

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P13 Peninsula Pensions - DCC</b>							
16918 Pension Cont May	06/05/2024	06052024	1	16,603.46	0.00	16,603.46	0.00
					<u>0.00</u>	<u>16,603.46</u>	
Above paid on 04/05/2024 by Online Payment Ref 132							
<b>A15 ABC Service</b>							
16962 BH BROADBAND JUN Authorised: MF	01/06/2024	INV-17299	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 14/06/2024 by Online Payment Ref TTC							
<b>A16 A&amp;T Cleaning Services</b>							
16959 CLEANING MAY 24 Authorised: JS	01/06/2024	969	1	717.60	0.00	717.60	0.00
					<u>0.00</u>	<u>717.60</u>	
Above paid on 14/06/2024 by Online Payment Ref 969							
<b>A17 All Doors South West Ltd</b>							
16953 GH SER ON SLIDING DOORS Authorised: WS	03/06/2024	112706	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
Above paid on 14/06/2024 by Online Payment Ref INV112706							
<b>B16 BEMS (Controls) Ltd</b>							
16955 BMS SER JUN 24 Authorised: WS	01/06/2024	INV-1902	1	147.60	0.00	147.60	0.00
					<u>0.00</u>	<u>147.60</u>	
Above paid on 14/06/2024 by Online Payment Ref inv-1902							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
16922 FA CALLOUT CHARGE Authorised: WS	23/05/2024	10431164	1	294.00	0.00	294.00	0.00
					<u>0.00</u>	<u>294.00</u>	
Above paid on 14/06/2024 by Online Payment Ref 10431164							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
16945 WASTE DEISPOSAL MAY Authorised: <b>DC</b>	31/05/2024	P1010223	1	429.98	0.00	429.98	0.00
					<b>0.00</b>	<b>429.98</b>	
Above paid on 14/06/2024 by Online Payment Ref WBTAVTC							
<b>D13</b>	<b>Devon Association of Local Councils</b>						
16949 BS ENF & APPEALS Authorised: <b>JS</b>	07/06/2024	5840	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 5840							
<b>D18</b>	<b>Destination UK Ltd</b>						
16942 MARKETS YEARLY HANDBOOK Authorised: <b>DC</b>	31/05/2024	DBM 5249/24	1	238.80	0.00	238.80	0.00
					<b>0.00</b>	<b>238.80</b>	
Above paid on 14/06/2024 by Online Payment Ref DBM5249/24							
<b>D21</b>	<b>Dell Corporation Ltd</b>						
16934 WS NEW COMPUTER SCREEN Authorised: <b>WS</b>	30/05/2024	8402671711	1	140.40	0.00	140.40	0.00
					<b>0.00</b>	<b>140.40</b>	
Above paid on 14/06/2024 by Online Payment Ref GB12670220							
<b>D50</b>	<b>DB Heating Ltd</b>						
16923 CALLOUT BOILER AFR FLOOD Authorised: <b>WS</b>	31/05/2024	46962	1	118.80	0.00	118.80	0.00
16924 CALLOU WATER HEATER LEAK Authorised: <b>WS</b>	31/05/2024	46964	1	70.80	0.00	70.80	0.00
					<b>0.00</b>	<b>189.60</b>	
Above paid on 14/06/2024 by Online Payment Ref 46964/4696							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E04</b>							
<b>Evanswood</b>							
16919 GH FLEECE Authorised: <b>WS</b>	02/05/2024	INV-000052	1	25.00	0.00	25.00	0.00
16920 T-SHIRT WS Authorised: <b>WS</b>	15/05/2024	INV-000055	1	19.00	0.00	19.00	0.00
					<b>0.00</b>	<b>44.00</b>	
Above paid on 14/06/2024 by Online Payment Ref inv55/52							
<b>E05</b>							
<b>Express Stairlifts Southwest</b>							
16957 SER TO STAIRLIFT TO RUND Authorised: <b>WS</b>	03/06/2024	INV-6923	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 14/06/2024 by Online Payment Ref INV-6923							
<b>E07</b>							
<b>Euro Lifts Ltd</b>							
16935 GH SERVICE PLATFORM LIFT Authorised: <b>WS</b>	13/05/2024	E99017	1	191.98	0.00	191.98	0.00
					<b>0.00</b>	<b>191.98</b>	
Above paid on 14/06/2024 by Online Payment Ref E99017							
<b>G01</b>							
<b>GAP Group Ltd</b>							
16925 SUB MERGE PUMP Authorised: <b>WS</b>	31/05/2024	415124270	1	12.74	0.00	12.74	0.00
