

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
18821 pension cont May	05/06/2025	05062025	1	17,772.82	0.00	17,772.82	0.00
					0.00	17,772.82	
Above paid on 06/06/2025 by Online Payment Ref 132							
SO2 Source for Business							
18757 WATER CHG FEB-MAY 25	08/05/2025	6090029004	1	483.23	0.00	483.23	0.00
Authorised: RR					0.00	483.23	
Above paid on 02/06/2025 by Direct Debit 2527789301							
A18 Allstar Business Solutions Ltd							
18690 VEHICLE FUEL	07/05/2025	E2020357372	1	30.00	0.00	30.00	0.00
Authorised: RR					0.00	30.00	
Above paid on 04/06/2025 by Direct Debit AS60221564							
P07 Pitney Bowes Ltd							
Purchase Ledger DDR Payment	21/05/2025	ON ACC 18818	1	-310.43	0.00	-310.43	0.00
18850 postage may	06/05/2025	BL209835	1	310.43	0.00	310.43	0.00
Authorised: JS					0.00	0.00	
No payment due as Credit Notes have been applied							
E15 EDF Energy							
Purchase Ledger DDR Payment	27/05/2025	ON ACC 18819	1	-607.72	0.00	-607.72	0.00
18846 TH RECHARGE 01/09-07/05	09/05/2025	KI-9F5CCD0C-0010	1	13,537.84	0.00	13,537.84	0.00
Authorised: LR							
18847 TH CREDIT 01/09-07/05	09/05/2025	KCR-9F5CCD0C-0001	1	-12,930.12	0.00	-12,930.12	0.00
Authorised: LR					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B06 British Gas Lite							
18720 PK LGHTS CREDIT Authorised: LR	01/05/2025	12811266	1	-1,386.27	0.00	-941.38	-444.89
18721 PK LGHT 01/08-31/03 Authorised: LR	01/05/2025	11003109	1	941.38	0.00	941.38	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A15 ABC Service							
18855 BH BROADBAND Authorised: MF	01/06/2025	INV-20836	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 16/06/2025 by Online Payment Ref INV-20836							
A26 Ancient & Honourable Guild Town Criers							
18875 TOWN CRIER MEMBERSHIP Authorised: JS	05/06/2025	2025-26	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 16/06/2025 by Online Payment Ref DAVIDTURNER							
A40 AD Williams Building Contractors Ltd							
18825 DR RD WINDOW REPAIRS Authorised: RR	16/05/2025	2040	1	938.70	0.00	938.70	0.00
18864 FINISHING WINDOWS DR Authorised: RR	09/06/2025	2044	1	417.60	0.00	417.60	0.00
					0.00	1,356.30	
Above paid on 16/06/2025 by Online Payment Ref INV2040/20							
B16 BEMS (Controls) Ltd							
18853 BMS SERVICE CONT Authorised: RR	01/06/2025	INV-2202	1	152.95	0.00	152.95	0.00
					0.00	152.95	
Above paid on 16/06/2025 by Online Payment Ref INV-2202							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C96 Corserve Solutions Ltd T/A Cormac							
18828 REFRESH CHPT 8 JR	30/05/2025	CINV-146315	1	209.22	0.00	209.22	0.00
Authorised: RR							
					0.00	209.22	
Above paid on 16/06/2025 by Online Payment Ref CINV-14631							
D02 Devon Contract Waste Ltd							
18860 WASTE DISPOSAL MAY25	31/05/2025	P1099867	1	484.96	0.00	484.96	0.00
Authorised: DC							
					0.00	484.96	
Above paid on 16/06/2025 by Online Payment Ref WBTAVTC							
E05 Express Stairlifts Southwest							
18865 CONTRACT STAIR LIFT SERV	07/06/2025	INV-8445	1	150.00	0.00	150.00	0.00
Authorised: RR							
					0.00	150.00	
Above paid on 16/06/2025 by Online Payment Ref INV-8445							
E07 Euro Lifts Ltd							
18829 LIFT SVS TH	28/05/2025	E101954	1	900.00	0.00	900.00	0.00
Authorised: RR							
					0.00	900.00	
Above paid on 16/06/2025 by Online Payment Ref E101954							
H12 Haarer Goss Ltd							
