

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 A&T Cleaning Services							
13299 Office cleaning July 22 Authorised: JS	28/07/2022	448	1	520.00	0.00	520.00	0.00
					0.00	520.00	
Above paid on 15/08/2022 by Online Payment Ref Inv448							
A22 Austin Energy Services							
13344 Energy Cert No 13&Visage Authorised: JS	24/07/2022	24/07/2022-1	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 15/08/2022 by Online Payment Ref 24/07/2022							
A26 AHGTC							
13297 AHGTC Membership 22-23 Authorised: JS	01/07/2022	310822	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 15/08/2022 by Online Payment Ref DAVIDTURNE							
A36 Alliance Disposables Ltd							
13381 TH Supplies July Authorised: MF	07/07/2022	110321976	1	6.12	0.00	6.12	0.00
					0.00	6.12	
Above paid on 15/08/2022 by Online Payment Ref IPL02008IV							
D01 DS Bennett UK Ltd							
13346 Chainsaw repair Authorised: RR	25/07/2022	53297	1	114.71	0.00	114.71	0.00
					0.00	114.71	
Above paid on 15/08/2022 by Online Payment Ref 53297							
D15 Print & Stationery Management Co Ltd							
13296 Stationery Supplies Authorised: JS	15/07/2022	SINV01453357	1	175.78	0.00	175.78	0.00
					0.00	175.78	
Above paid on 15/08/2022 by Online Payment Ref TAV002D							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D22 David Trant Ltd							
13347 Cherry picker maintenanc Authorised: RR	01/07/2022	5911	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 15/08/2022 by Online Payment Ref Inv5911							
D50 DB Heating Ltd							
13348 MOC Boiler maintenance Authorised: RR	28/07/2022	39408	1	129.60	0.00	129.60	0.00
					0.00	129.60	
Above paid on 15/08/2022 by Online Payment Ref Inv39408							
G02 Bunzl Greenham							
13349 safety signs Authorised: RR	29/07/2022	10/609331	1	136.20	0.00	136.20	0.00
13350 Safety Sign Authorised: RR	03/08/2022	10/609706	1	58.80	0.00	58.80	0.00
					0.00	195.00	
Above paid on 15/08/2022 by Online Payment Ref T122351							
G01 J T Greaves Ltd							
13351 1 Market Rd light repair Authorised: RR	28/07/2022	030620	1	113.53	0.00	113.53	0.00
13352 Cemetry Lodge light repa Authorised: RR	28/07/2022	030621	1	113.53	0.00	113.53	0.00
					0.00	227.06	
Above paid on 15/08/2022 by Online Payment Ref INV030621/							
K01 CAG (UK) Limited							
13353 TH Locksmith Authorised: WS	18/07/2022	1996059	1	106.40	0.00	106.40	0.00
					0.00	106.40	
Above paid on 15/08/2022 by Online Payment Ref 1996059							

