

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P13 Peninsula Pensions - DCC</b>							
17161 pension cont July	06/07/2024	06072024	1	16,702.10	0.00	16,702.10	0.00
					<b>0.00</b>	<b>16,702.10</b>	
Above paid on 08/08/2024 by Online Payment Ref 132							
<b>BO3 British Gas Business</b>							
17222 ST JOHN 15/6-13/7	19/07/2024	814601015	1	18.85	0.00	18.85	0.00
					<b>0.00</b>	<b>18.85</b>	
Above paid on 02/08/2024 by Direct Debit 6037087222							
<b>BO3 British Gas Business</b>							
17221 CEM LODGE 15/6-13/7	19/07/2024	814601014	1	23.45	0.00	23.45	0.00
					<b>0.00</b>	<b>23.45</b>	
Above paid on 02/08/2024 by Direct Debit 603708681							
<b>BO3 British Gas Business</b>							
17225 MOC HS 15/6-13/7	19/07/2024	814601018	1	28.04	0.00	28.04	0.00
					<b>0.00</b>	<b>28.04</b>	
Above paid on 02/08/2024 by Direct Debit 603708730							
<b>BO3 British Gas Business</b>							
17224 DR 15/6-13/7	19/07/2024	914601017	1	60.63	0.00	60.63	0.00
					<b>0.00</b>	<b>60.63</b>	
Above paid on 02/08/2024 by Direct Debit 603708724							
<b>BO3 British Gas Business</b>							
17226 TRADERS STORE 15/6-13/7	19/07/2024	814601019	1	95.31	0.00	95.31	0.00
					<b>0.00</b>	<b>95.31</b>	
Above paid on 02/08/2024 by Direct Debit 603708733							
<b>BO3 British Gas Business</b>							
17223 CEM LODGE 15/6-13/7	19/07/2024	814601016	1	117.04	0.00	117.04	0.00
					<b>0.00</b>	<b>117.04</b>	
Above paid on 02/08/2024 by Direct Debit 603708723							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b> <b>British Gas Business</b>							
17220 14 DK ST 17/5-12/7	18/07/2024	809812074	1	48.48	0.00	48.48	0.00
					<b>0.00</b>	<b>48.48</b>	
Above paid on 06/08/2024 by Direct Debit 603708726							
<b>BO3</b> <b>British Gas Business</b>							
17262 FLOOD LIGHTS 22/6-20/7	26/07/2024	813012770	1	30.55	0.00	30.55	0.00
					<b>0.00</b>	<b>30.55</b>	
Above paid on 09/08/2024 by Direct Debit 603708727							
<b>F01</b> <b>Foot Anstey Solicitors</b>							
Purchase Ledger BACS Payment	12/08/2024	ON ACC 17274	1	0.00	0.00	12,000.00	-12,000.00
					<b>0.00</b>	<b>12,000.00</b>	
Above paid on 12/08/2024 by Online Payment Ref 11356833							
<b>P10</b> <b>PAYE Accounts Office Shipley</b>							
17276 PAYE CONT JULY	06/07/2024	06072024	1	13,831.71	0.00	13,831.71	0.00
					<b>0.00</b>	<b>13,831.71</b>	
Above paid on 16/08/2024 by Online Payment Ref 470PW00128							
<b>U01</b> <b>Unison SW Region Membership Records</b>							
17275 UNISON CONT JULY	06/07/2024	06072024	1	99.45	0.00	99.45	0.00
					<b>0.00</b>	<b>99.45</b>	
Above paid on 16/08/2024 by Online Payment Ref L10069							
<b>FO2</b> <b>Foot Anstey Solicitors</b>							
17281 TO CR INV ON WRONG SUPP	28/06/2024	11359477CR	1	-4,680.00	0.00	-4,680.00	0.00
Authorised: CH							
17167 PROFF FEES JUNE	28/06/2024	11359477	1	4,680.00	0.00	4,680.00	0.00
Authorised: CH							
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A15</b>	<b>ABC Service</b>						
17204 BH BROADBAND	01/08/2024	INV-17840	1	45.00	0.00	45.00	0.00
Authorised: MF							