18824 AGENT FEE 2 EAST END STO	19/05/2025	EXT-25-05409	1	714.00	0.00	357.00	357.00
Authorised: JS							
					0.00	357.00	
Above paid on 16/06/2025 by Online Payment Ref EXT-25-054							
J05 Jon Harley							
18859 TRACTOR & UP LOAD SVS	04/06/2025	25.26/12	1	50.00	0.00	50.00	0.00
Authorised: RR							
					0.00	50.00	
Above paid on 16/06/2025 by Online Payment Ref 25.26/12TT							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J06 Jewson Ltd							
18866 WORKS CEMETERY LODGE Authorised: RR	04/06/2025	0711/00163627	1	29.51	0.00	29.51	0.00
18878 BH PLANTERS SCREWS Authorised: RR	09/06/2025	0711/00163931	1	27.04	0.00	27.04	0.00
					0.00	56.55	
Above paid on 16/06/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
18882 CLEANING CONSUMABLES Authorised: DC	06/06/2025	11627892	1	126.44	0.00	126.44	0.00
18883 CLEANING CONSUMABLES Authorised: DC	06/06/2025	11628552	1	22.34	0.00	22.34	0.00
					0.00	148.78	
Above paid on 16/06/2025 by Online Payment Ref JTAVIST							
L04 Lynher Training							
18830 H&S/ROLO TRN MK JR NC Authorised: RR	28/05/2025	9821X0625	1	435.00	0.00	435.00	0.00
18868 PESTICIDE INJEC.TRAINING Authorised: RR	06/06/2025	9828X0625	1	525.00	0.00	525.00	0.00
18867 TRACTOR TRAINING Authorised: RR	06/06/2025	9829X0725	1	636.00	0.00	636.00	0.00
					0.00	1,596.00	
Above paid on 16/06/2025 by Online Payment Ref TAVISTOCKT							
L08 Links Publishing Ltd							
18880 MOOR/TAVY LINS APR/MAY Authorised: DC	02/04/2025	0008096	1	960.00	0.00	960.00	0.00
18881 MOOR/PLYM/COASTAL JUN/JU Authorised: DC	14/05/2025	0008295	1	1,256.04	0.00	1,256.04	0.00
					0.00	2,216.04	
Above paid on 16/06/2025 by Online Payment Ref TTC							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M16 Mantracom Ltd							
18831 MOBILE PHONE LH	21/05/2025	INV/1008677	1	216.00	0.00	216.00	0.00
Authorised: RR							
					0.00	216.00	
Above paid on 16/06/2025 by Online Payment Ref INV1008677							
M19 Microshade Business Consultants Ltd							
18879 CITRIX SUPPORT JUN	15/06/2025	20934	1	1,482.51	0.00	1,482.51	0.00
Authorised: JS							
					0.00	1,482.51	
Above paid on 16/06/2025 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
18832 GRASS MATS	15/05/2025	IN209089740	1	199.92	0.00	199.92	0.00
Authorised: RR							
18833 LAWN SEED	23/05/2025	IN209145813	1	72.37	0.00	72.37	0.00
Authorised: RR							
18834 GATE HARDWARE BISH MD	27/05/2025	IN209171178	1	22.62	0.00	22.62	0.00
Authorised: RR							
					0.00	294.91	
Above paid on 16/06/2025 by Online Payment Ref 20073845T3							
P42 Plumbase - UK Plumbing Supplies Ltd							
18835 HYDROFLO FLOAT MOLLY	27/05/2025	SI14354064	1	22.96	0.00	22.96	0.00
Authorised: RR							
					0.00	22.96	
Above paid on 16/06/2025 by Online Payment Ref 0309324/84							
P50 Playsafety Ltd							
18869 ANNUAL INSPECTION PLAY E	09/06/2025	88921	1	844.80	0.00	844.80	0.00
Authorised: RR							
					0.00	844.80	
Above paid on 16/06/2025 by Online Payment Ref Inv88921							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R05 Reed Specialist Recruitment Ltd							
18851 ADSO W/E 30/05	02/06/2025	CI-02-11094461	1	779.17	0.00	779.17	0.00
Authorised: JS							
					0.00	779.17	
Above paid on 16/06/2025 by Online Payment Ref T0127101							
S08 Spot-on-Supplies Ltd							
18837 GLOVES	29/05/2025	21610190	1	9.58	0.00	9.58	0.00
Authorised: RR							
					0.00	9.58	
Above paid on 16/06/2025 by Online Payment Ref TAVT00/07							