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K23	KD Events & Publishing Ltd						
13336 Advert Jul/Aug Authorised: MF	30/06/2022	INV-096107	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 15/08/2022 by Online Payment Ref YDCW38							
M16	Mantracom Ltd						
13354 WD Mobile phone Authorised: RR	28/07/2022	INV/1006876	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 15/08/2022 by Online Payment Ref INV/100687							
M42	Mole Valley Farmers Ltd						
13355 Gardening supplies Authorised: RR	25/07/2022	IN202743764	1	85.48	0.00	85.48	0.00
13356 WD Supplies Authorised: RR	25/07/2022	IN202743768	1	75.98	0.00	75.98	0.00
13357 WD Supplies Authorised: RR	26/07/2022	IN202748711	1	22.49	0.00	22.49	0.00
13358 WD Supplies Authorised: RR	28/07/2022	IN202758086	1	47.33	0.00	47.33	0.00
					0.00	231.28	
Above paid on 15/08/2022 by Online Payment Ref 20073845T3							
N09	Perfix						
13359 Consumables Authorised: RR	31/07/2022	490	1	136.30	0.00	136.30	0.00
					0.00	136.30	
Above paid on 15/08/2022 by Online Payment Ref INV490							
P22	Premier Loos						
13360 25% dep loos at GF Authorised: RR	03/08/2022	16356	1	237.00	0.00	237.00	0.00
					0.00	237.00	
Above paid on 15/08/2022 by Online Payment Ref 16356							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
13298 Temp hours we 08/07/2022 Authorised: JS	08/07/2022	0238333501	1	705.96	0.00	705.96	0.00
13301 Temp hourd w/e 15/7/22 Authorised: JS	15/07/2022	0238347522	1	705.96	0.00	705.96	0.00
13302 Temp hours w/e 22/7/22 Authorised: JS	22/07/2022	0238375703	1	562.86	0.00	562.86	0.00
13361 Temp P McClelland w 22/7 Authorised: RR	22/07/2022	0238376173	1	703.30	0.00	703.30	0.00
					0.00	2,678.08	
Above paid on 15/08/2022 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
13384 TH Supplies Authorised: MF	07/07/2022	21544940	1	326.00	0.00	326.00	0.00
13378 PPE July Authorised: DC	21/07/2022	21545873	1	9.98	0.00	9.98	0.00
13366 cleaning supps July Authorised: RR	28/07/2022	21546345	1	26.78	0.00	26.78	0.00
					0.00	362.76	
Above paid on 15/08/2022 by Online Payment Ref TAVT00							
S24 SPARLING RECYCLING LTD							
13335 Green Waste July	31/07/2022	29844	1	60.84	0.00	60.84	0.00
					0.00	60.84	
Above paid on 15/08/2022 by Online Payment Ref Inv29844							
S29 Kevin Austin - Skyegrove							
13363 Scythe training Aug Authorised: RR	08/08/2022	17	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 15/08/2022 by Online Payment Ref invoicenum							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T07 Towls of Tavistock							
13383 Speed Fans TH Authorised: MF	12/07/2022	INV230107	1	45.98	0.00	45.98	0.00
					0.00	45.98	
Above paid on 15/08/2022 by Online Payment Ref TTCinv2301							
T11 Timberstore UK Ltd							
13372 WD Supplies CN Authorised: RR	05/07/2022	C0003623	1	-75.68	0.00	-75.68	0.00
13373 WD Supplies Authorised: RR	05/07/2022	I0071171	1	75.68	0.00	75.68	0.00
13374 WD Supplies July Authorised: RR	06/07/2022	I0071194	1	66.40	0.00	66.40	0.00
					0.00	66.40	
Above paid on 15/08/2022 by Online Payment Ref TTC001							
T37 Travis Perkins PLC							
13375 WD Supplies July Authorised: RR	21/07/2022	3194ANI173	1	38.59	0.00	38.59	0.00
13376 WD Supplies Authorised: RR	22/07/2022	3194ANI229	1	6.16	0.00	6.16	0.00
					0.00	44.75	
Above paid on 15/08/2022 by Online Payment Ref 632641							
T43 Tavistock BID Ltd							
13368 Jubilee Grant Authorised: RR	11/07/2022	INV-0105	1	1,323.00	0.00	1,323.00	0.00
					0.00	1,323.00	
Above paid on 15/08/2022 by Online Payment Ref INV-105							
T88 Tavistock Hire Centre							
13369 Breaker Hire July Authorised: RR	31/07/2022	87270	1	54.00	0.00	54.00	0.00
13306 Small plate comp Hr Jul Authorised: SW	31/07/2022	87271	1	26.22	0.00	26.22	0.00

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13307 Genreator hire Jul Authorised: sw	31/07/2022	87272	1	32.22	0.00	32.22	0.00
13370 Spark plug Authorised: RR	31/07/2022	87333	1	9.48	0.00	9.48	0.00
13371 PPE July Authorised: RR	31/07/2022	87334	1	74.10	0.00	74.10	0.00
					0.00	196.02	

Above paid on 15/08/2022 by Online Payment Ref Inv87334/8

T95	TyreMarks Tavistock Ltd						
13377 SN16VOH maintenance Authorised: RR	30/07/2022	INV-35280	1	516.00	0.00	516.00	0.00
					0.00	516.00	

Above paid on 15/08/2022 by Online Payment Ref INV-35280

TO2	Tindle Newspaper Devon Ltd						
13379 Advert PM July Authorised: DC	22/07/2022	200044078	1	286.20	0.00	286.20	0.00
13304 Recruitment advert 28/7 Authorised: JS	29/07/2022	200044315	1	218.40	0.00	218.40	0.00
					0.00	504.60	

Above paid on 15/08/2022 by Online Payment Ref 204302

V01	Viking Direct						
13380 PM Desks Authorised: DC	15/07/2022	7246797	1	260.35	0.00	260.35	0.00
					0.00	260.35	

Above paid on 15/08/2022 by Online Payment Ref 4422661

DO1	Peninsula Pensions						
13393 pension 050822 Authorised: payroll deductions	05/08/2022	050822	1	12,604.66	0.00	12,604.66	0.00
					0.00	12,604.66	

