

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A01 Videosite Ltd t/a ASG Security							
14712 Call out Fire Alarm 15/3 Authorised: WS	31/03/2023	39967	1	156.68	0.00	156.68	0.00
					0.00	156.68	
Above paid on 05/05/2023 by Online Payment Ref 39967							
A12 Alro Publishing Ltd/TA Country Gardener							
14846 COUNTRY GARDNER ADVERT Authorised: DC	17/04/2023	0016398	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 05/05/2023 by Online Payment Ref 0016398							
A15 ABC Service							
14773 BOARDS & A FRAME Authorised: RR	20/04/2023	INV-14117	1	318.80	0.00	318.80	0.00
					0.00	318.80	
Above paid on 05/05/2023 by Online Payment Ref INV-14117							
A16 A&T Cleaning Services							
14754 DR CLEANING APRIL 23 Authorised: JS	26/04/2023	731	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 05/05/2023 by Online Payment Ref 731							
A20 Lawyers in Local Government							
14748 LLG MEMBERSHIP Authorised: CH	01/04/2023	LGM-9154	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 05/05/2023 by Online Payment Ref LGM-9154							
A36 Alliance Disposables Ltd							
14818 CONSUMABLES APRIL Authorised: DC	13/04/2023	I11013536	1	122.04	0.00	122.04	0.00
14820 CONSUMABLES APRIL Authorised: MF	13/04/2023	I11013537	1	159.89	0.00	159.89	0.00
					0.00	281.93	
Above paid on 05/05/2023 by Online Payment Ref I11013536/							

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A40 A D Williams Building Contractors Ltd							
14706 granite lifting Authorised: WS	31/03/2023	1680	1	2,206.34	0.00	2,206.34	0.00
14822 GANITE LIFTING Authorised: WS	14/04/2023	1685	1	1,760.20	0.00	1,760.20	0.00
					0.00	3,966.54	
Above paid on 05/05/2023 by Online Payment Ref INV1685/16							
B16 BEMS (Controls) Ltd							
14726 BEMS SERV CONT APRIL 23 Authorised: WS	01/04/2023	INV-1563	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 05/05/2023 by Online Payment Ref Inv-1563							
BO10 James Bird							
14816 FULL COUNCIL PHOTO Authorised: JS	11/04/2023	110423	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 05/05/2023 by Online Payment Ref 11.04.23							
C05 Cornish Lime Ltd							
14759 LIME GROUP TRAINING MAY Authorised: RR	05/04/2023	615574	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 05/05/2023 by Online Payment Ref 615574							
C18 Chubb Fire & Security Ltd							
14715 DS SHOPS BI-ANN SERV Authorised: RR	04/04/2023	9823707	1	938.16	0.00	938.16	0.00
14750 TH BI ANN SERV Authorised: RR	04/04/2023	9824031	1	340.90	0.00	340.90	0.00
14716 PM BI-ANN SERV Authorised: RR	04/04/2023	9824032	1	272.21	0.00	272.21	0.00
					0.00	1,551.27	
Above paid on 05/05/2023 by Online Payment Ref 9824031/40							

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D01 DS Bennett UK Ltd							
14774 STRIMMER HEAD Authorised: RR	13/04/2023	54801	1	336.00	0.00	336.00	0.00
14775 BRUSH CUTTER Authorised: RR	21/04/2023	54852	1	1,015.80	0.00	1,015.80	0.00
					0.00	1,351.80	
Above paid on 05/05/2023 by Online Payment Ref 54852/5480							
D02 Devon Contract Waste Ltd							
14679 WASTE COLLECTION MARCH Authorised: DC	31/03/2023	P906467	1	387.73	0.00	387.73	0.00
14749 WASTE REMOVAL APRIL 23 Authorised: DC	15/04/2023	P908646	1	364.48	0.00	364.48	0.00
14847 WASTE REMOVAL APRIL Authorised: DC	30/04/2023	P914769	1	370.63	0.00	370.63	0.00
					0.00	1,122.84	
Above paid on 05/05/2023 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
14813 PEST CONTROL 23/24 Authorised: RR	01/04/2023	002978	1	1,596.00	0.00	1,596.00	0.00
					0.00	1,596.00	
Above paid on 05/05/2023 by Online Payment Ref Inv002978							
D13 Devon Association of Local Councils							
14812 CH AFFILIATION FEE Authorised: JS	04/04/2023	4811	1	1,503.23	0.00	1,503.23	0.00
					0.00	1,503.23	
Above paid on 05/05/2023 by Online Payment Ref 4811							
D15 The Business Supplies Group Ltd							
14674 CUPBOARD Authorised: JS	31/03/2023	SINV01507505	1	453.60	0.00	453.60	0.00
14675 SEAT CUSHION Authorised: JS	31/03/2023	SINV1507504	1	79.48	0.00	79.48	0.00

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14830 STATIONERY APRIL Authorised: JS	14/04/2023	SINV01510469	1	288.14	0.00	288.14	0.00
					0.00	821.22	

Above paid on 05/05/2023 by Online Payment Ref TAV002D

D16 Dartmoor Commons Owners Association		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14727 DARTMOOR COMMONERS SUB		12/04/2023	120423	1	25.00	0.00	25.00	0.00
Authorised: JS							0.00	25.00

Above paid on 05/05/2023 by Online Payment Ref TCCSubs

D50 DB Heating Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14814 1 MR WC		06/04/2023	42395	1	114.23	0.00	114.23	0.00
Authorised: RR							0.00	114.23

Above paid on 05/05/2023 by Online Payment Ref 42395

DO1 Peninsula Pensions		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14833 Pension Cont April Pay		06/05/2023	060523	1	14,936.95	0.00	14,936.95	0.00
					0.00	14,936.95		

Above paid on 05/05/2023 by Online Payment Ref 00132

E04 Evanswood		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14824 HI VIS JACKET		01/04/2023	208	1	104.85	0.00	104.85	0.00
Authorised: DC							0.00	104.85

Above paid on 05/05/2023 by Online Payment Ref 208

FO2 Foot Anstey Solicitors		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14700 Professional Fees MAR 23		30/03/2023	11320968	1	2,990.40	0.00	2,990.40	0.00
Authorised: CH							0.00	2,990.40

