

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B06 British Gas Lite</b>							
18552 PK LIGHT 01/08-31/03 Authorised: LR	03/04/2025	10717893	1	585.10	0.00	585.10	0.00
18553 PK LGHT 01/03-31/03 Authorised: LR	31/03/2025	10678512	1	81.22	0.00	81.22	0.00
18554 PK LGHTS Authorised: LR	03/04/2025	12471753	1	-637.28	0.00	-637.28	0.00
Purchase Ledger DDR Payment	17/04/2025	ON ACC 18634	1	-29.04	0.00	-29.04	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>P13 Peninsula Pensions - DCC</b>							
18687 PENSION CONT APR	06/03/2025	06042025	1	17,667.34	0.00	17,667.34	0.00
					<b>0.00</b>	<b>17,667.34</b>	
Above paid on 14/05/2025 by Online Payment Ref 132							
<b>A12 Alro Publishing Ltd/TA Country Gardener</b>							
18593 GARDEN SHOW ADVERT Authorised: DC	22/04/2025	0018614	1	276.00	0.00	276.00	0.00
					<b>0.00</b>	<b>276.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 0018614							
<b>A15 ABC Service</b>							
18736 POSTERS & FLYERS Authorised: DC	17/11/2024	INV-18935	1	72.20	0.00	72.20	0.00
18557 BROADBAND FOR BH APR 25 Authorised: MF	01/04/2025	INV-20279	1	45.00	0.00	45.00	0.00
18562 POSTERS 7 FLYERS Authorised: MF	06/04/2025	INV-20328	1	65.30	0.00	65.30	0.00
18565 POSTERS & BANNERS Authorised: DC	10/04/2025	INV-20364	1	81.11	0.00	81.11	0.00
18567 GARDEN SHOW POSTERS Authorised: DC	18/04/2025	INV-20428	1	149.31	0.00	149.31	0.00
18710 BROADBAND Authorised: MF	01/05/2025	INV-20577	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>457.92</b>	
Above paid on 16/05/2025 by Online Payment Ref TTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A17 All Doors South West Ltd</b>							
18579 PM DOOR REPAIRS	07/04/2025	113721	1	1,687.20	0.00	1,687.20	0.00
Authorised: RR							
					<b>0.00</b>	<b>1,687.20</b>	
Above paid on 16/05/2025 by Online Payment Ref INV113721							
<b>A25 AM Doors Ltd</b>							
18591 CONTRACT ROLLER DOOR	03/04/2025	5779	1	114.00	0.00	114.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>114.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 5779							
<b>A28 Alan Skuse Car, Van &amp; Truck Parts Ltd</b>							
18578 SPRAY GREASE	09/04/2025	TS051022	1	24.02	0.00	24.02	0.00
Authorised: RR							
					<b>0.00</b>	<b>24.02</b>	
Above paid on 16/05/2025 by Online Payment Ref TS041022							
<b>A40 AD Williams Building Contractors Ltd</b>							
18570 1 MARKET RD CEILING REPA	02/04/2025	2019	1	1,872.00	0.00	1,872.00	0.00
Authorised: RR							
18573 REPAIRS MKT RD/MEADOWS	15/04/2025	2023	1	6,796.80	0.00	6,796.80	0.00
Authorised: WS							
18576 CEMETERY ROOF INSPECTION	25/04/2025	2028	1	194.40	0.00	194.40	0.00
Authorised: RR							
					<b>0.00</b>	<b>8,863.20</b>	
Above paid on 16/05/2025 by Online Payment Ref INV2019/20							
<b>B16 BEMS (Controls) Ltd</b>							
18596 CONTRACT BMS GH	01/04/2025	INV-2161	1	147.60	0.00	147.60	0.00
Authorised: RR							
18708 BMS CONTRACT	01/05/2025	INV-2182	1	152.95	0.00	152.95	0.00
Authorised: RR							
					<b>0.00</b>	<b>300.55</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-2182/2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C14</b> <b>Cosmic Project</b>							
18610 NEW WEBSITE TRAINING	30/04/2025	INV-24548	1	58.92	0.00	58.92	0.00
Authorised: JS							
					<b>0.00</b>	<b>58.92</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-24548							
<b>C18</b> <b>Chubb Fire &amp; Security Ltd</b>							
18599 ANNUAL CONTRACT IA TH	04/04/2025	10898504	1	722.47	0.00	722.47	0.00
Authorised: RR							
18600 CALL OUT PM FA	07/04/2025	10909446	1	344.95	0.00	344.95	0.00
Authorised: RR							
18609 CALL OUT PM IA	14/04/2025	10917193	1	323.47	0.00	323.47	0.00
Authorised: RR							
					<b>0.00</b>	<b>1,390.89</b>	
Above paid on 16/05/2025 by Online Payment Ref 50824494/5							
<b>D02</b> <b>Devon Contract Waste Ltd</b>							
18518 WASTE REMOVAL	31/03/2025	P1087109	1	334.31	0.00	334.31	0.00
Authorised: DC							
18622 WASTE DISPOSAL APR25	15/04/2025	P1090017	1	407.00	0.00	407.00	0.00
Authorised: DC							
18696 WASTE DISPOSAL APR	30/04/2025	P1094297	1	371.00	0.00	371.00	0.00
Authorised: DC							
					<b>0.00</b>	<b>1,112.31</b>	
Above paid on 16/05/2025 by Online Payment Ref WBTAVTC							
<b>D08</b> <b>Dartmoor Pest Control</b>							
18615 ANNUAL CONTRACT PEST	01/04/2025	004419	1	2,035.20	0.00	2,035.20	0.00
Authorised: RR							
					<b>0.00</b>	<b>2,035.20</b>	
Above paid on 16/05/2025 by Online Payment Ref Inv004419							
<b>D13</b> <b>Devon Association of Local Councils</b>							
18612 MEMBERSHIP 25/26	03/04/2025	6634	1	1,953.94	0.00	1,953.94	0.00
Authorised: CH							
					<b>0.00</b>	<b>1,953.94</b>	
Above paid on 16/05/2025 by Online Payment Ref 6634							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D17</b>	<b>Devon Tree Services Ltd</b>						
18623 TREE SURVEY OAK B/MEAD	23/04/2025	16374	1	420.00	0.00	420.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>420.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 16374							
<b>D20</b>	<b>Dart FM Services Ltd</b>						
18614 CONTRACT CLEANING APR	20/04/2025	INV-0664	1	953.56	0.00	953.56	0.00
Authorised: JS							
					<b>0.00</b>	<b>953.56</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-0664							
<b>D50</b>	<b>DB Heating Ltd</b>						
18508 GAS SAFETY AT CEM LODGE	31/03/2025	50454	1	184.80	0.00	184.80	0.00
Authorised: RR							
18507 PM TOILET VENTILATION	31/03/2025	50471	1	1,263.91	0.00	1,263.91	0.00
Authorised: RR							
18616 WORKS TO WC 13DS	01/04/2025	50477	1	60.00	0.00	60.00	0.00
Authorised: RR							
18617 HOT WATER TH	01/04/2025	50480	1	60.00	0.00	60.00	0.00
Authorised: RR							
18618 PLUMBING SHOWER 2MKTRD	03/04/2025	50516	1	251.16	0.00	251.16	0.00
Authorised: RR							
18619 VENT PM WC	09/04/2025	50597	1	87.00	0.00	87.00	0.00
Authorised: RR							
18620 LEAK MOC HS	10/04/2025	50608	1	138.14	0.00	138.14	0.00
Authorised: RR							
18621 SHOWER 2 MKT RD	23/04/2025	50711	1	265.06	0.00	265.06	0.00
Authorised: RR							
					<b>0.00</b>	<b>2,310.07</b>	
Above paid on 16/05/2025 by Online Payment Ref TTC							
<b>E04</b>	<b>Evanswood</b>						
18625 WORK BOOTS CASUALS	09/04/2025	INV-000119	1	68.24	0.00	68.24	0.00
Authorised: DC							
					<b>0.00</b>	<b>68.24</b>	
Above paid on 16/05/2025 by Online Payment Ref inv119							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E07 Euro Lifts Ltd</b>							
18624 CONTRACT GH LIFTS Authorised: <b>RR</b>	08/04/2025	E101624	1	191.98	0.00	191.98	0.00
					<b>0.00</b>	<b>191.98</b>	
Above paid on 16/05/2025 by Online Payment Ref E101624							
<b>F01 Foot Anstey Solicitors</b>							
18522 PROFESSIONAL FEES MARCH Authorised: <b>CH</b>	28/03/2025	11384607	1	442.20	0.00	442.20	0.00
18732 PROFF FEES APRIL Authorised: <b>CH</b>	28/04/2025	11387956	1	829.20	0.00	829.20	0.00
					<b>0.00</b>	<b>1,271.40</b>	
Above paid on 16/05/2025 by Online Payment Ref 11387956							
<b>G07 Greaves JT Ltd</b>							
18506 BATHROOM REFIT 2 MKT RD Authorised: <b>RR</b>	31/03/2025	032646	1	796.80	0.00	796.80	0.00
18626 EICR 9DS Authorised: <b>RR</b>	02/04/2025	032652	1	434.40	0.00	434.40	0.00
					<b>0.00</b>	<b>1,231.20</b>	
Above paid on 16/05/2025 by Online Payment Ref TAVTOWN							
<b>G08 Gillespie Yunnie Architects LLP</b>							
18525 MUSEUM ARCHITECTUAL SVS Authorised: <b>WS</b>	31/03/2025	1217012	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 1217012							
<b>I05 ICCM</b>							
18627 MEMBERSHIP Authorised: <b>LR</b>	01/04/2025	4332/2025/26	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>105.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 4332/2025/							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I07</b> <b>Infiniti Media Group Ltd</b>							
18628 ADVERT PLYM ARGYLE	01/04/2025	6004	1	730.79	0.00	730.79	0.00
Authorised: DC							
					<b>0.00</b>	<b>730.79</b>	
Above paid on 16/05/2025 by Online Payment Ref INV6004							
<b>J01</b> <b>Jaydee Living Ltd</b>							
18629 BLACK SACKS	25/04/2025	85323	1	556.80	0.00	556.80	0.00
Authorised: RR							
					<b>0.00</b>	<b>556.80</b>	
Above paid on 16/05/2025 by Online Payment Ref TAVI0001							
<b>J05</b> <b>Jon Harley</b>							
18709 EQUIP SERVICE INC TRACTO	06/04/2025	25.26 6	1	1,674.37	0.00	1,674.37	0.00
Authorised: RR							
					<b>0.00</b>	<b>1,674.37</b>	
Above paid on 16/05/2025 by Online Payment Ref 28.05.24TT							
<b>J06</b> <b>Jewson Ltd</b>							
18631 POLYESTER RESIN	07/04/2025	0711/00160878	1	45.70	0.00	45.70	0.00
Authorised: RR							
18638 TIMBER BENCH REPAIRS	09/04/2025	0711/00161027	1	241.92	0.00	241.92	0.00
Authorised: RR							
18639 PLY WOOD REPAIRS MOC HS	14/04/2025	0711/00161288	1	22.90	0.00	22.90	0.00
Authorised: RR							
18640 BOLTS 7 NUTS BENCHES	22/04/2025	0711/00161621	1	73.39	0.00	73.39	0.00
Authorised: RR							
					<b>0.00</b>	<b>383.91</b>	
Above paid on 16/05/2025 by Online Payment Ref TAVI003							
<b>J08</b> <b>Jazzpower - Instock Ltd</b>							
18630 CLEANING SUPPLIES APR	04/04/2025	I1604949	1	343.58	0.00	343.58	0.00
Authorised: DC							
18695 CLEANING CONSUMABLES	04/04/2025	I1611755	1	263.33	0.00	263.33	0.00
Authorised: DC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18694 CLEANING CONSUMABLES	25/04/2025	11611756	1	181.18	0.00	181.18	0.00
Authorised: <b>DC</b>							

