

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services							
18520 BARCLAYCARD CHARGES MAR		31/03/2025	011632460325	1	168.17	0.00	168.17	0.00
Authorised: MF								
						0.00	168.17	
Above paid on 10/04/2025 by Direct Debit BCD0116324								
B17	Barclaycard Merchant Services							
18521 BARCLAYCARD CHARGES MAR		31/03/2025	011579120325	1	280.17	0.00	280.17	0.00
Authorised: DC								
						0.00	280.17	
Above paid on 10/04/2025 by Direct Debit BCD1157912								
P13	Peninsula Pensions - DCC							
18585 PENSION CONT		06/03/2025	06032025	1	17,662.38	0.00	17,662.38	0.00
						0.00	17,662.38	
Above paid on 07/04/2025 by Online Payment Ref 132								
W10	West Devon Borough Council							
18607 1 MKT RD		05/03/2025	65547706X 25/26	1	4,178.18	0.00	416.18	3,762.00
Authorised: CH								
18606 2 MKT RD		14/03/2025	655565950 25/26	1	4,172.46	0.00	208.09	3,964.37
Authorised: CH								
						0.00	624.27	
Above paid on 04/04/2025 by Online Payment Ref 655565950								
P10	PAYE Accounts Office Shipley							
18584 PAYE/NIC MAR		06/03/2025	06042025	1	15,065.75	0.00	15,065.75	0.00
						0.00	15,065.75	
Above paid on 17/04/2025 by Online Payment Ref 470PW00128								
U01	Unison SW Region Membership Records							
18580 UNISON SUBS MAR		06/03/2025	06032025	1	103.50	0.00	103.50	0.00
						0.00	103.50	
Above paid on 17/04/2025 by Online Payment Ref L10069								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
18592 9 DK ST 6/3-11/3 Authorised: JS	16/04/2025	KI-0DB1CAFF-0015	1	13.76	0.00	13.76	0.00
					0.00	13.76	
Above paid on 22/04/2025 by Online Payment Ref A-0DB1CAFF							
E15 EDF Energy							
18594 12 DK ST 01/02-01/04 Authorised: JS	04/04/2025	KI-63DBB82B9-0003	1	147.72	0.00	147.72	0.00
					0.00	147.72	
Above paid on 22/04/2025 by Online Payment Ref A-63DB82B9							
F11 Four Elements Catering Ltd							
18590 CATERING CIVIC BALL Authorised: JS	11/04/2025	INV-0771	1	2,121.90	0.00	2,121.90	0.00
					0.00	2,121.90	
Above paid on 22/04/2025 by Online Payment Ref inv-0770							
L04 Lynher Training							
18588 PASMA SP,NC,MK Authorised: RR	01/04/2025	9761X0525	1	1,018.00	0.00	1,018.00	0.00
18587 ELE WK PAT AH,NC,SP,MK Authorised: RR	15/04/2025	9777X0425	1	820.00	0.00	820.00	0.00
					0.00	1,838.00	
Above paid on 22/04/2025 by Online Payment Ref 9745X0325							
A02 Allianz							
18602 ENGINEERING POLICY Authorised: CH	01/04/2025	28041147/23	1	5,947.33	0.00	5,947.33	0.00
					0.00	5,947.33	
Above paid on 23/04/2025 by Online Payment Ref 19579854							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J02 James Hallam Council Guard							
18601 COALITION RISK Authorised: CH	03/04/2025	543318999	1	1,807.68	0.00	1,807.68	0.00
18604 ERS Authorised: CH	03/04/2025	543319616	1	28.00	0.00	28.00	0.00
18597 AVIVA INS Authorised: CH	03/04/2025	543321425	1	739.47	0.00	739.47	0.00
18603 AVIVA INS POLICY Authorised: CH	03/04/2025	543324861	1	43,728.85	0.00	43,728.85	0.00
18595 ECCLESIASTICAL INS OFF Authorised: CH	10/04/2025	543505990	1	30,749.03	0.00	30,749.03	0.00
18605 ERS Authorised: CH	22/04/2025	543773822	1	3,337.12	0.00	3,337.12	0.00
					0.00	80,390.15	
Above paid on 25/04/2025 by Online Payment Ref 19579854							
S02 Source for Business							
18318 BANNAWELL 25/26 Authorised: LR	08/02/2025	6088 9488 26	1	135.77	0.00	135.77	0.00
					0.00	135.77	
Above paid on 01/04/2025 by Direct Debit 1303640001							
S02 Source for Business							
18320 TRADERS STR 25/26 Authorised: RR	08/02/2025	6088 9492 40	1	135.77	0.00	135.77	0.00
					0.00	135.77	
Above paid on 01/04/2025 by Direct Debit 1305392701							
O04 O2 (UK) Ltd							
18339 MOBILE PHONES Authorised: RR	28/02/2025	36027161	1	199.45	0.00	199.45	0.00
					0.00	199.45	
Above paid on 01/04/2025 by Direct Debit 03104965							