					<b>0.00</b>	<b>12.74</b>	
Above paid on 14/06/2024 by Online Payment Ref TAVI0001							
<b>H12</b>							
<b>Haarer Goss Ltd</b>							
16908 MARKET WALL Authorised: <b>CD</b>	28/05/2024	30/2384	1	450.00	0.00	450.00	0.00
16907 RENT REVIEW SANDY PARK Authorised: <b>CH</b>	28/05/2024	30/2385	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>780.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 30/2384&30							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I04 IAC Ltd</b>							
16993 year end audit Authorised: <b>ch</b>	07/06/2024	INV-1824	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
Above paid on 14/06/2024 by Online Payment Ref INV-1824							
<b>I05 ICCM</b>							
16926 MANAGE MEMORIALS LR KT Authorised: <b>WS</b>	31/05/2024	18106	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 18106							
<b>J05 Jon Harley</b>							
16912 SUPP&FIT TRAILER JACK Authorised: <b>RR</b>	28/05/2024	28.05.24TTC	1	145.00	0.00	145.00	0.00
					<b>0.00</b>	<b>145.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 28.05.24TT							
<b>L07 Lindsay Rogers Agricultural Contractors</b>							
16954 HEDGE CUTTING PIXON LANE Authorised: <b>WS</b>	04/06/2024	3031	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 3031							
<b>L08 Links Publishing Ltd</b>							
16936 OKE LINKS MAY/JUN Authorised: <b>DC</b>	11/04/2024	0006859	1	225.60	0.00	225.60	0.00
16937 PLYM&COAST JUN/JUL Authorised: <b>DC</b>	10/05/2024	0007079	1	396.00	0.00	396.00	0.00
16938 PLYM&COAST JUN/JUL Authorised: <b>DC</b>	14/05/2024	0007086	1	810.00	0.00	810.00	0.00
					<b>0.00</b>	<b>1,431.60</b>	
Above paid on 14/06/2024 by Online Payment Ref 7086/7079/							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M07</b>	<b>MJC Photography</b>						
16939 HIRE OF PHOTOGRAPHER	26/05/2024	100045	1	250.00	0.00	250.00	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>250.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 100045							
<b>M19</b>	<b>Microshade Business Consultants Ltd</b>						
16951 CITRIX SUPPORT JUNE	15/06/2024	19473	1	1,279.45	0.00	1,279.45	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>1,279.45</b>	
Above paid on 14/06/2024 by Online Payment Ref 6573							
<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
16927 PADLOCK BANNAWELL	16/05/2024	IN206725220	1	34.69	0.00	34.69	0.00
Authorised: <b>WS</b>							
16928 SAFETY BOOTS KT	24/05/2024	IN206781273	1	69.99	0.00	69.99	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>104.68</b>	
Above paid on 14/06/2024 by Online Payment Ref 20073845T3							
<b>P42</b>	<b>Plumbase - UK Plumbing Supplies Ltd</b>						
16929 SEALANT&WASHERS	23/05/2024	SI10475002	1	31.36	0.00	31.36	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>31.36</b>	
Above paid on 14/06/2024 by Online Payment Ref 0309324/84							
<b>P69</b>	<b>Play &amp; Leisure Ltd</b>						
16911 PLAY EQUIP CONSUMABLES	23/05/2024	15852	1	938.30	0.00	938.30	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>938.30</b>	
Above paid on 14/06/2024 by Online Payment Ref 15852							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R05 Reed Specialist Recruitment Ltd</b>							
16910 LMO W/E 17/05 Authorised: <b>RR</b>	24/05/2024	0240047333	1	839.60	0.00	839.60	0.00
					<b>0.00</b>	<b>839.60</b>	
Above paid on 14/06/2024 by Online Payment Ref T0127101							
<b>S08 Spot-on-Supplies Ltd</b>							
16940 CLEANING CONSUMABLES Authorised: <b>DC</b>	23/05/2024	21586753	1	966.36	0.00	966.36	0.00