<b>0.00</b>	<b>788.09</b>
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Above paid on 16/05/2025 by Online Payment Ref JTAVIST

<b>L04</b>	<b>Lynher Training</b>						
18643 PASMA TRAINING HIRE EQU	25/04/2025	9783X0525	1	98.00	0.00	98.00	0.00
Authorised: <b>RR</b>							

<b>0.00</b>	<b>98.00</b>
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Above paid on 16/05/2025 by Online Payment Ref 9783X0525

<b>L07</b>	<b>Lindsay Rogers Agricultural Contractors</b>						
18519 TOPPING OF GORSE WTCH	31/03/2025	3248	1	1,440.00	0.00	1,440.00	0.00
Authorised: <b>RR</b>							

<b>0.00</b>	<b>1,440.00</b>
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Above paid on 16/05/2025 by Online Payment Ref 3248

<b>L08</b>	<b>Links Publishing Ltd</b>						
18693 OKE LINK MAY/JUN AD	28/03/2025	0008110	1	271.20	0.00	271.20	0.00
Authorised: <b>DC</b>							
18517 OKE/MOOR/TAVY LINK FB/MA	31/03/2025	INV-0330	1	897.60	0.00	897.60	0.00
Authorised: <b>DC</b>							
18641 ADVERT DEC/JAN	03/04/2025	0007616	1	424.80	0.00	424.80	0.00
Authorised: <b>MF</b>							
18642 ADVERT JAN/FEB	03/04/2025	0007728	1	234.00	0.00	234.00	0.00
Authorised: <b>MF</b>							

<b>0.00</b>	<b>1,827.60</b>
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Above paid on 16/05/2025 by Online Payment Ref TTC

<b>M19</b>	<b>Microshade Business Consultants Ltd</b>						
18644 CONTACT CITRIX IT APR25	15/04/2025	20696	1	1,489.41	0.00	1,489.41	0.00
Authorised: <b>JS</b>							
18729 CITRIX SUPPORT MAY	15/05/2025	20812	1	1,489.41	0.00	1,489.41	0.00
Authorised: <b>JS</b>							

<b>0.00</b>	<b>2,978.82</b>
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Above paid on 16/05/2025 by Online Payment Ref 6573

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42 Mole Valley Farmers Ltd</b>							
18645 PLANTS BANNAWELL/ABBEY Authorised: <b>RR</b>	09/04/2025	IN208851813	1	130.02	0.00	130.02	0.00
18646 CHAIN/PADLOCK MEADOWS PL Authorised: <b>RR</b>	25/04/2025	IN208957398	1	26.87	0.00	26.87	0.00
					<b>0.00</b>	<b>156.89</b>	
Above paid on 16/05/2025 by Online Payment Ref 20073845T3							
<b>P03 Pannell Commercials</b>							
18647 MOT CHERRY PICKER Authorised: <b>RR</b>	11/04/2025	SJ002881	1	281.20	0.00	281.20	0.00
					<b>0.00</b>	<b>281.20</b>	
Above paid on 16/05/2025 by Online Payment Ref P03							
<b>P21 PHS Group</b>							
18723 HYGIENE WASTE REMOVAL Authorised: <b>DC</b>	06/05/2025	71322790	1	1,442.40	0.00	1,442.40	0.00
					<b>0.00</b>	<b>1,442.40</b>	
Above paid on 16/05/2025 by Online Payment Ref 4632196							
<b>P42 Plumbase - UK Plumbing Supplies Ltd</b>							
18648 2MKT RD BATHROOM Authorised: <b>RR</b>	03/04/2025	SI13821279	1	34.29	0.00	34.29	0.00
					<b>0.00</b>	<b>34.29</b>	
Above paid on 16/05/2025 by Online Payment Ref 0309324/84							
<b>R05 Reed Specialist Recruitment Ltd</b>							
18503 ADSO W/E 28/03/2025 Authorised: <b>JS</b>	31/03/2025	CI-02-10930200	1	977.27	0.00	977.27	0.00
18649 ADSO WE 04/05/25 Authorised: <b>JS</b>	07/04/2025	CI-02-10955446	1	977.27	0.00	977.27	0.00
18650 ADSO WE 11/05/25 Authorised: <b>JS</b>	14/04/2025	CI-02-10971052	1	977.27	0.00	977.27	0.00
18651 ADSO WE 18/05/25 Authorised: <b>JS</b>	22/04/2025	CI-02-10987380	1	792.38	0.00	792.38	0.00



## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18722 ADSO W/E 02/05 Authorised: JS	06/05/2025	CI-02-11021768	1	396.19	0.00	396.19	0.00
18728 ADSO W/E 09/05 Authorised: JS	09/05/2025	CI-02-11035250	1	779.17	0.00	779.17	0.00
					<b>0.00</b>	<b>4,899.55</b>	

Above paid on 16/05/2025 by Online Payment Ref T0127101

<b>R07</b>	<b>RM Builders &amp; Contractors Ltd</b>						
18730 FINAL RETENTION TH REP Authorised: WS	25/04/2025	RMB INV-5357	1	9,246.53	0.00	9,246.53	0.00
					<b>0.00</b>	<b>9,246.53</b>	

Above paid on 16/05/2025 by Online Payment Ref RMBINV-535

<b>R19</b>	<b>Rialtas Business Solutions</b>						
18652 ANNUAL CONTRACT OMEGA IT Authorised: JS	01/04/2025	SM32746	1	1,969.20	0.00	1,969.20	0.00
18653 ANNUAL CONTRACT RBS IT Authorised: JS	01/04/2025	SM32747	1	867.60	0.00	867.60	0.00
18654 ANNUAL CONTRACT VAT IT Authorised: JS	01/04/2025	SM32748	1	139.20	0.00	139.20	0.00
					<b>0.00</b>	<b>2,976.00</b>	

Above paid on 16/05/2025 by Online Payment Ref 6573

<b>S02</b>	<b>Stannary Brewing Company</b>						
18667 BAR SUPPLIES Authorised: MF	24/04/2025	2616	1	205.20	0.00	205.20	0.00
					<b>0.00</b>	<b>205.20</b>	

Above paid on 16/05/2025 by Online Payment Ref 2616

<b>S08</b>	<b>Spot-on-Supplies Ltd</b>						
18501 CLEANING CONSUMABLES Authorised: MF	27/03/2025	21606037	1	424.64	0.00	424.64	0.00
					<b>0.00</b>	<b>424.64</b>	

Above paid on 16/05/2025 by Online Payment Ref TAVT00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S20</b> <b>Shields DIY &amp; Fuel</b>							
18505 CONSUMABLES Authorised: <b>RR</b>	31/03/2025	14004	1	106.35	0.00	106.35	0.00
18658 CONSUMABLES Authorised: <b>RR</b>	30/04/2025	14166	1	169.58	0.00	169.58	0.00
					<b>0.00</b>	<b>275.93</b>	
Above paid on 16/05/2025 by Online Payment Ref INV14004/1							
<b>S21</b> <b>Screwfix Direct Ltd T/A Trade UK</b>							
18655 2 MKT RD BATHROOM Authorised: <b>RR</b>	07/04/2025	2003401972	1	62.35	0.00	62.35	0.00
18656 2 MKT RD BATHROOM Authorised: <b>RR</b>	07/04/2025	2003404772	1	59.99	0.00	59.99	0.00
18657 PADLOCK MOC HS Authorised: <b>R</b>	28/04/2025	2003870276	1	42.89	0.00	42.89	0.00
					<b>0.00</b>	<b>165.23</b>	
Above paid on 16/05/2025 by Online Payment Ref 6331640024							
<b>S24</b> <b>SPARLING RECYCLING LTD</b>							
18660 SKIP WASTE APR25 Authorised: <b>RR</b>	10/04/2025	48122	1	337.10	0.00	337.10	0.00
18661 SKIP WASTE APR25 Authorised: <b>RR</b>	14/04/2025	49097	1	356.11	0.00	356.11	0.00
18662 SKIP WASTE APR25 Authorised: <b>RR</b>	29/04/2025	48682	1	337.10	0.00	337.10	0.00
18664 SKIP WASTE APR25 Authorised: <b>RR</b>	29/04/2025	49160	1	360.86	0.00	360.86	0.00
18699 COVERED SKIP Authorised: <b>RR</b>	29/04/2025	49517	1	294.34	0.00	294.34	0.00
					<b>0.00</b>	<b>1,685.51</b>	
Above paid on 16/05/2025 by Online Payment Ref a/c119							
<b>S40</b> <b>South West Councils</b>							
18659 MEMBERSHIP 25/26 Authorised: <b>JS</b>	11/04/2025	0000070970	1	630.00	0.00	630.00	0.00
					<b>0.00</b>	<b>630.00</b>	
Above paid on 16/05/2025 by Online Payment Ref 9002620							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S42 Stephens Scown LLP</b>							
18666 PROFF FEES 9 DK ST	31/03/2025	261017	1	867.60	0.00	867.60	0.00
Authorised: JS							
					<b>0.00</b>	<b>867.60</b>	
Above paid on 16/05/2025 by Online Payment Ref 261017							
<b>T08 Tamar Valley Garden Nursery</b>							
18682 TOWN MEMBERSHIP	10/04/2025	INV-000748	1	320.00	0.00	320.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>320.00</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-000748							
<b>T11 Timberstore UK Ltd</b>							
18672 TREE STAKES	14/04/2025	I0088591	1	40.75	0.00	40.75	0.00
Authorised: RR							
					<b>0.00</b>	<b>40.75</b>	
Above paid on 16/05/2025 by Online Payment Ref I0088591							
<b>T18 Tavy Signs</b>							
18671 WIDOW FROSTING	08/04/2025	INV-12463	1	210.00	0.00	210.00	0.00
Authorised: WS							
18670 TRANSIT COVER	15/04/2025	INV-12475	1	384.00	0.00	384.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>594.00</b>	
Above paid on 16/05/2025 by Online Payment Ref inv-12475/							
<b>T28 Tavistock Gates &amp; Railings</b>							
18669 GATE&POST MOC HS	28/04/2025	INV-0491	1	864.00	0.00	864.00	0.00
Authorised: RR							
18668 CN AGAINST INV 0483	09/04/2025	CN-0488	1	-460.80	0.00	-460.80	0.00
Authorised: RR							
					<b>0.00</b>	<b>403.20</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-0491/C							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T37</b> <b>Travis Perkins PLC</b>							
18504 HANDRAIL 1 MKT RD Authorised: <b>RR</b>	29/03/2025	1018264798	1	60.20	0.00	60.20	0.00
18678 SAND&CEMENT 2 MKT RD Authorised: <b>RR</b>	10/04/2025	1019080634	1	4.76	0.00	4.76	0.00
18677 SASH CORD Authorised: <b>RR</b>	10/04/2025	1019080635	1	5.88	0.00	5.88	0.00
18676 CARPET SPRAY DUCK TAPE Authorised: <b>RR</b>	15/04/2025	1019435622	1	37.06	0.00	37.06	0.00
18675 SURFACE REPAIRS Authorised: <b>RR</b>	25/04/2025	1020020058	1	23.69	0.00	23.69	0.00
18673 POTHOLE REP ST JNS WALK Authorised: <b>RR</b>	29/04/2025	1020234470	1	228.59	0.00	228.59	0.00
18674 BOLTS FOR HANGING BASKET Authorised: <b>RR</b>	29/04/2025	1020287517	1	23.60	0.00	23.60	0.00
					<b>0.00</b>	<b>383.78</b>	
Above paid on 16/05/2025 by Online Payment Ref 632641							
<b>T43</b> <b>Tavistock BID Ltd</b>							
18524 TOWN GUIDE ADVERT Authorised: <b>WS</b>	12/03/2025	INV-0328	1	144.00	0.00	144.00	0.00
18516 OFFICIAL TOWN GUIDE ADVE Authorised: <b>DC</b>	31/03/2025	INV-0329	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-0329/3							
<b>T95</b> <b>TyreMarks Tavistock Ltd</b>							
18679 WK69LCZ AD BLUE PIPES Authorised: <b>RR</b>	02/04/2025	INV-65270	1	577.99	0.00	577.99	0.00
					<b>0.00</b>	<b>577.99</b>	
Above paid on 16/05/2025 by Online Payment Ref INV-65270							
<b>U03</b> <b>Unique Fire &amp; Security Ltd</b>							
18681 MOC FA MAINT Authorised: <b>RR</b>	16/04/2025	SI44354	1	426.00	0.00	426.00	0.00