					<b>0.00</b>	<b>45.00</b>	
Above paid on 16/08/2024 by Online Payment Ref INV-17840							
<b>A16</b>	<b>A&amp;T Cleaning Services</b>						
17170 CLEANING JULY	01/08/2024	1005	1	717.60	0.00	717.60	0.00
Authorised: JS							
					<b>0.00</b>	<b>717.60</b>	
Above paid on 16/08/2024 by Online Payment Ref 1005							
<b>A26</b>	<b>Ancient &amp; Honourable Guild Town Criers</b>						
17169 TOWN CRIERS MEMBERSHIP	31/07/2024	AHGTC 2024-2025	1	30.00	0.00	30.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>30.00</b>	
Above paid on 16/08/2024 by Online Payment Ref DAVIDTURNE							
<b>B15</b>	<b>Business Supplies Group Ltd- The</b>						
17211 STATIONERY JULY	23/07/2024	SINV01635107	1	70.67	0.00	70.67	0.00
Authorised: JS							
17210 STATIONERY JULY	24/07/2024	SINV01636013	1	296.75	0.00	296.75	0.00
Authorised: js							
					<b>0.00</b>	<b>367.42</b>	
Above paid on 16/08/2024 by Online Payment Ref TAV002D							
<b>B16</b>	<b>BEMS (Controls) Ltd</b>						
17168 BMS SERVICE	01/07/2024	INV-1931	1	147.60	0.00	147.60	0.00
Authorised: WS							
					<b>0.00</b>	<b>147.60</b>	
Above paid on 16/08/2024 by Online Payment Ref inv-1931							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C14</b>	<b>Cosmic Project</b>						
17212 WEBSITE MIGRATION Authorised: <b>CH</b>	31/07/2024	INV-23259	1	2,880.00	0.00	2,880.00	0.00
17171 WEBSITE HOSTING Authorised: <b>JS</b>	01/08/2024	INV-23219	1	360.00	0.00	360.00	0.00
17279 DOMAIN NAME RENEWAL Authorised: <b>MF</b>	09/08/2024	INV-23278	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>3,276.00</b>	
Above paid on 16/08/2024 by Online Payment Ref INV-23278/							
<b>D01</b>	<b>DS Bennett UK Ltd</b>						
17187 HELMET Authorised: <b>RR</b>	24/07/2024	57435	1	68.00	0.00	68.00	0.00
17196 FS460 STRIMMER REPAIR Authorised: <b>RR</b>	24/07/2024	SV29178	1	129.96	0.00	129.96	0.00
					<b>0.00</b>	<b>197.96</b>	
Above paid on 16/08/2024 by Online Payment Ref 57435/SV29							
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
17270 WASTE REMOVAL JULY Authorised: <b>DC</b>	31/07/2024	P1027539	1	444.13	0.00	444.13	0.00
					<b>0.00</b>	<b>444.13</b>	
Above paid on 16/08/2024 by Online Payment Ref WBTAVTC							
<b>D50</b>	<b>DB Heating Ltd</b>						
17195 BOILER REPAIRS Authorised: <b>RR</b>	29/07/2024	47458	1	460.58	0.00	460.58	0.00
					<b>0.00</b>	<b>460.58</b>	
Above paid on 16/08/2024 by Online Payment Ref 47458							
<b>E01</b>	<b>E.ON Next</b>						
17215 9 DK ST CREDIT Authorised: <b>JS</b>	31/07/2024	KCR-ODB1CAFF-0001	1	-104.86	0.00	-104.86	0.00
17216 9 DK ST CREDIT NOTE Authorised: <b>JS</b>	07/08/2024	KCR-ODB1CAFF-0002	1	-232.72	0.00	-232.72	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
17214 9 DK ST 10/6-30/6 Authorised: JS	31/07/2024	KI-ODB1CAFF-002	1	44.10	0.00	44.10	0.00
17213 9 DK ST 1/7-31/7 Authorised: JS	06/08/2024	KI-ODB1CAFF-0003	1	232.72	0.00	232.72	0.00
17217 9 DK ST 01/07-06/08 Authorised: JS	07/08/2024	KI-ODB1CAFF-004	1	77.70	0.00	77.70	0.00
					<b>0.00</b>	<b>16.94</b>	