Above paid on 05/05/2023 by Online Payment Ref 11320968

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GO1							
J T Greaves Ltd							
14663	23/03/2023	031046	1	164.47	0.00	164.47	0.00
Authorised: RR							
14764 13 DS SOCKET FAULT	06/04/2023	031066	1	84.16	0.00	84.16	0.00
Authorised: RR							
					0.00	248.63	
Above paid on 05/05/2023 by Online Payment Ref 031066/031							
H12							
Haarer Goss Ltd							
14849 22PMS LEASE NEGOTIATION	27/04/2023	30/2327	1	714.00	0.00	714.00	0.00
Authorised: JS							
14850 24PMS LEASE NEGOTIATIONS	27/04/2023	30/2328	1	882.00	0.00	882.00	0.00
Authorised: JS							
14851 25PMS LEASE NEGOTIATIONS	27/04/2023	30/2329	1	330.00	0.00	330.00	0.00
Authorised: JS							
14837 CORNMARKET PROFF FEES	27/04/2023	30/2330	1	540.00	0.00	540.00	0.00
Authorised: CH							
					0.00	2,466.00	
Above paid on 05/05/2023 by Online Payment Ref 30/2329/23							
I05							
ICCM							
14724 ICCM MEMBRESHIP	01/04/2023	4332/2023/24	1	95.00	0.00	95.00	0.00
Authorised: RR							
					0.00	95.00	
Above paid on 05/05/2023 by Online Payment Ref MN4332In43							
JO1							
Jewson Ltd							
14670 FUNGICIDAL WASH	31/03/2023	0711/00128966	1	32.72	0.00	32.72	0.00
Authorised: RR							
14823 CONSUMABLES CREDIT	12/04/2023	0711/00129326	1	-32.72	0.00	-32.72	0.00
Authorised: RR							
14779 TIMBER FOR MR	17/04/2023	0711/00129546	1	16.44	0.00	16.44	0.00
Authorised: RR							
14776 SLABS FOR CEM	18/04/2023	0711/00129590	1	59.94	0.00	59.94	0.00
Authorised: RR							
					0.00	76.38	
Above paid on 05/05/2023 by Online Payment Ref TAVI003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19 Le Page Architects Ltd							
14825 TH FABRIC WORKS Authorised: WS	05/04/2023	LPA23/060	1	2,560.68	0.00	2,560.68	0.00
					0.00	2,560.68	
Above paid on 05/05/2023 by Online Payment Ref LPA23/060							
M19 Microshade Business Consultants Ltd							
14731 MICROSHADE SUPPORT APRIL Authorised: JS	15/04/2023	17594	1	1,175.18	0.00	1,175.18	0.00
					0.00	1,175.18	
Above paid on 05/05/2023 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
14669 RUBBER MATTING Authorised: RR	20/03/2023	IN204126493	1	178.14	0.00	178.14	0.00
14668 CONSUMABLES MARCH 23 Authorised: RR	20/03/2023	IN204130743	1	50.04	0.00	50.04	0.00
14757 CONSUMABLES CREDIT Authorised: RR	29/03/2023	CN200177297	1	-7.24	0.00	-7.24	0.00
14758 CONSUMABLES APR 23 Authorised: RR	29/03/2023	IN204188743	1	53.99	0.00	53.99	0.00
14781 SAFETY BOOTS & JACKET Authorised: RR	11/04/2023	IN204272792	1	114.97	0.00	114.97	0.00
14782 STAFF TROUSERS Authorised: RR	12/04/2023	IN204284237	1	26.99	0.00	26.99	0.00
14780 STAFF PPE Authorised: RR	13/04/2023	IN204287487	1	103.95	0.00	103.95	0.00
					0.00	520.84	
Above paid on 05/05/2023 by Online Payment Ref 20073845T3							
N02 NALC							
14815 CH ATTEND STUDY TOUR Authorised: CH	30/03/2023	6261504579	1	320.09	0.00	320.09	0.00
					0.00	320.09	
Above paid on 05/05/2023 by Online Payment Ref 6261504579							

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N12 NABMA Ltd							
14721 NABMA ANNUAL SUB Authorised: DC	01/04/2023	23/249	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 05/05/2023 by Online Payment Ref INV23/249							
P22 Premier Loos							
14783 DEPOSIT GF LOOS Authorised: RR	17/04/2023	16714	1	237.00	0.00	237.00	0.00
					0.00	237.00	
Above paid on 05/05/2023 by Online Payment Ref 16714							
P47 Alan Payling							
14762 COACH DRIVERS INFO PK SP Authorised: DC	06/04/2023	SPRING 2023	1	305.50	0.00	305.50	0.00
					0.00	305.50	
Above paid on 05/05/2023 by Online Payment Ref Spring2023							
P72 PPL PRS Ltd							
14769 MUSIC LICENCE 23/24 Authorised: MF	20/04/2023	SIN2359432	1	1,443.94	0.00	1,443.94	0.00
14848 MUSIC LICENSE 23/24 Authorised: DC	26/04/2023	SIN2364339	1	926.90	0.00	926.90	0.00
					0.00	2,370.84	
Above paid on 05/05/2023 by Online Payment Ref 01743831/0							
R05 Reed Specialist Recruitment Ltd							
14671 TEMP T HORAN WE 24/03 Authorised: JS	31/03/2023	0239004802	1	558.26	0.00	558.26	0.00
14667 TEMP SMARS WE 24/3 Authorised: RR	31/03/2023	0239011905	1	747.70	0.00	747.70	0.00
14720 TEMP TH WE 31/3 ADD Authorised: JS	06/04/2023	0239025222D1	1	58.16	0.00	58.16	0.00
14719 TEMP T HORAN WE 31/3 Authorised: JS	07/04/2023	0239025222	1	700.19	0.00	700.19	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14723 TEMP TH WE 7/4 Authorised: JS	14/04/2023	023904887	1	614.88	0.00	614.88	0.00
14718 TEMP T HORAN WE 14/4 Authorised: JS	14/04/2023	0239060339	1	614.88	0.00	614.88	0.00
						0.00	3,294.07

Above paid on 05/05/2023 by Online Payment Ref T0127101

R15 DCK Accounting Solutions Ltd							
14673 YEAR END HEALTH CHECK Authorised: CH	31/03/2023	TPC10646	1	653.22	0.00	653.22	0.00
						0.00	653.22

Above paid on 05/05/2023 by Online Payment Ref TPC10646

S01 Stuart Todd Associates Ltd							
14672 NDP CONSULTANCY MARCH Authorised: CH	30/03/2023	435	1	2,366.74	0.00	2,366.74	0.00
						0.00	2,366.74

Above paid on 05/05/2023 by Online Payment Ref INV435

S07 Sovereign Wines Ltd							
14756 BAR STOCK APRIL 23 Authorised: MF	19/04/2023	SI-00134874	1	206.35	0.00	206.35	0.00
						0.00	206.35

Above paid on 05/05/2023 by Online Payment Ref SI-0013487

S08 Spot-on-Supplies Ltd							
14766 CONSUMABLES APR 23 Authorised: RR	06/04/2023	21561629	1	6.46	0.00	6.46	0.00
14819 CONSUMABLES APRIL Authorised: MF	13/04/2023	21561861	1	254.42	0.00	254.42	0.00
14817 CONSUMABLES APRIL Authorised: DC	13/04/2023	21561862	1	443.23	0.00	443.23	0.00
14760 CONSUMABLES APR 23 Authorised: RR	13/04/2023	21561929	1	36.60	0.00	36.60	0.00
14843 CONSUMABLES APRIL Authorised: DC	20/04/2023	21562371	1	109.03	0.00	109.03	0.00

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14771 CONSUMABLES APR Authorised: MF	27/04/2023	21562878	1	10.98	0.00	10.98	0.00
					0.00	860.72	