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18680 MOC FA MAINT Authorised: RR	16/04/2025	SI44355	1	192.00	0.00	192.00	0.00

0.00	618.00
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Above paid on 16/05/2025 by Online Payment Ref TAV00003

<b>W04</b>	<b>Woodgate Environmental Limited</b>						
18686 DISP OF ASBESTOS MOC HS Authorised: RR	16/04/2025	INV-0366	1	96.00	0.00	96.00	0.00

0.00	96.00
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Above paid on 16/05/2025 by Online Payment Ref INV-0366

<b>W11</b>	<b>West Devon Borough Council</b>						
18684 CN FOR INV 8000393424 Authorised: RR	11/04/2025	CN0000801	1	-4,524.00	0.00	-4,524.00	0.00
18683 DOG BIN WINTER 24/25 Authorised: RR	01/04/2025	8000393434	1	4,524.00	0.00	4,524.00	0.00
18685 DOG BINS WINTER 24/25 Authorised: RR	11/04/2025	8000395979	1	2,768.69	0.00	2,768.69	0.00

0.00	2,768.69
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Above paid on 16/05/2025 by Online Payment Ref 8000395979

<b>Z02</b>	<b>Zara Media</b>						
18515 DTMR TOUR BOARD INFO BD Authorised: DC	31/03/2025	4463	1	474.00	0.00	474.00	0.00

0.00	474.00
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Above paid on 16/05/2025 by Online Payment Ref Inv4463

<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
18471 VEHICLE FUEL Authorised: RR	26/03/2025	E2020153031	1	3.00	0.00	3.00	0.00
18735 INVOICE CORRECTION	26/03/2025	E2020153031CR	1	-3.00	0.00	-3.00	0.00

0.00	0.00
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No payment due as Credit Notes have been applied

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B06 British Gas Lite</b>							
18563 04/03-01/04 Authorised: LR	01/04/2025	10693581	1	502.75	0.00	502.75	0.00
Purchase Ledger DDR Payment	16/04/2025	ON ACC 18633	1	-77.32	0.00	-77.32	0.00
18697 SLATE STR 27/2-01/04 Authorised: LR	02/04/2025	10712649	1	77.32	0.00	77.32	0.00
18698 GH CREDIT Authorised: LR	03/04/2025	12471739	1	-502.75	0.00	-502.75	0.00
18733 PK LGHT 01/03-31/03 Authorised: LR	31/03/2025	10680590	1	203.31	0.00	203.31	0.00
18734 PK LGHT CREDIT Authorised: LR	04/04/2025	12480804	1	-203.31	0.00	-203.31	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>E01 E.ON Next</b>							
18691 9 DK ST 06/03-31/03 Authorised: JS	08/04/2025	KI-0DB1CAFF-0014	1	61.08	0.00	61.08	0.00
18692 CN 9DK ST INV 0014 Authorised: JS	16/04/2025	KCR-0DB1CAFF-0005	1	-61.08	0.00	-61.08	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>P15 Positive Energy Ltd</b>							
Purchase Ledger DDR Payment	14/04/2025	ON ACC 18632	1	-2.40	0.00	-2.40	0.00
18700 DR RD 01/03-04/03 Authorised: LR	04/04/2025	54860720257708192	1	2.40	0.00	2.40	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>S03 SSE Southern Electric</b>							
Purchase Ledger DDR Payment	25/04/2025	ON ACC 18636	1	-2,038.26	0.00	-2,038.26	0.00
18726 LIGHTS 05/01-04/04 Authorised: LR	11/04/2025	IV02738359	1	2,038.26	0.00	2,038.26	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J06 Jewson Ltd</b>							
18479 CREDIT WRONG ACCOUNT Authorised: <b>RR</b>	21/03/2025	2003030334CR	1	-164.65	0.00	-164.65	0.00
18436 SINK&TAPS MKT RD Authorised: <b>RR</b>	21/03/2025	2003030334	1	164.65	0.00	164.65	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>S03 SSE Southern Electric</b>							
18727 LIGHTS 01/03-31/03 Authorised: <b>LR</b>	17/04/2025	IV02782762	1	81.38	0.00	81.38	0.00
					<b>0.00</b>	<b>81.38</b>	
Above paid on 01/05/2025 by Direct Debit 0070352							
<b>W10 West Devon Borough Council</b>							
18606 2 MKT RD Authorised: <b>CH</b>	14/03/2025	655565950 25/26	1	3,964.37	0.00	628.37	3,336.00
18607 1 MKT RD Authorised: <b>CH</b>	05/03/2025	65547706X 25/26	1	3,762.00	0.00	418.00	3,344.00
					<b>0.00</b>	<b>1,046.37</b>	
Above paid on 02/05/2025 by Direct Debit 655565950							
<b>E15 EDF Energy</b>							
18703 PM 01/01-01/04 Authorised: <b>LR</b>	17/04/2025	KI-93AC3CC0-0007	1	8,141.06	0.00	8,141.06	0.00
18706 PM CREDIT Authorised: <b>LR</b>	17/04/2025	KCR-93AC3CC0-0002	1	-4,158.04	0.00	-4,158.04	0.00
					<b>0.00</b>	<b>3,983.02</b>	
Above paid on 02/05/2025 by Direct Debit A-93AC3CC0							
<b>A18 Allstar Business Solutions Ltd</b>							
18581 VEHICLE FUEL APR25 Authorised: <b>RR</b>	09/04/2025	E2020222191	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 07/05/2025 by Direct Debit AS60221564							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E15</b> <b>EDF Energy</b>							
18705 MOC HS 12/4-22/4	23/04/2025	KI-1F2703C5-0009	1	4.20	0.00	4.20	0.00
Authorised: LR							
					<b>0.00</b>	<b>4.20</b>	
Above paid on 07/05/2025 by Direct Debit A-1F2703C5							
<b>E15</b> <b>EDF Energy</b>							
18702 MOC 30/3-22/4	23/04/2025	KI-5675F0B7-0007	1	62.94	0.00	62.94	0.00
Authorised: LR							
					<b>0.00</b>	<b>62.94</b>	
Above paid on 08/05/2025 by Direct Debit A-5675F0B7							
<b>E15</b> <b>EDF Energy</b>							
18701 DR RD 30/3-19/4	23/04/2025	KI-DCF8436D-0008	1	221.40	0.00	221.40	0.00
Authorised: LR							
					<b>0.00</b>	<b>221.40</b>	
Above paid on 08/05/2025 by Direct Debit A-DCF8436D							
<b>E15</b> <b>EDF Energy</b>							
18704 TH 06/04-22/04	23/04/2025	KI-9F5CCD0C-0009	1	660.84	0.00	660.84	0.00
Authorised: LR							
					<b>0.00</b>	<b>660.84</b>	
Above paid on 08/05/2025 by Direct Debit A-9F5CCD0C							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
18586 VEHICLE FUEL APR25	16/04/2025	E2020249025	1	190.09	0.00	190.09	0.00
Authorised: RR							
					<b>0.00</b>	<b>190.09</b>	
Above paid on 14/05/2025 by Direct Debit AS6022156B							
<b>L15</b> <b>LLG Legal Training</b>							
18608 PRINCIPAL SOLICITOR MEM	01/04/2025	LGM-12305	1	150.00	0.00	150.00	0.00
Authorised: CH							
					<b>0.00</b>	<b>150.00</b>	
Above paid on 02/05/2025 by Online Payment Ref LGM-10687							