16950 CLEANING SUPPLIES Authorised: <b>RR</b>	06/06/2024	21587640	1	99.74	0.00	99.74	0.00
					<b>0.00</b>	<b>1,066.10</b>	
Above paid on 14/06/2024 by Online Payment Ref TAVT00							
<b>S18 Stannary Signs</b>							
16958 SIGNWRITE MATORAL BOARD Authorised: <b>JS</b>	04/06/2024	04/06/2024	1	280.00	0.00	280.00	0.00
					<b>0.00</b>	<b>280.00</b>	
Above paid on 14/06/2024 by Online Payment Ref 04/06/2024							
<b>S20 Shields DIY &amp; Fuel</b>							
16961 CN INV 12248 Authorised: <b>MF</b>	04/06/2024	12271	1	-3.22	0.00	-3.22	0.00
16960 CONSUMABLES Authorised: <b>MF</b>	31/05/2024	12248	1	26.16	0.00	26.16	0.00
					<b>0.00</b>	<b>22.94</b>	
Above paid on 14/06/2024 by Online Payment Ref cn12271/in							
<b>S21 Screwfix Direct Ltd T/A Trade UK</b>							
16930 CONSUMABLES Authorised: <b>WS</b>	30/05/2024	1501244949	1	119.12	0.00	119.12	0.00
					<b>0.00</b>	<b>119.12</b>	
Above paid on 14/06/2024 by Online Payment Ref 6331640024							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24 SPARLING RECYCLING LTD</b>							
16904 GREEN WASTE MAY 24 Authorised: RR	28/05/2024	41912	1	21.60	0.00	21.60	0.00
16903 GREEN WASTE MAY 24 Authorised: RR	28/05/2024	41920	1	67.68	0.00	67.68	0.00
16902 GREEN WASTE MAY Authorised: RR	29/05/2024	41928	1	84.96	0.00	84.96	0.00
16952 GREEN WASTE JUN 24 Authorised: RR	05/06/2024	42105	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>186.24</b>	
Above paid on 14/06/2024 by Online Payment Ref a/c119							
<b>S39 Stannah Lift Services Ltd</b>							
16901 DR LIFT CONT 05/54-03/08 Authorised: RR	07/05/2024	1085666302	1	107.15	0.00	107.15	0.00
					<b>0.00</b>	<b>107.15</b>	
Above paid on 14/06/2024 by Online Payment Ref TA103/TA02							
<b>S42 Stephens Scown LLP</b>							
16963 PROFF FEES MAY 24 Authorised: CH	30/05/2024	234985	1	1,176.00	0.00	1,176.00	0.00
					<b>0.00</b>	<b>1,176.00</b>	
Above paid on 14/06/2024 by Online Payment Ref TTC							
<b>T37 Travis Perkins PLC</b>							
16909 CONSUMABLES Authorised: RR	28/05/2024	3194 AOI987	1	36.52	0.00	36.52	0.00
					<b>0.00</b>	<b>36.52</b>	
Above paid on 14/06/2024 by Online Payment Ref 632641							
<b>W05 Wicksteed Leisure Ltd</b>							
16933 PLAY PARK EQUIP Authorised: WS	31/05/2024	0000825449	1	949.18	0.00	949.18	0.00
					<b>0.00</b>	<b>949.18</b>	
Above paid on 14/06/2024 by Online Payment Ref TAVI01							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b> <b>Source for Business</b>							
16905 GHPS 7/2-10/5 Authorised: <b>RR</b>	13/05/2024	5085 9463 89	1	86.49	0.00	86.49	0.00
					<b>0.00</b>	<b>86.49</b>	
Above paid on 03/06/2024 by Direct Debit 3132806102							
<b>SO2</b> <b>Source for Business</b>							
16906 CEM LODGE 07/02-09/05 Authorised: <b>RR</b>	10/05/2024	5085 9220 79	1	253.94	0.00	253.94	0.00
					<b>0.00</b>	<b>253.94</b>	
Above paid on 03/06/2024 by Direct Debit 2527789301							
<b>BO3</b> <b>British Gas Business</b>							
16897 DR 16/4-15/5	17/05/2024	814556878	1	336.30	0.00	336.30	0.00
					<b>0.00</b>	<b>336.30</b>	
Above paid on 03/06/2024 by Direct Debit 6037087256							
<b>O05</b> <b>Opus</b>							
16975 TH 22/4-20/5 Authorised: <b>LR</b>	21/05/2024	28748499	1	663.67	0.00	663.67	0.00
16976 GH 22/4-20/5 Authorised: <b>LR</b>	21/05/2024	28748498	1	671.23	0.00	671.23	0.00
16977 PM 22/4-20/5 Authorised: <b>LR</b>	21/05/2024	28749497	1	334.11	0.00	334.11	0.00
					<b>0.00</b>	<b>1,669.01</b>	
Above paid on 05/06/2024 by Direct Debit 1475381							
<b>BO3</b> <b>British Gas Business</b>							