Above paid on 05/05/2023 by Online Payment Ref TAVT00

S20 Shields DIY & Fuel							
14680 CONSUMABLES Authorised: DC	31/03/2023	10143	1	65.94	0.00	65.94	0.00
14845 CONSUMABLES APRIL Authorised: DC	30/04/2023	10288	1	34.42	0.00	34.42	0.00
					0.00	100.36	

Above paid on 05/05/2023 by Online Payment Ref 10143/1028

S24 SPARLING RECYCLING LTD							
14665 GREEN WASTE MARCH 23 Authorised: RR	31/03/2023	33785	1	20.74	0.00	20.74	0.00
14829 GREEN WASTE APRIL Authorised: RR	05/04/2023	33088	1	605.28	0.00	605.28	0.00
14828 GREEN WASTE APRIL Authorised: RR	12/04/2023	33550	1	404.64	0.00	404.64	0.00
14826 GREEN WASTE APRIL Authorised: RR	13/04/2023	34011	1	37.44	0.00	37.44	0.00
14827 GREEN WASTE APRIL Authorised: RR	13/04/2023	34013	1	51.84	0.00	51.84	0.00
					0.00	1,119.94	

Above paid on 05/05/2023 by Online Payment Ref a/c119

S25 Smile Publications Limited							
14844 DERRIFORD HOSP ADVERT Authorised: DC	25/04/2023	204306/HS	1	187.20	0.00	187.20	0.00
					0.00	187.20	

Above paid on 05/05/2023 by Online Payment Ref 204306/HS

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S38							
SLCC							
14722 WS SLCC MEMBERSHIP Authorised: WS	13/04/2023	MEM244210-1	1	423.00	0.00	423.00	0.00
					0.00	423.00	
Above paid on 05/05/2023 by Online Payment Ref MEM244210-							
S40							
South West Councils							
14728 SW COUNCILS SUBS Authorised: JS	05/04/2023	0000069329	1	582.00	0.00	582.00	0.00
					0.00	582.00	
Above paid on 05/05/2023 by Online Payment Ref 9002620							
T15							
Tavistock & District Chamber of Commerce							
14753 TDCC MEMBERSHIP Authorised: CH	05/04/2023	001303	1	85.00	0.00	85.00	0.00
					0.00	85.00	
Above paid on 05/05/2023 by Online Payment Ref 001303							
T18							
Tavy Signs							
14765 ALUMINIUM SIGN Authorised: RR	20/04/2023	10689	1	90.00	0.00	90.00	0.00
14802 ALUMINIUM SIGN Authorised: RR	20/04/2023	10700	1	64.80	0.00	64.80	0.00
					0.00	154.80	
Above paid on 05/05/2023 by Online Payment Ref TavySigns1							
T37							
Travis Perkins PLC							
14761 CONSUMABLES CREDIT Authorised: RR	12/04/2023	3194 ANT547	1	-29.34	0.00	-29.34	0.00
14666 CONSUMABLES MARCH 23 Authorised: RR	31/03/2023	3194 ANT 125	1	44.06	0.00	44.06	0.00
14809 CONSUMABLES APRIL Authorised: RR	11/04/2023	3194 ANT474	1	55.44	0.00	55.44	0.00
					0.00	70.16	
Above paid on 05/05/2023 by Online Payment Ref 632641							

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T88	Tavistock Hire Centre						
14699- Hire Pressure Washer Authorised: RR	31/03/2023	90137	1	240.00	0.00	240.00	0.00
14698-2x Steel Forks Authorised: RR	31/03/2023	90190	1	84.00	0.00	84.00	0.00
					0.00	324.00	
Above paid on 05/05/2023 by Online Payment Ref Inv90137/9							
T95	TyreMarks Tavistock Ltd						
14810 YT10SXF FLAT TYRE Authorised: RR	17/04/2023	INV-43127	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 05/05/2023 by Online Payment Ref INV-43127							
TO2	Tindle Newspaper Devon Ltd						
14681 ADVERTISING SUBS 23/24 Authorised: DC	31/03/2023	200051083	1	3,681.60	0.00	3,681.60	0.00
					0.00	3,681.60	
Above paid on 05/05/2023 by Online Payment Ref 204302							
W05	Wicksteed Leisure Ltd						
14763 CRADLE SEATS Authorised: RR	12/04/2023	0000821400	1	358.06	0.00	358.06	0.00
					0.00	358.06	
Above paid on 05/05/2023 by Online Payment Ref TAVI01							
W16	WPS James Hallam Council Guard						
14842 COMM COMB RIFLE CLUB Authorised: CH	21/04/2023	523248520	1	-107.78	0.00	-107.78	0.00
14838 FLEET RELATED INSURANCE Authorised: CH	21/04/2023	523247006	1	3,078.12	0.00	3,078.12	0.00
14839 PA AND BUSINESS TRAVEL Authorised: CH	21/04/2023	523247477	1	679.29	0.00	679.29	0.00
14840 PROPERTY OWNERS INS Authorised: CH	21/04/2023	523247606	1	28,775.39	0.00	28,775.39	0.00

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14841 COMMERCIAL COMB INS Authorised: CH	21/04/2023	523247884	1	36,985.01	0.00	36,985.01	0.00
						0.00	69,410.03

Above paid on 05/05/2023 by Online Payment Ref 19579854

WO1 West Devon Borough Council							
14732 COUNCIL TAX 23/24 Authorised: JS	09/03/2023	65547706X 23-24	1	1,906.50	0.00	378.50	1,528.00
						0.00	378.50

Above paid on 05/05/2023 by Online Payment Ref 65547706X

BO3 British Gas Business							
14791 Church 22/3-31/3 Authorised: LR	20/04/2023	868805828	1	10.74	0.00	10.74	0.00
						0.00	10.74

Above paid on 05/05/2023 by Direct Debit 603708727

BO3 British Gas Business							
14787 MOC Hs 01/4-03/4 Authorised: LR	20/04/2023	868805833	1	2.40	0.00	2.40	0.00
14788 MOC Hs 15/3-31/3 Authorised: LR	20/04/2023	868805832	1	12.62	0.00	12.62	0.00
						0.00	15.02

Above paid on 05/05/2023 by Direct Debit 6037087302

BO3 British Gas Business							
14796 At John Store 01/4-03/4 Authorised: LR	20/04/2023	868805823	1	6.99	0.00	6.99	0.00
14797 St John Store 15/3-31/3 Authorised: LR	20/04/2023	868805822	1	9.30	0.00	9.30	0.00
						0.00	16.29

