25/03/2024		Ivybridge To	wn Council			I	Page 2063
11:43	List	of Purchase I	Ledger Paym	ents			User: PJ0
Linked to Cashbook 1						Entered	d Month 1
						by	/ user PJ(
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A058 Auditing Solutions	Ltd						
2nd Interim Inturnal Audit Authorised: KET	16/02/2024	A8336	1	900.00	0.00	900.00	0.00
				-	0.00	900.00	
			Above paid on	27/02/2024 by (Online Paym	nent Ref A058	
C015 CUTTING CREW							
<i>Cem. Grass Cutting Jan 24</i> Authorised: KET	31/01/2024	1481	1	680.40	0.00	680.40	0.00
				-	0.00	680.40	
			Above paid on	27/02/2024 by	Online Paym	nent Ref C015	
C046 BFS Group Ltd							
Food Items Catering & Bar Feb Authorised: ML	13/02/2024	25828471	1	219.63	0.00	219.63	0.00
				-	0.00	219.63	
			Above paid on	27/02/2024 by	Online Paym	nent Ref C046	
D005 Devon Contract Wa	aste Ltd						
<i>Trade Waste January 2024</i> Authorised: KET & ML	31/01/2024	P981357	1	142.98	0.00	142.98	0.00
				-	0.00	142.98	
			Above paid on	27/02/2024 by	Online Paym	nent Ref D005	
D030 DEVON & CORNW	ALL FIRE PROTEC	CTION LTD.					
Six Monthly Fire Alarm Service Authorised: KET	09/02/2024	6886	1	198.00	0.00	198.00	0.00
				-	0.00	198.00	
			Above paid on	27/02/2024 by	Online Paym	nent Ref D030	
D041 BSG The Business	Supplies Group						
TH Stationery Feb 24 Authorised: KET	13/02/2024	SINV01593368	1	72.88	0.00	72.88	0.00
				-	0.00	72.88	
			Above paid on	27/02/2024 by	Online Pavn	nent Ref D041	

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List of Purchase Ledger Payments

User: PJC

Linked to Cashbook 1					Entered	Month 11
					by	user PJC
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D079 Diamond Disposab	les					
TH Cleaning Items 6 Feb 24 Authorised: KET	06/02/2024 264763	1	129.25	0.00	129.25	0.00
Chopping Boards WM Catering Authorised: ML	06/02/2024 264764	1	71.98	0.00	71.98	0.00
<i>WM Cleaning Items 6 Feb 24</i> Authorised: <mark>ML</mark>	06/02/2024 264765	1	162.96	0.00	162.96	0.00
WM Cleaning Items 15 Feb 24 Authorised: ML	15/02/2024 265444	1	83.68	0.00	83.68	0.00
			•	0.00	447.87	
		Above paid on	27/02/2024 by	Online Payr	nent Ref D079	
F001 Friends Service Sta	ition					
Diesle - Vehicle Jan 24 Authorised: KET	31/01/2024 3	1	74.25	0.00	74.25	0.00
			•	0.00	74.25	
		Above paid on	27/02/2024 by	Online Payı	ment Ref F001	
G004 GS Engineering (UI	۲) Ltd					
Call out - WM Heating 1 Feb 24 Authorised: ML	01/02/2024 67775	1	138.00	0.00	138.00	0.00
				0.00	138.00	
		Above paid on	27/02/2024 by	Online Payn	nent Ref G004	
J009 R D Johns Ltd						
Food Items Catering 15 Feb 24 Authorised: ML	15/02/2024 797810	1	155.35	0.00	155.35	0.00
Food Items Catering 22 Feb 24 Authorised: ML	22/02/2024 808693	1	95.43	0.00	95.43	0.00
Food & Cleaning Items 26 Feb24 Authorised: ML	26/02/2024 813782	1	86.45	0.00	86.45	0.00
				0.00	337.23	

Above paid on 27/02/2024 by Online Payment Ref J009

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List of Purchase Ledger Payments