16970 14 DK ST 13/4-12/5 Authorised: <b>LR</b>	20/05/2024	886435949	1	35.25	0.00	35.25	0.00
16971 14 DK ST 12/5-16/5 Authorised: <b>LR</b>	20/05/2024	886435950	1	3.74	0.00	3.74	0.00
					<b>0.00</b>	<b>38.99</b>	
Above paid on 07/06/2024 by Direct Debit 6037087262							



## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P14 Pitney Bowes Finance Ltd</b>							
16843 QUARTERLY RENTAL Authorised: JS	08/05/2024	4100044656	1	258.59	0.00	258.59	0.00
					<b>0.00</b>	<b>258.59</b>	
Above paid on 07/06/2024 by Direct Debit 90225066							
<b>BO3 British Gas Business</b>							
16946 SLATE STOR 3/5-23/5 Authorised: LR	24/05/2024	808150837	1	62.73	0.00	62.73	0.00
					<b>0.00</b>	<b>62.73</b>	
Above paid on 10/06/2024 by Direct Debit 6037087322							
<b>BO3 British Gas Business</b>							
16948 GH 03/05-22/05 Authorised: LR	28/05/2024	809758597	1	484.80	0.00	484.80	0.00
					<b>0.00</b>	<b>484.80</b>	
Above paid on 11/06/2024 by Direct Debit 6037087282							
<b>A18 Allstar Business Solutions Ltd</b>							
16868 VEHICLE FUEL MAY Authorised: RR	15/05/2024	E2018762235	1	274.14	0.00	274.14	0.00
					<b>0.00</b>	<b>274.14</b>	
Above paid on 12/06/2024 by Direct Debit AS60221564							
<b>D12 DATASHARP UK LTD</b>							
16956 IT SUPPORT JUN 24 Authorised: WS	03/06/2024	219898	1	157.80	0.00	157.80	0.00
					<b>0.00</b>	<b>157.80</b>	
Above paid on 14/06/2024 by Direct Debit 6B9QYHG							
<b>P10 PAYE Accounts Office Shipley</b>							
16994 PAYE CONT MAY	06/05/2024	06052024	1	14,447.38	0.00	14,447.38	0.00
					<b>0.00</b>	<b>14,447.38</b>	
Above paid on 19/06/2024 by Online Payment Ref 470PW00128							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U01 Unison SW Region Membership Records</b>							
16995 UNISON SUBS MAY	06/05/2024	05062024	1	105.20	0.00	105.20	0.00
					<b>0.00</b>	<b>105.20</b>	
Above paid on 19/06/2024 by Online Payment Ref L10069							
<b>W10 West Devon Borough Council</b>							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	480.00	0.00	60.00	420.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 17/06/2024 by Direct Debit 301019787							
<b>W10 West Devon Borough Council</b>							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	591.97	0.00	74.00	517.97
					<b>0.00</b>	<b>74.00</b>	
Above paid on 17/06/2024 by Direct Debit 300024676							
<b>W10 West Devon Borough Council</b>							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	1,080.00	0.00	135.00	945.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 17/06/2024 by Direct Debit 301019774							
<b>W10 West Devon Borough Council</b>							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	1,224.00	0.00	153.00	1,071.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on 17/06/2024 by Direct Debit 300031287							
<b>W10 West Devon Borough Council</b>							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	1,264.00	0.00	158.00	1,106.00
					<b>0.00</b>	<b>158.00</b>	
Above paid on 17/06/2024 by Direct Debit 301027724							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	1,456.00	0.00	182.00	1,274.00
					<b>0.00</b>	<b>182.00</b>	
Above paid on 17/06/2024 by Direct Debit 301028833							
<b>W10</b> <b>West Devon Borough Council</b>							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	1,776.00	0.00	222.00	1,554.00
					<b>0.00</b>	<b>222.00</b>	
Above paid on 17/06/2024 by Direct Debit 300058655							
<b>S19</b> <b>Sage (UK) Ltd</b>							
16964 SAGE SUPPORT JUN Authorised: JS	01/06/2024	INV19033879	1	291.78	0.00	291.78	0.00