Above paid on 05/05/2023 by Direct Debit 6037087222

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BO3 British Gas Business							
14792 DR 01/4-03/4 Authorised: LR	20/04/2023	868805827	1	6.99	0.00	6.99	0.00
14793 DR 15/3-31/3 Authorised: LR	20/04/2023	868805826	1	22.36	0.00	22.36	0.00
					0.00	29.35	
Above paid on 05/05/2023 by Direct Debit 6037087246							
BO3 British Gas Business							
14784 Slate Store 03/3-03/04 Authorised: LR	20/04/2023	868805836	1	76.41	0.00	76.41	0.00
					0.00	76.41	
Above paid on 05/05/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
14777 Trader St 01/4-03/4 Authorised: LR	20/04/2023	868805838	1	89.40	0.00	89.40	0.00
14778 Trader Store 16/3-31/3 Authorised: LR	20/04/2023	868805837	1	26.71	0.00	26.71	0.00
					0.00	116.11	
Above paid on 05/05/2023 by Direct Debit 6037087332							
BO3 British Gas Business							
14770 Pearse 29/3-31/3 Authorised: LR	20/04/2023	868805840	1	12.10	0.00	12.10	0.00
14772 Pearse 01/3-28/3 Authorised: LR	20/04/2023	868805839	1	128.78	0.00	128.78	0.00
					0.00	140.88	
Above paid on 05/05/2023 by Direct Debit 6037087352							
BO3 British Gas Business							
14785 MOC 01/4-03/4 Authorised: LR	20/04/2023	868805835	1	144.40	0.00	144.40	0.00
14786 MOC 03/3-31/3 Authorised: LR	20/04/2023	868805834	1	131.64	0.00	131.64	0.00
					0.00	276.04	
Above paid on 05/05/2023 by Direct Debit 6037087312							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
14789 GH No meter 29/3-31/3 Authorised: LR	20/04/2023	868805831	1	21.50	0.00	21.50	0.00
14790 GH No meter 01/3-28/3 Authorised: LR	20/04/2023	868805830	1	279.70	0.00	279.70	0.00
					0.00	301.20	
Above paid on 05/05/2023 by Direct Debit 603708729							
BO3							
British Gas Business							
14794 Cemetery 01/4-14/4 Authorised: LR	20/04/2023	868805825	1	247.38	0.00	247.38	0.00
14795 Cemetery 15/3-31/3 Authorised: LR	20/04/2023	868805824	1	226.34	0.00	226.34	0.00
					0.00	473.72	
Above paid on 05/05/2023 by Direct Debit 603708723							
O05							
Opus							
14881 GH 21/3-19/4	20/04/2023	28192833	1	247.03	0.00	247.03	0.00
14882 TH 21/3-19/4	20/04/2023	28191787	1	688.45	0.00	688.45	0.00
14883 PM 21/3-19/4	20/04/2023	28191786	1	738.17	0.00	738.17	0.00
					0.00	1,673.65	
Above paid on 05/05/2023 by Direct Debit 1475381							
BO3							
British Gas Business							
14798 14 DS 13/3-12/4 Authorised: LR	18/04/2023	851204626	1	27.74	0.00	27.74	0.00
					0.00	27.74	
Above paid on 09/05/2023 by Direct Debit 603708726							
P14							
Pitney Bowes Finance Ltd							
14909 QTR RENTAL Authorised: JS	03/05/2023	BL06454566	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 09/05/2023 by Direct Debit 10218471							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	Accounts Office Shipley						
14853 additional inv to 14831	04/05/2023	060423B	1	0.72	0.00	0.72	0.00
14831 PAYE Cont April pay	06/05/2023	060423	1	13,079.08	0.00	13,079.08	0.00
					0.00	13,079.80	
Above paid on 19/05/2023 by Online Payment Ref 470PW00128							
U01	SW Region Unison Membership Records						
14832 Unison Subs April pay	06/05/2023	060523	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 19/05/2023 by Online Payment Ref L10069							
A01	Videosite Ltd t/a ASG Security						
14710 Fire Alarm Jan 23-Jan24	31/03/2023	39966	1	743.90	0.00	743.90	0.00
					0.00	743.90	
Above paid on 19/05/2023 by Online Payment Ref 39966							
A02	Allianz						
14858 COMB ENGINEERING Authorised: CH	01/03/2023	28041147/18	1	2,382.44	0.00	2,382.44	0.00
14860 COMBINED ENGINEERING Authorised: CH	01/04/2023	28041147/19	1	5,316.19	0.00	5,316.19	0.00
					0.00	7,698.63	
Above paid on 19/05/2023 by Online Payment Ref 19579854							
A14	Astutis Ltd						
14914 RR NEBOSH CERTIFICATE Authorised: RR	10/05/2023	0000050589	1	228.00	0.00	228.00	0.00
14897 LR NEBOSH CERTIFICATE Authorised: LR	10/05/2023	0000050592	1	228.00	0.00	228.00	0.00
					0.00	456.00	
Above paid on 19/05/2023 by Online Payment Ref 00017514							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
14919 CONSUMABLES MAY Authorised: RR	04/05/2023	I11068687	1	44.64	0.00	44.64	0.00
					0.00	44.64	
Above paid on 19/05/2023 by Online Payment Ref I11068687							
B03 Bolton Gate Services Ltd							
14709 Glass door service contr	31/03/2023	SI0006684	1	756.00	0.00	756.00	0.00
					0.00	756.00	
Above paid on 19/05/2023 by Online Payment Ref SI0006684							
C18 Chubb Fire & Security Ltd							
14861 BH BI ANN SERV Authorised: RR	04/04/2023	9823677	1	171.08	0.00	171.08	0.00
14862 TH ANNUAL CON 04/23-04 Authorised: RR	24/04/2023	9858384	1	633.28	0.00	633.28	0.00
14916 INTRUDER ALARM CALL OUT Authorised: MF	02/05/2023	98650704	1	114.00	0.00	114.00	0.00
					0.00	918.36	
Above paid on 19/05/2023 by Online Payment Ref 9865704/98							
D11 DAWSON STEEPLEJACKS							
14889 TH LIGHTENING CONDUCTOR	17/04/2023	KG4542	1	11,698.80	0.00	11,698.80	0.00
					0.00	11,698.80	
Above paid on 19/05/2023 by Online Payment Ref KG4542							
D50 DB Heating Ltd							
14872 1 MR TOILET REPAIRS Authorised: RR	25/04/2023	42539	1	196.28	0.00	196.28	0.00
					0.00	196.28	
Above paid on 19/05/2023 by Online Payment Ref 42539							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FO2 Foot Anstey Solicitors							
14895 <i>PROFFESIONAL FEES APRIL</i>	25/04/2023	11324540	1	2,620.80	0.00	2,620.80	0.00
Authorised: CH							
						0.00	2,620.80
Above paid on 19/05/2023 by Online Payment Ref 11324540							
G08 Gillespie Yunnie Architects LLP							
14892 <i>MUSEUM TENDER UPDATE</i>	30/04/2023	1217003	1	1,020.00	0.00	1,020.00	0.00
						0.00	1,020.00
Above paid on 19/05/2023 by Online Payment Ref 1217003							
GO1 J T Greaves Ltd							
14913 <i>REMEDIAL WORK FROM</i>	05/05/2023	031118	1	988.80	0.00	988.80	0.00
Authorised: RR							
14912 <i>1MR CO DETECTOR</i>	09/05/2023	031119	1	81.24	0.00	81.24	0.00
Authorised: RR							
						0.00	1,070.04
Above paid on 19/05/2023 by Online Payment Ref 031118/031							
J09 John Grimes Partnership Ltd							
14891 <i>MUSEUM STAGE 1 80% COMP</i>	31/03/2023	24992	1	2,220.00	0.00	2,220.00	0.00
14890 <i>MUSEUM STAGE 1 COMPLETE</i>	28/04/2023	25040	1	360.00	0.00	360.00	0.00
						0.00	2,580.00
Above paid on 19/05/2023 by Online Payment Ref Inv25040/2							
JO1 Jewson Ltd							
14870 <i>CONSUMABLES APRIL</i>	24/04/2023	0711/00129879	1	37.49	0.00	37.49	0.00
Authorised: RR							
14869 <i>DUST SHEETS</i>	26/04/2023	0711/00130034	1	30.00	0.00	30.00	0.00
Authorised: RR							
14871 <i>CONSUMABLES APRIL</i>	27/04/2023	0711/00130080	1	100.82	0.00	100.82	0.00
Authorised: RR							
14921 <i>1MR WINDOW REFERB</i>	03/05/2023	0711/00130270	1	35.56	0.00	35.56	0.00
Authorised: RR							
						0.00	203.87
