

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
14538 BANNAWELL 1/4/23-31/3/24	25/02/2023	4081 1186 34	1	107.93	0.00	53.96	53.97
Authorised: RR							
					0.00	53.96	
							Above paid on 03/04/2023 by Direct Debit 1303640001
SO2 South West Water							
14539 TRADER ST 1/4/23-31/3/24	25/02/2023	4081 1192 73	1	107.93	0.00	53.96	53.97
Authorised: RR							
					0.00	53.96	
							Above paid on 03/04/2023 by Direct Debit 1305392701
SO2 South West Water							
14647 GHCP 01/04/23 -31/03/24	25/02/2023	4081119228	1	1,098.31	0.00	549.15	549.16
Authorised: WS							
					0.00	549.15	
							Above paid on 03/04/2023 by Direct Debit 1305199001
BO3 British Gas Business							
14604 PMSS 24/02-02/03/23	21/03/2023	719922149	1	16.71	0.00	16.71	0.00
					0.00	16.71	
							Above paid on 04/04/2023 by Direct Debit 6030708732
BO3 British Gas Business							
14601 St JA. 03/02/23-14/03/23	21/03/2023	983674744	1	22.17	0.00	22.17	0.00
					0.00	22.17	
							Above paid on 04/04/2023 by Direct Debit 6037087222
BO3 British Gas Business							
14621 MOC Hs 07/02-14/03/23	21/03/2023	983674747	1	28.04	0.00	28.04	0.00
					0.00	28.04	
							Above paid on 04/04/2023 by Direct Debit 6037087302