Above paid on 19/08/2022 by Online Payment Ref 00132

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P10 Accounts Office Shipley							
13392 paye/nic 050822	05/08/2022	050822	1	11,088.47	0.00	11,088.47	0.00
Authorised: payroll deductions							
					0.00	11,088.47	
Above paid on 19/08/2022 by Online Payment Ref 470PW00128							
U01 SW Region Unison Membership Records							
13394 Unison 050822	05/08/2022	050822	1	111.10	0.00	111.10	0.00
Authorised: payroll deductions							
					0.00	111.10	
Above paid on 19/08/2022 by Online Payment Ref L10069							
S02 South West Water							
13199 Water Rates - Storage Hu	20/05/2022	3078158044	1	33.56	0.00	33.56	0.00
Authorised: RR							
					0.00	33.56	
Above paid on 01/07/2022 by Direct Debit 1309200901							
S02 South West Water							
13320 water offices Feb - May	07/06/2022	3078316150	1	58.22	0.00	58.22	0.00
Authorised: RR							
					0.00	58.22	
Above paid on 01/07/2022 by Direct Debit 3286324002							
S02 South West Water							
13202 Water Rates - BH	31/05/2022	3078260632	1	98.64	0.00	98.64	0.00
Authorised: RR							
					0.00	98.64	
Above paid on 01/07/2022 by Direct Debit 2946056001							
S02 South West Water							
13197 Water Rates - Drake Rd	19/05/2022	3078144018	1	100.18	0.00	100.18	0.00
Authorised: RR							
					0.00	100.18	
Above paid on 01/07/2022 by Direct Debit 1304807901							

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SO2 South West Water							
13200 Water Rates - PM Authorised: RR	20/05/2022	3078158080	1	100.48	0.00	100.48	0.00
					0.00	100.48	
							Above paid on 01/07/2022 by Direct Debit 1305820901
SO2 South West Water							
13198 Water Rates - TH Authorised: RR	20/05/2022	3078158071	1	265.12	0.00	265.12	0.00
					0.00	265.12	
							Above paid on 01/07/2022 by Direct Debit 1303688501
E15 EDF Energy							
Purchase Ledger DDR Payment	06/07/2022	ON ACC 13426	1	0.00	0.00	42.00	-42.00
					0.00	42.00	
							Above paid on 06/07/2022 by Direct Debit 6711408623
E15 EDF Energy							
Purchase Ledger DDR Payment	06/07/2022	ON ACC 13427	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
							Above paid on 06/07/2022 by Direct Debit 6711408629
E01 E.ON Energy Solutions Ltd							
13313 Elec 32 The market April Authorised: RR	22/06/2022	KI-2BCF7F70-0001	1	164.70	0.00	164.70	0.00
					0.00	164.70	
							Above paid on 07/07/2022 by Direct Debit A-2BCF7F70
E01 E.ON Energy Solutions Ltd							
13314 Elec 32 The Market May	22/06/2022	KI-2BCF7F70-0002	1	167.67	0.00	167.67	0.00
					0.00	167.67	
							Above paid on 08/07/2022 by Direct Debit A-2BCF7F72

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E15							
EDF Energy							
<i>Purchase Ledger DDR Payment</i>	13/07/2022	ON ACC 13428	1	0.00	0.00	266.00	-266.00
					0.00	266.00	
Above paid on 13/07/2022 by Direct Debit 1140862348							
WO1							
West Devon Borough Council							
<i>3701 Rates - PMS</i>	26/07/2016	301015516	1	501.76	0.00	501.76	0.00
<i>13064 Rates - TTC Office Car P</i>	10/03/2022	301019787 2022-23	1	364.00	0.00	52.00	312.00
Authorised: JS							
<i>Voided Invoice 26/7/16email</i>	25/08/2016	VOID	1	-501.76	0.00	-501.76	0.00
					0.00	52.00	
Above paid on 15/07/2022 by Direct Debit 301019787							
WO1							
West Devon Borough Council							
<i>13067 Rates - Dolvin Rd Cemete</i>	10/03/2022	300024676 2022-23	1	658.00	0.00	94.00	564.00
Authorised: JS							
					0.00	94.00	
Above paid on 15/07/2022 by Direct Debit 300024676							
WO1							
West Devon Borough Council							
<i>13063 Rates - TTC Bst Dr Rd</i>	10/03/2022	301019774 2022-23	1	819.00	0.00	117.00	702.00
Authorised: JS							
					0.00	117.00	
Above paid on 15/07/2022 by Direct Debit 301019774							
WO1							
West Devon Borough Council							
<i>13066 Rates - Slate Store PM</i>	10/03/2022	300031287 2022-23	1	924.00	0.00	132.00	792.00
Authorised: JS							
					0.00	132.00	
Above paid on 15/07/2022 by Direct Debit 300031287							
WO1							
West Devon Borough Council							
<i>13061 Rates - TTC Offices Dr R</i>	10/03/2022	301027724 2022-23	1	959.00	0.00	137.00	822.00
Authorised: JS							
					0.00	137.00	
Above paid on 15/07/2022 by Direct Debit 301027724							