Above paid on 19/05/2023 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L15	LLG Legal Training						
14904 CH R&R MONITOR OFFICER Authorised: CH	10/05/2023	LLG-9333	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 19/05/2023 by Online Payment Ref LLG-9333							
M19	Microshade Business Consultants Ltd						
14915 HOSTING SUPPORT MAY Authorised: JS	15/05/2023	17737	1	1,175.18	0.00	1,175.18	0.00
					0.00	1,175.18	
Above paid on 19/05/2023 by Online Payment Ref 6573							
M42	Mole Valley Farmers Ltd						
14877 CUTTING LINE Authorised: RR	21/04/2023	IN204335761	1	329.22	0.00	329.22	0.00
14876 CUTTING LINE Authorised: RR	21/04/2023	IN204335763	1	171.29	0.00	171.29	0.00
14878 SERVICING KITS Authorised: RR	24/04/2023	IN204355207	1	208.31	0.00	208.31	0.00
					0.00	708.82	
Above paid on 19/05/2023 by Online Payment Ref 20073845T3							
P21	PHS Group						
14918 2 BALER SANITARY CONTRAC Authorised: DC	06/05/2023	69796375	1	1,348.80	0.00	1,348.80	0.00
					0.00	1,348.80	
Above paid on 19/05/2023 by Online Payment Ref 4632196							
R05	Reed Specialist Recruitment Ltd						
14886 TEMP T HORAN WE 21/4 Authorised: JS	28/04/2023	0239076334	1	748.10	0.00	748.10	0.00
14905 TEMP T HORAN W/E 28/04 Authorised: JS	05/05/2023	0239091057	1	686.62	0.00	686.62	0.00
14927 TEMP T HORAN WE 05/05 Authorised: JS	05/05/2023	0239113619	1	604.63	0.00	604.63	0.00
					0.00	2,039.35	
Above paid on 19/05/2023 by Online Payment Ref T0127101							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 DCK Accounting Solutions Ltd							
14875 YEAR END CLOSE Authorised: CH	30/04/2023	TPC10720	1	2,423.94	0.00	2,423.94	0.00
						0.00	2,423.94
Above paid on 19/05/2023 by Online Payment Ref TPC10720							
R19 Rialtas Business Solutions							
14885 RBS BOOKING ANNUAL SUPPO Authorised: JS	28/04/2023	SM27963	1	358.79	0.00	358.79	0.00
14884 OMEGA ANNUAL SUPPORT Authorised: JS	28/04/2023	SM28504	1	1,441.83	0.00	1,441.83	0.00
						0.00	1,800.62
Above paid on 19/05/2023 by Online Payment Ref 6573							
S08 Spot-on-Supplies Ltd							
14923 CONSUMABLES MAY Authorised: RR	04/05/2023	21563276	1	43.06	0.00	43.06	0.00
						0.00	43.06
Above paid on 19/05/2023 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
14922 GREEN WASTE MAY Authorised: RR	03/05/2023	33933	1	400.08	0.00	400.08	0.00
14910 GREEN WASTE MAY 23 Authorised: RR	10/05/2023	34462	1	63.36	0.00	63.36	0.00
14911 GREEN WASTE MAY 23 Authorised: RR	11/05/2023	34507	1	14.40	0.00	14.40	0.00
14931 GREEN WASTE MAY Authorised: RR	12/05/2023	34531	1	12.96	0.00	12.96	0.00
						0.00	490.80
Above paid on 19/05/2023 by Online Payment Ref a/c119							
S25 Smile Publications Limited							
14863 DERRIFORD HOSP ADVERT Authorised: MF	25/04/2023	204307/HS	1	187.20	0.00	187.20	0.00
						0.00	187.20
Above paid on 19/05/2023 by Online Payment Ref 204307/HS							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S26 Street Solutions UK Ltd							
14868 CONSUMABLES APRIL	24/04/2023	#19613	1	94.98	0.00	94.98	0.00
Authorised: RR							
					0.00	94.98	
Above paid on 19/05/2023 by Online Payment Ref #19613							
S38 SLCC							
14928 WS MANAGEMENT IN ACTION	09/05/2023	BK210187-1	1	596.80	0.00	596.80	0.00
Authorised: JS							
					0.00	596.80	
Above paid on 19/05/2023 by Online Payment Ref BK210187-1							
S39 Stannah Lift Services Ltd							
14906 LIFT CONTRACT MAY 23-AUG	05/05/2023	1085544192	1	100.14	0.00	100.14	0.00
Authorised: JS							
					0.00	100.14	
Above paid on 19/05/2023 by Online Payment Ref TA103/TA02							
T28 Tavistock Gates & Railings							
14932 SKATE PARK REPAIRS	13/05/2023	INV-0262	1	1,164.00	0.00	1,164.00	0.00
Authorised: RR							
					0.00	1,164.00	
Above paid on 19/05/2023 by Online Payment Ref INV-0262							
T37 Travis Perkins PLC							
14857 BID HANGING BASKET REPAI	20/04/2023	3194 ANT916	1	38.86	0.00	38.86	0.00
Authorised: RR							
14867 CONSUMABLES APRIL	26/04/2023	3194 ANU197	1	44.28	0.00	44.28	0.00
Authorised: RR							
					0.00	83.14	
Above paid on 19/05/2023 by Online Payment Ref 632641							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T42 Links Publishing Ltd							
14896 PLYM LINKS JUN/JUL Authorised: MF	10/05/2023	005632	1	169.20	0.00	169.20	0.00
					0.00	169.20	
Above paid on 19/05/2023 by Online Payment Ref INV5632							
T88 Tavistock Hire Centre							
14873 PRESSURE WASHER 4 DAYS Authorised: RR	30/04/2023	90490	1	72.00	0.00	72.00	0.00
14874 GAS TORCH TUBES 1 MR Authorised: RR	30/04/2023	90535	1	81.36	0.00	81.36	0.00
					0.00	153.36	
Above paid on 19/05/2023 by Online Payment Ref Inv90535/9							
T95 TyreMarks Tavistock Ltd							
14866 SN16VOH TYRE CHANGE Authorised: RR	27/04/2023	INV-43534	1	223.01	0.00	223.01	0.00
14865 YT10SXF NON START ISSUE Authorised: RR	28/04/2023	INV-43568	1	156.00	0.00	156.00	0.00
14924 YT10SXF FUEL LEAK Authorised: RR	03/05/2023	INV-43611	1	271.62	0.00	271.62	0.00
					0.00	650.63	
Above paid on 19/05/2023 by Online Payment Ref INV-43534/							
W16 WPS James Hallam Council Guard							
14859 ADMIN FEE COMB ENG Authorised: CH	21/03/2023	523247356	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 19/05/2023 by Online Payment Ref 19579854							
C18 Chubb Fire & Security Ltd							
14930 TO CORRECT WRONG Authorised: DC	05/05/2023	20052080CR	1	-70.80	0.00	-70.80	0.00
14917 TAVY TIMES AD 4/5 Authorised: DC	05/05/2023	200052080	1	70.80	0.00	70.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
14934 Credit 3x Servicing Kits Authorised: RR	26/04/2023	CN200182820	1	-47.59	0.00	-47.59	0.00
14933 3x Service Kits Strimmer Authorised: RR	26/04/2023	IN204371858	1	47.59	0.00	47.59	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WO1 West Devon Borough Council							
14744 DR CP RATES 23/24 Authorised: JS	02/03/2023	301019787 23-24	1	495.00	0.00	55.00	440.00
					0.00	55.00	
Above paid on 15/05/2023 by Direct Debit MAY							
WO1 West Devon Borough Council							
14740 CEM RATES 23/24 Authorised: JS	02/03/2023	300024676 23-24	1	666.00	0.00	74.00	592.00
					0.00	74.00	
Above paid on 15/05/2023 by Direct Debit MAY2							
WO1 West Devon Borough Council							
14743 DR RATES 23/24 Authorised: JS	02/03/2023	301019774 23-24	1	1,107.00	0.00	123.00	984.00
					0.00	123.00	
Above paid on 15/05/2023 by Direct Debit MAY3							
WO1 West Devon Borough Council							
14741 PM SLATE ST RATES 23/24 Authorised: JS	02/03/2023	300031287 23-24	1	1,251.00	0.00	139.00	1,112.00
					0.00	139.00	
Above paid on 15/05/2023 by Direct Debit MAY4							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14745 DR RATES 23/24 Authorised: JS	02/03/2023	301027724 23-24	1	1,296.00	0.00	144.00	1,152.00
					0.00	144.00	
Above paid on 15/05/2023 by Direct Debit MAY5							
