

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
13236 A4 signage boards - GH Authorised: RR	14/07/2022	INV-11971	1	18.82	0.00	18.82	0.00
					0.00	18.82	
Above paid on 29/07/2022 by Online Payment Ref Inv-11971							
A16 A&T Cleaning Services							
13237 Office cleaning - DR Authorised: JS	06/07/2022	414	1	494.00	0.00	494.00	0.00
					0.00	494.00	
Above paid on 29/07/2022 by Online Payment Ref Inv414							
A20 Lawyers in Local Government							
13245 MO course - CH Authorised: CH	11/07/2022	LLG-7987	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 29/07/2022 by Online Payment Ref LGM-7987							
A36 Alliance Disposables Ltd							
13238 Cleaning supplies - DR Authorised: JS	11/07/2022	I10333195	1	105.17	0.00	105.17	0.00
					0.00	105.17	
Above paid on 29/07/2022 by Online Payment Ref IPL02008IV							
A55 Advanced Lifting Equipment & Services Lt							
13210 Lifting eqp inspection Authorised: RR	15/06/2022	23142	1	594.00	0.00	594.00	0.00
					0.00	594.00	
Above paid on 29/07/2022 by Online Payment Ref Inv.23142							
B16 BEMS (Controls) Ltd							
13211 Energy mgmt - Guildhall Authorised: WS	01/06/2022	INV-1289	1	130.80	0.00	130.80	0.00
13241 Energy mgt - Guildhall Authorised: WS	01/07/2022	INV-1318	1	130.80	0.00	130.80	0.00
					0.00	261.60	
Above paid on 29/07/2022 by Online Payment Ref Inv-1289/1							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B29	BTE Services Ltd						
13239 Waste removal - Guildhal Authorised: RR	19/07/2022	CN803400	1	-114.58	0.00	-114.58	0.00
13240 Waste removal - Guildhal Authorised: RR	20/07/2022	272387	1	429.56	0.00	429.56	0.00
					0.00	314.98	
Above paid on 29/07/2022 by Online Payment Ref TAVI003/00							
C17	Cann Bros. Plant Hire & Groundworks						
13212 Beacon pole - Jubilee Authorised: RR	20/06/2022	3719	1	241.20	0.00	241.20	0.00
					0.00	241.20	
Above paid on 29/07/2022 by Online Payment Ref INV3719							
D01	DS Bennett UK Ltd						
13213 Eqp harness - Depo Authorised: RR	20/06/2022	53052	1	135.53	0.00	135.53	0.00
13215 Hedgetrimmer repair - De Authorised: RR	21/06/2022	SV27279	1	30.00	0.00	30.00	0.00
13214 Stihl repairs - Depot Authorised: RR	24/06/2022	SV27277	1	73.20	0.00	73.20	0.00
					0.00	238.73	
Above paid on 29/07/2022 by Online Payment Ref 53052/SV27							
D02	Devon Contract Waste Ltd						
13219 Waste removal - PM Authorised: DC	30/06/2022	P837691	1	375.90	0.00	375.90	0.00
13243 Waste removal - PM Authorised: DC	15/07/2022	P840681	1	379.34	0.00	379.34	0.00
					0.00	755.24	
Above paid on 29/07/2022 by Online Payment Ref WBTAVTC							
D08	Dartmoor Pest Control						
13263 Pest control - PM Comple Authorised: DC	28/06/2022	002458	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 29/07/2022 by Online Payment Ref Inv002458							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15	Print & Stationery Management Co Ltd						
13216 Key cabinet - Depot Authorised: RR	24/06/2022	SINV01450464	1	59.10	0.00	59.10	0.00
13217 Whiteboard - Depot Authorised: RR	17/06/2022	SINV01449420	1	61.60	0.00	61.60	0.00
13218 Stationery supplies Authorised: JS	17/06/2022	SINV01449421	1	106.45	0.00	106.45	0.00
					0.00	227.15	
Above paid on 29/07/2022 by Online Payment Ref TAV002D							
D22	David Trant Ltd						
13174 Tractor repairs Authorised: RR	31/05/2022	5853	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 29/07/2022 by Online Payment Ref Inv5820							
D50	DB Heating Ltd						
13242 Works at Cemetery Lodge Authorised: RR	20/07/2022	39337	1	504.84	0.00	504.84	0.00
					0.00	504.84	
Above paid on 29/07/2022 by Online Payment Ref Inv39337							
E07	Euro Lifts Ltd						
13264 Lift mtc contract Authorised: WS	30/06/2022	E93350	1	743.93	0.00	743.93	0.00
					0.00	743.93	