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WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	1,099.00	0.00	157.00	942.00
					0.00	157.00	
Above paid on 15/07/2022 by Direct Debit 301028833							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	1,344.00	0.00	192.00	1,152.00
					0.00	192.00	
Above paid on 15/07/2022 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	4,491.00	0.00	499.00	3,992.00
					0.00	499.00	
Above paid on 15/07/2022 by Direct Debit 300112261							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	3,992.00	0.00	563.00	3,429.00
					0.00	563.00	
Above paid on 15/07/2022 by Direct Debit 300031915							
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	4,368.00	0.00	624.00	3,744.00
					0.00	624.00	
Above paid on 15/07/2022 by Direct Debit 300008799							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	5,411.00	0.00	773.00	4,638.00
					0.00	773.00	
Above paid on 15/07/2022 by Direct Debit 301019761							

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WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	7,245.00	0.00	1,035.00	6,210.00
					0.00	1,035.00	
Above paid on 15/07/2022 by Direct Debit 300042522							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	16,506.00	0.00	2,358.00	14,148.00
					0.00	2,358.00	
Above paid on 15/07/2022 by Direct Debit 30102849							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	31,003.00	0.00	4,429.00	26,574.00
					0.00	4,429.00	
Above paid on 15/07/2022 by Direct Debit 300064487							
S19 Sage (UK) Ltd							
13303 payroll package July 22 Authorised: JS	22/07/2022	INV14947318	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 18/07/2022 by Direct Debit KBBJ36G							
C08 Crown Gas & Power Ltd							
13345 Gas TH June	07/07/2022	2610494	1	280.52	0.00	280.52	0.00
					0.00	280.52	
Above paid on 18/07/2022 by Direct Debit L001454							
E01 E.ON Energy Solutions Ltd							
13315 Elec 32 The Market June Authorised: RR	04/07/2022	KI-2BCF7F70-0003	1	81.24	0.00	81.24	0.00
					0.00	81.24	
Above paid on 19/07/2022 by Direct Debit 2BCF7F70							

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S03 SSE Southern Electric							
13407 PM Gas Quarter 2	05/07/2022	3030090410MAY-JUL	1	1,367.48	0.00	1,367.48	0.00
					0.00	1,367.48	
Above paid on 22/07/2022 by Direct Debit 303009041							
S03 SSE Southern Electric							
13367 Elec unmetered June Authorised: RR	04/07/2022	7375185411JUNE22	1	456.35	0.00	456.35	0.00
					0.00	456.35	
Above paid on 21/07/2022 by Direct Debit 737518541							
S03 SSE Southern Electric							
13408 Gas MOT,BS,Drake June	06/07/2022	7055342510JUNE22	1	243.92	0.00	243.92	0.00
					0.00	243.92	
Above paid on 25/07/2022 by Direct Debit 705534251							
S03 SSE Southern Electric							
13410 GAS BS Magistrates March	14/07/2022	5974485411MARCH22	1	613.04	0.00	613.04	0.00
					0.00	613.04	
Above paid on 01/08/2022 by Direct Debit 597448541							
S03 SSE Southern Electric							
13411 Elec unmetered July	02/08/2022	7375185411JULY22	1	1,374.05	0.00	1,374.05	0.00
					0.00	1,374.05	
Above paid on 19/08/2022 by Direct Debit 737518541a							
B05 BOC Gases							
13321 Gas cylinders June Authorised: DC	30/06/2022	3068750387	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 25/07/2022 by Direct Debit 0001480823							

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O04 O2 (UK) Ltd							
13337 mobile phones June Authorised: JS	28/06/2022	14932721	1	245.53	0.00	245.53	0.00
					0.00	245.53	
Above paid on 28/07/2022 by Direct Debit 03104965							
P14 Pitney Bowes Finance Ltd							
13300 Franking machine Quarter Authorised: JS	27/07/2022	BL06367982	1	229.97	0.00	229.97	0.00
					0.00	229.97	
Above paid on 01/08/2022 by Direct Debit 10218471							
S02 South West Water							
P/Ledger Electronic Payment	01/07/2022	ON ACC 13473	1	-656.20	0.00	-656.20	0.00
					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	-374.00	0.00	-374.00	0.00
					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	-413.61	0.00	-413.61	0.00
					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	-11,162.00	0.00	-11,162.00	0.00
					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	-211.20	0.00	-211.20	0.00
					0.00	-211.20	
Above paid on 01/07/2022 by Electronic Payment Ref corr5							