					<b>0.00</b>	<b>291.78</b>	
Above paid on 17/06/2024 by Direct Debit KBBJ36G							
<b>W10</b> <b>West Devon Borough Council</b>							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	5,760.00	0.00	576.00	5,184.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 17/06/2024 by Direct Debit 300112261							
<b>W10</b> <b>West Devon Borough Council</b>							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	4,992.00	0.00	624.00	4,368.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 17/06/2024 by Direct Debit 300031915							
<b>W10</b> <b>West Devon Borough Council</b>							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	5,592.00	0.00	699.00	4,893.00
					<b>0.00</b>	<b>699.00</b>	
Above paid on 17/06/2024 by Direct Debit 301019761							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	5,760.00	0.00	720.00	5,040.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 17/06/2024 by Direct Debit 300008799							
<b>W10</b> <b>West Devon Borough Council</b>							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	10,176.00	0.00	1,272.00	8,904.00
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 17/06/2024 by Direct Debit 300042522							
<b>104</b> <b>1st Office Equipment Ltd</b>							
16997 PHOTOCOPIER LEASE MAR-JU Authorised: JS	12/06/2024	205372	1	2,013.68	0.00	2,013.68	0.00
					<b>0.00</b>	<b>2,013.68</b>	
Above paid on 17/06/2024 by Direct Debit DG23FQA							
<b>W10</b> <b>West Devon Borough Council</b>							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	23,808.00	0.00	2,976.00	20,832.00
					<b>0.00</b>	<b>2,976.00</b>	
Above paid on 17/06/2024 by Direct Debit 301028749							
<b>W10</b> <b>West Devon Borough Council</b>							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	40,840.00	0.00	5,105.00	35,735.00
					<b>0.00</b>	<b>5,105.00</b>	
Above paid on 17/06/2024 by Direct Debit 300064487							
<b>BO3</b> <b>British Gas Business</b>							
16967 PRK LIGHTS 28/4-28/5 Authorised: LR	04/06/2024	803375861	1	154.62	0.00	154.62	0.00
					<b>0.00</b>	<b>154.62</b>	
Above paid on 18/06/2024 by Direct Debit 6037087352							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b> <b>British Gas Business</b>							
16968 BH 1/5-31/5 Authorised: LR	04/06/2024	816158981	1	234.30	0.00	234.30	0.00
					<b>0.00</b>	<b>234.30</b>	
Above paid on 18/06/2024 by Direct Debit 6037058512							
<b>BO3</b> <b>British Gas Business</b>							
16969 PM 01/05-31/05 Authorised: LR	04/06/2024	816158982	1	1,959.79	0.00	1,959.79	0.00
					<b>0.00</b>	<b>1,959.79</b>	
Above paid on 18/06/2024 by Direct Debit 6037058822							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
16913 VEHICLE FUEL MAY Authorised: RR	22/05/2024	E2018778078	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 19/06/2024 by Direct Debit AS60221564							
<b>P07</b> <b>Pitney Bowes Ltd</b>							
16965 POSTAGE JUNE Authorised: JS	06/06/2024	BK726230	1	308.75	0.00	308.75	0.00
					<b>0.00</b>	<b>308.75</b>	
Above paid on 21/06/2024 by Direct Debit 6335052030							
<b>W05</b> <b>Wicksteed Leisure Ltd</b>							
17031 play equipment bannawell Authorised: WS	31/05/2024	0000825477	1	101,184.95	0.00	101,184.95	0.00
					<b>0.00</b>	<b>101,184.95</b>	
Above paid on 28/06/2024 by Online Payment Ref TAVI01							
<b>A36</b> <b>Alliance Disposables Ltd</b>							
17030 CLEANING SUPPLIES Authorised: JS	20/06/2024	I12050396	1	97.74	0.00	97.74	0.00
					<b>0.00</b>	<b>97.74</b>	