Above paid on 16/08/2024 by Online Payment Ref A-ODB1CAFF

<b>E07</b>	<b>Euro Lifts Ltd</b>						
17179 CALL OUT PASSENGER LIFT Authorised: WS	05/06/2024	E99158	1	239.98	0.00	239.98	0.00
					<b>0.00</b>	<b>239.98</b>	

Above paid on 16/08/2024 by Online Payment Ref E99158

<b>F01</b>	<b>Foot Anstey Solicitors</b>						
17282 PROFF FEES JUNE Authorised: CH	28/06/2024	11359477	1	4,680.00	0.00	4,680.00	0.00
17283 PROFF FEES JULY Authorised: CH	30/07/2024	11361807	1	10,380.00	0.00	10,380.00	0.00
					<b>0.00</b>	<b>15,060.00</b>	

Above paid on 16/08/2024 by Online Payment Ref 11359477/1

<b>F07</b>	<b>FUDGE - TASTIC</b>						
17284 SPORTS EVENT SWEET Authorised: DC	09/08/2024	253	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 16/08/2024 by Online Payment Ref TTC

<b>G01</b>	<b>GAP Group Ltd</b>						
17186 TRACKMATS Authorised: RR	31/07/2024	415316274	1	3,849.60	0.00	3,849.60	0.00
					<b>0.00</b>	<b>3,849.60</b>	