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L22</b> <b>Lisa Chamberlain</b>							
18613 CATERING MAYORS EOT EVEN	01/05/2025	LCMEP2804	1	495.00	0.00	495.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>495.00</b>	
Above paid on 06/05/2025 by Online Payment Ref LC17122024							
<b>S38</b> <b>SLCC</b>							
18611 CILCA SUBS WS	25/04/2025	QL207024-1	1	450.00	0.00	450.00	0.00
Authorised: WS							
					<b>0.00</b>	<b>450.00</b>	
Above paid on 06/05/2025 by Online Payment Ref MEM251690-							
<b>W10</b> <b>West Devon Borough Council</b>							
18533 DR RD CP	03/03/2025	301019787 25/26	1	540.00	0.00	60.00	480.00
Authorised: CH							
					<b>0.00</b>	<b>60.00</b>	
Above paid on 15/05/2025 by Direct Debit 301019787							
<b>B06</b> <b>British Gas Lite</b>							
18714 PK LGHT 31/03-01/05	01/05/2025	11001524	1	69.62	0.00	69.62	0.00
Authorised: LR							
					<b>0.00</b>	<b>69.62</b>	
Above paid on 15/05/2025 by Direct Debit bgl0553267							
<b>W10</b> <b>West Devon Borough Council</b>							
18534 CEMETERY	03/03/2025	300024676 25/26	1	666.00	0.00	74.00	592.00
Authorised: CH							
					<b>0.00</b>	<b>74.00</b>	
Above paid on 15/05/2025 by Direct Debit 300024676							
<b>W10</b> <b>West Devon Borough Council</b>							
18535 SLATE STORE	03/03/2025	300031287 25/26	1	1,503.00	0.00	167.00	1,336.00
Authorised: CH							
					<b>0.00</b>	<b>167.00</b>	
Above paid on 15/05/2025 by Direct Debit 300031287							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
18536 DR RD	03/03/2025	301019774 25/26	1	1,521.00	0.00	169.00	1,352.00
Authorised: LR							
					<b>0.00</b>	<b>169.00</b>	
Above paid on 15/05/2025 by Direct Debit 301019774							
<b>B06</b> <b>British Gas Lite</b>							
18725 DR RD 31/3-27/4	01/05/2025	11001124	1	189.59	0.00	189.59	0.00
Authorised: LR							
					<b>0.00</b>	<b>189.59</b>	
Above paid on 15/05/2025 by Direct Debit BGL0551958							
<b>W10</b> <b>West Devon Borough Council</b>							
18537 DR RD OFF 1	03/03/2025	301027724 25/26	1	1,782.00	0.00	198.00	1,584.00
Authorised: CH							
					<b>0.00</b>	<b>198.00</b>	
Above paid on 15/05/2025 by Direct Debit 301027724							
<b>W10</b> <b>West Devon Borough Council</b>							
18539 DR RD OFF 2	03/03/2025	301028833	1	2,043.00	0.00	227.00	1,816.00
Authorised: CH							
					<b>0.00</b>	<b>227.00</b>	
Above paid on 15/05/2025 by Direct Debit 301028833							
<b>W10</b> <b>West Devon Borough Council</b>							
18538 MARKET STORE	03/03/2025	300058655 25/26	1	2,070.00	0.00	230.00	1,840.00
Authorised: CH							
					<b>0.00</b>	<b>230.00</b>	
Above paid on 15/05/2025 by Direct Debit 300058655							
<b>B06</b> <b>British Gas Lite</b>							
18713 MOC 31/03-01/05	01/05/2025	11001969	1	277.65	0.00	277.65	0.00
Authorised: LR							
					<b>0.00</b>	<b>277.65</b>	
Above paid on 15/05/2025 by Direct Debit bgl0551986							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B06</b> <b>British Gas Lite</b>							
18712 GH 03/04-01/05	01/05/2025	11002217	1	443.29	0.00	443.29	0.00
Authorised: LR							
					<b>0.00</b>	<b>443.29</b>	
Above paid on 15/05/2025 by Direct Debit BGL0551963							
<b>W10</b> <b>West Devon Borough Council</b>							
18540 BUTCHERS HALL	03/03/2025	300112261 25/26	1	6,523.00	0.00	593.00	5,930.00
Authorised: CH							
					<b>0.00</b>	<b>593.00</b>	
Above paid on 15/05/2025 by Direct Debit 300112261							
<b>W10</b> <b>West Devon Borough Council</b>							
18541 GHCP	03/03/2025	300031915 25/26	1	5,616.00	0.00	624.00	4,992.00
Authorised: CH							
					<b>0.00</b>	<b>624.00</b>	
Above paid on 15/05/2025 by Direct Debit 300031915							
<b>W10</b> <b>West Devon Borough Council</b>							
18542 DR RD 1ST FLOOR	03/03/2025	301019761 25/26	1	6,291.00	0.00	699.00	5,592.00
Authorised: CH							
					<b>0.00</b>	<b>699.00</b>	
Above paid on 15/05/2025 by Direct Debit 301019761							
<b>W10</b> <b>West Devon Borough Council</b>							
18543 CEMETERY	03/03/2025	300008799 25/26	1	6,516.00	0.00	724.00	5,792.00
Authorised: CH							
					<b>0.00</b>	<b>724.00</b>	
Above paid on 15/05/2025 by Direct Debit 300008799							
<b>W10</b> <b>West Devon Borough Council</b>							
18544 TH	03/03/2025	300042522 25/26	1	11,448.00	0.00	1,272.00	10,176.00
Authorised: CH							
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 15/05/2025 by Direct Debit 300042522							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W10</b> <b>West Devon Borough Council</b>							
18545 MOC	03/03/2025	301028749 25/26	1	27,225.00	0.00	3,025.00	24,200.00
Authorised: CH							
					<b>0.00</b>	<b>3,025.00</b>	
Above paid on 15/05/2025 by Direct Debit 301028749							
<b>W10</b> <b>West Devon Borough Council</b>							
18546 PM	03/03/2025	300064487 25/26	1	46,701.00	0.00	5,189.00	41,512.00
Authorised: CH							
					<b>0.00</b>	<b>5,189.00</b>	
Above paid on 15/05/2025 by Direct Debit 300064487							
<b>E15</b> <b>EDF Energy</b>							
18716 MOC HS 23/04-30/04	01/05/2025	KI-1F2703C5-0010	1	3.78	0.00	3.78	0.00
Authorised: LR							
					<b>0.00</b>	<b>3.78</b>	
Above paid on 16/05/2025 by Direct Debit A-1F2703C5							
<b>E15</b> <b>EDF Energy</b>							
18718 MOC 23/04-30/04	01/05/2025	KI-5675F0B7-0008	1	10.34	0.00	10.34	0.00
Authorised: LR							
					<b>0.00</b>	<b>10.34</b>	
Above paid on 16/05/2025 by Direct Debit A-5675F0B7							
<b>E15</b> <b>EDF Energy</b>							
18719 DR 20/04-30/04	01/05/2025	KI-DCF8436D-0009	1	79.63	0.00	79.63	0.00
Authorised: LR							
					<b>0.00</b>	<b>79.63</b>	
Above paid on 16/05/2025 by Direct Debit A-DCF8436D							
<b>S19</b> <b>Sage (UK) Ltd</b>							
18711 SAGE SUPPORT MAY	01/05/2025	INV20795474	1	325.98	0.00	325.98	0.00
Authorised: JS							
					<b>0.00</b>	<b>325.98</b>	
Above paid on 16/05/2025 by Direct Debit KBBJ36G							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P10</b>	<b>PAYE Accounts Office Shipley</b>						
