

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DO1 Peninsula Pensions							
14513 pension Cont Feb 23	06/03/2023	050323	1	13,678.25	0.00	13,678.25	0.00
					0.00	13,678.25	
Above paid on 08/03/2023 by Online Payment Ref 00132							
SO2 South West Water							
14460 Water Storage Hut Feb 23 Authorised: RR	10/02/2023	3080938807	1	24.28	0.00	24.28	0.00
					0.00	24.28	
Above paid on 01/03/2023 by Direct Debit 1309200901							
SO2 South West Water							
14464 Water GH/MC Feb 23 Authorised: RR	10/02/2023	30809461	1	34.10	0.00	34.10	0.00
					0.00	34.10	
Above paid on 01/03/2023 by Direct Debit 3286324002							
SO2 South West Water							
14463 Water BH Feb 23 Authorised: RR	10/02/2023	3080939043	1	57.91	0.00	57.91	0.00
					0.00	57.91	
Above paid on 01/03/2023 by Direct Debit 2946056001							
SO2 South West Water							
14461 Water PM Feb 23 Authorised: RR	10/02/2023	3080938825	1	64.84	0.00	64.84	0.00
					0.00	64.84	
Above paid on 01/03/2023 by Direct Debit 1305820901							
SO2 South West Water							
14462 Water Drake Rd Feb 23 Authorised: RR	10/02/2023	3080939016	1	82.96	0.00	82.96	0.00
					0.00	82.96	
Above paid on 01/03/2023 by Direct Debit 1304807901							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 South West Water							
14459 Water Cemetery Feb 23 Authorised: RR	10/02/2023	3080938997	1	87.56	0.00	87.56	0.00
					0.00	87.56	
Above paid on 01/03/2023 by Direct Debit 2527789301							
SO2 South West Water							
14423 TH 24/22-10/2 Authorised: LR	10/02/2023	3080 9388 16	1	150.99	0.00	150.99	0.00
					0.00	150.99	
Above paid on 01/03/2023 by Direct Debit 1303688501							
SO2 South West Water							
14466 Water MOC Feb 23 Authorised: RR	10/02/2023	3080938843	1	153.72	0.00	153.72	0.00
					0.00	153.72	
Above paid on 01/03/2023 by Direct Debit 5006761401							
O04 O2 (UK) Ltd							
14359 MOBILE PHONES JAN 23 Authorised: RR	28/01/2023	18673060	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 01/03/2023 by Direct Debit 03104965							
D39 Datasharp UK LTD							
14478 IT SUPPORT FEB 23 Authorised: WS	20/02/2023	214275	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 06/03/2023 by Direct Debit 6B9QYHG							
SO2 South West Water							
13909 CR 3079 9776 18 Authorised: RR	09/11/2022	3078 9249 04CR	1	-189.33	0.00	-189.33	0.00
13910 WATER 11/5 TO 7/11 Authorised: RR	09/11/2022	3079 9776 18	1	177.27	0.00	177.27	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14465 Water GH/PS Authorised: RR	10/02/2023	3080946133	1	91.02	0.00	91.02	0.00
						0.00	78.96

Above paid on 01/03/2023 by Direct Debit 3132806102

BO3 British Gas Business							
14526 14 DK ST 21/1-12/2	20/02/2023	961930992	1	19.96	0.00	19.96	0.00
						0.00	19.96

Above paid on 09/03/2023 by Direct Debit 6037087262

BO3 British Gas Business							
14527 PM SLATE 3/2-23/2	24/02/2023	977720399	1	51.03	0.00	51.03	0.00
						0.00	51.03

Above paid on 10/03/2023 by Direct Debit 6037087322

A15 ABC Service							
14540 FLYERS & BANNERS Authorised: DC	08/03/2023	INV-13765	1	480.18	0.00	480.18	0.00
						0.00	480.18

Above paid on 17/03/2023 by Online Payment Ref 13765

A16 A&T Cleaning Services							
14534 CLEANING FEB 23 Authorised: JS	26/02/2023	689	1	520.00	0.00	520.00	0.00
						0.00	520.00

Above paid on 17/03/2023 by Online Payment Ref 689

D01 DS Bennett UK Ltd							
14508 SHARPEN HEDGE CUTTERS Authorised: RR	17/02/2023	SV27758	1	63.00	0.00	63.00	0.00
14510 SHARPEN HEDGE CUTTERS Authorised: RR	17/02/2023	SV27759	1	51.00	0.00	51.00	0.00
14509 SHARPEN HEDGE CUTTERS Authorised: RR	17/02/2023	SV27760	1	63.00	0.00	63.00	0.00
						0.00	177.00