Above paid on 28/06/2024 by Online Payment Ref IPL02008IV							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A55            Advanced Lifting Equipment &amp; Services Lt</b>							
16996 LOLER INSP PLATFORM LIFT	11/06/2024	24827	1	708.00	0.00	708.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>708.00</b>
Above paid on 28/06/2024 by Online Payment Ref Inv24827							
<b>B02            B-SAFE Fire Protection Ltd</b>							
17036 INSTALL FIRE EXTINGUISHE	24/06/2024	24062024	1	280.00	0.00	280.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>280.00</b>
Above paid on 28/06/2024 by Online Payment Ref inv24/06/2							
<b>B15            Business Supplies Group Ltd- The</b>							
17015 STATIONERY JUNE	17/06/2024	SINV01626045	1	431.54	0.00	431.54	0.00
Authorised: <b>JS</b>							
						<b>0.00</b>	<b>431.54</b>
Above paid on 28/06/2024 by Online Payment Ref TAV002D							
<b>D01            DS Bennett UK Ltd</b>							
17012 STIHL STRIMMER HEAD	14/06/2024	57247	1	182.40	0.00	182.40	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>182.40</b>
Above paid on 28/06/2024 by Online Payment Ref 57247							
<b>D02            Devon Contract Waste Ltd</b>							
17014 CONFIDENTIAL WASTE BINS	15/06/2024	P1014686	1	60.00	0.00	60.00	0.00
Authorised: <b>JS</b>							
						<b>0.00</b>	<b>60.00</b>
Above paid on 28/06/2024 by Online Payment Ref WBTAVTC							
<b>D14            DCK Accounting Solutions Ltd</b>							
17003 YEAR END CLOSE & ACCOUNT	11/06/2024	TPC11320	1	3,137.94	0.00	3,137.94	0.00
Authorised: <b>CH</b>							
						<b>0.00</b>	<b>3,137.94</b>
Above paid on 28/06/2024 by Online Payment Ref TPC11320							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D17 Devon Tree Services Ltd</b>							
17039 TREE CUTTING COURTLANDS	25/06/2024	13790	1	336.00	0.00	336.00	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>336.00</b>	
Above paid on 28/06/2024 by Online Payment Ref 13790							
<b>D21 Dell Corporation Ltd</b>							
17040 COMPUTER & SCREEN WS	04/06/2024	8402672703	1	579.18	0.00	579.18	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>579.18</b>	
Above paid on 28/06/2024 by Online Payment Ref GB12670220							
<b>D22 David Trant Ltd</b>							
17001 CHERRY PICKER & TRACTOR	30/04/2024	6618	1	1,016.71	0.00	1,016.71	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>1,016.71</b>	
Above paid on 28/06/2024 by Online Payment Ref Inv6618							
<b>E07 Euro Lifts Ltd</b>							
17041 MAINTENANCE VISIT LIFT	19/06/2024	E99295	1	827.93	0.00	827.93	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>827.93</b>	
Above paid on 28/06/2024 by Online Payment Ref E99295							
<b>F01 Foot Anstey Solicitors</b>							
17016 PROFF SVS MAY	30/05/2024	11356833	1	1,149.60	0.00	1,149.60	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>1,149.60</b>	
Above paid on 28/06/2024 by Online Payment Ref 11356833							
<b>J06 Jewson Ltd</b>							
16998 LIGHTING MAST D-DAY	07/06/2024	0703/00195687	1	222.00	0.00	222.00	0.00
Authorised: <b>RR</b>							
17038 BRICKS BANNAWELL	17/06/2024	0711/00146965	1	22.78	0.00	22.78	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>244.78</b>	
Above paid on 28/06/2024 by Online Payment Ref TAVI003							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>K24</b>	<b>KK Controls &amp; Equipment Ltd</b>						
17024 MOC BOILER REPAIRS	14/06/2024	INV2014	1	483.60	0.00	483.60	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>483.60</b>	
Above paid on 28/06/2024 by Online Payment Ref INV2014							
<b>L08</b>	<b>Links Publishing Ltd</b>						