D39 Datasharp UK LTD							
14899 IT SUPPORT MAY Authorised: WS	02/05/2023	215294	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 15/05/2023 by Direct Debit 6B9QYHG							
WO1 West Devon Borough Council							
14746 DR RATES 23/24 Authorised: JS	02/03/2023	301028833 23-24	1	1,485.00	0.00	165.00	1,320.00
					0.00	165.00	
Above paid on 15/05/2023 by Direct Debit MAY6							
WO1 West Devon Borough Council							
14742 PM TRADE ST RATES 23/24 Authorised: JS	02/03/2023	300058655 23-24	1	1,818.00	0.00	202.00	1,616.00
					0.00	202.00	
Above paid on 15/05/2023 by Direct Debit MAY7							
WO1 West Devon Borough Council							
14738 BH RATES 23/24 Authorised: CH	02/03/2023	300112261 23-24	1	5,764.00	0.00	524.00	5,240.00
					0.00	524.00	
Above paid on 15/05/2023 by Direct Debit MAY8							
F02 Fuelgenie Business Account							
14920 FUEL APRIL Authorised: RR	02/05/2023	8816576	1	591.85	0.00	591.85	0.00
					0.00	591.85	
Above paid on 15/05/2023 by Direct Debit 6356395000							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14734 CP RATES 23/24 Authorised: CH	02/03/2023	300031915 23-24	1	5,337.00	0.00	593.00	4,744.00
					<u>0.00</u>	<u>593.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY9							
WO1 West Devon Borough Council							
14737 CEM RATES 23/24 Authorised: CH	02/03/2023	300008799 23-24	1	5,895.00	0.00	655.00	5,240.00
					<u>0.00</u>	<u>655.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY10							
WO1 West Devon Borough Council							
14736 DR RATES 23/24 Authorised: CH	02/03/2023	301019761 23-24	1	6,291.00	0.00	699.00	5,592.00
					<u>0.00</u>	<u>699.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY11							
WO1 West Devon Borough Council							
14739 TH RATES 23/24 Authorised: CH	02/03/2023	300042522 23-24	1	10,719.00	0.00	1,191.00	9,528.00
					<u>0.00</u>	<u>1,191.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY12							
WO1 West Devon Borough Council							
14735 MOC RATES 23/24 Authorised: CH	02/03/2023	301028749 23-24	1	25,038.00	0.00	2,782.00	22,256.00
					<u>0.00</u>	<u>2,782.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY13							
WO1 West Devon Borough Council							
14733 Authorised: CH	02/03/2023	300064487 23-24	1	43,083.00	0.00	4,787.00	38,296.00
					<u>0.00</u>	<u>4,787.00</u>	
Above paid on 15/05/2023 by Direct Debit MAY14							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19							
Sage (UK) Ltd							
14907 SAGE SUPPORT MAY	01/05/2023	INV16779986	1	211.20	0.00	211.20	0.00
Authorised: JS							
					0.00	211.20	
Above paid on 16/05/2023 by Direct Debit KBBJ36G							
BO3							
British Gas Business							
14903 BH 01/4-30/4	03/05/2023	806412703	1	265.36	0.00	265.36	0.00
Authorised: LR							
					0.00	265.36	
Above paid on 18/05/2023 by Direct Debit 6037058512							
BO3							
British Gas Business							
14012 Elec TS 2/8-13/8	01/11/2022	718665044	1	-238.41	0.00	-238.41	0.00
Authorised: LR							
14902 PM 1/4-30/4	03/05/2023	806412704	1	1,688.94	0.00	1,688.94	0.00
Authorised: LR							
					0.00	1,450.53	
Above paid on 18/05/2023 by Direct Debit 6037058822							
PO2							
Pitney Bowes Ltd							
14908 POSTAGE UNDERPAYMENT	06/05/2023	BK081268	1	1.35	0.00	1.35	0.00
Authorised: JS							
					0.00	1.35	
Above paid on 19/05/2023 by Direct Debit 6335052030							
BO3							
British Gas Business							
14898 GH 1/4-23/4	04/05/2023	978720877	1	348.82	0.00	348.82	0.00
Authorised: lr							
					0.00	348.82	
Above paid on 19/05/2023 by Direct Debit 6037087262							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O05							
Opus							
14767 MOC HS 26/3-26/4 Authorised: LR	27/04/2023	28207107	1	12.18	0.00	12.18	0.00
14879 DR 29/3-26/4	27/04/2023	28207111	1	518.62	0.00	518.62	0.00
14880 MOC 29/3-26/4	27/04/2023	28207109	1	460.35	0.00	460.35	0.00
					0.00	991.15	
Above paid on 12/05/2023 by Direct Debit 1463717							
BO3							
British Gas Business							
14768 FLOOD LIGHTS 1/4-21/4 Authorised: LR	27/04/2023	876806980	1	30.98	0.00	30.98	0.00
					0.00	30.98	
Above paid on 15/05/2023 by Direct Debit 6037087272							
BO3							
British Gas Business							
14966 ST JOHNS 4/4-2/5 Authorised: LR	05/05/2023	720306508	1	21.36	0.00	21.36	0.00
					0.00	21.36	
Above paid on 22/05/2023 by Direct Debit 6037087226							
BO3							
British Gas Business							
14965 MOC HS 4/4-3/5 Authorised: LR	05/05/2023	720306912	1	26.49	0.00	26.49	0.00
					0.00	26.49	
Above paid on 22/05/2023 by Direct Debit 6037087302							
BO3							
British Gas Business							
14969 DR 4/4-2/5 Authorised: ;LR	05/05/2023	720306474	1	61.47	0.00	61.47	0.00
					0.00	61.47	
Above paid on 22/05/2023 by Direct Debit 603708724							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
14968 PM SLATE ST 4/4-2/5 Authorised: LR	05/05/2023	720302418	1	114.11	0.00	114.11	0.00
					0.00	114.11	
Above paid on 22/05/2023 by Direct Debit 6037087322							
BO3 British Gas Business							
14963 TRADERS STORE 4/4-2/5 Authorised: LR	05/05/2023	720306914	1	127.07	0.00	127.07	0.00
					0.00	127.07	
Above paid on 22/05/2023 by Direct Debit 6037087332							
BO3 British Gas Business							
14964 MOC 4/4-3/5 Authorised: LR	05/05/2023	720306913	1	212.82	0.00	212.82	0.00
					0.00	212.82	
Above paid on 22/05/2023 by Direct Debit 6037087312							
BO3 British Gas Business							
14967 GH 4/4-2/5 Authorised: LR	05/05/2023	720306497	1	674.37	0.00	674.37	0.00
					0.00	674.37	
Above paid on 22/05/2023 by Direct Debit 6037087282							
S03 SSE Southern Electric							
14953 FLOODLIGHTS APRIL Authorised: LR	03/05/2023	73751 85411 APR23	1	693.87	0.00	693.87	0.00
					0.00	693.87	
Above paid on 22/05/2023 by Direct Debit 737518541							
BO3 British Gas Business							
14962 TH 13/4-2/5 Authorised: LR	05/05/2023	720306915	1	776.67	0.00	776.67	0.00
					0.00	776.67	
Above paid on 22/05/2023 by Direct Debit 6037087362							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39							
Datasharp UK LTD							
14926 PHONE LINES MAY	12/05/2023	590428	1	238.66	0.00	238.66	0.00
Authorised: JS							
					0.00	238.66	
Above paid on 23/05/2023 by Direct Debit 6B9QYHG							
D39							
Datasharp UK LTD							
14925 INTERNET MAY	12/05/2023	435371	1	759.16	0.00	759.16	0.00
Authorised: JS							
					0.00	759.16	
Above paid on 24/05/2023 by Direct Debit 6B9QTHG							
S17							
St Austell Brewery Company Ltd							
14755 BAR STOCK APRIL 23	20/04/2023	2880161	1	314.00	0.00	314.00	0.00
Authorised: MF							
14811 BAR STOCK APRIL	13/04/2023	2877625	1	706.75	0.00	706.75	0.00
Authorised: MF							
					0.00	1,020.75	
Above paid on 24/05/2023 by Direct Debit 610140							
BO5							
BOC Gases							