Above paid on 17/03/2023 by Online Payment Ref SV27759/27

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02	Devon Contract Waste Ltd						
14537 WASTE REMOVAL FEB 23 Authorised: DC	28/02/2023	P899354	1	453.73	0.00	453.73	0.00
					0.00	453.73	
Above paid on 17/03/2023 by Online Payment Ref WBTAVTC							
D15	The Business Supplies Group Ltd						
14533 STATIONERY FEB Authorised: JS	22/02/2023	SINV01497287	1	233.87	0.00	233.87	0.00
					0.00	233.87	
Above paid on 17/03/2023 by Online Payment Ref TAV002D							
D22	David Trant Ltd						
14567 REP OIL LEAK ON TRACTOR Authorised: RR	31/01/2023	6152	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 17/03/2023 by Online Payment Ref Inv6152							
D50	DB Heating Ltd						
14559 GAS SAFETY CHECKS Authorised: RR	03/03/2023	41957	1	175.20	0.00	175.20	0.00
					0.00	175.20	
Above paid on 17/03/2023 by Online Payment Ref 41957							
F09	Frederick Sherrell Ltd						
14521 SOIL SAMPLES FROM CEM Authorised: RR	28/02/2023	5095-INV-0758	1	3,515.76	0.00	3,515.76	0.00
					0.00	3,515.76	
Above paid on 17/03/2023 by Online Payment Ref 5095-inv-0							
G02	Bunzl Greenham						
14499 WORK TROUSERS S MARS Authorised: RR	24/02/2023	10/626972	1	17.86	0.00	17.86	0.00
					0.00	17.86	
Above paid on 17/03/2023 by Online Payment Ref T122351							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G03	GLASDON UK						
14557 BIN LOCK REPLACEMENT	02/03/2023	SI858448	1	618.58	0.00	618.58	0.00
Authorised: RR							
					0.00	618.58	
Above paid on 17/03/2023 by Online Payment Ref 590012856							
J09	John Grimes Partnership Ltd						
14530 PRE-WORK INVESTIGATION	31/01/2023	24828	1	3,432.00	0.00	3,432.00	0.00
Authorised: WS							
					0.00	3,432.00	
Above paid on 17/03/2023 by Online Payment Ref Inv24828							
M19	Microshade Business Consultants Ltd						
14548 SOFTWARE AND SUPPORT	15/03/2023	17438	1	1,128.20	0.00	1,128.20	0.00
Authorised: JS							
					0.00	1,128.20	
Above paid on 17/03/2023 by Online Payment Ref 6573							
M42	Mole Valley Farmers Ltd						
14501 consumables feb 23	01/02/2023	IN203839943	1	46.56	0.00	46.56	0.00
Authorised: RR							
14500 CONSUMABLES FEB 23	10/02/2023	IN203896972	1	85.12	0.00	85.12	0.00
Authorised: RR							
14520 GATE BUTCHERS PARK	16/02/2023	IN203929743	1	108.96	0.00	108.96	0.00
Authorised: RR							
14519 CONSUMABLES	20/02/2023	IN203954271	1	5.46	0.00	5.46	0.00
Authorised: RR							
14518 CONSUMABLES	20/02/2023	IN203954280	1	19.99	0.00	19.99	0.00
Authorised: RR							
					0.00	266.09	
Above paid on 17/03/2023 by Online Payment Ref 20073845T3							
R05	Reed Specialist Recruitment Ltd						
14532 TEMP T HORAN WE 17/2	24/02/2023	0238910235	1	700.19	0.00	700.19	0.00
Authorised: JS							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14502 TEMP S MARS WE 17/02 Authorised: RR	24/02/2023	0238918230	1	747.70	0.00	747.70	0.00
14547 TEMP T HORAN WE 24/2 Authorised: JS	03/03/2023	0238932585	1	700.19	0.00	700.19	0.00
14556 TEMP S MARS WE 24/2 Authorised: RR	03/03/2023	0238936849	1	747.70	0.00	747.70	0.00
14563 TEMP S MARS WE 03/03/23 Authorised: RR	10/03/2023	0238957980	1	747.70	0.00	747.70	0.00
					0.00	3,643.48	

Above paid on 17/03/2023 by Online Payment Ref T0127101

S01		Stuart Todd Associates Ltd					
14562 NDP Jan - 8th March Authorised: CH	08/03/2023	421	1	825.00	0.00	825.00	0.00
					0.00	825.00	

Above paid on 17/03/2023 by Online Payment Ref INV421

S07		Sovereign Wines Ltd					
14565 CUSTOMER LABEL WINE Authorised: MF	08/03/2023	SI-00134203	1	693.84	0.00	693.84	0.00
					0.00	693.84	