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C08 Crown Gas & Power Ltd							
<i>P/Ledger Electronic Payment</i>	01/07/2022	ON ACC 13478	1	-280.52	0.00	-280.52	0.00
					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	-2,067.75	0.00	-2,067.75	0.00
					0.00	-2,067.75	
Above paid on 01/07/2022 by Electronic Payment Ref corr7							
B16 BEMS (Controls) Ltd							
13435 BMS Service TH Authorised: WS	01/08/2022	INV-1354	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 31/08/2022 by Online Payment Ref Inv-1289/1							
BO10 James Bird							
13470 Mayor portrait Authorised: JS	08/08/2022	8TH AUGUST 2022	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 31/08/2022 by Online Payment Ref 08.08.22							
C02 Corserv Ltd							
13404 Training LR & AH Authorised: WS	26/07/2022	CINV-004974	1	768.24	0.00	768.24	0.00
					0.00	768.24	
Above paid on 31/08/2022 by Online Payment Ref cinv-00497							
D02 Devon Contract Waste Ltd							
13403 PM Waste collect July Authorised: DC	31/07/2022	P845052	1	355.43	0.00	355.43	0.00
13437 PM Waste collection Aug Authorised: DC	15/08/2022	P849107	1	334.12	0.00	334.12	0.00
					0.00	689.55	
Above paid on 31/08/2022 by Online Payment Ref WBTAVTC							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D21	Dell Corporation Ltd						
13455 WD New Computer Authorised: RR	17/08/2022	7402842799	1	558.00	0.00	558.00	0.00
					0.00	558.00	
Above paid on 31/08/2022 by Online Payment Ref GB12670220							
D50	DB Heating Ltd						
13456 Cem Lodge works Authorised: RR	18/08/2022	39562	1	504.84	0.00	504.84	0.00
13463 MOC Works Aug Authorised: RR	23/08/2022	39637	1	463.20	0.00	463.20	0.00
					0.00	968.04	
Above paid on 31/08/2022 by Online Payment Ref Inv39637/3							
D60	Dorma UK Ltd						
13332 Glass door maint Pannier	14/06/2022	0000414478	1	1,225.21	0.00	1,225.21	0.00
13333 Maintenance contract	14/06/2022	0000414592	1	684.00	0.00	684.00	0.00
13334 Maint contract Pannier	21/06/2022	0000415519	1	171.60	0.00	171.60	0.00
					0.00	2,080.81	
Above paid on 31/08/2022 by Online Payment Ref PP4-004120							
FO2	Foot Anstey Solicitors						
13412 Proff svcs up to 22/7 Authorised: CH	28/07/2022	11301188	1	4,300.80	0.00	4,300.80	0.00
13386 Lease renewal Authorised: JS	28/07/2022	11301236	1	723.88	0.00	723.88	0.00
					0.00	5,024.68	
Above paid on 31/08/2022 by Online Payment Ref 11301188/1							
G02	Bunzl Greenham						
13454 Road signs Aug Authorised: rr	11/08/2022	10/610420	1	205.60	0.00	205.60	0.00
13453 Road Sign Aug Authorised: RR	11/08/2022	10/610553	1	35.44	0.00	35.44	0.00
					0.00	241.04	
Above paid on 31/08/2022 by Online Payment Ref T122351							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GO1 J T Greaves Ltd							
13451 TTC repair emergency lig	17/08/2022	030640	1	403.31	0.00	403.31	0.00
Authorised: RR							
					0.00	403.31	
Above paid on 31/08/2022 by Online Payment Ref INV030640							
J01 Jaydee Living Ltd							
13452 Bin liners Aug	16/08/2022	65185	1	356.40	0.00	356.40	0.00
Authorised: RR							
					0.00	356.40	
Above paid on 31/08/2022 by Online Payment Ref TAVI0001							
M16 Mantracom Ltd							
13450 Mobile Phones	04/08/2022	INV/1006894	1	684.00	0.00	684.00	0.00
Authorised: RR							
13449 O2 Sim Card	05/08/2022	INV/1006896	1	15.00	0.00	15.00	0.00
Authorised: RR							
					0.00	699.00	
Above paid on 31/08/2022 by Online Payment Ref INV1006896							
M19 Microshade Business Consultants Ltd							
13389 microshade fee Aug	15/08/2022	16515	1	1,114.69	0.00	1,114.69	0.00
Authorised: JS							
					0.00	1,114.69	
Above paid on 31/08/2022 by Online Payment Ref 6573							
P12 Project Cosmic							
13390 annual website hosting	01/08/2022	INV-19452	1	240.00	0.00	240.00	0.00
Authorised: JS							
					0.00	240.00	
Above paid on 31/08/2022 by Online Payment Ref Inv-19452							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
13402 Temp McClelland we 29/7 Authorised: RR	29/07/2022	0238392753	1	703.30	0.00	703.30	0.00
13387 T Horan temp we 29/7/22 Authorised: JS	05/08/2022	0238387207	1	705.96	0.00	705.96	0.00
13436 Temp P McClelland we 5/8 Authorised: RR	05/08/2022	0238410074	1	418.18	0.00	418.18	0.00
13434 Temp TH w/e 05/08 Authorised: JS	12/08/2022	0238401008	1	705.96	0.00	705.96	0.00
13471 Temp T Horan w/e 12/08 Authorised: JS	12/08/2022	0238417389	1	705.96	0.00	705.96	0.00
13465 Temp P McClelland Authorised: RR	12/08/2022	0238426652	1	703.30	0.00	703.30	0.00
					0.00	3,942.66	
Above paid on 31/08/2022 by Online Payment Ref T0127101							
R07 RM Builders & Contractors Ltd							
13362 ACO drainage th	02/08/2022	RMBINV-4818	1	9,181.16	0.00	9,181.16	0.00
					0.00	9,181.16	
Above paid on 31/08/2022 by Online Payment Ref RMBINV4818							
R15 DCK Accounting Solutions Ltd							
13469 Riatlas Training Aug Authorised: JS	22/08/2022	TPC10313	1	1,288.68	0.00	1,288.68	0.00
					0.00	1,288.68	
Above paid on 31/08/2022 by Online Payment Ref TPC10313							
S08 Spot-on-Supplies Ltd							
13442 Consumables Aug Authorised: DC	11/08/2022	21547197	1	25.01	0.00	25.01	0.00
13441 Consumables Aug Authorised: MF	11/08/2022	21547198	1	25.01	0.00	25.01	0.00
13440 Consumables Aug Authorised: MF	11/08/2022	21547199	1	75.02	0.00	75.02	0.00
13446 Consumables MOC Aug Authorised: RR	11/08/2022	21547203	1	12.50	0.00	12.50	0.00