S21 Screwfix Direct Ltd T/A Trade UK							
18870 PROTECTIVE - MUSEUM WORK	09/06/2025	2204826215	1	51.46	0.00	51.46	0.00
Authorised: RR							
					0.00	51.46	
Above paid on 16/06/2025 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
18836 GREEN WASTE	28/05/2025	50373	1	21.60	0.00	21.60	0.00
Authorised: RR							
					0.00	21.60	
Above paid on 16/06/2025 by Online Payment Ref a/c119							
T02 Tindle Newspaper Devon Ltd							
18872 VACANCY ADSO ADVERT	06/06/2025	14880	1	228.00	0.00	228.00	0.00
Authorised: JS							
18873 VACANCY ADSO ADVERT	06/06/2025	14903	1	130.80	0.00	130.80	0.00
Authorised: JS							
					0.00	358.80	
Above paid on 16/06/2025 by Online Payment Ref 14880/1490							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T19 Tom Cox Tree Surgery							
18874 SPRUCE REMOVE CEMETERY	19/05/2025	INV-0528	1	660.00	0.00	660.00	0.00
Authorised: RR							
					0.00	660.00	
Above paid on 16/06/2025 by Online Payment Ref INV-0528							
T28 Tavistock Gates & Railings							
18838 DRAWBAR END TH	28/05/2025	INV-0504	1	30.00	0.00	30.00	0.00
Authorised: RR							
18839 12 SEAT FRAME	28/05/2025	INV-0506	1	2,160.00	0.00	2,160.00	0.00
Authorised: RR							
					0.00	2,190.00	
Above paid on 16/06/2025 by Online Payment Ref INV-0506/0							
T37 Travis Perkins PLC							
18858 NIGHTLATCH	03/06/2025	1022517405	1	36.44	0.00	36.44	0.00
Authorised: RR							
					0.00	36.44	
Above paid on 16/06/2025 by Online Payment Ref 632641							
T88 Tavistock Hire Centre							
18840 TOWER LIGHTS VE DAY	31/05/2025	99215	1	273.60	0.00	273.60	0.00
Authorised: RR							
18841 DISC CUTTER	31/05/2025	99216	1	50.22	0.00	50.22	0.00
Authorised: RR							
18842 WEBBING SLING	31/05/2025	99258	1	23.88	0.00	23.88	0.00
Authorised: RR							
					0.00	347.70	
Above paid on 16/06/2025 by Online Payment Ref TTC							
T95 TyreMarks Tavistock Ltd							
18857 SN16VOH MOT & REPAIRS	05/06/2025	INV-67081	1	341.20	0.00	341.20	0.00
Authorised: RR							
					0.00	341.20	
Above paid on 16/06/2025 by Online Payment Ref INV-67081							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U03 Unique Fire & Security Ltd							
18854 CALL OUT GH 30/5	02/06/2025	SI45737	1	84.00	0.00	84.00	0.00
Authorised: RR							
					0.00	84.00	
Above paid on 16/06/2025 by Online Payment Ref TAV00003							
W05 Wicksteed Leisure Ltd							
18843 FLAT SWING SEAT	30/05/2025	0000828605	1	336.56	0.00	336.56	0.00
Authorised: RR							
					0.00	336.56	
Above paid on 16/06/2025 by Online Payment Ref TAVI01							
Z02 Zara Media							
18844 ENJOY DARTMOOR ADVERT	07/04/2025	4466	1	954.00	0.00	954.00	0.00
Authorised: DC							
18856 DARTMOOR MAGAZINE	03/06/2025	4529	1	150.00	0.00	150.00	0.00
Authorised: MF							
18877 SUMMER 2025 ADVERT	04/06/2025	4533	1	150.00	0.00	150.00	0.00
Authorised: DC							
					0.00	1,254.00	
Above paid on 16/06/2025 by Online Payment Ref Inv4529/44							
P10 PAYE Accounts Office Shipley							
18823 PAYE cont May 25	05/06/2025	05062025	1	17,204.29	0.00	17,204.29	0.00
					0.00	17,204.29	
Above paid on 19/06/2025 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
18822 unison subs May	05/06/2025	05062025	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/06/2025 by Online Payment Ref L10069							
E01 E.ON Next							
Purchase Ledger DDR Payment	19/05/2025	ON ACC 18816	1	-69.28	0.00	-69.28	0.00