18689 PAYE/NIC CON APRIL	06/04/2025	060425	1	17,083.58	0.00	17,083.58	0.00
					<b>0.00</b>	<b>17,083.58</b>	
Above paid on 19/05/2025 by Online Payment Ref 470PW00128							
<b>U01</b>	<b>Unison SW Region Membership Records</b>						
18688 UNISON SUBS APRIL	06/03/2025	06042025	1	103.50	0.00	103.50	0.00
					<b>0.00</b>	<b>103.50</b>	
Above paid on 19/05/2025 by Online Payment Ref L10069							
<b>T08</b>	<b>Tamar Valley Garden Nursery</b>						
P/Ledger Electronic Payment	21/05/2025	ON ACC 18769	1	0.00	0.00	-320.00	320.00
					<b>0.00</b>	<b>-320.00</b>	
Above paid on 21/05/2025 by Electronic Payment Ref REFUND							
<b>BO3</b>	<b>British Gas Business</b>						
18715 BH 01/04-30/04	05/05/2025	830514338	1	181.83	0.00	181.83	0.00
Authorised: LR					<b>0.00</b>	<b>181.83</b>	
Above paid on 19/05/2025 by Direct Debit 603705851							
<b>E15</b>	<b>EDF Energy</b>						
18717 GH 03/04-30/04	06/05/2025	KI-6C256ACA-0008	1	614.32	0.00	614.32	0.00
Authorised: LR					<b>0.00</b>	<b>614.32</b>	
Above paid on 21/05/2025 by Direct Debit A-6C256ACA							
<b>T08</b>	<b>Tamar Valley Garden Nursery</b>						
18776 TO CORRECT MIS POSTING	10/04/2025	INV-000748CN	1	-320.00	0.00	-320.00	0.00
Authorised: JS							
P/Ledger Electronic Payment	21/05/2025	ON ACC 18769	1	320.00	0.00	320.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A10</b> <b>A&amp;S Fire Protection</b>							
18775 ANNUAL FIRE EXTINGU TEST	22/05/2025	4559	1	1,541.68	0.00	1,541.68	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>1,541.68</b>	
Above paid on 30/05/2025 by Online Payment Ref A10							
<b>A15</b> <b>ABC Service</b>							
18783 FLYERS ADVERT GH	20/05/2025	INV-20724	1	75.00	0.00	75.00	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>75.00</b>	
Above paid on 30/05/2025 by Online Payment Ref TTC							
<b>A36</b> <b>Alliance Disposables Ltd</b>							
18812 TEA & COFFEE SUPPLIES	08/05/2025	I12785002	1	102.87	0.00	102.87	0.00
Authorised: <b>MF</b>							
					<b>0.00</b>	<b>102.87</b>	
Above paid on 30/05/2025 by Online Payment Ref I12785002							
<b>A55</b> <b>Advanced Lifting Equipment &amp; Services Lt</b>							
18774 LOLER INSP CLIMB EQUIP	16/05/2025	25561	1	708.00	0.00	708.00	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>708.00</b>	
Above paid on 30/05/2025 by Online Payment Ref Inv25561							
<b>B15</b> <b>Business Supplies Group Ltd- The</b>							
18739 STATIONERY ORDER	09/05/2025	SINV01729532	1	234.34	0.00	234.34	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>234.34</b>	
Above paid on 30/05/2025 by Online Payment Ref TAV002D							
<b>C01</b> <b>CPRE Devon</b>							
18785 PLANNING WORKSHOP CLLR	20/05/2025	PW23	1	20.00	0.00	20.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>20.00</b>	
Above paid on 30/05/2025 by Online Payment Ref INV PW23							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C18 Chubb Fire &amp; Security Ltd</b>							
18740 WORKS TO PM IA Authorised: RR	28/04/2025	10926841	1	102.00	0.00	102.00	0.00
18741 MATERIALS FOR PM IA Authorised: RR	28/04/2025	10926872	1	317.69	0.00	317.69	0.00
18784 ANNUAL CONTR. PMIA 25-26 Authorised: RR	21/05/2025	109638017	1	621.07	0.00	621.07	0.00
					<b>0.00</b>	<b>1,040.76</b>	
Above paid on 30/05/2025 by Online Payment Ref 50733229							
<b>D02 Devon Contract Waste Ltd</b>							
18744 PM WASTE MAY 2025 Authorised: DC	15/05/2025	P1097055	1	407.08	0.00	407.08	0.00
					<b>0.00</b>	<b>407.08</b>	
Above paid on 30/05/2025 by Online Payment Ref WBTAVTC							
<b>D08 Dartmoor Pest Control</b>							
18773 SQUIRREL CONTROL Authorised: RR	21/05/2025	004541	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 30/05/2025 by Online Payment Ref Inv004541							
<b>D20 Dart FM Services Ltd</b>							
18786 CLEANING MAY 2025 Authorised: JS	20/05/2025	INV-0696	1	953.56	0.00	953.56	0.00
					<b>0.00</b>	<b>953.56</b>	
Above paid on 30/05/2025 by Online Payment Ref INV-0696							
<b>D50 DB Heating Ltd</b>							
18742 GAS SAFETY 15DS FLAT Authorised: RR	22/04/2025	50642	1	78.00	0.00	78.00	0.00
18743 REPLACEMENT WATER FILTER Authorised: RR	13/05/2025	50903	1	210.78	0.00	210.78	0.00
					<b>0.00</b>	<b>288.78</b>	
Above paid on 30/05/2025 by Online Payment Ref TTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E04</b> <b>Evanswood</b>							
18772 POLO SHIRTS & T-SHIRTS	21/05/2025	INV-000128	1	127.50	0.00	127.50	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>127.50</b>	
Above paid on 30/05/2025 by Online Payment Ref inv-000128							
<b>E08</b> <b>EDF Energy</b>							
18782 CHRISTMAS LIGHTS 24-25	19/05/2025	000023483944	1	723.35	0.00	723.35	0.00
Authorised: <b>RR</b>							
					<b>0.00</b>	<b>723.35</b>	
Above paid on 30/05/2025 by Online Payment Ref 2693200000							
<b>E15</b> <b>EDF Energy</b>							
18794 ELEC 12DS 02/04-30/04/25	06/05/2025	KI-63DB82B9-0004	1	81.24	0.00	81.24	0.00
Authorised: <b>LR</b>							
18813 ELEC ADJUST 12DS	06/05/2025	KI63DB82B9-0004A	1	0.02	0.00	0.02	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>81.26</b>	
Above paid on 30/05/2025 by Online Payment Ref A-63DB82B9							
<b>H12</b> <b>Haarer Goss Ltd</b>							
18787 PROPERTY MNG FEES MAY 25	19/05/2025	EXT-25-05410	1	1,428.00	0.00	1,428.00	0.00
Authorised: <b>JS</b>							
18796 PROPERTY MGT FEES	19/05/2025	EXT-25-05411	1	1,764.00	0.00	1,764.00	0.00
Authorised: <b>CH</b>							
18788 PROPERTY MGT FEES MAY25	19/05/2025	EXT-25-05412	1	692.16	0.00	692.16	0.00
Authorised: <b>JS</b>							
18795 PROPERTY MGT CHARGES	19/05/2025	EXT-25-05413	1	793.80	0.00	793.80	0.00
Authorised: <b>JS</b>							
18789 PROPERTY MGT FEES MAY25	20/05/2025	EXT-25-05414	1	270.00	0.00	270.00	0.00
Authorised: <b>JS</b>							
					<b>0.00</b>	<b>4,947.96</b>	
Above paid on 30/05/2025 by Online Payment Ref 05410/11/1							