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
13445 Consumables GH Aug Authorised: RR	18/08/2022	21547622	1	72.94	0.00	72.94	0.00
13444 consumables MOC Aug Authorised: RR	18/08/2022	21547623	1	68.17	0.00	68.17	0.00
						0.00	278.65

Above paid on 31/08/2022 by Online Payment Ref TAVT00

S16 Steve Foster Home Improvements

13467 Cem Lodge Kitchen Authorised: RR	23/08/2022	00276	1	5,499.00	0.00	5,499.00	0.00
						0.00	5,499.00

Above paid on 31/08/2022 by Online Payment Ref 00276

S24 SPARLING RECYCLING LTD

13364 Skip waste July Authorised: RR	03/08/2022	29596	1	350.40	0.00	350.40	0.00
13365 skip waste July Authorised: RR	08/08/2022	28284	1	447.00	0.00	447.00	0.00
13447 waste removal Aug Authorised: RR	12/08/2022	29976	1	413.40	0.00	413.40	0.00
13448 waste removal Aug Authorised: RR	15/08/2022	29904	1	274.80	0.00	274.80	0.00
13466 Waste removal Aug Authorised: RR	22/08/2022	30085	1	308.40	0.00	308.40	0.00
						0.00	1,794.00

Above paid on 31/08/2022 by Online Payment Ref AugustInvo

S39 Stannah Lift Services Ltd

13388 Stannah lift service Authorised: JS	05/08/2022	1085453101	1	100.14	0.00	100.14	0.00
						0.00	100.14

Above paid on 31/08/2022 by Online Payment Ref TA103/TA02

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO1 Enerveo Ltd							
13405 street light repairs Authorised: RR	13/07/2022	900001865	1	1,303.06	0.00	1,303.06	0.00
					0.00	1,303.06	
Above paid on 31/08/2022 by Online Payment Ref 900001865							
T42 Links Publishing Ltd							
13464 Tavy Links Advert Authorised: RR	10/08/2022	0004677	1	626.40	0.00	626.40	0.00
					0.00	626.40	
Above paid on 30/08/2022 by Online Payment Ref INV0004677							
T54 The Lions Club of Tavistock							
13406 Advert carnival program Authorised: MF	28/06/2022	TTC/TLC/28-06	1	198.50	0.00	198.50	0.00
					0.00	198.50	
Above paid on 31/08/2022 by Online Payment Ref TTC/TLC/28							
T95 TyreMarks Tavistock Ltd							
13443 number plate Authorised: RR	17/08/2022	INV-35806	1	12.00	0.00	12.00	0.00
13468 Trye Disposal Authorised: RR	23/08/2022	INV-35968	1	86.40	0.00	86.40	0.00
					0.00	98.40	
Above paid on 31/08/2022 by Online Payment Ref INV-35968/							
TO2 Tindle Newspaper Devon Ltd							
13459 Support Officer Advert Authorised: JS	12/08/2022	200044780	1	280.80	0.00	280.80	0.00
13461 Duty Officer advert Authorised: JS	19/08/2022	200044977	1	187.20	0.00	187.20	0.00
13462 Events Assist advert Authorised: JS	19/08/2022	200044978	1	249.60	0.00	249.60	0.00
					0.00	717.60	
Above paid on 31/08/2022 by Online Payment Ref 204302							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V01 Viking Direct							
13439 Office Chair MF Authorised: MF	09/08/2022	9047335	1	94.16	0.00	94.16	0.00
					0.00	94.16	
Above paid on 31/08/2022 by Online Payment Ref 4422661							
E15 EDF Energy							
Purchase Ledger DDR Payment	03/08/2022	ON ACC 13485	1	0.00	0.00	42.00	-42.00
					0.00	42.00	
Above paid on 03/08/2022 by Direct Debit 6711408623							
E15 EDF Energy							
Purchase Ledger DDR Payment	03/08/2022	ON ACC 13486	1	0.00	0.00	66.00	-66.00
					0.00	66.00	
Above paid on 03/08/2022 by Direct Debit 6711408629							
E14 Entanet International Ltd							
13457 TH Internet Aug Authorised: MF	02/08/2022	#EIL0228500	1	15.00	0.00	15.00	0.00
13458 TH Internet Aug Authorised: MF	02/08/2022	#EIL0228332	1	33.90	0.00	33.90	0.00
					0.00	48.90	
Above paid on 12/08/2022 by Direct Debit ENT001TAV4							