Above paid on 17/03/2023 by Online Payment Ref SI-0013420

S08		Spot-on-Supplies Ltd					
14497 CONSUMABLES FEB 23 Authorised: RR	23/02/2023	21559122	1	73.12	0.00	73.12	0.00
14496 CONSUMABLES FEB Authorised: RR	23/02/2023	21559123	1	118.84	0.00	118.84	0.00
14553 CONSUMABLES MARCH Authorised: RR	02/03/2023	21559524	1	3.23	0.00	3.23	0.00
					0.00	195.19	

Above paid on 17/03/2023 by Online Payment Ref TAVT00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
14493 GREEN WASTE FEB 23 Authorised: RR	23/02/2023	33140	1	129.60	0.00	129.60	0.00
14495 GREEN WASTE FEB 23 Authorised: RR	24/02/2023	33176	1	28.80	0.00	28.80	0.00
14494 GREEN WASTE FEB 23 Authorised: RR	27/02/2023	33202	1	14.40	0.00	14.40	0.00
14511 GREEN WASTE FEB 23 Authorised: RR	28/02/2023	33223	1	12.96	0.00	12.96	0.00
14560 GREEN WASTE MAR 23 Authorised: RR	01/03/2023	33239	1	20.16	0.00	20.16	0.00
14555 GREEN WASTE MAR 23 Authorised: RR	02/03/2023	33253	1	20.16	0.00	20.16	0.00
14554 GREEN WASTE MARCH 23 Authorised: RR	03/03/2023	33288	1	15.84	0.00	15.84	0.00
14566 GREEN WASTE MARCH Authorised: RR	10/03/2023	33410	1	12.00	0.00	12.00	0.00
					0.00	253.92	
Above paid on 17/03/2023 by Online Payment Ref a/c119							
S39 Stannah Lift Services Ltd							
14505 STARLIFT SERVICE Authorised: MF	24/02/2023	1085520108	1	159.74	0.00	159.74	0.00
14506 STARLIFT SERVICE Authorised: MF	24/02/2023	1085520109	1	159.74	0.00	159.74	0.00
					0.00	319.48	
Above paid on 17/03/2023 by Online Payment Ref TA103/TA02							
T11 Timberstore UK Ltd							
14512 GATE POST Authorised: RR	16/02/2023	I0074608	1	49.54	0.00	49.54	0.00
					0.00	49.54	
Above paid on 17/03/2023 by Online Payment Ref TTC001							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
14517 SEALANT Authorised: RR	28/02/2023	3194 ANR701	1	71.42	0.00	71.42	0.00
14552 KNIFE + BLADES Authorised: RR	02/03/2023	3194 ANR831	1	11.99	0.00	11.99	0.00
					0.00	83.41	
Above paid on 17/03/2023 by Online Payment Ref 632641							
T52	The Oven Valeting Company						
14561 ins & clean extraction Authorised: MF	28/02/2023	100	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 17/03/2023 by Online Payment Ref INV100							
T88	Tavistock Hire Centre						
14516 DEHUMIDIFIER FOR TASS Authorised: RR	28/02/2023	89756	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 17/03/2023 by Online Payment Ref Inv89756							
TO2	Tindle Newspaper Devon Ltd						
14531 ELECTIONS ADVERT Authorised: JS	24/02/2023	200050365	1	235.20	0.00	235.20	0.00
14545 ANNUAL TOWN MEETING AD Authorised: JS	03/03/2023	200050519	1	114.48	0.00	114.48	0.00
14546 ANNUAL TOWN MEETING AD Authorised: js	03/03/2023	200050520	1	54.00	0.00	54.00	0.00
14544 ANNUAL TOWN MEET AD Authorised: JS	03/03/2023	200050521	1	72.00	0.00	72.00	0.00
					0.00	475.68	
Above paid on 17/03/2023 by Online Payment Ref 204302							
W16	WPS James Hallam Council Guard						
14549 INC BSI 15/2/23-31/03/23 Authorised: JS	07/03/2023	522081468	1	784.90	0.00	784.90	0.00
					0.00	784.90	
Above paid on 17/03/2023 by Online Payment Ref 19579854							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
12348 Waste collection -Dog Bi	01/10/2021	8000306450	1	2,768.69	0.00	2,768.69	0.00
14498 DOG BINS WINTER 21/22	01/04/2022	8000315564	1	2,768.69	0.00	2,768.69	0.00
Authorised: RR							
						0.00	5,537.38
Above paid on 17/03/2023 by Online Payment Ref 00015037							
P10 Accounts Office Shipley							
14515 PAYE Cont Feb23	06/03/2023	050323	1	12,263.20	0.00	12,263.20	0.00
						0.00	12,263.20
Above paid on 17/03/2023 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
14514 Unison Subs Feb 23	06/03/2023	050323	1	111.10	0.00	111.10	0.00
						0.00	111.10
Above paid on 17/03/2023 by Online Payment Ref L10069							
D39 Datasharp UK LTD							
14451 IT Support GH Feb 23	13/02/2023	214244	1	-186.00	0.00	-186.00	0.00
Authorised: RR							
						0.00	-186.00
Above paid on 15/03/2023 by Electronic Payment Ref -186							
O05 Opus							
14522 moc hs	25/02/2023	280080533	1	11.76	0.00	11.76	0.00
14523 MOC 28/1-24/2	25/02/2023	28080534	1	483.88	0.00	483.88	0.00
14524 DR 28/1-24/2	25/02/2023	28080535	1	477.48	0.00	477.48	0.00
						0.00	973.12
Above paid on 13/03/2023 by Direct Debit 1463717							
BO3 British Gas Business							
14528 FLOOD LIGHTING 22/1-21/2	28/02/2023	988608179	1	36.96	0.00	36.96	0.00
						0.00	36.96
Above paid on 14/03/2023 by Direct Debit 6037087272							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14529 GH 4/2-22/2	28/02/2023	988608180	1	206.44	0.00	206.44	0.00
					0.00	206.44	
Above paid on 14/03/2023 by Direct Debit 6037087282							
F02 Fuelgenie Business Account							
14558 FUEL FOR MARCH 23 Authorised: RR	01/03/2023	8557295	1	701.75	0.00	701.75	0.00
					0.00	701.75	
Above paid on 14/03/2023 by Direct Debit 635295000							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	499.00	0.00	499.00	0.00
					0.00	499.00	
Above paid on 15/03/2023 by Direct Debit 300112261							
C86 1st Office Equipment Ltd							
14564 COPIER RENTAL DEC-FEB 23 Authorised: JS	09/03/2023	195958	1	1,908.62	0.00	1,908.62	0.00
					0.00	1,908.62	
Above paid on 16/03/2023 by Direct Debit DG23FQA							
E14 Entanet International Ltd							
14550 RENTAL MARCH 23 Authorised: MF	02/03/2023	#EIL0270776	1	15.00	0.00	15.00	0.00
14551 INTERNET MARCH 23 Authorised: MF	02/03/2023	#EIL0270537	1	33.90	0.00	33.90	0.00
					0.00	48.90	
Above paid on 17/03/2023 by Direct Debit ENT001TAV							
O05 Opus							
13993 GAS MOC OCT & NOV Authorised: LR	28/11/2022	27871462	1	492.34	0.00	492.34	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14595 CREDIT FOR INV 27764353 Authorised: LR	28/10/2022	27764353CN	1	-13.02	0.00	-13.02	0.00
14596 CREDIT FOR INV 277354 Authorised: LR	28/10/2022	27764354CN	1	-400.94	0.00	-400.94	0.00
14597 CREDIT FOR INV 27764355 Authorised: LR	28/10/2022	27764355CN	1	78.38	0.00	78.38	0.00
14600 to reverse 27764355CN Authorised: LR	28/10/2022	27764355CN2	1	-156.76	0.00	-156.76	0.00
						0.00	0.00