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S05	Siemens Financial Services Ltd (PCS)						
17676 QTR MAINTENANCE COPIERS	29/10/2024	001/25/0038382	1	605.88	0.00	605.88	0.00
Authorised: JS							
					0.00	605.88	
Above paid on 01/04/2025 by Direct Debit A30093270							
SO2	Source for Business						
18319 BS 25/26	08/02/2025	6088 9492 04	1	1,504.54	0.00	1,504.54	0.00
Authorised: RR							
					0.00	1,504.54	
Above paid on 01/04/2025 by Direct Debit 1305199001							
A18	Allstar Business Solutions Ltd						
18346 VEHICLE FUEL	05/03/2025	E2020075735	1	81.32	0.00	81.32	0.00
Authorised: RR							
					0.00	81.32	
Above paid on 02/04/2025 by Direct Debit AS60221564							
P15	Pozitive Energy Ltd						
18275 MOC HS 01/01-02/01	18/02/2025	54858620257342507	1	0.18	0.00	0.18	0.00
Authorised: LR							
18527 MOC HS 01/03-03/03	02/04/2025	54858620257728107	1	2.15	0.00	2.15	0.00
Authorised: LR							
18528 MOC HS 04/03-31/03	02/04/2025	54858620257728114	1	26.95	0.00	26.95	0.00
Authorised: LR							
					0.00	29.28	
Above paid on 09/04/2025 by Direct Debit 548586							
P15	Pozitive Energy Ltd						
Purchase Ledger DDR Payment	14/04/2025	ON ACC 18632	1	0.00	0.00	2.40	-2.40
					0.00	2.40	
Above paid on 14/04/2025 by Direct Debit 548607							
P15	Pozitive Energy Ltd						

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18529 ST JOHN AMB 01/03-31/03 Authorised: LR	04/04/2025	54852120257708196	1	23.53	0.00	23.53	0.00
					0.00	23.53	

Above paid on 14/04/2025 by Direct Debit 548521

P15	Pozitive Energy Ltd						
18531 FLD LGHT 01/03-31/03 Authorised: LR	04/04/2025	54857320257708195	1	26.69	0.00	26.69	0.00
					0.00	26.69	

Above paid on 14/04/2025 by Direct Debit 548594

P15	Pozitive Energy Ltd						
18530 14 DK ST 01/03-31/03 Authorised: LR	04/04/2025	54859420257708194	1	26.69	0.00	26.69	0.00
					0.00	26.69	

Above paid on 14/04/2025 by Direct Debit 548573

P15	Pozitive Energy Ltd						
18532 DR RD 05/03-31/03 Authorised: LR	04/04/2025	54860720257708193	1	54.87	0.00	54.87	0.00
					0.00	54.87	

Above paid on 14/04/2025 by Direct Debit 548607/2

W10	West Devon Borough Council						
18533 DR RD CP Authorised: CH	03/03/2025	301019787 25/26	1	598.80	0.00	58.80	540.00
					0.00	58.80	

Above paid on 15/04/2025 by Direct Debit 301019787

W10	West Devon Borough Council						
18534 CEMETERY Authorised: CH	03/03/2025	300024676 25/26	1	736.03	0.00	70.03	666.00
					0.00	70.03	