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I05</b>		<b>ICCM</b>					
18797 MEMBERSHIP LR	27/05/2025	19703	1	110.00	0.00	110.00	0.00
Authorised: LR							
					<b>0.00</b>	<b>110.00</b>	
Above paid on 30/05/2025 by Online Payment Ref INV19703							
<b>J04</b>		<b>James Bird</b>					
18777 COUNCIL ANNUAL PHOTOS	20/05/2025	20TH MAY 2025	1	80.00	0.00	80.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>80.00</b>	
Above paid on 30/05/2025 by Online Payment Ref TTC							
<b>J06</b>		<b>Jewson Ltd</b>					
18746 MARKET ROAD CONSUMABLES	15/04/2025	0711/00161343	1	65.23	0.00	65.23	0.00
Authorised: RR							
18747 BOLTS & NUTS STOCK	13/05/2025	0711/00162614	1	36.36	0.00	36.36	0.00
Authorised: RR							
					<b>0.00</b>	<b>101.59</b>	
Above paid on 30/05/2025 by Online Payment Ref TAVI003							
<b>J08</b>		<b>Jazzpower - Instock Ltd</b>					
18745 CLEANING SUPPLIES	15/05/2025	11619647	1	273.24	0.00	273.24	0.00
Authorised: DC							
					<b>0.00</b>	<b>273.24</b>	
Above paid on 30/05/2025 by Online Payment Ref JTAVIST							
<b>M08</b>		<b>Moor Drains</b>					
18748 CLEAR DRAINBLOCKAGE 13DS	15/05/2025	4109	1	150.00	0.00	150.00	0.00
Authorised: RR							
					<b>0.00</b>	<b>150.00</b>	
Above paid on 30/05/2025 by Online Payment Ref 4109							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M42 Mole Valley Farmers Ltd</b>							
18767 PLIERS Authorised: <b>RR</b>	29/04/2025	IN208983272	1	21.89	0.00	21.89	0.00
18766 FIRELIGHTERS & COACH SCR Authorised: <b>RR</b>	30/04/2025	IN208988847	1	14.58	0.00	14.58	0.00
18765 SHACKLES FOR HANGING BAS Authorised: <b>RR</b>	06/05/2025	IN209028065	1	21.90	0.00	21.90	0.00
18764 TOW BAR Authorised: <b>RR</b>	07/05/2025	IN209033882	1	13.98	0.00	13.98	0.00
18763 COMPOST & COMBAT Authorised: <b>RR</b>	12/05/2025	IN209068394	1	115.91	0.00	115.91	0.00
18762 COMPOST Authorised: <b>RR</b>	13/05/2025	IN209075507	1	13.99	0.00	13.99	0.00
18761 SAFETY HELMET & HARNESS Authorised: <b>RR</b>	14/05/2025	IN209082443	1	185.24	0.00	185.24	0.00
					<b>0.00</b>	<b>387.49</b>	