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14613 DR 03/2-14/03/23	21/03/2023	983674746	1	57.38	0.00	57.38	0.00
					0.00	57.38	
Above paid on 04/04/2023 by Direct Debit 6037087242							
BO3 British Gas Business							
14603 MOC 07/02/23-02/03/23	21/03/2023	7199112125	1	117.29	0.00	117.29	0.00
					0.00	117.29	
Above paid on 04/04/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
14605 GH 23/02-02/03/23	21/03/2023	719923876	1	120.12	0.00	120.12	0.00
					0.00	120.12	
Above paid on 04/04/2023 by Direct Debit 6037087282							
BO3 British Gas Business							
14612 21/1-14/03/23	21/03/2023	983674745	1	779.88	0.00	779.88	0.00
					0.00	779.88	
Above paid on 04/04/2023 by Direct Debit 6037087232							
BO3 British Gas Business							
14608 TS 03/02-14/03/23	22/03/2023	978708284	1	74.66	0.00	74.66	0.00
14609 TS 15/3-15/3/23	22/03/2023	978708285	1	2.08	0.00	2.08	0.00
					0.00	76.74	
Above paid on 05/04/2023 by Direct Debit 6037087332							
BO3 British Gas Business							
14615 14DS 13/02-12/03/23	20/03/2023	991573561	1	24.11	0.00	24.11	0.00
					0.00	24.11	
Above paid on 06/04/2023 by Direct Debit 6037087262							
BO3 British Gas Business							
14678 FLOOD LIGHTS 22/2-21/3	28/03/2023	986647786	1	32.97	0.00	32.97	0.00
Authorised: LR					0.00	32.97	
Above paid on 13/04/2023 by Direct Debit 6037087272							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F02 Fuelgenie Business Account							
14751 VEHICLE FUEL MARCH 23 Authorised: RR	03/04/2023	8687083	1	484.92	0.00	484.92	0.00
					0.00	484.92	
Above paid on 13/04/2023 by Direct Debit 6356295000							
WO1 West Devon Borough Council							
14744 DR CP RATES 23/24 Authorised: JS	02/03/2023	301019787 23-24	1	550.15	0.00	55.15	495.00
					0.00	55.15	
Above paid on 17/04/2023 by Direct Debit April DDR							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24 Authorised: JS	02/03/2023	300024676 23-24	1	736.03	0.00	70.03	666.00
					0.00	70.03	
Above paid on 17/04/2023 by Direct Debit April DDR2							
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	1,231.28	0.00	124.28	1,107.00
					0.00	124.28	
Above paid on 17/04/2023 by Direct Debit April DDR3							
WO1 West Devon Borough Council							
14741 PM SLATE ST RATES 23/24 Authorised: JS	02/03/2023	300031287 23-24	1	1,388.47	0.00	137.47	1,251.00
					0.00	137.47	
Above paid on 17/04/2023 by Direct Debit April DDR4							
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	1,440.86	0.00	144.86	1,296.00
					0.00	144.86	
Above paid on 17/04/2023 by Direct Debit April DDR5							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD							
14725 IT SUPPORT APRIL 23 Authorised: WS	03/04/2023	214944	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 17/04/2023 by Direct Debit April Data							
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	1,650.44	0.00	165.44	1,485.00
					0.00	165.44	
Above paid on 17/04/2023 by Direct Debit April DDR6							
WO1 West Devon Borough Council							
14742 PM TRADE ST RATES 23/24 Authorised: JS	02/03/2023	300058655 23-24	1	2,017.21	0.00	199.21	1,818.00
					0.00	199.21	
Above paid on 17/04/2023 by Direct Debit April DDR7							
S19 Sage (UK) Ltd							
14730 SAGE SUB APRIL 23 Authorised: JS	01/04/2023	INV16591882	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 17/04/2023 by Direct Debit kbbj36g							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	6,287.40	0.00	523.40	5,764.00
					0.00	523.40	
Above paid on 17/04/2023 by Direct Debit April DDR8							
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	5,925.95	0.00	588.95	5,337.00
					0.00	588.95	
Above paid on 17/04/2023 by Direct Debit April DDR9							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	6,549.38	0.00	654.38	5,895.00
					0.00	654.38	
Above paid on 17/04/2023 by Direct Debit April DDR1							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	6,986.00	0.00	695.00	6,291.00
					0.00	695.00	
Above paid on 17/04/2023 by Direct Debit April DD11							
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	11,907.39	0.00	1,188.39	10,719.00
					0.00	1,188.39	
Above paid on 17/04/2023 by Direct Debit April DD12							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	27,822.91	0.00	2,784.91	25,038.00
					0.00	2,784.91	
Above paid on 17/04/2023 by Direct Debit April DD13							
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	47,872.00	0.00	4,798.00	43,074.00
					0.00	4,798.00	
Above paid on 17/04/2023 by Direct Debit April DD14							
E14 Entanet International Ltd							
14752 INTERNET APRIL 23 Authorised: MF	03/04/2023	#EIL0276175	1	33.90	0.00	33.90	0.00
					0.00	33.90	
Above paid on 19/04/2023 by Direct Debit ent001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14717 BH 1/3-31/3 Authorised: LR	04/04/2023	875200811	1	151.80	0.00	151.80	0.00
					0.00	151.80	
Above paid on 20/04/2023 by Direct Debit 6037085812							
E14 Entanet International Ltd							
14729 RENTAL APRIL 23 Authorised: MF	05/04/2023	#EIL0278792	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 21/04/2023 by Direct Debit ent001 dd							
PO2 Pitney Bowes Ltd							
14821 POSTAGE APRIL Authorised: JS	06/04/2023	BJ894731	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 21/04/2023 by Direct Debit 6335052030							
S03 SSE Southern Electric							
14807 Street Lighting 1/3-3/4 Authorised: LR	04/04/2023	7375185411MAR23	1	810.06	0.00	810.06	0.00
					0.00	810.06	
Above paid on 21/04/2023 by Direct Debit 737518541							
S17 St Austell Brewery Company Ltd							
14579 BAR SUPPLIES MARCH Authorised: MF	09/03/2023	2860809	1	347.52	0.00	347.52	0.00
					0.00	347.52	
Above paid on 24/04/2023 by Direct Debit 610140							
BO5 BOC Gases							
14664 TH GAS MARCH 23 Authorised: MF	31/03/2023	3072535666	1	66.10	0.00	66.10	0.00
					0.00	66.10	
Above paid on 25/04/2023 by Direct Debit 0001480823							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD						
14714 TELEPHONES EAPRIL 23 Authorised: JS	13/04/2023	434704	1	242.00	0.00	242.00	0.00
						0.00	242.00
Above paid on 25/04/2023 by Direct Debit data ddr							
D39	Datasharp UK LTD						
14713 BROADBAND APRIL 23 Authorised: JS	13/04/2023	589868	1	757.81	0.00	757.81	0.00
						0.00	757.81
Above paid on 25/04/2023 by Direct Debit data ddr 2							
BO3	British Gas Business						
14801 St John Walk 1/4-6/4 Authorised: LR	12/04/2023	868803586	1	33.24	0.00	33.24	0.00
14803 St John Walk 8/3-31/3 Authorised: LR	12/04/2023	868803585	1	87.81	0.00	87.81	0.00
						0.00	121.05
Above paid on 26/04/2023 by Direct Debit 6037087342							
BO3	British Gas Business						
14804 DR 01/4-06/4 Authorised: LR	12/04/2023	868803584	1	79.48	0.00	79.48	0.00
14805 DR 08/3-31/3 Authorised: LR	12/04/2023	868803583	1	205.08	0.00	205.08	0.00
						0.00	284.56
Above paid on 26/04/2023 by Direct Debit 603708725							
E01	E.ON Energy Solutions Ltd						
13786 credit elec PM Authorised: LR	17/10/2022	KCR-5007D02E-0003	1	-5.29	0.00	-5.29	0.00
						0.00	-5.29
Above paid on 27/04/2023 by Direct Debit 70238189							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
14652 MOBILE MARCH 23 Authorised: RR	28/03/2023	19821688	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 27/04/2023 by Direct Debit 03104965							
BO3 British Gas Business							
14800 TH 12/3-12/4 Authorised: LR	13/04/2023	881604322	1	786.01	0.00	786.01	0.00
					0.00	786.01	
Above paid on 27/04/2023 by Direct Debit 603708736							
C86 1st Office Equipment Ltd							
14625 Staple Cartridge	23/03/2023	196148	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 28/04/2023 by Direct Debit dg23fqa							
WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	8,986.17	0.00	895.17	8,091.00
					0.00	895.17	
Above paid on 28/04/2023 by Direct Debit 301044477							
BO3 British Gas Business							
13992 TRADERS STORE 14/8-14/9 Authorised: LR	01/11/2022	718665043	1	-363.08	0.00	-363.08	0.00
14012 Elec TS 2/8-13/8 Authorised: LR	01/11/2022	718665044	1	-942.72	0.00	-704.31	-238.41
14806 PM 01/3-31/3 Authorised: LR	04/04/2023	875200812	1	1,067.39	0.00	1,067.39	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
14702 Card Charges March Authorised: MF	31/03/2023	011632460323	1	234.18	0.00	234.18	0.00
					0.00	234.18	
Above paid on 11/04/2023 by Direct Debit BCD0116324							
B17	Barclaycard Merchant Services						
14701 card charges March Authorised: DC	31/03/2023	011579120323	1	241.46	0.00	241.46	0.00
					0.00	241.46	
Above paid on 11/04/2023 by Direct Debit BCD0115791							
DO1	Peninsula Pensions						
14836 Pension cont March pay	06/04/2023	060423	1	13,859.46	0.00	13,859.46	0.00
					0.00	13,859.46	
Above paid on 06/04/2023 by Online Payment Ref 00132							
E15	EDF Energy						
Purchase Ledger DDR Payment	31/03/2023	ON ACC 14660	1	57.65	0.00	57.65	0.00
					0.00	57.65	
Above paid on 12/04/2023 by Direct Debit E769480670							
P10	Accounts Office Shipley						
14835PAYE Cont March pay	06/04/2023	050423	1	12,987.20	0.00	12,987.20	0.00
					0.00	12,987.20	
Above paid on 19/04/2023 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
14834 Unison Subs March pay	06/04/2023	060423	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/04/2023 by Online Payment Ref L10069							
O05	Opus						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14676 DR 25/2-28/3 Authorised: LR	29/03/2023	28145195	1	555.35	0.00	555.35	0.00
14677 MOC HS 25/2-28/3 Authorised: LR	29/03/2023	28145193	1	13.44	0.00	13.44	0.00
14852 moc	29/03/2023	28145194	1	1,589.60	0.00	1,589.60	0.00
					0.00	2,158.39	