Above paid on 15/04/2025 by Direct Debit 300024676

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18535 SLATE STORE	03/03/2025	300031287 25/26	1	1,671.65	0.00	168.65	1,503.00
Authorised: CH							
					0.00	168.65	
Above paid on 15/04/2025 by Direct Debit 300031287							
W10 West Devon Borough Council							
18536 DR RD	03/03/2025	301019774 25/26	1	1,693.01	0.00	172.01	1,521.00
Authorised: LR							
					0.00	172.01	
Above paid on 15/04/2025 by Direct Debit 301019774							
W10 West Devon Borough Council							
18537 DR RD OFF 1	03/03/2025	301027724 25/26	1	1,981.19	0.00	199.19	1,782.00
Authorised: CH							
					0.00	199.19	
Above paid on 15/04/2025 by Direct Debit 301027724							
W10 West Devon Borough Council							
18538 MARKET STORE	03/03/2025	300058655 25/26	1	2,295.40	0.00	225.40	2,070.00
Authorised: CH							
					0.00	225.40	
Above paid on 15/04/2025 by Direct Debit 300058655							
W10 West Devon Borough Council							
18539 DR RD OFF 2	03/03/2025	301028833	1	2,269.36	0.00	226.36	2,043.00
Authorised: CH							
					0.00	226.36	
Above paid on 15/04/2025 by Direct Debit 301028833							
SO2 Source for Business							
18321 4 PM SHOP 25/26	08/02/2025	6088 9493 02	1	514.15	0.00	514.15	0.00
Authorised: RR							
					0.00	514.15	
Above paid on 15/04/2025 by Direct Debit 5032227302							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18540 BUTCHERS HALL	03/03/2025	300112261 25/26	1	7,110.75	0.00	587.75	6,523.00
Authorised: CH							
					0.00	587.75	
Above paid on 15/04/2025 by Direct Debit 300112261							
W10 West Devon Borough Council							
18541 GHCP	03/03/2025	300031915 25/26	1	6,237.50	0.00	621.50	5,616.00
Authorised: CH							
					0.00	621.50	
Above paid on 15/04/2025 by Direct Debit 300031915							
W10 West Devon Borough Council							
18542 DR RD 1ST FLOOR	03/03/2025	301019761 25/26	1	6,986.00	0.00	695.00	6,291.00
Authorised: CH							
					0.00	695.00	
Above paid on 15/04/2025 by Direct Debit 301019761							
W10 West Devon Borough Council							
18543 CEMETERY	03/03/2025	300008799 25/26	1	7,235.50	0.00	719.50	6,516.00
Authorised: CH							
					0.00	719.50	
Above paid on 15/04/2025 by Direct Debit 300008799							
W10 West Devon Borough Council							
18544 TH	03/03/2025	300042522 25/26	1	12,724.50	0.00	1,276.50	11,448.00
Authorised: CH							
					0.00	1,276.50	
Above paid on 15/04/2025 by Direct Debit 300042522							
W10 West Devon Borough Council							
18545 MOC	03/03/2025	301028749 25/26	1	30,247.50	0.00	3,022.50	27,225.00
Authorised: CH							
					0.00	3,022.50	
Above paid on 15/04/2025 by Direct Debit 301028749							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18546 PM	03/03/2025	300064487 25/26	1	51,892.50	0.00	5,191.50	46,701.00
Authorised: CH							
					0.00	5,191.50	
Above paid on 15/04/2025 by Direct Debit 300064487							
E15 EDF Energy							
18547 MOC HS	01/04/2025	KI-1F2703C5-0007	1	11.76	0.00	11.76	0.00
Authorised: LR							
					0.00	11.76	
Above paid on 16/04/2025 by Direct Debit A-1F2703C5							
E15 EDF Energy							
18418 MOC 01/09-07/03	09/03/2025	KI-5675F0B7-0005	1	-47.40	0.00	-47.40	0.00
Authorised: LR							
18548 DEPOT 08/03-31/03	01/04/2025	KI-5675F0B7-0006	1	116.24	0.00	116.24	0.00
Authorised: LR							
					0.00	68.84	
Above paid on 16/04/2025 by Direct Debit A-5675F0B7							
B06 British Gas Lite							
Purchase Ledger DDR Payment	16/04/2025	ON ACC 18633	1	0.00	0.00	77.32	-77.32
					0.00	77.32	
Above paid on 16/04/2025 by Direct Debit BGL0551965							
A18 Allstar Business Solutions Ltd							
18411 VEHICLE FUEL	19/03/2025	E2020119924	1	100.74	0.00	100.74	0.00
Authorised: RR							
					0.00	100.74	
Above paid on 16/04/2025 by Direct Debit AS6022156B							
S19 Sage (UK) Ltd							
18549 SAGE SUPPORT APRIL	01/04/2025	INV20622681	1	325.98	0.00	325.98	0.00
Authorised: JS							
					0.00	325.98	
Above paid on 16/04/2025 by Direct Debit KBBJ36G							