14864 GAS TH BAR APRIL	30/04/2023	3072974479	1	73.36	0.00	73.36	0.00
Authorised: MF							
					0.00	73.36	
Above paid on 25/05/2023 by Direct Debit 000148823							
BO3							
British Gas Business							
14961 GH 3/3-3/4	20/05/2023	868805829	1	409.57	0.00	409.57	0.00
Authorised: LR							
					0.00	409.57	
Above paid on 05/05/2023 by Direct Debit 6037087283							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
14684 CEM LODGE 15/12-14/1 Authorised: LR	30/03/2023	719991723	1	-210.52	0.00	-210.52	0.00
14685 CEM LODGE 15/11-14/12 Authorised: LR	30/03/2023	719991724	1	-364.62	0.00	-168.24	-196.38
14958 CEM LOD 1/4-13/5 Authorised: LR	19/05/2023	880011439	1	378.76	0.00	378.76	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A31							
Allsop & Pitts							
14935 TH GLASSWASHER REPAIR Authorised: RR	01/05/2023	38196	1	314.63	0.00	314.63	0.00
					0.00	314.63	
Above paid on 31/05/2023 by Online Payment Ref TAVI003							
A36							
Alliance Disposables Ltd							
14952 MUGS AND TEA BAGS Authorised: MF	15/05/2023	I11093404	1	114.22	0.00	114.22	0.00
					0.00	114.22	
Above paid on 31/05/2023 by Online Payment Ref I11093404							
C02							
Corserv Ltd							
14956 TRAINING SM & RW Authorised: RR	15/05/2023	CINV-025717	1	850.20	0.00	850.20	0.00
14936 DEPOT TRAINING AE&RM Authorised: RR	16/05/2023	CINV-025753	1	358.20	0.00	358.20	0.00
					0.00	1,208.40	
Above paid on 31/05/2023 by Online Payment Ref cinv-02571							
D02							
Devon Contract Waste Ltd							
14977 WASTE REMOVAL MAY Authorised: DC	15/05/2023	P916938	1	462.38	0.00	462.38	0.00
					0.00	462.38	
Above paid on 31/05/2023 by Online Payment Ref WBTAVTC							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D15 The Business Supplies Group Ltd							
14972 STATIONERY MAY Authorised: JS	17/05/2023	SINV01519708	1	251.95	0.00	251.95	0.00
					0.00	251.95	
Above paid on 31/05/2023 by Online Payment Ref TAV002D							
D50 DB Heating Ltd							
14980 GH RADIATORS MAINTENANCE Authorised: WS	12/05/2023	42632	1	188.95	0.00	188.95	0.00
14937 PM PLIMBING REPAIRS Authorised: RR	18/05/2023	42672	1	384.96	0.00	384.96	0.00
14938 CEM LODGE FIT BRACKETS Authorised: RR	18/05/2023	42703	1	191.74	0.00	191.74	0.00
					0.00	765.65	
Above paid on 31/05/2023 by Online Payment Ref 42632/4270							
E04 Evanswood							
14976 STAFF UNIFORM Authorised: RR	23/05/2023	217	1	117.25	0.00	117.25	0.00
					0.00	117.25	
Above paid on 31/05/2023 by Online Payment Ref 217							
G09 Greenhills Tree Services							
14939 CHESTNUT PALING Authorised: RR	16/05/2023	INV-4473	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 31/05/2023 by Online Payment Ref INV4473							
H10 Health and Safety Associates							
14982 CDM ADVISOR TH FABRIC RE Authorised: WS	31/03/2023	2311-01	1	1,296.00	0.00	1,296.00	0.00
14981 CDM ADVISOR TH FABRIC RE Authorised: WS	30/04/2023	2311-02	1	324.00	0.00	324.00	0.00
					0.00	1,620.00	
Above paid on 31/05/2023 by Online Payment Ref 2311/01&02							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JO1 Jewson Ltd							
14940 CONSUMABLES MAY Authorised: RR	11/05/2023	0711/00130562	1	51.05	0.00	51.05	0.00
					0.00	51.05	
Above paid on 31/05/2023 by Online Payment Ref TAVI003							
L19 Le Page Architects Ltd							
14983 TH FABRIC REPAIRS Authorised: WS	16/05/2023	LPA23-094	1	2,559.00	0.00	2,559.00	0.00
					0.00	2,559.00	
Above paid on 31/05/2023 by Online Payment Ref LPA23/094							
M19 Microshade Business Consultants Ltd							
14951 MICROSOFT 365 Authorised: JS	15/05/2023	17787	1	101.76	0.00	101.76	0.00
					0.00	101.76	
Above paid on 31/05/2023 by Online Payment Ref 6573							
P42 UK Plumbing Supplies Ltd							
14943 DR TOILET REPAIR KIT Authorised: RR	12/05/2023	SI06714937	1	38.35	0.00	38.35	0.00
					0.00	38.35	
Above paid on 31/05/2023 by Online Payment Ref 0309324/84							
R05 Reed Specialist Recruitment Ltd							
14971 TEMP TH WE 12/5 Authorised: JS	19/05/2023	0239126935	1	604.63	0.00	604.63	0.00
					0.00	604.63	
Above paid on 31/05/2023 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
14945 CONSUMABLES MAY Authorised: RR	18/05/2023	21564130	1	55.73	0.00	55.73	0.00
					0.00	55.73	
Above paid on 31/05/2023 by Online Payment Ref TAVT00							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
14955 GREEN WASTE MAY Authorised: RR	22/05/2023	33847	1	322.56	0.00	322.56	0.00
14974 GREEN WASTE MAY Authorised: RR	22/05/2023	34672	1	44.64	0.00	44.64	0.00
14975 GREEN WASTE MAY Authorised: RR	23/05/2023	34693	1	40.32	0.00	40.32	0.00
					0.00	407.52	
Above paid on 31/05/2023 by Online Payment Ref a/c119							
T37 Travis Perkins PLC							
14947 CONSUMABLES MAY Authorised: RR	10/05/2023	3194 ANU687	1	29.38	0.00	29.38	0.00
					0.00	29.38	
Above paid on 31/05/2023 by Online Payment Ref 632641							
T42 Links Publishing Ltd							
14950 PLYM LINKS JUN/JUL Authorised: MF	16/05/2023	0005751	1	178.80	0.00	178.80	0.00
					0.00	178.80	
Above paid on 31/05/2023 by Online Payment Ref INV5751							
T95 TyreMarks Tavistock Ltd							
14948 WK69LCZ NON START Authorised: RR	11/05/2023	INV-43798	1	169.00	0.00	169.00	0.00
					0.00	169.00	
Above paid on 31/05/2023 by Online Payment Ref INV-43798							
T96 Thomas Fire Protection							
14946 FIRE EXTINGUISHER SVS Authorised: RR	15/05/2023	7.5.23	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 31/05/2023 by Online Payment Ref Inv7.5.23							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
14949 MEADOWS/BS LICENSE Authorised: RR	22/05/2023	8000347244	1	70.00	0.00	70.00	0.00
14970 CEM LODGE RATES Authorised: JS	18/05/2023	655521673 23-24	1	1,491.26	0.00	163.26	1,328.00
14732 COUNCIL TAX 23/24 Authorised: JS	09/03/2023	65547706X 23-24	1	1,528.00	0.00	191.00	1,337.00
					0.00	424.26	
Above paid on 31/05/2023 by Online Payment Ref multiple							
BO3 British Gas Business							
14960 DR 7/4-6/5 Authorised: LR	12/05/2023	873610781	1	377.75	0.00	377.75	0.00
					0.00	377.75	
Above paid on 26/05/2023 by Direct Debit 6037087252							
E14 Entanet International Ltd							
14900 RENTAL MAY Authorised: MF	11/05/2023	#EIL0285361	1	19.20	0.00	19.20	0.00
14901 INTERNET MAY Authorised: MF	11/05/2023	#EIL0285056	1	33.90	0.00	33.90	0.00
					0.00	53.10	
Above paid on 26/05/2023 by Direct Debit ent001tav							
BO3 British Gas Business							
14959 PARK LIGHTS 7/4-6/5 Authorised: LR	12/05/2023	873610782	1	158.43	0.00	158.43	0.00
					0.00	158.43	
Above paid on 26/05/2023 by Direct Debit 603708734							
TO2 Tindle Newspaper Devon Ltd							
14682 ADVERTISING SUB 23/24 Authorised: DC	30/03/2023	1579	1	-3,681.60	0.00	-212.40	-3,469.20
14929 TAVY TIMES AD 4/5 Authorised: DC	05/05/2023	200052080	1	70.80	0.00	70.80	0.00