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18914 TRDRS STR 01/04-30/04 Authorised: LR	02/05/2025	KI-550C0BB0-0010	1	69.28	0.00	69.28	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

E15	EDF Energy						
Purchase Ledger DDR Payment	03/02/2025	ON ACC 18314	1	-74.78	0.00	-74.78	0.00
Purchase Ledger DDR Payment	13/05/2025	ON ACC 18815	1	-78.04	0.00	-78.04	0.00
Purchase Ledger DDR Payment	21/05/2025	ON ACC 18817	1	-26.09	0.00	-26.09	0.00
18917 CEM LODGE 11/10-06/01 Authorised: LR	18/01/2025	KI-4DE7EE17-0001	1	74.78	0.00	74.78	0.00
18918 CEM LODGE 07/01-31/03 Authorised: LR	28/04/2025	KI-4DE7EE17-0002	1	78.04	0.00	78.04	0.00
18919 CEM LODGE 01/04-30/04 Authorised: LR	06/05/2025	KI-4DE7EE17-0003	1	26.09	0.00	26.09	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

S03	SSE Southern Electric						
Purchase Ledger DDR Payment	30/05/2025	ON ACC 18820	1	-98.28	0.00	-98.28	0.00
18935 GHPS 01/04-30/04 Authorised: LR	16/05/2025	IV02913550	1	98.28	0.00	98.28	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

E15	EDF Energy						
18923 TH 10/10-01/05 Authorised: LR	20/05/2025	KI-55A8DC09-0001	1	5,039.60	0.00	5,039.60	0.00
					0.00	5,039.60	

Above paid on 04/06/2025 by Direct Debit a-55a8dc09

E15	EDF Energy						
18925 PM 02/04-30/04 Authorised: LR	22/05/2025	KI-93AC3CC0-0008	1	892.02	0.00	892.02	0.00
					0.00	892.02	

Above paid on 06/06/2025 by Direct Debit A-93AC3CC0

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Pozitive Energy Ltd							
<i>Purchase Ledger DDR Payment</i>	09/05/2025	ON ACC 18814	1	-23.21	0.00	-23.21	0.00
<i>18929 ST JOHN 01/05-31/05</i>	02/06/2025	54852120258016337	1	23.21	0.00	23.21	0.00
Authorised: LR							
<i>18930 ST JOHN 01/01-30/04</i>	02/05/2025	54852120257882317	1	23.21	0.00	23.21	0.00
Authorised: LR							
					0.00	23.21	
Above paid on 09/06/2025 by Direct Debit MWR57XT							
P15 Pozitive Energy Ltd							
<i>18931 PARISH CHURCH 01/05-31/5</i>	02/06/2025	54857320258016336	1	26.36	0.00	26.36	0.00
Authorised: LR							
					0.00	26.36	
Above paid on 09/06/2025 by Direct Debit JN3PEKH							
P15 Pozitive Energy Ltd							
<i>18933 14 DK ST 01/05-31/05</i>	02/06/2025	5489420258016334	1	27.86	0.00	27.86	0.00
Authorised: LR							
					0.00	27.86	
Above paid on 09/06/2025 by Direct Debit SS7GKFV							
P15 Pozitive Energy Ltd							
<i>18932 MOC HS 01/05-31/05</i>	02/06/2025	54858620258016335	1	27.94	0.00	27.94	0.00
Authorised: LR							
					0.00	27.94	
Above paid on 09/06/2025 by Direct Debit 92VB8A4							
P15 Pozitive Energy Ltd							
<i>18934 DR RD 01/05-31/05</i>	02/06/2025	54860720258016333	1	54.00	0.00	54.00	0.00
Authorised: LR							
					0.00	54.00	
Above paid on 09/06/2025 by Direct Debit VHDZGW4							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
18737 VEHICLE FUEL MAY 2025	14/05/2025	E2020382792	1	260.26	0.00	260.26	0.00
Authorised: RR							
					0.00	260.26	
Above paid on 11/06/2025 by Direct Debit AS60221564							
W10 West Devon Borough Council							
18533 DR RD CP	03/03/2025	301019787 25/26	1	480.00	0.00	60.00	420.00
Authorised: CH							
					0.00	60.00	
Above paid on 16/06/2025 by Direct Debit 301019787							
B06 British Gas Lite							
18909 PK LGHT 01/05-01/06	01/06/2025	11294762	1	64.50	0.00	64.50	0.00
Authorised: LR							
					0.00	64.50	
Above paid on 16/06/2025 by Direct Debit BGL0553267							
W10 West Devon Borough Council							
18534 CEMETERY	03/03/2025	300024676 25/26	1	592.00	0.00	74.00	518.00
Authorised: CH							
					0.00	74.00	
Above paid on 16/06/2025 by Direct Debit 300024676							
W10 West Devon Borough Council							
18535 SLATE STORE	03/03/2025	300031287 25/26	1	1,336.00	0.00	167.00	1,169.00
Authorised: CH							
					0.00	167.00	
Above paid on 16/06/2025 by Direct Debit 300031287							
W10 West Devon Borough Council							
18536 DR RD	03/03/2025	301019774 25/26	1	1,352.00	0.00	169.00	1,183.00
Authorised: LR							
					0.00	169.00	
Above paid on 16/06/2025 by Direct Debit 301019774							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18537 DR RD OFF 1	03/03/2025	301027724 25/26	1	1,584.00	0.00	198.00	1,386.00
Authorised: CH							
					0.00	198.00	
Above paid on 16/06/2025 by Direct Debit 301027724							
W10 West Devon Borough Council							
18539 DR RD OFF 2	03/03/2025	301028833	1	1,816.00	0.00	227.00	1,589.00
Authorised: CH							
					0.00	227.00	
Above paid on 16/06/2025 by Direct Debit 301028833							
W10 West Devon Borough Council							
18538 MARKET STORE	03/03/2025	300058655 25/26	1	1,840.00	0.00	230.00	1,610.00
Authorised: CH							
					0.00	230.00	
Above paid on 16/06/2025 by Direct Debit 300058655							
B06 British Gas Lite							
18908 MOC 01/05-01/06	01/06/2025	11295418	1	253.78	0.00	253.78	0.00
Authorised: LR							
					0.00	253.78	
Above paid on 16/06/2025 by Direct Debit BGL0551986							
S19 Sage (UK) Ltd							
18852 SAGE SUPPORT JUNE	01/06/2025	INV20942419	1	325.98	0.00	325.98	0.00
Authorised: JS							
					0.00	325.98	
Above paid on 16/06/2025 by Direct Debit KBBJ36G							
B06 British Gas Lite							
18904 GH 01/05-01/06	01/06/2025	11295244	1	450.54	0.00	450.54	0.00
Authorised: LR							
					0.00	450.54	
Above paid on 16/06/2025 by Direct Debit BGL0551963							