Above paid on 12/04/2023 by Direct Debit 1463717

BO3		British Gas Business						
14683 CEM LODGE 15/1-20/1 Authorised: LR	30/03/2023	719991722	1	-77.33	0.00	-77.33	0.00	
14684 CEM LODGE 15/12-14/1 Authorised: LR	30/03/2023	719991723	1	-328.45	0.00	-117.93	-210.52	
14688 CEM LODGE 6/9-14/10 Authorised: LR	30/03/2023	719991730	1	20.30	0.00	20.30	0.00	
14689 CEM LODGE 15/10-14/11 Authorised: LR	30/03/2023	719991731	1	16.13	0.00	16.13	0.00	
14690 CEM LODGE 15/11-14/12 Authorised: LR	30/03/2023	719991732	1	15.62	0.00	15.62	0.00	
14691 CEM LODGE 15/12-21/1 Authorised: LR	30/03/2023	719991733	1	19.78	0.00	19.78	0.00	
14692 CEM LODGE 22/1-14/2 Authorised: LR	30/03/2023	719991734	1	12.49	0.00	12.49	0.00	
14693 CEM LODGE 15/2-14/3 Authorised: LR	30/03/2023	719991735	1	14.58	0.00	14.58	0.00	
14799 Cemetery 15/3-31/3 Authorised: LR	20/04/2023	868805821	1	96.36	0.00	96.36	0.00	
					0.00	0.00		

No payment due as Credit Notes have been applied

O05		Opus						
14619 PM 18/02-20/03/23	21/03/2023	28131230	1	1,141.08	0.00	1,141.08	0.00	
14854 GH 18/2-20/3	21/03/2023	28131231	1	1,225.90	0.00	1,225.90	0.00	
14855 TH 18/2-20/3	21/03/2023	28131232	1	907.18	0.00	907.18	0.00	
					0.00	3,274.16		

Above paid on 04/04/2023 by Direct Debit 1475381

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1							
West Devon Borough Council							
14733	02/03/2023	300064487 23-24	1	43,074.00	0.00	-9.00	43,083.00
Authorised: CH							
					0.00	-9.00	

Above paid on 17/04/2023 by Cheque 300064487a

Total Purchase Ledger Payments for Month 1	0.00	52,919.56
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