Above paid on 29/07/2022 by Online Payment Ref E91482							
E15	EDF Energy						
13244 Gas & electric - Cem Lod Authorised: RR	01/07/2022	671158579272JULY22	1	47.50	0.00	47.50	0.00
					0.00	47.50	
Above paid on 29/07/2022 by Online Payment Ref 6711585792							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F17							
Fatcalf Media							
13221 Promo material - PM Authorised: DC	25/06/2022	TTC0023	1	354.78	0.00	354.78	0.00
					0.00	354.78	
Above paid on 29/07/2022 by Online Payment Ref TTC0023							
FO2							
Foot Anstey Solicitors							
13173 Legal expenses *26 Authorised: CH	30/05/2022	11295768	1	2,990.40	0.00	2,990.40	0.00
					0.00	2,990.40	
Above paid on 29/07/2022 by Online Payment Ref 11283395/1							
G01							
GAP Group Ltd							
13267 Tower light - Beacon Authorised: WS	30/06/2022	412946886	1	285.60	0.00	285.60	0.00
					0.00	285.60	
Above paid on 29/07/2022 by Online Payment Ref TAVI0001							
G03							
GLASDON UK							
13268 Waste bin - Whitchurch D Authorised: RR	17/06/2022	SI841599	1	349.31	0.00	349.31	0.00
					0.00	349.31	
Above paid on 29/07/2022 by Online Payment Ref 590012856							
G09							
Greenhills Tree Services							
13269 Tree work - planting Authorised: RR	17/06/2022	4288	1	3,408.00	0.00	3,408.00	0.00
					0.00	3,408.00	
Above paid on 29/07/2022 by Online Payment Ref INV4288							
G01							
J T Greaves Ltd							
13272 Light repairs - Meadows Authorised: RR	14/06/2022	030551	1	112.90	0.00	112.90	0.00
13285 Wall fans - MR Props Authorised: RR	06/07/2022	030585	1	597.60	0.00	597.60	0.00
					0.00	710.50	
Above paid on 29/07/2022 by Online Payment Ref INV030551/							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Haarer Goss Ltd							
13222 Prop. prof. fees - PMS Authorised: JS	15/06/2022	30/2299	1	714.00	0.00	714.00	0.00
13223 Prop. prof. fees - PMS Authorised: JS	15/06/2022	30/2300	1	714.00	0.00	714.00	0.00
13224 Prop. prof. fees - CM,WS Authorised: CH	15/06/2022	30/2301	1	453.60	0.00	453.60	0.00
					0.00	1,881.60	
Above paid on 29/07/2022 by Online Payment Ref JD/sh/TTC							
I04 IAC Ltd							
13225 Internal audit Authorised: CH	24/06/2022	INV-1481	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 29/07/2022 by Online Payment Ref INV-1481							
I05 ICCM							
13171 ICCM Membership Authorised: RR	01/04/2022	4332/2022/23	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 29/07/2022 by Online Payment Ref MN4332Inv4							
J01 Jaydee Living Ltd							
13270 Compactor sacks - Depot Authorised: RR	20/06/2022	63923	1	356.40	0.00	356.40	0.00
13271 Compactor sacks - Depot Authorised: RR	23/06/2022	64008	1	356.40	0.00	356.40	0.00
					0.00	712.80	
Above paid on 29/07/2022 by Online Payment Ref TAVI0001							
JO1 Jewson Ltd							
13282 Decorating - Bandstand Authorised: RR	06/07/2022	0711/00119174	1	203.34	0.00	203.34	0.00
13284 Post fix - Meadows Authorised: RR	07/07/2022	0711/00119245	1	24.16	0.00	24.16	0.00
					0.00	227.50	
Above paid on 29/07/2022 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
K24	KK Controls & Equipment Ltd						
13273 Heating system mtc - MOC Authorised: WS	20/06/2022	00061091	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 29/07/2022 by Online Payment Ref TTC00000							
LO2	F T B Lawson Ltd						
13282 Plastic containers - Bea Authorised: RR	06/07/2022	118933/118934	1	20.99	0.00	20.99	0.00
					0.00	20.99	
Above paid on 29/07/2022 by Online Payment Ref 200152							
M19	Microshade Business Consultants Ltd						
13246 Citrix hosting/support Authorised: JS	15/07/2022	16382	1	1,037.60	0.00	1,037.60	0.00
					0.00	1,037.60	
Above paid on 29/07/2022 by Online Payment Ref 6573							
M42	Mole Valley Farmers Ltd						