No payment due as Credit Notes have been applied

O05	Opus						
14525 PM 21/1-17/2	18/02/2023	28065964	1	1,061.58	0.00	1,061.58	0.00
14582 GH 21/1-17/2 Authorised: LR	18/02/2023	28065965	1	1,006.58	0.00	1,006.58	0.00
14583 TH 21/1-17/2 Authorised: LR	18/02/2023	28065966	1	1,004.17	0.00	1,004.17	0.00
						0.00	3,072.33

Above paid on 06/03/2023 by Direct Debit 1475381

S19	Sage (UK) Ltd						
14586 SAGE SUPPORT MARCH Authorised: JS	01/03/2023	INV16439700	1	211.20	0.00	211.20	0.00
						0.00	211.20

Above paid on 16/03/2023 by Direct Debit KBBJ36G

E15	EDF Energy						
14578 13 dk st final bill Authorised: LR	03/03/2023	E76948067003	1	57.65	0.00	57.65	0.00
						0.00	57.65

Above paid on 24/03/2023 by Online Payment Ref 6711585792

B17	Barclaycard Merchant Services						
14536 card charges Feb23 Authorised: DC	28/02/2023	011632460223	1	175.92	0.00	175.92	0.00
						0.00	175.92

Above paid on 10/03/2023 by Direct Debit BCD0113624

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
14535 card charges Feb 23 Authorised: MF	28/02/2023	01159120223	1	200.54	0.00	200.54	0.00
					<u>0.00</u>	<u>200.54</u>	
	Above paid on 10/03/2023 by Direct Debit BCD0115791						
BO3	British Gas Business						
14610 BH 01/02-28/02/23	03/03/2023	982675717	1	88.96	0.00	88.96	0.00
					<u>0.00</u>	<u>88.96</u>	
	Above paid on 17/03/2023 by Direct Debit 6037085812						
D39	Datasharp UK LTD						
14542 IT SUPPORT MARCH 23 Authorised: RR	06/03/2023	214567	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
	Above paid on 20/03/2023 by Direct Debit 6b9qyhg						
BO3	British Gas Business						
14607 Pearse 21/01-28/02/23	07/03/2023	968878930	1	188.47	0.00	188.47	0.00
					<u>0.00</u>	<u>188.47</u>	
	Above paid on 21/03/2023 by Direct Debit 6037087352						
PO2	Pitney Bowes Ltd						
14541 POSTAGE TOP UP MAR 23 Authorised: JS	06/03/2023	BJ815985	1	308.00	0.00	308.00	0.00
					<u>0.00</u>	<u>308.00</u>	
	Above paid on 21/03/2023 by Direct Debit 633505203						
BO3	British Gas Business						
14606 GHMC 29/01-28/02/23	07/03/2023	968878929	1	322.68	0.00	322.68	0.00
					<u>0.00</u>	<u>322.68</u>	
	Above paid on 21/03/2023 by Direct Debit 603708729						