Above paid on 16/08/2024 by Online Payment Ref TAVI0001

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G07 Greaves JT Ltd</b>							
17191 DK ST EMERGENCY LIGHTS Authorised: RR	25/07/2024	032068	1	432.00	0.00	432.00	0.00
17190 2 MK RD EICR Authorised: RR	25/07/2024	032069	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>768.00</b>	
Above paid on 16/08/2024 by Online Payment Ref 032068							
<b>I02 Instant Promotion (UK) Ltd</b>							
17201 2 X GAZEEBOS Authorised: DC	26/07/2024	27786	1	2,233.68	0.00	2,233.68	0.00
					<b>0.00</b>	<b>2,233.68</b>	
Above paid on 16/08/2024 by Online Payment Ref 27786							
<b>J06 Jewson Ltd</b>							
17194 CEMENT BANNAWELL Authorised: RR	22/07/2024	0711/00148653	1	30.48	0.00	30.48	0.00
17192 BLOCKS FOR WALL REPAIR Authorised: RR	24/07/2024	0711/00148766	1	11.40	0.00	11.40	0.00
17193 SEALANT Authorised: RR	25/07/2024	0711/00148829	1	45.14	0.00	45.14	0.00
17185 BOLTS FOR BENCHES Authorised: RR	31/07/2024	0711/00149104	1	11.81	0.00	11.81	0.00
					<b>0.00</b>	<b>98.83</b>	
Above paid on 16/08/2024 by Online Payment Ref TAVI003							
<b>K24 KK Controls &amp; Equipment Ltd</b>							
17189 BOILER ANN SERVICE Authorised: RR	25/07/2024	INV2354	1	378.00	0.00	378.00	0.00
					<b>0.00</b>	<b>378.00</b>	
Above paid on 16/08/2024 by Online Payment Ref INV2354							
<b>L08 Links Publishing Ltd</b>							
17273 PLYM&MOOR LINKS AUG/SEP	08/07/2024	0007181	1	393.60	0.00	393.60	0.00
					<b>0.00</b>	<b>393.60</b>	
Above paid on 16/08/2024 by Online Payment Ref 7181							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L10</b>	<b>Lions Club of Tavistock</b>						
17178 CARNIVAL PROGRAMME	20/07/2024	TTC/TLC/20/07	1	70.00	0.00	70.00	0.00
Authorised: <b>WS</b>							
					<b>0.00</b>	<b>70.00</b>	
Above paid on 16/08/2024 by Online Payment Ref TTC/TLC/20							
<b>M19</b>	<b>Microshade Business Consultants Ltd</b>						
17219 CITRIX SUPPORT AUGUST	15/08/2024	19715	1	1,283.05	0.00	1,283.05	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>1,283.05</b>	
Above paid on 16/08/2024 by Online Payment Ref 6573							
<b>M42</b>	<b>Mole Valley Farmers Ltd</b>						
17197 GATE REPAIRS BANNAWELL	17/07/2024	IN207127190	1	12.25	0.00	12.25	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>12.25</b>	
Above paid on 16/08/2024 by Online Payment Ref 20073845T3							
<b>P72</b>	<b>PPL PRS Ltd</b>						
17272 MUSIC LICENSE 24-25	10/06/2024	SIN2740161	1	1,245.90	0.00	1,245.90	0.00
17271 MUSIC LICENSE 24/25	15/07/2024	SIN2771933	1	981.43	0.00	981.43	0.00
					<b>0.00</b>	<b>2,227.33</b>	
Above paid on 16/08/2024 by Online Payment Ref 01743831/0							
<b>S01</b>	<b>Stuart Todd Associates Ltd</b>						
17163 NDP CONSULT STAGE 8	01/08/2024	511	1	5,627.64	0.00	5,627.64	0.00
Authorised: <b>CH</b>							
					<b>0.00</b>	<b>5,627.64</b>	
Above paid on 16/08/2024 by Online Payment Ref INV511							
<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
17202 CLEANING SUPPLIES	01/08/2024	21591678	1	45.17	0.00	45.17	0.00
Authorised: <b>MF</b>							
17203 CLEANING SUPPLIES	01/08/2024	21591679	1	165.92	0.00	165.92	0.00
Authorised: <b>DC</b>							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17286 CLAENING SUPPLIES Authorised: <b>DC</b>	08/08/2024	21592094	1	108.65	0.00	108.65	0.00
						<b>0.00</b>	<b>319.74</b>

Above paid on 16/08/2024 by Online Payment Ref TAVT00

<b>S20 Shields DIY &amp; Fuel</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17199 PADLOCKS & CONSUMABLES Authorised: <b>MF</b>	31/07/2024	12541	1	68.36	0.00	68.36	0.00	
						<b>0.00</b>	<b>68.36</b>	

Above paid on 16/08/2024 by Online Payment Ref INV12541

<b>S24 SPARLING RECYCLING LTD</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17176 GREEN WASTE JULY Authorised: <b>RR</b>	22/07/2024	43120	1	12.96	0.00	12.96	0.00	
17175 GREEN WASTE JULY Authorised: <b>RR</b>	25/07/2024	43232	1	12.00	0.00	12.00	0.00	
17174 SKIP JULY Authorised: <b>RR</b>	30/07/2024	42544	1	400.08	0.00	400.08	0.00	
17177 GREEN WASTE JULY Authorised: <b>RR</b>	01/08/2024	43406	1	12.00	0.00	12.00	0.00	
						<b>0.00</b>	<b>437.04</b>	

Above paid on 16/08/2024 by Online Payment Ref a/c119

<b>S42 Stephens Scown LLP</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17164 PROFF FEES 12 DK ST Authorised: <b>CH</b>	29/07/2024	239922	1	1,513.06	0.00	1,513.06	0.00	
17165 PROFF FEES GENERAL Authorised: <b>CH</b>	29/07/2024	239923	1	411.31	0.00	411.31	0.00	
17166 PROFF FEES 12 DK ST Authorised: <b>CH</b>	05/08/2024	240591	1	2,400.00	0.00	2,400.00	0.00	
						<b>0.00</b>	<b>4,324.37</b>	

