.35	0.00
						0.00	2,070.09
Above paid on 30/06/2023 by Online Payment Ref T0127101							
S08	Spot-on-Supplies Ltd						
15119 CONSUMABLES JUN Authorised: DC	15/06/2023	21565797	1	72.43	0.00	72.43	0.00
						0.00	72.43
Above paid on 30/06/2023 by Online Payment Ref TAVT00							
S24	SPARLING RECYCLING LTD						
15084 GREEN WASTE MAY Authorised: RR	16/06/2023	35190	1	14.40	0.00	14.40	0.00
15123 MIXED WASTE JUNE Authorised: RR	19/06/2023	34662	1	327.12	0.00	327.12	0.00
15122 GREEN WASTE JUNE Authorised: RR	19/06/2023	35225	1	18.72	0.00	18.72	0.00
						0.00	360.24
Above paid on 30/06/2023 by Online Payment Ref a/c119							
T42	Links Publishing Ltd						
15120 oke links jul/aug Authorised: dc	12/06/2023	0005858	1	345.60	0.00	345.60	0.00
						0.00	345.60
Above paid on 30/06/2023 by Online Payment Ref INV5858							

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						
15064 SN16VOH STARTER MOTOR	07/06/2023	INV-44637	1	309.00	0.00	309.00	0.00
Authorised: RR							
					0.00	309.00	
Above paid on 30/06/2023 by Online Payment Ref INV-44637							
TO2	Tindle Newspaper Devon Ltd						
15128 CO-OPTION NOTICE	23/06/2023	200053420	1	235.20	0.00	235.20	0.00
Authorised: JS							
					0.00	235.20	
Above paid on 30/06/2023 by Online Payment Ref 204302							
W36	C. R. Willcocks & Company Ltd						
15069 suppliers carriage cn	09/06/2023	172518	1	-9.84	0.00	-9.84	0.00
Authorised: rr							
15068 mower blades	30/06/2023	172473	1	112.44	0.00	112.44	0.00
Authorised: RR							
					0.00	102.60	
Above paid on 30/06/2023 by Online Payment Ref 1677							
WO1	West Devon Borough Council						
14732 COUNCIL TAX 23/24	09/03/2023	65547706X 23-24	1	1,337.00	0.00	191.00	1,146.00
Authorised: JS							
					0.00	191.00	
Above paid on 30/06/2023 by Online Payment Ref 65547706X							
WO1	West Devon Borough Council						
15149 CONT TAVI TREE PLANTING	02/05/2023	8000346973	1	2,250.00	0.00	2,250.00	0.00
Authorised: RR							
					0.00	2,250.00	
Above paid on 30/06/2023 by Online Payment Ref 8000346973							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD							
15059 IT SUPPORT JUN Authorised: RR	12/06/2023	215725	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 26/06/2023 by Direct Debit 6B9QYHG							
D39 Datasharp UK LTD							
15055 TELEPHONE RENTAL JUN Authorised: JS	12/06/2023	436023	1	240.48	0.00	240.48	0.00
					0.00	240.48	
Above paid on 26/06/2023 by Direct Debit 6B9QYHG2							
S17 St Austell Brewery Company Ltd							
14986 BAR SUPPLIES Authorised: MF	18/05/2023	2893623	1	329.17	0.00	329.17	0.00
					0.00	329.17	
Above paid on 26/06/2023 by Direct Debit 610140							
D39 Datasharp UK LTD							
15071 BROADBAND JUN Authorised: JS	13/06/2023	590984	1	757.81	0.00	757.81	0.00
					0.00	757.81	
Above paid on 26/06/2023 by Direct Debit 6B9QYHG3							
BO3 British Gas Business							
15099 ST JOHN 3/5-2/6 Authorised: LR	13/06/2023	720669685	1	21.56	0.00	21.56	0.00
					0.00	21.56	
Above paid on 27/06/2023 by Direct Debit 6037087222							
BO3 British Gas Business							
15100 TRADER STORE 3/5-2/6 Authorised: LR	13/06/2023	720667606	1	24.07	0.00	24.07	0.00
					0.00	24.07	
Above paid on 27/06/2023 by Direct Debit 6037087332							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15102 MOC HS 4/5-2/6 Authorised: LR	13/06/2023	720667603	1	26.49	0.00	26.49	0.00
					0.00	26.49	
Above paid on 27/06/2023 by Direct Debit 603708732							