User: PJC

Month 11							Linked to Cashbook 1			
user PJC	by									
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	upplier and Invoice Details			
							037 Lily Design			
0.00	160.00	0.00	160.00	1	ITC_130	12/02/2024	M Advertising Feb 24 uthorised: ML			
	160.00	0.00	-							
	nent Ref L037	Online Payr	27/02/2024 by (Above paid on						
						ercial Cleaning	005 South West Comm			
0.00	3,003.52	0.00	3,003.52	1	101019	01/02/2024	H & WM Cleaning Feb 2024 uthorised: KET / ML			
0.00	5.33	0.00	5.33	1	101080	07/02/2024	n Liners - Cleaning WM Feb24 uthorised: ML			
	3,008.85	0.00	-							
	nent Ref M005	Online Paym	27/02/2024 by C	Above paid on						
						vice Ltd	037 M J Baker Foodser			
0.00	146.50	0.00	146.50	1	346857	02/02/2024	ood Items Catering 2 Feb 24 uthorised: ML			
0.00	-35.88	0.00	-35.88	1	505721CR	05/02/2024	redit - Inv 346008 uthorised: ML			
0.00	292.37	0.00	292.37	1	347671	06/02/2024	ood Items & Cleaning 6 Feb 24 uthorised: ML			
0.00	104.90	0.00	104.90	1	348990	12/02/2024	ood Items Catering & Bar Feb uthorised: ML			
0.00	227.07	0.00	227.07	1	350101	19/02/2024	ood Items Catering 19 Feb 24 uthorised: ML			
	734.96	0.00	-							
	nent Ref M037	Online Paym	27/02/2024 by C	Above paid on						
							034 PPL PRS Ltd			
0.00	110.14	0.00	110.14	1	SIN2637427	12/02/2024	RS Fees Feb 24 uthorised: ML			

25/03/2024		lvybridge To	own Council			F	9age 2066
11:43	List	of Purchase	Ledger Paym	ents			User: PJC
Linked to Cashbook 1						Entered	Month 11
						by	user PJC
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P055 Panino (Devon) Lto	ł						
Food Items Catering 19 Feb 24 Authorised: ML	19/02/2024	01021222	1	95.75	0.00	95.75	0.00
				-	0.00	95.75	
			Above paid on	27/02/2024 by	Online Payr	ment Ref P055	
P063 Trafalgar Releasing	g Limited						
<i>Cinema ROH Manon - 15 Feb 24</i> Authorised: ML	15/02/2024	00229018	1	377.47	0.00	377.47	0.00
				-	0.00	377.47	
			Above paid on	27/02/2024 by	Online Payr	ment Ref P063	
S005 South West Water	Business						
Cem Water 22 Nov 23 - 9 Feb 24 Authorised: KET	09/02/2024	4084 8493 56	1	26.27	0.00	26.27	0.00
				-	0.00	26.27	
			Above paid on	27/02/2024 by (Online Payr	nent Ref S005	
S008 South Hams Distric	ct Council						
TH & WM Salaries Feb 24 Authorised: KET	20/02/2024	22284394	1	40,081.76	0.00	40,081.76	0.00
				-	0.00	40,081.76	
			Above paid on	27/02/2024 by (Online Payr	nent Ref S008	
S105 Stuart's Home Main	ntenance						
<i>Works in WM Coffee Shop & Bar</i> Authorised: ML	19/02/2024	19/02/2024	1	50.00	0.00	50.00	0.00
				-	0.00	50.00	
			Above paid on	27/02/2024 by (Online Payr	nent Ref S105	
S116 SLCC Enterprises	Ltd						
Staff Training LL - 5 Feb 24 Authorised: KET	02/02/2024	BK214702-1	1	42.00	0.00	42.00	0.00
				-	0.00	42.00	

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List of Purchase Ledger Payments

User: PJC

Linked to Cashbook 1						Entered	Month 11
						by	user PJC
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T004 Tolchards Ltd							
Items for WM Bar 20 Feb 24 Authorised: ML	20/02/2024	TRIJ8629	1	295.07	0.00	295.07	0.00
				-	0.00	295.07	
			Above paid on	27/02/2024 by	Online Payı	ment Ref T004	
T035 Tamar Fresh Ltd							
Food Items Catering 12 Feb 24 Authorised: ML	12/02/2024	1458627	1	42.33	0.00	42.33	0.00
Food Items Catering 16 Feb 24 Authorised: ML	16/02/2024	1459876	1	75.60	0.00	75.60	0.00
Food Items Catering 19 Feb 24 Authorised: ML	19/02/2024	1460822	1	40.76	0.00	40.76	0.00
				-	0.00	158.69	
			Above paid on	27/02/2024 by	Online Payı	ment Ref T035	
T043 Troy Film Agency							
Cinema - One Life Jan 24 Authorised: ML	08/02/2024	6622	1	676.43	0.00	676.43	0.00
				-	0.00	676.43	
			Above paid on	27/02/2024 by	Online Payı	ment Ref T043	
W004 Whites Laundry & D	ry Cleaning						
<i>Laundry - Catering 7 Feb 24</i> Authorised: ML	07/02/2024	96 7-2-24	1	12.50	0.00	12.50	0.00
Laundry - Catering 14 Feb 24 Authorised: ML	14/02/2024	11 14/02/2024	1	12.50	0.00	12.50	0.00
				-	0.00	25.00	
			Above paid on	27/02/2024 by (Online Paym	nent Ref W004	
		Total I	Purchase Ledger	Payments	0.00	49,053.63	