Above paid on 16/08/2024 by Online Payment Ref TTC



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T02</b>	<b>Tindle Newspaper Devon Ltd</b>						
17198 SUPPORT OFFICER ADVERT Authorised: JS	02/08/2024	200063385	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>336.00</b>	
Above paid on 16/08/2024 by Online Payment Ref 200063385							
<b>T11</b>	<b>Timberstore UK Ltd</b>						
17181 TIMBER FOR BANNAWELL Authorised: RR	17/07/2024	I0083743	1	75.19	0.00	75.19	0.00
					<b>0.00</b>	<b>75.19</b>	
Above paid on 16/08/2024 by Online Payment Ref I0083743							
<b>T20</b>	<b>Tavistock Flowers</b>						
17277 6 X PLANTS Authorised: MF	02/08/2024	INVOICE#2	1	37.50	0.00	37.50	0.00
					<b>0.00</b>	<b>37.50</b>	
Above paid on 16/08/2024 by Online Payment Ref #2							
<b>T43</b>	<b>Tavistock BID Ltd</b>						
17269 TOWN GUIDE 2023 Authorised: DC	19/06/2024	INV-0153	1	240.00	0.00	240.00	0.00
17278 BID TOWN GUIDE 2024 Authorised: MF	02/08/2024	INV-0245	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>528.00</b>	
Above paid on 16/08/2024 by Online Payment Ref INV-0153/0							
<b>T88</b>	<b>Tavistock Hire Centre</b>						
17184 CABLE DETECTOR Authorised: RR	31/07/2024	95848	1	24.00	0.00	24.00	0.00
17183 pressure washer Authorised: rr	31/07/2024	95849	1	90.00	0.00	90.00	0.00
17182 SANDING DISCS Authorised: RR	31/07/2024	95891	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>168.00</b>	
Above paid on 16/08/2024 by Online Payment Ref Inv95848/9							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U03</b>	<b>Unique Fire &amp; Security Ltd</b>						
17188 TWO FOBS Authorised: RR	26/07/2024	SI34490	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 16/08/2024 by Online Payment Ref TAV00003							
<b>W03</b>	<b>Worth Electrical Wholesalers Ltd</b>						
17180 CABLE TIES Authorised: RR	29/07/2024	157067	1	14.70	0.00	14.70	0.00
					<b>0.00</b>	<b>14.70</b>	
Above paid on 16/08/2024 by Online Payment Ref 157067							
<b>BO3</b>	<b>British Gas Business</b>						
17264 SLATE STR 24/6-23/7	30/07/2024	813015356	1	88.31	0.00	88.31	0.00
					<b>0.00</b>	<b>88.31</b>	
Above paid on 13/08/2024 by Direct Debit 6037087322							
<b>BO3</b>	<b>British Gas Business</b>						
17241 GH 23/6-22/7	30/07/2024	813015355	1	697.56	0.00	697.56	0.00
					<b>0.00</b>	<b>697.56</b>	
Above paid on 13/08/2024 by Direct Debit 603708728							
<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
17148 VEHICLE FUEL Authorised: RR	17/07/2024	E2019045797	1	328.50	0.00	328.50	0.00
					<b>0.00</b>	<b>328.50</b>	
Above paid on 15/08/2024 by Direct Debit AS60221564							
<b>BO3</b>	<b>British Gas Business</b>						
17250 ST JOHN 14/7-01/08	01/08/2024	723279784	1	15.98	0.00	15.98	0.00
					<b>0.00</b>	<b>15.98</b>	
Above paid on 15/08/2024 by Direct Debit 603708722							

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<b>BO3</b> <b>British Gas Business</b>							
17261 FLOOD LIGHTS 21/7-1/8	01/08/2024	723273324	1	17.54	0.00	17.54	0.00
					<b>0.00</b>	<b>17.54</b>	
Above paid on 15/08/2024 by Direct Debit 603708727							
<b>BO3</b> <b>British Gas Business</b>							
17249 CEM LODGE 14/7-01/08	01/08/2024	723276979	1	18.07	0.00	18.07	0.00
					<b>0.00</b>	<b>18.07</b>	
Above paid on 15/08/2024 by Direct Debit 603708681							
<b>BO3</b> <b>British Gas Business</b>							
17242 MOC HS 14/7-31/7	01/08/2024	723275466	1	23.58	0.00	23.58	0.00
					<b>0.00</b>	<b>23.58</b>	
Above paid on 15/08/2024 by Direct Debit 603708730							
<b>W10</b> <b>West Devon Borough Council</b>							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	360.00	0.00	60.00	300.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 15/08/2024 by Direct Debit 301019787							
<b>W10</b> <b>West Devon Borough Council</b>							
16723 cemetery dolvin rd	04/03/2024	300024676 24-25	1	443.97	0.00	74.00	369.97
					<b>0.00</b>	<b>74.00</b>	
Above paid on 15/08/2024 by Direct Debit 300024676							
<b>W10</b> <b>West Devon Borough Council</b>							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	810.00	0.00	135.00	675.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 15/08/2024 by Direct Debit 301019774							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
16725 slate store	04/03/2024	300031287 24-25	1	918.00	0.00	153.00	765.00
Authorised: <b>js</b>							
					<b>0.00</b>	<b>153.00</b>	
					Above paid on 15/08/2024 by Direct Debit 300031287		
<b>W10</b> <b>West Devon Borough Council</b>							
16728 DRAKE ROAD OFFICES	04/03/2024	301027724 24-25	1	948.00	0.00	158.00	790.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>158.00</b>	
					Above paid on 15/08/2024 by Direct Debit 301027724		
<b>BO3</b> <b>British Gas Business</b>							
17235 DR 16/7-31/7	01/08/2024	723278990	1	163.52	0.00	163.52	0.00
					<b>0.00</b>	<b>163.52</b>	
					Above paid on 15/08/2024 by Direct Debit 603708725		
<b>W10</b> <b>West Devon Borough Council</b>							
16729 DRAKE ROAD OFFICES	04/03/2024	301028833 24-25	1	1,092.00	0.00	182.00	910.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>182.00</b>	
					Above paid on 15/08/2024 by Direct Debit 301028833		
<b>BO3</b> <b>British Gas Business</b>							
17243 MOC 29/6-31/7	01/08/2024	72373326	1	193.07	0.00	193.07	0.00
					<b>0.00</b>	<b>193.07</b>	
					Above paid on 15/08/2024 by Direct Debit 603708731		
<b>W10</b> <b>West Devon Borough Council</b>							
16726 market store	04/03/2024	300058655 24-25	1	1,332.00	0.00	222.00	1,110.00
Authorised: <b>js</b>							
					<b>0.00</b>	<b>222.00</b>	
					Above paid on 15/08/2024 by Direct Debit 300058655		