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD						
14598 TELEPHONE RENTAL MARCH	10/03/2023	434022	1	212.44	0.00	212.44	0.00
Authorised: JS							
					0.00	212.44	
Above paid on 22/03/2023 by Direct Debit 6b9qyhg2							
D39	Datasharp UK LTD						
14599 BROADBAND MARCH 23	10/03/2023	589303	1	668.29	0.00	668.29	0.00
Authorised: JS							
					0.00	668.29	
Above paid on 22/03/2023 by Direct Debit 6b9qyhg3							
S17	St Austell Brewery Company Ltd						
14503 BAR SUPPLIES FEB	23/02/2023	2854674	1	370.55	0.00	370.55	0.00
Authorised: MF							
					0.00	370.55	
Above paid on 24/03/2023 by Direct Debit 610140							
BO5	BOC Gases						
14504 GAS SUPPLIES	28/02/2023	3072122139	1	136.99	0.00	136.99	0.00
Authorised: MF							
					0.00	136.99	
Above paid on 24/03/2023 by Direct Debit 0001480823							
BO3	British Gas Business						
13992 TRADERS STORE 14/8-14/9	01/11/2022	718665043	1	-1,302.56	0.00	-939.48	-363.08
Authorised: LR							
14602 TS 03/02/23-14/03/23	21/03/2023	719922152	1	-94.83	0.00	-94.83	0.00
14611 PM 01/02-28/02/23	03/03/2023	982675718	1	939.48	0.00	939.48	0.00
14614 TS 03/02-14/03/23	21/03/2023	983674748	1	94.83	0.00	94.83	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A09 AC archaeology Ltd							
14641 Groundworks Lightning Authorised: WS	23/03/2023	10644	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 31/03/2023 by Online Payment Ref 10644							
A11 The Flyer Publications Ltd							
14577 Antiques Tourist 23 Authorised: DC	13/03/2023	62226	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 31/03/2023 by Online Payment Ref 62226							
A15 ABC Service							
14581 BOOKLET Authorised: MF	14/03/2023	INV-13814	1	248.00	0.00	248.00	0.00
14580 BANNER Authorised: MF	16/03/2023	INV-13822	1	104.28	0.00	104.28	0.00
					0.00	352.28	
Above paid on 31/03/2023 by Online Payment Ref 13814/1382							
A16 A&T Cleaning Services							
14649 Cleaning DR Mar23 Authorised: JS	27/03/2023	703	1	598.00	0.00	598.00	0.00
					0.00	598.00	
Above paid on 31/03/2023 by Online Payment Ref 703							
A36 Alliance Disposables Ltd							
14639 Cleaning Supplies Authorised: JS	23/03/2023	I10964903	1	324.35	0.00	324.35	0.00
					0.00	324.35	
Above paid on 31/03/2023 by Online Payment Ref I10964903							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A40 A D Williams Building Contractors Ltd							
14642 Groundworks Lightning Authorised: WS	14/03/2023	1670	1	828.00	0.00	828.00	0.00
					0.00	828.00	
Above paid on 31/03/2023 by Online Payment Ref INV1670							
B10 Buckland Computers							
14628 Computer upgrade	07/03/2023	2223/0302	1	110.00	0.00	110.00	0.00
14630 Computer upgrade	21/03/2023	2223/0303	1	110.00	0.00	110.00	0.00
					0.00	220.00	
Above paid on 31/03/2023 by Online Payment Ref Inv2223/03							
B16 BEMS (Controls) Ltd							
14643 BMS Service Contract Authorised: WS	01/03/2023	INV-1528	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 31/03/2023 by Online Payment Ref Inv-1528							
B29 BTE Services Ltd							
14543 SANITARY UNIT RENT 23/24 Authorised: RR	21/03/2023	286910	1	29.51	0.00	29.51	0.00
					0.00	29.51	
Above paid on 31/03/2023 by Online Payment Ref TAVI003/00							
C11 Crabb DMC Ltd							
14658 STAGE 5 TENDER STAGE Authorised: WS	30/03/2023	22-031-02	1	1,656.00	0.00	1,656.00	0.00
					0.00	1,656.00	
Above paid on 31/03/2023 by Online Payment Ref 22-031-02							
C18 Chubb Fire & Security Ltd							
14593 DR FIRE ALARM SERVICE Authorised: RR	13/03/2023	9795846	1	355.86	0.00	355.86	0.00
14634 ANNUAL SERVICE Authorised: RR	23/03/2023	9814652	1	363.88	0.00	363.88	0.00
					0.00	719.74	
Above paid on 31/03/2023 by Online Payment Ref 9814652/97							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
14575 waste collection March Authorised: DC	15/03/2023	P901290	1	285.68	0.00	285.68	0.00
					0.00	285.68	
Above paid on 31/03/2023 by Online Payment Ref WBTAVTC							