13274 Cutting line - Depot Authorised: RR	29/06/2022	IN202603484	1	180.30	0.00	180.30	0.00
13275 Joiner - Depot Authorised: WS	15/06/2022	IN202531534	1	13.20	0.00	13.20	0.00
13277 Stroke oil - Depot Authorised: WS	22/06/2022	IN202568842	1	52.80	0.00	52.80	0.00
13287 Hook plate - Meadows Authorised: RR	11/07/2022	CN200127329	1	-7.68	0.00	-7.68	0.00
13288 Hook plate - Meadows Authorised: RR	11/07/2022	IN202670445	1	22.80	0.00	22.80	0.00
13276 Safety boots - Depot Authorised: WS	20/06/2022	IN202557825	1	64.99	0.00	64.99	0.00
					0.00	326.41	
Above paid on 29/07/2022 by Online Payment Ref 20073845T3							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N09							
Perfix							
13289 Prop mtc supplies - Authorised: RR	14/07/2022	489	1	108.98	0.00	108.98	0.00
					0.00	108.98	
Above paid on 29/07/2022 by Online Payment Ref INV289							
P50							
Playsafety Ltd							
13278 Annual Play Area Inspect Authorised: RR	13/06/2022	63238	1	891.00	0.00	891.00	0.00
13290 OP Insp Course - July Authorised: RR	07/07/2022	64281	1	792.00	0.00	792.00	0.00
					0.00	1,683.00	
Above paid on 29/07/2022 by Online Payment Ref Inv63238/6							
P72							
PPL PRS Ltd							
13226 PPL Royalties - TH	16/05/2022	SIN2075574	1	1,676.39	0.00	1,676.39	0.00
					0.00	1,676.39	
Above paid on 29/07/2022 by Online Payment Ref 01743832SI							
R05							
Reed Specialist Recruitment Ltd							
13227 Temp agency staff - Authorised: RR	24/06/2022	0238268116	1	703.30	0.00	703.30	0.00
13228 Temp agency staff - Admi Authorised: JS	17/06/2022	0238278967	1	705.96	0.00	705.96	0.00
13248 Temp agency staff - Admi Authorised: JS	01/07/2022	0238286855	1	705.96	0.00	705.96	0.00
13249 Temp agency staff - Depo Authorised: WS	01/07/2022	0238297505	1	703.30	0.00	703.30	0.00
13250 Temp agency staff - Depo Authorised: RR	08/07/2022	0238318231	1	703.30	0.00	703.30	0.00
13251 Temp agency staff - Admi Authorised: JS	08/07/2022	0238310831	1	686.88	0.00	686.88	0.00
13252 Temp agency staff -Depot Authorised: RR	15/07/2022	0238329145	1	570.24	0.00	570.24	0.00
					0.00	4,778.94	
Above paid on 29/07/2022 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R08 Lindsay Rogers Agricultural Contractors							
13286 Hedge cutting	01/07/2022	2540	1	420.00	0.00	420.00	0.00
Authorised: RR							
					0.00	420.00	
Above paid on 29/07/2022 by Online Payment Ref Inv2540							
R15 DCK Accounting Solutions Ltd							
13220 Recruitment consult	30/06/2022	TPC10258	1	592.50	0.00	592.50	0.00
Authorised: CH							
					0.00	592.50	
Above paid on 29/07/2022 by Online Payment Ref TPC10258							
S08 Spot-on-Supplies Ltd							
13265 Cleaning supplies - Guil	23/06/2022	21543848	1	52.75	0.00	52.75	0.00
Authorised: RR							
13266 Cleaning supplies - Depo	30/06/2022	21544400	1	38.21	0.00	38.21	0.00
Authorised: RR							
13253 Cleaning supplies - PM/W	07/07/2022	21544941	1	1,573.44	0.00	1,573.44	0.00
Authorised: DC							
13254 Cleaning supplies - GH	07/07/2022	21544939	1	9.12	0.00	9.12	0.00
Authorised: RR							
13256 Cleaning supplies -PM/WC	07/07/2022	22419098	1	-49.92	0.00	-49.92	0.00
Authorised: DC							
13255 Cleaning supplies - WC	07/07/2022	21544938	1	13.68	0.00	13.68	0.00
Authorised: DC							
13257 Cleaning supplies -PM/WC	14/07/2022	21545469	1	39.94	0.00	39.94	0.00
Authorised: DC							
					0.00	1,677.22	
Above paid on 29/07/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
13230 Green waste removal	30/06/2022	29320	1	102.24	0.00	102.24	0.00
Authorised: RR							
13258 Waste removal - Depot	04/07/2022	29046	1	396.60	0.00	396.60	0.00
Authorised: RR							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13259 Waste removal - Depot Authorised: RR	19/07/2022	29383	1	279.00	0.00	279.00	0.00
						0.00	777.84