WO1 West Devon Borough Council							
13064 Rates - TTC Office Car P Authorised: JS	10/03/2022	301019787 2022-23	1	312.00	0.00	52.00	260.00
					0.00	52.00	
Above paid on 15/08/2022 by Direct Debit 301019787							
WO1 West Devon Borough Council							
13067 Rates - Dolvin Rd Cemete Authorised: JS	10/03/2022	300024676 2022-23	1	564.00	0.00	94.00	470.00
					0.00	94.00	
Above paid on 15/08/2022 by Direct Debit 3000024676							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
13063 Rates - TTC Bst Dr Rd Authorised: JS	10/03/2022	301019774 2022-23	1	702.00	0.00	117.00	585.00
					0.00	117.00	
Above paid on 15/08/2022 by Direct Debit 301019774							
WO1 West Devon Borough Council							
13066 Rates - Slate Store PM Authorised: JS	10/03/2022	300031287 2022-23	1	792.00	0.00	132.00	660.00
					0.00	132.00	
Above paid on 15/08/2022 by Direct Debit 3000031287							
WO1 West Devon Borough Council							
13061 Rates - TTC Offices Dr R Authorised: JS	10/03/2022	301027724 2022-23	1	822.00	0.00	137.00	685.00
					0.00	137.00	
Above paid on 15/08/2022 by Direct Debit 301027724							
WO1 West Devon Borough Council							
13062 Rates - TTC offices D Rd Authorised: JS	10/03/2022	301028833 2022-23	1	942.00	0.00	157.00	785.00
					0.00	157.00	
Above paid on 15/08/2022 by Direct Debit 301028833							
WO1 West Devon Borough Council							
13065 Rates - Market Store Authorised: JS	10/03/2022	300058655 2022-23	1	1,152.00	0.00	192.00	960.00
					0.00	192.00	
Above paid on 15/08/2022 by Direct Debit 300058655							
WO1 West Devon Borough Council							
13058 Rates - BH Authorised: CH	10/03/2022	300112261 2022-23	1	3,429.00	0.00	499.00	2,930.00
					0.00	499.00	
Above paid on 15/08/2022 by Direct Debit 300112261							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WO1 West Devon Borough Council							
10441 Rates - Guildhall CP	10/03/2020	300031915 20-21	1	1,994.00	0.00	563.00	1,431.00
					0.00	563.00	
Above paid on 15/08/2022 by Direct Debit 300031915							
WO1 West Devon Borough Council							
13055 Rates - Ply Rd Cemetery Authorised: CH	10/03/2022	300008799 2022-23	1	3,744.00	0.00	624.00	3,120.00
					0.00	624.00	
Above paid on 15/08/2022 by Direct Debit 300008799							
WO1 West Devon Borough Council							
13060 Rates - TTC Office DR Authorised: CH	10/03/2022	301019761 2022-23	1	4,638.00	0.00	773.00	3,865.00
					0.00	773.00	
Above paid on 15/08/2022 by Direct Debit 301019761							
WO1 West Devon Borough Council							
13056 Rates - TH Authorised: CH	10/03/2022	300042522 2022-23	1	6,210.00	0.00	1,035.00	5,175.00
					0.00	1,035.00	
Above paid on 15/08/2022 by Direct Debit 300042522							
WO1 West Devon Borough Council							
13059 Rates - MOC Authorised: CH	10/03/2022	301028749 2022-23	1	14,148.00	0.00	2,358.00	11,790.00
					0.00	2,358.00	
Above paid on 15/08/2022 by Direct Debit 301028749							
WO1 West Devon Borough Council							
13057 Rates - PM Authorised: CH	10/03/2022	300064487 2022-23	1	26,574.00	0.00	4,429.00	22,145.00
					0.00	4,429.00	
Above paid on 15/08/2022 by Direct Debit 300064487							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C08	Crown Gas & Power Ltd						
13399 GH Gas July Authorised: RR	04/08/2022	2627602	1	306.37	0.00	306.37	0.00
					0.00	306.37	
Above paid on 15/08/2022 by Direct Debit L001454							
E01	E.ON Energy Solutions Ltd						