Above paid on 30/05/2025 by Online Payment Ref 20073845T3

<b>P06 Pascoe &amp; Son</b>							
18798 MEMORIAL REPAIRS Authorised: <b>LR</b>	08/05/2025	05252014	1	1,008.00	0.00	1,008.00	0.00
18799 PREPARE ASHES PLOT Authorised: <b>LR</b>	27/05/2025	05252028	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>1,088.00</b>	

Above paid on 30/05/2025 by Online Payment Ref Inv0525201

<b>P42 Plumbase - UK Plumbing Supplies Ltd</b>							
18749 PLUNGER Authorised: <b>RR</b>	07/05/2025	SI14154905	1	45.35	0.00	45.35	0.00
18750 MOLLYS WC REPAIR Authorised: <b>RR</b>	14/05/2025	SI14231358	1	35.44	0.00	35.44	0.00
18804 WC LEAK REPAIRS 14DS Authorised: <b>RR</b>	20/05/2025	SI14291512	1	13.15	0.00	13.15	0.00
					<b>0.00</b>	<b>93.94</b>	

Above paid on 30/05/2025 by Online Payment Ref 0309324/84

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R05 Reed Specialist Recruitment Ltd</b>							
18751 ADSO APR 2025 Authorised: JS	28/04/2025	CI-02-10998168	1	779.17	0.00	779.17	0.00
18790 ADSO WE 16/05/25 Authorised: JS	19/05/2025	CI-02-11056121	1	977.27	0.00	977.27	0.00
18805 ADSO WE 23/05/25 Authorised: JS	23/05/2025	CI-02-11073822	1	977.27	0.00	977.27	0.00
					<b>0.00</b>	<b>2,733.71</b>	
Above paid on 30/05/2025 by Online Payment Ref T0127101							
<b>S08 Spot-on-Supplies Ltd</b>							
18791 CREDIT REF INV 21609761 Authorised: RR	22/05/2025	C22422287	1	-9.58	0.00	-9.58	0.00
18780 CLEANING SUPPLIES Authorised: RR	22/05/2025	21609761	1	180.31	0.00	180.31	0.00
					<b>0.00</b>	<b>170.73</b>	
Above paid on 30/05/2025 by Online Payment Ref TAVT00/07							
<b>S21 Screwfix Direct Ltd T/A Trade UK</b>							
18752 SHACKLES HANGING BASKETS Authorised: RR	06/05/2025	2004040636	1	4.99	0.00	4.99	0.00
18753 PROTECTIVE WEAR Authorised: RR	12/05/2025	2004187766	1	138.98	0.00	138.98	0.00
18781 RESPERATOR & COVERALLS Authorised: RR	21/05/2025	2004432688	1	64.41	0.00	64.41	0.00
					<b>0.00</b>	<b>208.38</b>	
Above paid on 30/05/2025 by Online Payment Ref 6331640024							
<b>S24 SPARLING RECYCLING LTD</b>							
18755 ELECTRICAL WASTE MAY25 Authorised: RR	16/04/2025	49280	1	131.52	0.00	131.52	0.00
18806 SKIP WATSE MAY Authorised: RR	23/05/2025	49518	1	474.91	0.00	474.91	0.00
18807 WASTE SKIP MAY Authorised: RR	23/05/2025	49795	1	313.34	0.00	313.34	0.00
					<b>0.00</b>	<b>919.77</b>	
Above paid on 30/05/2025 by Online Payment Ref a/c119							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S39 Stannah Lift Services Ltd</b>							
18756 ANNUALCONTRACT LIFT 3of4 Authorised: RR	06/05/2025	1085782191	1	111.97	0.00	111.97	0.00
					<b>0.00</b>	<b>111.97</b>	
Above paid on 30/05/2025 by Online Payment Ref TA103/TAV0							
<b>S42 Stephens Scown LLP</b>							
18808 PROFESSIONAL FEES MAY Authorised: CH	14/05/2025	265385	1	1,128.00	0.00	1,128.00	0.00
					<b>0.00</b>	<b>1,128.00</b>	
Above paid on 30/05/2025 by Online Payment Ref 265385							
<b>T20 Tavistock Flowers</b>							
18758 PLANTS FOR TH BASKETS Authorised: RR	14/05/2025	#3	1	286.00	0.00	286.00	0.00
					<b>0.00</b>	<b>286.00</b>	
Above paid on 30/05/2025 by Online Payment Ref #3							
<b>T37 Travis Perkins PLC</b>							
18779 BISHOPMEAD PK SWING REP Authorised: RR	20/05/2025	1021672201	1	79.49	0.00	79.49	0.00
18778 BISHOPMEADS PARK CEMENT Authorised: RR	21/05/2025	1021701944	1	47.88	0.00	47.88	0.00
					<b>0.00</b>	<b>127.37</b>	
Above paid on 30/05/2025 by Online Payment Ref 632641							
<b>T95 TyreMarks Tavistock Ltd</b>							
18810 REPLACE WINDOW SN16VOH Authorised: RR	27/05/2025	INV-66779	1	266.46	0.00	266.46	0.00
					<b>0.00</b>	<b>266.46</b>	
Above paid on 30/05/2025 by Online Payment Ref INV-66779							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>V03</b> <b>Visit Tamar Valley</b>							
18768 town membership	10/04/2025	INV-000748	1	320.00	0.00	320.00	0.00
Authorised: JS							
					<b>0.00</b>	<b>320.00</b>	
Above paid on 30/05/2025 by Online Payment Ref inv-000748							
<b>W05</b> <b>Wicksteed Leisure Ltd</b>							
18759 BUFFERS FOR PLAY EQUIP	13/05/2025	0000828405	1	360.44	0.00	360.44	0.00
Authorised: RR							
					<b>0.00</b>	<b>360.44</b>	
Above paid on 30/05/2025 by Online Payment Ref TAVI01							
<b>W10</b> <b>West Devon Borough Council</b>							
18607 1 MKT RD	05/03/2025	65547706X 25/26	1	3,344.00	0.00	418.00	2,926.00
Authorised: CH							
18606 2 MKT RD	14/03/2025	655565950 25/26	1	3,336.00	0.00	417.00	2,919.00
Authorised: CH							
					<b>0.00</b>	<b>835.00</b>	
Above paid on 30/05/2025 by Online Payment Ref 655565950/							
<b>W11</b> <b>West Devon Borough Council</b>							
18811 LICENSING FEE MEADOWS 25	22/05/2025	8000397333	1	70.00	0.00	70.00	0.00
Authorised: DC							
					<b>0.00</b>	<b>70.00</b>	
Above paid on 30/05/2025 by Online Payment Ref INV8000397							
<b>B17</b> <b>Barclaycard Merchant Services</b>							
18731 BARCLAY CARD CHARGES APR	30/04/2025	011632460425	1	165.97	0.00	165.97	0.00
Authorised: MF							
					<b>0.00</b>	<b>165.97</b>	
Above paid on 12/05/2025 by Direct Debit BCD0116324							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B17</b>	<b>Barclaycard Merchant Services</b>						
18738 CARD CHARGES APRIL 2025	30/04/2025	011579120425	1	322.80	0.00	322.80	0.00
Authorised: <b>DC</b>							
					<b>0.00</b>	<b>322.80</b>	
Above paid on 12/05/2025 by Direct Debit BCD0115791							
<b>P15</b>	<b>Pozitive Energy Ltd</b>						
18802 ELEC 14DS 01/04-30/04	02/05/2025	54859420257882314	1	25.06	0.00	25.06	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>25.06</b>	
Above paid on 09/05/2025 by Direct Debit PE-548594							
<b>P15</b>	<b>Pozitive Energy Ltd</b>						
18800 ELEC CHURCH 01/04-30/04	02/05/2025	54857320257882316	1	26.26	0.00	26.26	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>26.26</b>	
Above paid on 09/05/2025 by Direct Debit PE-548573							
<b>P15</b>	<b>Pozitive Energy Ltd</b>						
18801 ELEC MOC HS 01/04-30/04	02/05/2025	54858620257882315	1	27.79	0.00	27.79	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>27.79</b>	
Above paid on 09/05/2025 by Direct Debit PE-548586							
<b>P15</b>	<b>Pozitive Energy Ltd</b>						
18803 ELEC DR 01/04-30/04	02/05/2025	54860720257882313	1	54.54	0.00	54.54	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>54.54</b>	
Above paid on 09/05/2025 by Direct Debit PE-548607							
<b>B06</b>	<b>British Gas Lite</b>						
18792 ELEC SLATE 01/04-01/05	02/05/2025	11012766	1	74.59	0.00	74.59	0.00
Authorised: <b>LR</b>							
					<b>0.00</b>	<b>74.59</b>	
Above paid on 16/05/2025 by Direct Debit BGL0551965							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P15</b>							
<b>Positive Energy Ltd</b>							
Purchase Ledger DDR Payment	09/05/2025	ON ACC 18814	1	0.00	0.00	23.21	-23.21
					<b>0.00</b>	<b>23.21</b>	
Above paid on 09/05/2025 by Direct Debit PE-548521							
<b>E15</b>							
<b>EDF Energy</b>							
Purchase Ledger DDR Payment	13/05/2025	ON ACC 18815	1	0.00	0.00	78.04	-78.04
					<b>0.00</b>	<b>78.04</b>	
Above paid on 13/05/2025 by Direct Debit A-4DE7EE17							
<b>E01</b>							
<b>E.ON Next</b>							
Purchase Ledger DDR Payment	19/05/2025	ON ACC 18816	1	0.00	0.00	69.28	-69.28
					<b>0.00</b>	<b>69.28</b>	
Above paid on 19/05/2025 by Direct Debit A-550C0BB0							
<b>E15</b>							
<b>EDF Energy</b>							
Purchase Ledger DDR Payment	21/05/2025	ON ACC 18817	1	0.00	0.00	26.09	-26.09
					<b>0.00</b>	<b>26.09</b>	
Above paid on 21/05/2025 by Direct Debit A-4DE7EE-1							
<b>P07</b>							
<b>Pitney Bowes Ltd</b>							
Purchase Ledger DDR Payment	21/05/2025	ON ACC 18818	1	0.00	0.00	310.43	-310.43
					<b>0.00</b>	<b>310.43</b>	
Above paid on 21/05/2025 by Direct Debit 80000201							
<b>B01</b>							
<b>BOC Gases</b>							
18598 GAS RENTAL+GAS APR25	30/04/2025	3082758512	1	196.76	0.00	196.76	0.00
Authorised: MF					<b>0.00</b>	<b>196.76</b>	
Above paid on 23/05/2025 by Direct Debit 1480823							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E15</b> <b>EDF Energy</b>							
<i>Purchase Ledger DDR Payment</i>	27/05/2025	ON ACC 18819	1	0.00	0.00	607.72	-607.72
					<b>0.00</b>	<b>607.72</b>	
Above paid on 27/05/2025 by Direct Debit A-9F5CCD0C							
<b>S17</b> <b>St Austell Brewery Company Ltd</b>							
18663 BAR SUPPLIES	10/04/2025	SI25-0027673	1	641.33	0.00	641.33	0.00
Authorised: MF							
					<b>0.00</b>	<b>641.33</b>	
Above paid on 27/05/2025 by Direct Debit 610140							
<b>A18</b> <b>Allstar Business Solutions Ltd</b>							
18589 VEHICLE FUEL APR25	30/04/2025	E2020308779	1	140.51	0.00	140.51	0.00
Authorised: RR							
					<b>0.00</b>	<b>140.51</b>	
Above paid on 28/05/2025 by Direct Debit AS60221564							
<b>W10</b> <b>West Devon Borough Council</b>							
18572 GH RATES	03/03/2025	301049582 25/26	1	11,448.00	0.00	1,272.00	10,176.00
Authorised: CH							
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 28/05/2025 by Direct Debit 301049582							
<b>O04</b> <b>O2 (UK) Ltd</b>							
18707 MOBILE PHONES	28/04/2025	37144129	1	207.56	0.00	207.56	0.00
Authorised: RR							
					<b>0.00</b>	<b>207.56</b>	
Above paid on 29/05/2025 by Direct Debit 03104965							
<b>S03</b> <b>SSE Southern Electric</b>							
<i>Purchase Ledger DDR Payment</i>	30/05/2025	ON ACC 18820	1	0.00	0.00	98.28	-98.28
					<b>0.00</b>	<b>98.28</b>	
Above paid on 30/05/2025 by Direct Debit DD0046660							



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D39</b>	<b>Datasharp UK LTD - Focus Group</b>						
18793 CALL CHGS APR 25	16/05/2025	10789584	1	1,682.12	0.00	1,682.12	0.00
Authorised: <span>WS</span>							
					<b>0.00</b>	<b>1,682.12</b>	
Above paid on 30/05/2025 by Direct Debit DS0654							
<b>Total Purchase Ledger Payments for Month 2</b>					<b>0.00</b>	<b>150,394.62</b>	