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10 West Devon Borough Council</b>							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	4,608.00	0.00	576.00	4,032.00
					<u>0.00</u>	<u>576.00</u>	
Above paid on 15/08/2024 by Direct Debit 300112261							
<b>W10 West Devon Borough Council</b>							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	3,744.00	0.00	624.00	3,120.00
					<u>0.00</u>	<u>624.00</u>	
Above paid on 15/08/2024 by Direct Debit 300031915							
<b>W10 West Devon Borough Council</b>							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	4,194.00	0.00	699.00	3,495.00
					<u>0.00</u>	<u>699.00</u>	
Above paid on 15/08/2024 by Direct Debit 301019761							
<b>BO3 British Gas Business</b>							
17268 TH 12/7-01/08	01/08/2024	723273330	1	719.72	0.00	719.72	0.00
					<u>0.00</u>	<u>719.72</u>	
Above paid on 15/08/2024 by Direct Debit 603708736							
<b>W10 West Devon Borough Council</b>							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	4,320.00	0.00	720.00	3,600.00
					<u>0.00</u>	<u>720.00</u>	
Above paid on 15/08/2024 by Direct Debit 300008799							
<b>W10 West Devon Borough Council</b>							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	7,632.00	0.00	1,272.00	6,360.00
					<u>0.00</u>	<u>1,272.00</u>	
Above paid on 15/08/2024 by Direct Debit 300042522							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b>	<b>West Devon Borough Council</b>						
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	17,856.00	0.00	2,976.00	14,880.00
					<b>0.00</b>	<b>2,976.00</b>	
Above paid on 15/08/2024 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	30,630.00	0.00	5,105.00	25,525.00
					<b>0.00</b>	<b>5,105.00</b>	
Above paid on 15/08/2024 by Direct Debit 300064487							
<b>BO3</b>	<b>British Gas Business</b>						
17256 DR 14/7-31/7	02/08/2024	801887540	1	41.12	0.00	41.12	0.00
17257 DR 14/7-31/7	01/08/2024	723271421	1	-41.12	0.00	-41.12	0.00
17258 DR 14/7-31/7	31/07/2024	723261544	1	41.12	0.00	41.12	0.00
					<b>0.00</b>	<b>41.12</b>	
Above paid on 16/08/2024 by Direct Debit 603708724							
<b>S19</b>	<b>Sage (UK) Ltd</b>						
17218 SAGE SUPPORT AUG Authorised: JS	01/08/2024	49327100	1	291.78	0.00	291.78	0.00
					<b>0.00</b>	<b>291.78</b>	
Above paid on 16/08/2024 by Direct Debit kbbj36g							
<b>D12</b>	<b>DATASHARP UK LTD</b>						
17291 IT SUPPORT AUG Authorised: RR	05/08/2024	220584	1	157.80	0.00	157.80	0.00
					<b>0.00</b>	<b>157.80</b>	
Above paid on 19/08/2024 by Direct Debit 6B9QYHG							
<b>BO3</b>	<b>British Gas Business</b>						
17227 BH 01/07-31/07	05/08/2024	836884099	1	262.98	0.00	262.98	0.00
					<b>0.00</b>	<b>262.98</b>	
Above paid on 19/08/2024 by Direct Debit 603705851							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BO3</b> <b>British Gas Business</b>							
17228 PM 01/07-31/07	05/08/2024	836884100	1	1,820.90	0.00	1,612.23	208.67
					<b>0.00</b>	<b>1,612.23</b>	
Above paid on 19/08/2024 by Direct Debit 603705882							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
17173 VEHICLE FUEL JULY Authorised: RR	24/07/2024	E2019069163	1	98.97	0.00	98.97	0.00
					<b>0.00</b>	<b>98.97</b>	
Above paid on 21/08/2024 by Direct Debit AS60221564							
<b>P07</b> <b>Pitney Bowes Ltd</b>							
17330 POSTAGE AUG Authorised: JS	06/08/2024	BK816405	1	308.75	0.00	308.75	0.00
					<b>0.00</b>	<b>308.75</b>	
Above paid on 21/08/2024 by Direct Debit 6335052030							
<b>BO3</b> <b>British Gas Business</b>							
17236 GH 23/7-31/7	07/08/2024	723305930	1	410.20	0.00	410.20	0.00
17237 GH 23/7-31/7	07/08/2024	723305927	1	-410.20	0.00	-410.20	0.00
17238 GH 23/7-31/7	02/08/2024	801887541	1	410.20	0.00	410.20	0.00
17239 GH 23/7-31/7	01/08/2024	723270146	1	-410.20	0.00	-410.20	0.00
17240 GH 23/7-31/7	31/07/2024	723261555	1	410.20	0.00	410.20	0.00
					<b>0.00</b>	<b>410.20</b>	
Above paid on 21/08/2024 by Direct Debit 6037087282							
<b>B01</b> <b>BOC Gases</b>							
17200 ADDITIONAL BAR SUPPLIES Authorised: MF	31/07/2024	3079150938	1	184.95	0.00	184.95	0.00
					<b>0.00</b>	<b>184.95</b>	
Above paid on 23/08/2024 by Direct Debit 0001480823							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A28 Alan Skuse Car, Van &amp; Truck Parts Ltd</b>							
17287 PLAY PARK EQUIP REPAIRS Authorised: <b>RR</b>	05/08/2024	TS034175	1	77.93	0.00	77.93	0.00
17288 PLAY EQUIPMENT REPAIRS Authorised: <b>RR</b>	05/08/2024	TS034206	1	46.90	0.00	46.90	0.00
					<b>0.00</b>	<b>124.83</b>	
Above paid on 31/08/2024 by Online Payment Ref TS034175/T							
<b>B04 Breakthrough Comms. &amp; Strategies Ltd</b>							
17336 AI TRAINING CH Authorised: <b>JS</b>	21/08/2024	INV-20211079	1	236.40	0.00	236.40	0.00
					<b>0.00</b>	<b>236.40</b>	
Above paid on 31/08/2024 by Online Payment Ref inv-202110							
<b>B16 BEMS (Controls) Ltd</b>							
17335 SERVICE CONTRACT AUG 24 Authorised: <b>WS</b>	01/08/2024	INV-1956	1	147.60	0.00	147.60	0.00
					<b>0.00</b>	<b>147.60</b>	
Above paid on 31/08/2024 by Online Payment Ref inv-1956							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
17290 CALL OUT INTRUDER ALARM Authorised: <b>RR</b>	12/08/2024	10560247	1	173.99	0.00	173.99	0.00
					<b>0.00</b>	<b>173.99</b>	
Above paid on 31/08/2024 by Online Payment Ref 10560247							
<b>D01 DS Bennett UK Ltd</b>							
17326 BRUSHCUTTER REPAIR Authorised: <b>RR</b>	12/08/2024	SV29238	1	91.98	0.00	91.98	0.00
17341 STRIMMER REPAIRS Authorised: <b>RR</b>	22/08/2024	SV29239	1	128.80	0.00	128.80	0.00
17351 REPAIR BRUSH CUTTER Authorised: <b>RR</b>	22/08/2024	SV29265	1	128.80	0.00	128.80	0.00
					<b>0.00</b>	<b>349.58</b>	
Above paid on 31/08/2024 by Online Payment Ref sv29238/29							



## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D02 Devon Contract Waste Ltd</b>							
17337 WASTE COLLECTION AUG 24 Authorised: <b>DC</b>	15/08/2024	P1030133	1	386.59	0.00	386.59	0.00
					<b>0.00</b>	<b>386.59</b>	
Above paid on 31/08/2024 by Online Payment Ref WBTAVTC							
<b>D21 Dell Corporation Ltd</b>							
17334 DESKTOP & SCREEN NEW SO Authorised: <b>WS</b>	06/08/2024	8402692393	1	719.69	0.00	719.69	0.00
					<b>0.00</b>	<b>719.69</b>	
Above paid on 31/08/2024 by Online Payment Ref GB12670220							
<b>D22 David Trant Ltd</b>							
17325 MINI DIGGER SERVICE Authorised: <b>RR</b>	13/06/2024	6675	1	355.74	0.00	355.74	0.00
					<b>0.00</b>	<b>355.74</b>	
Above paid on 31/08/2024 by Online Payment Ref Inv6675							
<b>D50 DB Heating Ltd</b>							
17324 MOC NO HOT WATER REPAIR Authorised: <b>RR</b>	15/08/2024	47656	1	198.07	0.00	198.07	0.00
17342 GAS SAFETY DR Authorised: <b>RR</b>	20/08/2024	47691	1	140.40	0.00	140.40	0.00
					<b>0.00</b>	<b>338.47</b>	
Above paid on 31/08/2024 by Online Payment Ref 47656/4769							
<b>E07 Euro Lifts Ltd</b>							
17338 CALL OUT 08/08/24 GH Authorised: <b>WS</b>	02/08/2024	E99603	1	269.98	0.00	269.98	0.00
					<b>0.00</b>	<b>269.98</b>	
Above paid on 31/08/2024 by Online Payment Ref E99603							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G07 Greaves JT Ltd</b>							
17323 DR EMERGENCY LIGHTS Authorised: RR	15/08/2024	032091	1	264.00	0.00	264.00	0.00
17322 MOC EMERGENCY LIGHTS Authorised: RR	16/08/2024	032093	1	189.00	0.00	189.00	0.00
17343 EICR FOR TRADER STORE Authorised: RR	21/08/2024	032106	1	201.60	0.00	201.60	0.00
					<b>0.00</b>	<b>654.60</b>	
Above paid on 31/08/2024 by Online Payment Ref 032106/320							
<b>J01 Jaydee Living Ltd</b>							
17350 BLACK COMPACTOR SACKS Authorised: RR	23/08/2024	77776	1	696.00	0.00	696.00	0.00
					<b>0.00</b>	<b>696.00</b>	
Above paid on 31/08/2024 by Online Payment Ref TAVI0001							
<b>J08 Jazzpower - Instock Ltd</b>							
17339 CLEANING SUPPLIES Authorised: DC	16/08/2024	11519497	1	122.40	0.00	122.40	0.00
					<b>0.00</b>	<b>122.40</b>	
Above paid on 31/08/2024 by Online Payment Ref I1519497							
<b>L08 Links Publishing Ltd</b>							
17347 PLY&COASTAL AUG&SEP Authorised: DC	08/07/2024	0007183	1	789.60	0.00	789.60	0.00
17346 OKE LINKS SEP/OCT Authorised: DC	08/08/2024	0007328	1	234.00	0.00	234.00	0.00
17292 OKE LINKS SEP/OCT Authorised: RR	08/08/2024	0007381	1	225.60	0.00	225.60	0.00
					<b>0.00</b>	<b>1,249.20</b>	
Above paid on 31/08/2024 by Online Payment Ref 7183/7328/							
<b>L10 Lions Club of Tavistock</b>							
17318 CARNIVAL PROGRAMME Authorised: MF	20/07/2024	TTC/TLC/20-07	1	105.95	0.00	105.95	0.00
					<b>0.00</b>	<b>105.95</b>	
Above paid on 31/08/2024 by Online Payment Ref TTC/TLC/20							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M08 Moor Drains</b>							
17293 13 DK ST PIPE BLOCKAGE Authorised: RR	12/08/2024	3679	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 31/08/2024 by Online Payment Ref 3679							
<b>M42 Mole Valley Farmers Ltd</b>							
17208 CLOTHING & BOOTS NC 17207 PRUNERS 17206 JACKET & TROUSERS SP	22/07/2024 23/07/2024 24/07/2024	IN207155978 IN207162550 IN20718184	1 1 1	81.96 33.98 26.98	0.00 0.00 0.00	81.96 33.98 26.98	0.00 0.00 0.00
					<b>0.00</b>	<b>142.92</b>	
Above paid on 31/08/2024 by Online Payment Ref 20073845T3							
<b>R01 Riviera Stonemasons Ltd</b>							
17344 STONEMASON BETSY Authorised: RR	09/08/2024	2714	1	5,887.08	0.00	5,887.08	0.00
					<b>0.00</b>	<b>5,887.08</b>	
Above paid on 31/08/2024 by Online Payment Ref 2714							
<b>S08 Spot-on-Supplies Ltd</b>							
17298 CLEANING SUPPLIES Authorised: RR 17299 CLEANING SUPPLIES Authorised: RR	08/08/2024 08/08/2024	21592093 21592095	1 1	101.59 86.23	0.00 0.00	101.59 86.23	0.00 0.00
					<b>0.00</b>	<b>187.82</b>	
Above paid on 31/08/2024 by Online Payment Ref TAVT00							
<b>S21 Screwfix Direct Ltd T/A Trade UK</b>							
17294 SAFETY GLASES Authorised: RR	01/08/2024	A18645000827	1	19.53	0.00	19.53	0.00
					<b>0.00</b>	<b>19.53</b>	
Above paid on 31/08/2024 by Online Payment Ref 6331640024							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24 SPARLING RECYCLING LTD</b>							
17296 GREEN WASTE AUG Authorised: RR	08/08/2024	43556	1	15.84	0.00	15.84	0.00
17295 SKIP AUG Authorised: RR	12/08/2024	43296	1	318.00	0.00	318.00	0.00
17297 GREEN WASTE AUG Authorised: RR	12/08/2024	43600	1	119.52	0.00	119.52	0.00
17316 GREEN WASTE AUG Authorised: RR	14/08/2024	43662	1	211.68	0.00	211.68	0.00
17320 MIXED WASTE AUG Authorised: RR	15/08/2024	43688	1	77.52	0.00	77.52	0.00
17345 GREEN WASTE AUG 24 Authorised: RR	22/08/2024	43864	1	25.92	0.00	25.92	0.00
17349 GREEN WASTE AUG Authorised: RR	23/08/2024	43893	1	23.04	0.00	23.04	0.00
					<b>0.00</b>	<b>791.52</b>	
Above paid on 31/08/2024 by Online Payment Ref a/c119							