D15 The Business Supplies Group Ltd							
14624 Stationery Supplies	21/03/2023	SINV01505122	1	3.12	0.00	3.12	0.00
14623 Stationery Supplies	21/03/2023	SINV01505123	1	332.02	0.00	332.02	0.00
					0.00	335.14	
Above paid on 31/03/2023 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
14568 GAS SAFETY CHECKS Authorised: RR	09/03/2023	41981	1	3,180.22	0.00	3,180.22	0.00
14569 REMEDIAL WORK PM Authorised: RR	13/03/2023	42091	1	331.86	0.00	331.86	0.00
					0.00	3,512.08	
Above paid on 31/03/2023 by Online Payment Ref 42091/4198							
E04 Evanswood							
14629 2x Polo Shirts	22/03/2023	206	1	15.80	0.00	15.80	0.00
					0.00	15.80	
Above paid on 31/03/2023 by Online Payment Ref 206							
F17 Fatcalf Media							
14645 Resize Advert BID Mag. Authorised: MF	23/03/2023	TTC0029	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/03/2023 by Online Payment Ref TTC0029							
FO2 Foot Anstey Solicitors							
14650 Professional Service Feb Authorised: CH	27/02/2023	11318491	1	1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
Above paid on 31/03/2023 by Online Payment Ref 11318491							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GO1							
J T Greaves Ltd							
14594 INSTALL NEW FLUORESCENT Authorised: RR	22/03/2023	031039	1	60.12	0.00	60.12	0.00
14631 CO DETECTORS Authorised: RR	22/03/2023	031041	1	96.31	0.00	96.31	0.00
14632 CO DETECTORS Authorised: RR	23/03/2023	031042	1	228.46	0.00	228.46	0.00
14633 DR LIGHTING Authorised: RR	23/03/2023	031043	1	388.42	0.00	388.42	0.00
14653 Elec. Cond. Report MOC Authorised: RR	28/03/2023	031053	1	1,248.00	0.00	1,248.00	0.00
14654 Elec. Report MOC Hs Authorised: RR	28/03/2023	031054	1	336.00	0.00	336.00	0.00
					0.00	2,357.31	
Above paid on 31/03/2023 by Online Payment Ref 31053/54/3							
JO1							
Jewson Ltd							
14592 CONSUMABLES Authorised: RR	13/03/2023	0711/00128166	1	20.14	0.00	20.14	0.00
					0.00	20.14	
Above paid on 31/03/2023 by Online Payment Ref TAVI003							
M16							
Mantracom Ltd							
14646 Phone Authorised: WS	09/03/2023	INV/1007354	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 31/03/2023 by Online Payment Ref INV1007354							
M42							
Mole Valley Farmers Ltd							
14591 RUBBER MATS Authorised: RR	14/03/2023	IN204093375	1	89.82	0.00	89.82	0.00
					0.00	89.82	
Above paid on 31/03/2023 by Online Payment Ref 20073845T3							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P11 Pan Ecology							
14659 BAT & BIRD SURVEY Authorised: WS	28/03/2023	PE431	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 31/03/2023 by Online Payment Ref PE431							
P42 UK Plumbing Supplies Ltd							
14584 SHOWER SET Authorised: RR	09/03/2023	SI06096774	1	57.08	0.00	57.08	0.00
14585 CONSUMABLES Authorised: RR	10/03/2023	SI06113550	1	78.26	0.00	78.26	0.00
					0.00	135.34	
Above paid on 31/03/2023 by Online Payment Ref 0309324/84							
R05 Reed Specialist Recruitment Ltd							
14571 TEMP T HORAN WE 3/3 Authorised: JS	10/03/2023	0238950178	1	558.26	0.00	558.26	0.00
14587 TEMP T HORAN WE 10/3 Authorised: JS	17/03/2023	0238966559	1	662.34	0.00	662.34	0.00
14588 TEMP S MARS WE 10/3 Authorised: RR	17/03/2023	0238976890	1	747.70	0.00	747.70	0.00
14640 Temp WE 17/03/23 T Horan Authorised: JS	24/03/2023	0238989703	1	700.19	0.00	700.19	0.00
14635 TEMP S MARS WE 17/03 Authorised: RR	24/03/2023	0238996609	1	747.70	0.00	747.70	0.00
14657 RECRUITMENT FEE S MARS Authorised: WS	28/03/2023	0238999897	1	3,746.16	0.00	3,746.16	0.00
					0.00	7,162.35	
Above paid on 31/03/2023 by Online Payment Ref T0127101							
S24 SPARLING RECYCLING LTD							
14570 GREEN WASTE MARCH Authorised: RR	14/03/2023	33469	1	27.36	0.00	27.36	0.00
14590 GREEN WASTE MARCH Authorised: RR	20/03/2023	32187	1	422.88	0.00	422.88	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14651 Inert Waste Material Mar Authorised: RR	28/03/2023	33715	1	21.89	0.00	21.89	0.00
						0.00	472.13