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E15 EDF Energy							
18550 DR 01/03-31/03	01/04/2025	KI-DCF8436D-0007	1	1,020.14	0.00	1,020.14	0.00
Authorised: LR							
					0.00	1,020.14	
Above paid on 16/04/2025 by Direct Debit A-DCF8436D							
E15 EDF Energy							
18551 TH 01/03-31/03	01/04/2025	KI-9F5CCD0C-0008	1	2,255.30	0.00	2,255.30	0.00
Authorised: LR							
					0.00	2,255.30	
Above paid on 16/04/2025 by Direct Debit A-9F6CCD0C							
B06 British Gas Lite							
Purchase Ledger DDR Payment	17/04/2025	ON ACC 18634	1	0.00	0.00	29.04	-29.04
					0.00	29.04	
Above paid on 17/04/2025 by Direct Debit BGL0553267							
B06 British Gas Lite							
18526 DR 26/2-29/3	31/03/2025	BGL551958	1	243.77	0.00	243.77	0.00
Authorised: LR							
18555 DR RD 29/03-31/03	03/04/2025	10717864	1	9.71	0.00	9.71	0.00
Authorised: LR							
					0.00	253.48	
Above paid on 17/04/2025 by Direct Debit BGL0551958							
P07 Pitney Bowes Ltd							
18558 POSTAGE APR 25	06/04/2025	BL165024	1	308.75	0.00	308.75	0.00
Authorised: JS							
					0.00	308.75	
Above paid on 17/04/2025 by Direct Debit 8000020155							
BO3 British Gas Business							
18560 BH 01/03-31/03	03/04/2025	814842465	1	353.04	0.00	353.04	0.00
Authorised: LR							
					0.00	353.04	
Above paid on 17/04/2025 by Direct Debit 60370585							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B06 British Gas Lite							
18561 GH 04/03-03/04 Authorised: LR	03/04/2025	10717880	1	543.70	0.00	543.70	0.00
					0.00	543.70	
Above paid on 17/04/2025 by Direct Debit BGL0551963							
B06 British Gas Lite							
18347 MOC 03/02-03/03 Authorised: LR	04/03/2025	10405599	1	470.21	0.00	470.21	0.00
18564 MOC 03/03-31/03 Authorised: LR	03/04/2025	10717889	1	332.20	0.00	332.20	0.00
18566 MOC CREDIT Authorised: LR	03/04/2025	12471748	1	-347.71	0.00	-347.71	0.00
18568 MOC 03/03-01/04 Authorised: LR	01/04/2025	10693726	1	347.71	0.00	347.71	0.00
					0.00	802.41	
Above paid on 17/04/2025 by Direct Debit BGL0551986							
B03 British Gas Business							
18569 PM 01/03-31/03 Authorised: LR	03/04/2025	814842466	1	1,570.26	0.00	1,570.26	0.00
					0.00	1,570.26	
Above paid on 17/04/2025 by Direct Debit 6037058822							
E15 EDF Energy							
18571 GH 03/03-02/04 Authorised: LR	07/04/2025	KI-6C256ACA-0007	1	1,219.33	0.00	1,219.33	0.00
					0.00	1,219.33	
Above paid on 22/04/2025 by Direct Debit A-6C256ACA							
A18 Allstar Business Solutions Ltd							
18471 VEHICLE FUEL Authorised: RR	26/03/2025	E2020153031	1	67.47	0.00	64.47	3.00
					0.00	64.47	
Above paid on 23/04/2025 by Direct Debit AS6022156C							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
Purchase Ledger DDR Payment	23/04/2025	ON ACC 18635	1	0.00	0.00	69.14	-69.14
					0.00	69.14	
Above paid on 23/04/2025 by Direct Debit A-550C0BB0							
S17 St Austell Brewery Company Ltd							
18500 BAR SUPPLIES	27/03/2025	SI25-0021725	1	351.95	0.00	351.95	0.00
Authorised: MF							
					0.00	351.95	
Above paid on 24/04/2025 by Direct Debit 610140							
B01 BOC Gases							
18502 BAR GAS SUPPLIES	31/03/2025	3082363862	1	88.24	0.00	88.24	0.00
Authorised: MF							
					0.00	88.24	
Above paid on 25/04/2025 by Direct Debit 001480823							
S03 SSE Southern Electric							
Purchase Ledger DDR Payment	25/04/2025	ON ACC 18636	1	0.00	0.00	2,038.26	-2,038.26
					0.00	2,038.26	
Above paid on 25/04/2025 by Direct Debit 0070352							
W10 West Devon Borough Council							
18572 GH RATES	03/03/2025	301049582 25/26	1	12,724.50	0.00	1,276.50	11,448.00
Authorised: CH							
					0.00	1,276.50	
Above paid on 28/04/2025 by Direct Debit 301049582							
E15 EDF Energy							
Purchase Ledger DDR Payment	29/04/2025	ON ACC 18637	1	0.00	0.00	5.46	-5.46
					0.00	5.46	
Above paid on 29/04/2025 by Direct Debit A-1F2703C1							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
18509 MOBILE PHONES	28/03/2025	36568428	1	199.70	0.00	199.70	0.00
Authorised: RR							
					0.00	199.70	
Above paid on 29/04/2025 by Direct Debit 03104965B							
A18 Allstar Business Solutions Ltd							
18575 VEHICLE FUEL	02/04/2025	E2020196066	1	60.02	0.00	60.02	0.00
Authorised: RR							
					0.00	60.02	
Above paid on 30/04/2025 by Direct Debit AS6022156D							
D39 Datasharp UK LTD - Focus Group							
18577 LANDLINES AND BROADBAND	14/04/2025	10757403	1	1,686.60	0.00	1,686.60	0.00
Authorised: WS							
					0.00	1,686.60	
Above paid on 30/04/2025 by Direct Debit DS0654							
Total Purchase Ledger Payments for Month 1					0.00	155,718.56	