<b>S29 Skyegrove - Kevin Austin</b>							
17321 CEMETERY SCYTHE DAY AUG Authorised: RR	14/08/2024	14082024	1	380.00	0.00	380.00	0.00
					<b>0.00</b>	<b>380.00</b>	
Above paid on 31/08/2024 by Online Payment Ref TTC14/08/2							
<b>S39 Stannah Lift Services Ltd</b>							
17300 LIFT SERVICE CONTRACT Authorised: RR	05/08/2024	1085696503	1	107.15	0.00	107.15	0.00
					<b>0.00</b>	<b>107.15</b>	
Above paid on 31/08/2024 by Online Payment Ref TA103/TA02							
<b>T02 Tindle Newspaper Devon Ltd</b>							
17329 LMO VACANCY ADVERT Authorised: JS	09/08/2024	200063519	1	268.80	0.00	268.80	0.00
					<b>0.00</b>	<b>268.80</b>	
Above paid on 31/08/2024 by Online Payment Ref 200063519							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T28</b>	<b>Tavistock Gates &amp; Railings</b>						
17348 BANNAWELL PARK GATES Authorised: RR	18/08/2024	INV-0416	1	780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>780.00</b>	
Above paid on 31/08/2024 by Online Payment Ref INV-0416							
<b>T37</b>	<b>Travis Perkins PLC</b>						
17205 bolts for hanging basket Authorised: WS	16/07/2024	1002382892	1	15.96	0.00	15.96	0.00
					<b>0.00</b>	<b>15.96</b>	
Above paid on 31/08/2024 by Online Payment Ref 632641							
<b>T43</b>	<b>Tavistock BID Ltd</b>						
17340 TOWN GUIDE ADVERT GH Authorised: WS	02/08/2024	INV-0244	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 31/08/2024 by Online Payment Ref INV-0244							
<b>T95</b>	<b>TyreMarks Tavistock Ltd</b>						
17301 WK69LCZ MOT Authorised: RR	07/08/2024	INV-57648	1	58.65	0.00	58.65	0.00
17302 SN16VOH WINDOW FAULT Authorised: RR	10/08/2024	INV-57756	1	193.00	0.00	193.00	0.00
17315 WK69LCZ 2 NEW TYRES Authorised: RR	15/08/2024	INV-57903	1	205.61	0.00	205.61	0.00
17319 SN16VOH WINDOW SWITCH Authorised: RR	19/08/2024	INV-57999	1	200.39	0.00	200.39	0.00
					<b>0.00</b>	<b>657.65</b>	
Above paid on 31/08/2024 by Online Payment Ref tavistockt							
<b>V01</b>	<b>Viking Direct</b>						
17314 VISITORS BOOK Authorised: RR	14/08/2024	4616720	1	22.73	0.00	22.73	0.00
					<b>0.00</b>	<b>22.73</b>	
Above paid on 31/08/2024 by Online Payment Ref 4616720							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10 West Devon Borough Council</b>							
16745 1 MARKET ROAD Authorised: <b>CH</b>	06/03/2024	65547706X 24-25	1	1,990.00	0.00	398.00	1,592.00
16738 2 MARKET ROAD Authorised: <b>JS</b>	11/04/2024	655565950 24-25	1	1,098.00	0.00	183.00	915.00
					<b>0.00</b>	<b>581.00</b>	
Above paid on 31/08/2024 by Online Payment Ref 65547706X/							
<b>W12 West Devon Borough Council</b>							
17328 2018/2019 LEVY 3 ESTEND Authorised: <b>JS</b>	01/09/2018	8000221755	1	171.60	0.00	171.60	0.00
					<b>0.00</b>	<b>171.60</b>	
Above paid on 31/08/2024 by Online Payment Ref T0101614							
<b>B17 Barclaycard Merchant Services</b>							
17280 CARD CHARGES JULY Authorised: <b>MF</b>	31/07/2024	011632460724	1	162.93	0.00	162.93	0.00
					<b>0.00</b>	<b>162.93</b>	
Above paid on 12/08/2024 by Direct Debit BCD0116324							
<b>B17 Barclaycard Merchant Services</b>							
17285 CARD CHARGES JULY Authorised: <b>DC</b>	31/07/2024	015579120724	1	393.52	0.00	393.52	0.00
					<b>0.00</b>	<b>393.52</b>	
Above paid on 12/08/2024 by Direct Debit BCD0115791							
<b>D39 Datasharp UK LTD</b>							
17333 LANDLINE AUG 24 Authorised: <b>JS</b>	12/08/2024	443993	1	265.91	0.00	265.91	0.00
					<b>0.00</b>	<b>265.91</b>	
Above paid on 27/08/2024 by Direct Debit 6B9QYHG							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39</b>	<b>Datasharp UK LTD</b>						
17332 BROADBAND AUG 24	12/08/2024	598725	1	852.91	0.00	852.91	0.00
Authorised: JS							
					<b>0.00</b>	<b>852.91</b>	
Above paid on 27/08/2024 by Direct Debit 6B9QTHG2							
<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
17172 VEHICLE FUEL JULY	31/07/2024	E2019115000	1	91.05	0.00	91.05	0.00
Authorised: RR							
					<b>0.00</b>	<b>91.05</b>	
Above paid on 28/08/2024 by Direct Debit AS60221564							
<b>W10</b>	<b>West Devon Borough Council</b>						
16830 GH RATES RE-BILLED	10/05/2024	301049582 24-25	1	10,866.00	0.00	1,811.00	9,055.00
Authorised: CH							
					<b>0.00</b>	<b>1,811.00</b>	
Above paid on 28/08/2024 by Direct Debit 301049582							
<b>BO3</b>	<b>British Gas Business</b>						
17263 SLATE STR 24/7-1/8	01/08/2024	723272467	1	32.16	0.00	32.16	0.00
17310 SLATE STR 24/7-31/7	14/08/2024	723361648	1	31.74	0.00	31.74	0.00
17311 SLATE STR 24/7-01/08	12/08/2024	73342734	1	-32.16	0.00	-32.16	0.00
					<b>0.00</b>	<b>31.74</b>	
Above paid on 29/08/2024 by Direct Debit 603708732							
<b>O04</b>	<b>O2 (UK) Ltd</b>						
17209 MOBILE PHONES AUG	28/07/2024	31906571	1	265.43	0.00	265.43	0.00
					<b>0.00</b>	<b>265.43</b>	
Above paid on 29/08/2024 by Direct Debit 03104965							
<b>Total Purchase Ledger Payments for Month 5</b>					<b>0.00</b>	<b>126,307.60</b>	