BO3 British Gas Business							
15101 STATE ST 24/5-2/6 Authorised: LR	13/06/2023	720667604	1	36.54	0.00	36.54	0.00
					0.00	36.54	
Above paid on 27/06/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
15098 DR 3/5-2/6 Authorised: LR	13/06/2023	720670765	1	65.01	0.00	65.01	0.00
					0.00	65.01	
Above paid on 27/06/2023 by Direct Debit 6037087242							
BO3 British Gas Business							
15073 PK LIGHTS 7/5-7/6 Authorised: LR	13/06/2023	981711913	1	160.73	0.00	160.73	0.00
					0.00	160.73	
Above paid on 27/06/2023 by Direct Debit 6037087342							
BO3 British Gas Business							
15096 MOC 28/5 - 5/6 Authorised: LR	13/06/2023	720671835	1	167.92	0.00	167.92	0.00
					0.00	167.92	
Above paid on 27/06/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
15112 DR 7/5-7/6 Authorised: LR	13/06/2023	720659310	1	315.92	0.00	315.92	0.00
					0.00	315.92	
Above paid on 27/06/2023 by Direct Debit 6037087252							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
15097 GH 23/5-5/6 Authorised: LR	13/06/2023	720671831	1	396.97	0.00	396.97	0.00
					0.00	396.97	
Above paid on 27/06/2023 by Direct Debit 603708728							
BO3 British Gas Business							
15072 TH 03/05-11/06 Authorised: LR	13/06/2023	981711914	1	1,267.52	0.00	1,267.52	0.00
					0.00	1,267.52	
Above paid on 27/06/2023 by Direct Debit 603708736							
O04 O2 (UK) Ltd							
15006 MOBILE PHONES MAY Authorised: RR	28/05/2023	21065889	1	253.10	0.00	253.10	0.00
					0.00	253.10	
Above paid on 28/06/2023 by Direct Debit 03104965							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	7,192.00	0.00	899.00	6,293.00
					0.00	899.00	
Above paid on 28/06/2023 by Direct Debit 301044477							
SO3 EDF Energy							
11866 Elec - Festive Lights CN Authorised: RR	24/06/2021	000009986565	1	-279.70	0.00	-279.70	0.00
15153 christmas lights cn 22-2 Authorised: LR	28/06/2023	000015789780	1	-824.45	0.00	-824.45	0.00
15152 Christmas lights 22-23 Authorised: LR	18/04/2023	00015143914	1	824.45	0.00	824.45	0.00
14705 final lights 20/21 Authorised: RR	02/07/2021	000010051723	1	274.97	0.00	274.97	0.00
15151 CHRISTMAS LIGHTS 21-22 Authorised: LR	18/04/2023	00015143913	1	551.56	0.00	551.56	0.00
					0.00	546.83	
Above paid on 30/06/2023 by Online Payment Ref 2693200000							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
BO3								
British Gas Business								
14685 CEM LODGE 15/11-14/12 Authorised: LR	30/03/2023	719991724	1	-196.38	0.00	-196.38	0.00	
14686 CEM LODGE 15/10-14/11 Authorised: LR	30/03/2023	719991725	1	-304.30	0.00	-67.20	-237.10	
15155 CEM LOD 14/5-4/6 Authorised: LR	20/06/2023	883214095	1	263.58	0.00	263.58	0.00	
					0.00	0.00		
No payment due as Credit Notes have been applied								
B17								
Barclaycard Merchant Services								
15017 CARD CHARGES MAY 23 Authorised: MF	31/05/2023	011632460523	1	167.86	0.00	167.86	0.00	
					0.00	167.86		
Above paid on 12/06/2023 by Direct Debit 16324631								
B17								
Barclaycard Merchant Services								
15018 CARD CHARGES MAY 23 Authorised: DC	31/05/2023	011579120523	1	279.13	0.00	279.13	0.00	
					0.00	279.13		
Above paid on 12/06/2023 by Direct Debit 115791231								
S03								
SSE Southern Electric								
15158 street light May 23	07/06/2023	59744 85411MAY23	1	41.64	0.00	41.64	0.00	
					0.00	41.64		
Above paid on 26/06/2023 by Direct Debit 597448541								
Total Purchase Ledger Payments for Month 3						0.00	127,807.25	