Above paid on 31/03/2023 by Online Payment Ref a/c119

S41	Stock Solutions						
14655 BAR AUDIT MARCH Authorised: MF	29/03/2023	0323-2228	1	222.00	0.00	222.00	0.00
						0.00	222.00

Above paid on 31/03/2023 by Online Payment Ref 0323-2228

S50	SLCC Enterprises Ltd						
14622 The Clerks Manual	23/03/2023	ORD508816-3	1	47.50	0.00	47.50	0.00
						0.00	47.50

Above paid on 31/03/2023 by Online Payment Ref TAVIS001

T37	Travis Perkins PLC						
14589 CONSUMABLES Authorised: RR	15/03/2023	3194 ANS410	1	125.85	0.00	125.85	0.00
14637 CONSUMABLES Authorised: RR	23/03/2023	3194 ANS729	1	14.86	0.00	14.86	0.00
14656 CONSUMABLES Authorised: RR	28/03/2023	3194 ANS956	1	57.54	0.00	57.54	0.00
						0.00	198.25

Above paid on 31/03/2023 by Online Payment Ref 632641

T42	Links Publishing Ltd						
14626 Advert Plym Apr/May	08/03/2023	0005418	1	169.20	0.00	169.20	0.00
14576 Moor&Plm Links apr/may Authorised: DC	08/03/2023	0005420	1	633.60	0.00	633.60	0.00
14627 Advert Oke May/Jun	22/03/2023	0005528	1	345.60	0.00	345.60	0.00
						0.00	1,148.40