13400 32 The Market Elec July Authorised: RR	01/08/2022	KI-2BCF7F70-0004	1	96.34	0.00	96.34	0.00
					0.00	96.34	
Above paid on 16/08/2022 by Direct Debit A-2BCF7F70							
PO2	Pitney Bowes Ltd						
13460 Franking Machine Aug Authorised: JS	06/08/2022	BJ251522	1	308.00	0.00	308.00	0.00
					0.00	308.00	
Above paid on 19/08/2022 by Direct Debit 6335052030							
D39	Datasharp UK LTD						
13482 Router/Firewall Aug Authorised: WS	08/08/2022	211976	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 22/08/2022 by Direct Debit TAVI4747							
D39	Datasharp UK LTD						
13480 telephone Aug Authorised: JS	10/08/2022	428181	1	235.16	0.00	235.16	0.00
					0.00	235.16	
Above paid on 24/08/2022 by Direct Debit TAVI4301							
D39	Datasharp UK LTD						
13481 Broadband Aug Authorised: JS	12/08/2022	584736	1	657.82	0.00	657.82	0.00
					0.00	657.82	
Above paid on 26/08/2022 by Direct Debit TAVI4747a							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO5 BOC Gases							
13382 Gas cylinders July 22 Authorised: MF	31/07/2022	3069211959	1	73.21	0.00	73.21	0.00
					0.00	73.21	
Above paid on 25/08/2022 by Direct Debit 1480823							
B17 Barclaycard Merchant Services							
13414 card charges July Authorised: MF	31/07/2022	011579120722	1	206.75	0.00	206.75	0.00
					0.00	206.75	
Above paid on 10/08/2022 by Direct Debit 1157912310							
B17 Barclaycard Merchant Services							
13413 Card charges July Authorised: MF	31/07/2022	011632460722	1	84.82	0.00	84.82	0.00
					0.00	84.82	
Above paid on 10/08/2022 by Direct Debit 0116324631							
S19 Sage (UK) Ltd							
Purchase Ledger DDR Payment	16/08/2022	ON ACC 13508	1	0.00	0.00	211.20	-211.20
					0.00	211.20	
Above paid on 16/08/2022 by Direct Debit kbbj36g							
E15 EDF Energy							
Purchase Ledger DDR Payment	22/08/2022	ON ACC 13509	1	0.00	0.00	18,082.95	-18,082.95
					0.00	18,082.95	
Above paid on 22/08/2022 by Direct Debit 6711408466							
S17 St Austell Brewery Company Ltd							
13316 Bar supplies June Authorised: RR	02/06/2022	2733086	1	318.96	0.00	318.96	0.00
13329 bar supplies returned Authorised: DC	02/06/2022	2733078	1	-718.85	0.00	-718.85	0.00
13385 TH Bar supplies Authorised: MF	28/07/2022	2762189	1	466.14	0.00	466.14	0.00
					0.00	66.25	
Above paid on 24/08/2022 by Direct Debit 6104140							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD						
13431 broadband Jul 22	14/07/2022	584166	1	0.03	0.00	0.03	0.00
Authorised: JS							
					<u>0.00</u>	<u>0.03</u>	
Above paid on 01/08/2022 by Direct Debit correction							
F02	Fuelgenie Business Account						
Purchase Ledger DDR Payment	15/08/2022	ON ACC 13510	1	0.00	0.00	702.22	-702.22
Purchase Ledger DDR Payment	13/07/2022	ON ACC 13472	1	-889.65	0.00	-889.65	0.00
13504 fuel for vehicles June	01/07/2022	7499885	1	889.65	0.00	889.65	0.00
Authorised: RR							
					<u>0.00</u>	<u>702.22</u>	
Above paid on 15/08/2022 by Direct Debit 6356295000							
O04	O2 (UK) Ltd						
13484 Mobile Phones Aug	28/07/2022	15462483	1	245.53	0.00	245.53	0.00
Authorised: RR							
					<u>0.00</u>	<u>245.53</u>	
Above paid on 30/08/2022 by Direct Debit 03104965/0							
S03	SSE Southern Electric						
13409 Gas MOT, BS, Drake July	10/08/2022	7055342510JULY22	1	241.92	0.00	241.92	0.00
					<u>0.00</u>	<u>241.92</u>	
Above paid on 30/08/2022 by Direct Debit 705534251							
Total Purchase Ledger Payments for Month 5					<u>0.00</u>	<u>107,500.50</u>	