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
14978 TAVY TIMES AD 11/5 Authorised: DC	12/05/2023	200052289	1	70.80	0.00	70.80	0.00
14979 TAVY TIMES AD 18/5 Authorised: DC	19/05/2023	200052508	1	70.80	0.00	70.80	0.00
						0.00	0.00

No payment due as Credit Notes have been applied

S03 SSE Southern Electric							
14954 GH APRIL 23 Authorised: LR	10/05/2023	59744 85411 APR23	1	91.80	0.00	91.80	0.00
						0.00	91.80

Above paid on 30/05/2023 by Direct Debit 597448541

WO1 West Devon Borough Council							
14747 GH RATES 23/24 Authorised: CH	12/04/2023	301044477 23-24	1	8,091.00	0.00	899.00	7,192.00
						0.00	899.00

Above paid on 31/05/2023 by Direct Debit 301044477

O04 O2 (UK) Ltd							
14856 MOBILE PHONES APRIL Authorised: RR	28/04/2023	20404643	1	253.10	0.00	253.10	0.00
						0.00	253.10

Above paid on 31/05/2023 by Direct Debit 03104965

B17 Barclaycard Merchant Services							
14893 CARD CHARGES APRIL Authorised: MF	30/04/2023	011632460423	1	177.56	0.00	177.56	0.00
						0.00	177.56

Above paid on 11/05/2023 by Direct Debit BCD0115791

B17 Barclaycard Merchant Services							
14894 CARD CHARGES APRIL Authorised: DC	30/04/2023	011579120423	1	241.84	0.00	241.84	0.00
						0.00	241.84

Above paid on 11/05/2023 by Direct Debit BCD1157912

Total Purchase Ledger Payments for Month 2	0.00	221,706.30
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