17017 OKE LINKS JUL/AUG	06/06/2024	0007097	1	234.00	0.00	234.00	0.00
Authorised: <b>MF</b>							
					<b>0.00</b>	<b>234.00</b>	
Above paid on 28/06/2024 by Online Payment Ref 7097							
<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
17022 CONSUMABLES	30/05/2024	IN206821930	1	59.62	0.00	59.62	0.00
Authorised: <b>RR</b>							
17021 FIRELIGHTERS	04/06/2024	IN206855311	1	7.39	0.00	7.39	0.00
Authorised: <b>RR</b>							
17023 WATERPROOF TROUSERS	13/06/2024	IN206914370	1	19.99	0.00	19.99	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>87.00</b>	
Above paid on 28/06/2024 by Online Payment Ref 20073845T3							
<b>P50</b>	<b>Playsafety Ltd</b>						
17020 ANNUAL PLAY AREA INSP	07/06/2024	79945	1	820.80	0.00	820.80	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>820.80</b>	
Above paid on 28/06/2024 by Online Payment Ref Inv79945							
<b>S01</b>	<b>Stuart Todd Associates Ltd</b>						
17002 PROFESSIONAL FEES STAGE 8	11/06/2024	508	1	1,017.28	0.00	1,017.28	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>1,017.28</b>	
Above paid on 28/06/2024 by Online Payment Ref INV508							



## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24 SPARLING RECYCLING LTD</b>							
17007 SKIP JUNE Authorised: RR	10/06/2024	41749	1	427.44	0.00	427.44	0.00
17011 GREEN WASTE JUNE Authorised: RR	18/06/2024	42374	1	12.00	0.00	12.00	0.00
17010 GREEN WASTE JUNE Authorised: RR	19/06/2024	42403	1	18.72	0.00	18.72	0.00
17019 GREEN WASTE JUNE Authorised: RR	20/06/2024	42429	1	31.68	0.00	31.68	0.00
17035 GREEN WASTE JUNE Authorised: RR	21/06/2024	42466	1	15.84	0.00	15.84	0.00
17034 GREEN WASTE JUNE Authorised: RR	25/06/2024	42516	1	25.92	0.00	25.92	0.00
					<b>0.00</b>	<b>531.60</b>	
Above paid on 28/06/2024 by Online Payment Ref a/c119							
<b>S30 Safe &amp; Sound Tavistock Limited</b>							
17037 GH PANES OF GLASS Authorised: RR	19/06/2024	687806912	1	30.24	0.00	30.24	0.00
					<b>0.00</b>	<b>30.24</b>	
Above paid on 28/06/2024 by Online Payment Ref 687806912							
<b>S42 Stephens Scown LLP</b>							
17026 PROFF FEES BOBS CAFE Authorised: JS	19/06/2024	236372	1	907.20	0.00	907.20	0.00
					<b>0.00</b>	<b>907.20</b>	
Above paid on 28/06/2024 by Online Payment Ref 236372							
<b>S50 SLCC Enterprises Ltd</b>							
17004 JS SAFEGUARDING Authorised: JS	10/06/2024	QL205494-1	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 28/06/2024 by Online Payment Ref TAVIS001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T02 Tindle Newspaper Devon Ltd</b>							
16943 TAV TIMES SILVER BUSINES	03/05/2024	20002024	1	3,681.60	0.00	3,681.60	0.00
17029 TAVI TIMES CASUAL VACANC	21/06/2024	200062390	1	201.60	0.00	201.60	0.00
Authorised: <b>JS</b>							
						<b>0.00</b>	<b>3,883.20</b>
Above paid on 28/06/2024 by Online Payment Ref 20002024/2							
<b>T19 Tom Cox Tree Surgery</b>							
17018 TREE WORK ON OLD RAILWAY	20/06/2024	INV-0385	1	1,620.00	0.00	1,620.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>1,620.00</b>
Above paid on 28/06/2024 by Online Payment Ref INV-0385							
<b>T28 Tavistock Gates &amp; Railings</b>							
17006 BENCH BRACKETS	03/06/2024	INV-0394	1	72.00	0.00	72.00	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>72.00</b>
Above paid on 28/06/2024 by Online Payment Ref INV-0394							
<b>T43 Tavistock BID Ltd</b>							
16941 TOWN GUIDE 2024	20/05/2024	INV-0228	1	288.00	0.00	288.00	0.00
Authorised: <b>DC</b>							
						<b>0.00</b>	<b>288.00</b>
Above paid on 28/06/2024 by Online Payment Ref INV-0228							
<b>T88 Tavistock Hire Centre</b>							