Above paid on 31/03/2023 by Online Payment Ref INV5418/54

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T48 Visit Tamar Valley							
14573 MEMBERSHIP 23/24	01/03/2023	INV-000058	1	300.00	0.00	300.00	0.00
Authorised: JS							
					0.00	300.00	
Above paid on 31/03/2023 by Online Payment Ref Inv000058							
T95 TyreMarks Tavistock Ltd							
14636 SN16VOH DIAGNOSTIC	23/03/2023	INV-42437	1	60.00	0.00	60.00	0.00
Authorised: RR							
					0.00	60.00	
Above paid on 31/03/2023 by Online Payment Ref INV-42437							
TO2 Tindle Newspaper Devon Ltd							
14572 DUTY MANAGER ADVERT	17/03/2023	200050872	1	218.40	0.00	218.40	0.00
Authorised: JS							
					0.00	218.40	
Above paid on 31/03/2023 by Online Payment Ref 204302							
WO1 West Devon Borough Council							
14644 Maintenance GHCP Machine	15/03/2023	8000341703	1	694.80	0.00	694.80	0.00
Authorised: WS							
					0.00	694.80	
Above paid on 31/03/2023 by Online Payment Ref 00015037							
Z02 Zara Media							
14574 Dartmoor Tourist Info Bo	23/03/2023	3570	1	534.00	0.00	534.00	0.00
Authorised: DC							
					0.00	534.00	
Above paid on 31/03/2023 by Online Payment Ref Inv3570							
S03 SSE Southern Electric							
14620 GHPS 04/02-03/03/23	08/03/2023	5974485411FEB	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 27/03/2023 by Direct Debit 597448541							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14617 StJW 27/01-07/03/23	14/03/2023	994532580	1	158.19	0.00	158.19	0.00
					0.00	158.19	
Above paid on 28/03/2023 by Direct Debit 603708734							
BO3 British Gas Business							
14616 DR 08/02-07/03/23	14/03/2023	994532579	1	305.25	0.00	305.25	0.00
					0.00	305.25	
Above paid on 28/03/2023 by Direct Debit 6037087252							
BO3 British Gas Business							
14618 04/02-11/03/23	14/03/2023	994532581	1	668.38	0.00	668.38	0.00
					0.00	668.38	
Above paid on 28/03/2023 by Direct Debit 6037087362							
S03 SSE Southern Electric							
14507 RATE AMENDMENT Authorised: RR	27/02/2023	73751 85411 FEB CN	1	-2,473.35	0.00	-2,473.35	0.00
14638 UNMETERED FEB 23 Authorised: LR	15/03/2023	73751 85411MAR23	1	-85.32	0.00	-85.32	0.00
14648 Unmetered 02/03-01/03/23 Authorised: WS	02/03/2023	7375185411-2FEB	1	670.46	0.00	670.46	0.00
					0.00	-1,888.21	
Above paid on 29/03/2023 by Direct Debit 00800252							
O04 O2 (UK) Ltd							
14492 MOBILE PHONES MARCH 23 Authorised: RR	28/02/2023	19289611	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 30/03/2023 by Direct Debit 03104965							
E15 EDF Energy							
Purchase Ledger DDR Payment	31/03/2023	ON ACC 14660	1	0.00	0.00	-57.65	57.65
					0.00	-57.65	
Above paid on 31/03/2023 by Direct Debit 13845095							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W16 WPS James Hallam Council Guard							
8639 Insurance 2019/20	29/03/2019	36980032	1	5.10	0.00	5.10	0.00
10376 Insurance - CouncilGuard	01/04/2020	43930905	1	0.04	0.00	0.04	0.00
14661 to clear bal on account	31/03/2023	ACCOUNT CLEAR	1	-5.14	0.00	-5.14	0.00
Authorised: AC							
						0.00	0.00
No payment due as Credit Notes have been applied							
WO1 West Devon Borough Council							
6889 Rates - PMS	07/03/2018	301016146	1	1,440.00	0.00	1,440.00	0.00
BACS B/Pymnt P	27/04/2018	ON ACC 52	1	-2,496.00	0.00	-2,496.00	0.00
14662 to correct a/c from 2018	31/03/2023	2018 CORRECTION	1	1,056.00	0.00	1,056.00	0.00
Authorised: AC							
						0.00	0.00
No payment due as Credit Notes have been applied							
U02 Utility Warehouse Limited							
12043 Electricity - DS Flat	08/08/2021	170540987	1	5.45	0.00	5.45	0.00
14270 to credit invoice	17/01/2023	170540987CN	1	-5.45	0.00	-5.45	0.00
						0.00	0.00
No payment due as Credit Notes have been applied							
SO2 South West Water							
5923 Water rates - Guildhall	09/10/2017	8058580827	1	29.43	0.00	29.43	0.00
6717 Water rates Oct -Feb G'ha	27/03/2018	8059383526A	1	31.83	0.00	31.83	0.00
6864 Water Rates - Guildhall	27/04/2018	8060628251	1	7.03	0.00	7.03	0.00
7100 Water Rates - Depot Crel	18/05/2018	8060192800CN	1	-383.30	0.00	-383.30	0.00
7101 Water Rates - Depot Crel	18/05/2018	8060192800AMEND	1	31.12	0.00	31.12	0.00
Purchase Ledger Payment	01/05/2018	ON ACC 0	1	-79.17	0.00	-79.17	0.00
9767 Water Rates - PMS	28/10/2019	0064684565	1	519.09	0.00	519.09	0.00
14703 clear a/c bal from 2017	31/03/2023	DUMMY2023	1	156.03	0.00	156.03	0.00
Authorised: ac							
14704 to reverse 14703	31/03/2023	DUMMY2023CR	1	-312.06	0.00	-312.06	0.00
Authorised: ac							
						0.00	0.00
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01	E.ON Energy Solutions Ltd						
<i>Purchase Ledger DDR Payment</i>	08/09/2022	ON ACC 13631	1	-243.19	0.00	-243.19	0.00
<i>14707 final inv PM to 31/7</i>	24/08/2022	H1AB901286	1	243.19	0.00	243.19	0.00
Authorised: LR							
						0.00	0.00
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 12						0.00	86,803.74