Above paid on 29/07/2022 by Online Payment Ref Inv29320/2

S41	Stock Solutions						
13229 Bar stock take Authorised: DC	22/06/2022	0622-2127	1	222.00	0.00	222.00	0.00
						0.00	222.00

Above paid on 29/07/2022 by Online Payment Ref S41

SO2	South West Water						
13205 Water Rates - PMS Authorised: RR	23/05/2022	3078162110	1	65.25	0.00	65.25	0.00
						0.00	65.25

Above paid on 29/07/2022 by Online Payment Ref 5032227301

T07	Towls of Tavistock						
13232 Light bulbs - DR Authorised: JS	28/06/2022	INV229749	1	9.99	0.00	9.99	0.00
13231 Extension cable - TH Authorised: DC	21/06/2022	INV229584	1	26.97	0.00	26.97	0.00
						0.00	36.96

Above paid on 29/07/2022 by Online Payment Ref TTC

T37	Travis Perkins PLC						
13291 Prop mtc supplies - TH Authorised: RR	04/07/2022	3194ANH339	1	24.11	0.00	24.11	0.00
13292 Decorating supplies -PMS Authorised: RR	08/07/2022	3194ANH604	1	51.75	0.00	51.75	0.00
13293 Safety glasses - Depot Authorised: RR	04/07/2022	3194ANH321	1	61.84	0.00	61.84	0.00
						0.00	137.70

Above paid on 29/07/2022 by Online Payment Ref 632641

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T42 Links Publishing Ltd							
13247 Advert - PM Authorised: DC	13/07/2022	0004557	1	645.60	0.00	645.60	0.00
					0.00	645.60	
Above paid on 29/07/2022 by Online Payment Ref INV0004557							
T48 Visit Tamar Valley							
13233 Annual subs - 22/23 Authorised: JS	29/03/2022	34106800000537629	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 29/07/2022 by Online Payment Ref Inv8205							
T88 Tavistock Hire Centre							
13234 Lights hire - Beacon Authorised: WS	30/06/2022	86893	1	148.44	0.00	148.44	0.00
13235 Eqp hire - Works at W'do Authorised: WS	30/06/2022	86955	1	25.92	0.00	25.92	0.00
					0.00	174.36	
Above paid on 29/07/2022 by Online Payment Ref Inv86893/8							
T95 TyreMarks Tavistock Ltd							
13294 Vehicle repairs - YT10SXF Authorised: RR	14/07/2022	INV-34713	1	809.32	0.00	809.32	0.00
13279 Vehicle repairs - SN16VO Authorised: WS	29/06/2022	INV-34253	1	144.00	0.00	144.00	0.00
13280 Vehicle repairs - YT10SX Authorised: WS	30/06/2022	INV-34323	1	137.05	0.00	137.05	0.00
					0.00	1,090.37	
Above paid on 29/07/2022 by Online Payment Ref INV-34253/							
TO2 Tindle Newspaper Devon Ltd							
13260 Recruitment advert- SO Authorised: JS	01/07/2022	200043365	1	249.60	0.00	249.60	0.00
13261 Casual Vacancy notice Authorised: JS	08/07/2022	200043589	1	218.40	0.00	218.40	0.00

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13262 Recruitment advert - DO Authorised: JS	08/07/2022	200043590	1	187.20	0.00	187.20	0.00
						0.00	655.20

Above paid on 29/07/2022 by Online Payment Ref 204302

V01	Viking Direct						
13295 Drawer unit - TH Authorised: RR	21/07/2022	7273817	1	151.87	0.00	151.87	0.00
						0.00	151.87

Above paid on 29/07/2022 by Online Payment Ref 4422661

W05	Wicksteed Leisure Ltd						
13281 Play eqp repairs - Meado Authorised: RR	17/06/2022	0000818175	1	162.76	0.00	162.76	0.00
						0.00	162.76

Above paid on 29/07/2022 by Online Payment Ref TAVI01

E01	E.ON Energy Solutions Ltd						
13308 Elec MH 13/4-31/5 Authorised: RR	14/06/2022	KI-5007D02E-0001	1	1,093.00	0.00	1,093.00	0.00
13309 Elec MH 1/6-30/6 Authorised: RR	04/07/2022	KI-5007D02E-0002	1	613.81	0.00	613.81	0.00
						0.00	1,706.81

Above paid on 29/07/2022 by Electronic Payment Ref online

SO2	South West Water						
13206 Water Rates - Cemetery Authorised: RR	26/05/2022	3078209709	1	151.10	0.00	12.30	138.80
						0.00	12.30