17000 equip hire after flood	31/05/2024	95149	1	728.70	0.00	728.70	0.00
Authorised: <b>RR</b>							
16999 consumables	31/05/2024	95195	1	51.30	0.00	51.30	0.00
Authorised: <b>RR</b>							
						<b>0.00</b>	<b>780.00</b>
Above paid on 28/06/2024 by Online Payment Ref Inv95149/1							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T95 TyreMarks Tavistock Ltd</b>							
17005 SN16VOH MOT Authorised: <b>RR</b>	11/06/2024	INV-55769	1	58.65	0.00	58.65	0.00
					<b>0.00</b>	<b>58.65</b>	
Above paid on 28/06/2024 by Online Payment Ref INV55769							
<b>W10 West Devon Borough Council</b>							
16745 1 MARKET ROAD Authorised: <b>CH</b>	06/03/2024	65547706X 24-25	1	2,786.00	0.00	398.00	2,388.00
16738 2 MARKET ROAD Authorised: <b>JS</b>	11/04/2024	655565950 24-25	1	1,464.00	0.00	183.00	1,281.00
					<b>0.00</b>	<b>581.00</b>	
Above paid on 28/06/2024 by Online Payment Ref 65547706X/							
<b>B17 Barclaycard Merchant Services</b>							
17025 BARCLAYCARD CHARGES Authorised: <b>MF</b>	31/05/2024	011632460524	1	158.99	0.00	158.99	0.00
					<b>0.00</b>	<b>158.99</b>	
Above paid on 10/06/2024 by Direct Debit BCD0116324							
<b>B17 Barclaycard Merchant Services</b>							
16944 BARCLAYCARD CHARGES Authorised: <b>DC</b>	31/05/2024	011579120524	1	342.51	0.00	342.51	0.00
					<b>0.00</b>	<b>342.51</b>	
Above paid on 10/06/2024 by Direct Debit BCD0115791							
<b>D39 Datasharp UK LTD</b>							
17032 LANDLINE JUNE Authorised: <b>JS</b>	12/06/2024	443015	1	265.81	0.00	265.81	0.00
					<b>0.00</b>	<b>265.81</b>	
Above paid on 24/06/2024 by Direct Debit 6bqyhg							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39</b> <b>Datasharp UK LTD</b>							
17033 BROADBAND JUNE Authorised: JS	12/06/2024	597639	1	849.91	0.00	849.91	0.00
					<b>0.00</b>	<b>849.91</b>	
Above paid on 24/06/2024 by Direct Debit 6b9qyhg2							
<b>S17</b> <b>St Austell Brewery Company Ltd</b>							
16900 BAR SUPPLIES MAY Authorised: MF	23/05/2024	3065056	1	471.33	0.00	471.33	0.00
					<b>0.00</b>	<b>471.33</b>	
Above paid on 24/06/2024 by Direct Debit 610140							
<b>B01</b> <b>BOC Gases</b>							
16921 BAR GAS APRIL Authorised: MF	31/05/2024	3078357152	1	88.24	0.00	88.24	0.00
					<b>0.00</b>	<b>88.24</b>	
Above paid on 25/06/2024 by Direct Debit 0001480823							
<b>O04</b> <b>O2 (UK) Ltd</b>							
16899 MOBILE PHONES MAY Authorised: RR	28/05/2024	30745282	1	265.43	0.00	265.43	0.00
					<b>0.00</b>	<b>265.43</b>	
Above paid on 27/06/2024 by Direct Debit 03104965/0							
<b>W10</b> <b>West Devon Borough Council</b>							
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	14,488.00	0.00	1,811.00	12,677.00
					<b>0.00</b>	<b>1,811.00</b>	
Above paid on 28/06/2024 by Direct Debit 301049582							
<b>BO3</b> <b>British Gas Business</b>							
17055 TH 08/05-11/06	12/06/2024	812967725	1	1,339.16	0.00	1,339.16	0.00
					<b>0.00</b>	<b>1,339.16</b>	
Above paid on 26/06/2024 by Direct Debit 6037087362							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b>							
<b>British Gas Business</b>							
17057 ST JOHNS WLK 8/5-7/6	13/06/2024	806583120	1	150.73	0.00	150.73	0.00
					<b>0.00</b>	<b>150.73</b>	
Above paid on 27/06/2024 by Direct Debit 6037087342							
<b>SO2</b>							
<b>Source for Business</b>							
17064 MOC 7/2-10/5	13/05/2024	5085 9432 48	1	986.12	0.00	986.12	0.00
					<b>0.00</b>	<b>986.12</b>	
Above paid on 03/06/2024 by Direct Debit 5006761401							
<b>Total Purchase Ledger Payments for Month 3</b>					<b>0.00</b>	<b>194,808.86</b>	