Above paid on 01/07/2022 by Direct Debit 2527789301

E14	Entanet International Ltd						
13429 PM Internet July Authorised: DC	02/07/2022	#EIL0222430	1	33.90	0.00	33.90	0.00

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13430 PM Internet July Authorised: DC	02/07/2022	#EIL0222626	1	15.00	0.00	15.00	0.00
						0.00	48.90

Above paid on 18/07/2022 by Direct Debit ENT001TAV4

D39 Datasharp UK LTD		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13432 Broadband GH July Authorised: WS		14/07/2022	211556	1	186.00	0.00	186.00	0.00
						0.00	186.00	

Above paid on 18/07/2022 by Direct Debit TAVI4747

D39 Datasharp UK LTD		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13433 Phone Line July Authorised: JS		11/07/2022	427411	1	403.63	0.00	403.63	0.00
						0.00	403.63	

Above paid on 25/07/2022 by Direct Debit TAVI4301

D39 Datasharp UK LTD		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13431 broadband Jul 22 Authorised: JS		14/07/2022	584166	1	656.29	0.00	656.26	0.03
						0.00	656.26	

Above paid on 28/07/2022 by Direct Debit TAVI47472

DO1 Peninsula Pensions		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13396 Pension - 05/07/22 Authorised: PAYROLL DEDUCTIONS		05/07/2022	05-07-2022	1	12,670.48	0.00	12,670.48	0.00
						0.00	12,670.48	

Above paid on 18/07/2022 by Online Payment Ref 00132

P10 Accounts Office Shipley		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13398 PAYE/NIC - 05/07/22 Authorised: PAYROLL DEDUCTIONS		05/07/2022	05-07-22	1	12,631.81	0.00	12,631.81	0.00
						0.00	12,631.81	

Above paid on 18/07/2022 by Online Payment Ref 470PW00128

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U01 SW Region Unison Membership Records							
13397 Union subs 05/07/22	05/07/2022	05-07-22	1	111.10	0.00	111.10	0.00
Authorised: PAYROLL DEDUCTIONS							
					0.00	111.10	
Above paid on 18/07/2022 by Online Payment Ref L10069							
F02 Fuelgenie Business Account							
Purchase Ledger DDR Payment	13/07/2022	ON ACC 13472	1	0.00	0.00	889.65	-889.65
					0.00	889.65	
Above paid on 13/07/2022 by Direct Debit 6356295000							
SO2 South West Water							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13473	1	0.00	0.00	656.20	-656.20
					0.00	656.20	
Above paid on 01/07/2022 by Electronic Payment Ref corr							
E15 EDF Energy							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13474	1	0.00	0.00	374.00	-374.00
					0.00	374.00	
Above paid on 01/07/2022 by Electronic Payment Ref corr2							
E01 E.ON Energy Solutions Ltd							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13475	1	0.00	0.00	413.61	-413.61
					0.00	413.61	
Above paid on 01/07/2022 by Electronic Payment Ref corr3							
WO1 West Devon Borough Council							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13476	1	0.00	0.00	11,162.00	-11,162.00
					0.00	11,162.00	
Above paid on 01/07/2022 by Electronic Payment Ref corr4							
S19 Sage (UK) Ltd							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13477	1	0.00	0.00	211.20	-211.20
					0.00	211.20	
Above paid on 01/07/2022 by Electronic Payment Ref corr5							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C08	Crown Gas & Power Ltd						
<i>P/Ledger Electronic Payment</i>	01/07/2022	ON ACC 13478	1	0.00	0.00	280.52	-280.52
					0.00	280.52	
Above paid on 01/07/2022 by Electronic Payment Ref corr6							
S03	SSE Southern Electric						
<i>P/Ledger Electronic Payment</i>	01/07/2022	ON ACC 13479	1	0.00	0.00	2,067.75	-2,067.75
					0.00	2,067.75	
Above paid on 01/07/2022 by Electronic Payment Ref corr7							
B17	Barclaycard Merchant Services						
<i>13330 CC charges June</i>	30/06/2022	011579120622	1	200.08	0.00	200.08	0.00
Authorised: DC							
					0.00	200.08	
Above paid on 11/07/2022 by Direct Debit 1157912300							
B17	Barclaycard Merchant Services						
<i>13331 CC Charges June</i>	30/06/2022	011632460622	1	81.06	0.00	81.06	0.00
Authorised: DC							
					0.00	81.06	
Above paid on 11/07/2022 by Direct Debit 1163246300							
Total Purchase Ledger Payments for Month 4						0.00	78,282.55