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	5,930.00	0.00	593.00	5,337.00
Authorised: CH							
					0.00	593.00	
Above paid on 16/06/2025 by Direct Debit 300112261							
W10 West Devon Borough Council							
18541 GHCP	03/03/2025	300031915 25/26	1	4,992.00	0.00	624.00	4,368.00
Authorised: CH							
					0.00	624.00	
Above paid on 16/06/2025 by Direct Debit 300031915							
W10 West Devon Borough Council							
18542 DR RD 1ST FLOOR	03/03/2025	301019761 25/26	1	5,592.00	0.00	699.00	4,893.00
Authorised: CH							
					0.00	699.00	
Above paid on 16/06/2025 by Direct Debit 301019761							
W10 West Devon Borough Council							
18543 CEMETERY	03/03/2025	300008799 25/26	1	5,792.00	0.00	724.00	5,068.00
Authorised: CH							
					0.00	724.00	
Above paid on 16/06/2025 by Direct Debit 300008799							
W10 West Devon Borough Council							
18544 TH	03/03/2025	300042522 25/26	1	10,176.00	0.00	1,272.00	8,904.00
Authorised: CH							
					0.00	1,272.00	
Above paid on 16/06/2025 by Direct Debit 300042522							
W10 West Devon Borough Council							
18545 MOC	03/03/2025	301028749 25/26	1	24,200.00	0.00	3,025.00	21,175.00
Authorised: CH							
					0.00	3,025.00	
Above paid on 16/06/2025 by Direct Debit 301028749							

List of Purchase Ledger Payments for Month 3

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	41,512.00	0.00	5,189.00	36,323.00
Authorised: CH							
					0.00	5,189.00	
Above paid on 16/06/2025 by Direct Debit 300064487							
E15 EDF Energy							
18916 MOC HS 01/05-31/05	02/06/2025	KI-1F2703C5-0011	1	12.60	0.00	12.60	0.00
Authorised: LR							
					0.00	12.60	
Above paid on 17/06/2025 by Direct Debit A-1F2703C5							
E15 EDF Energy							
18928 DR RD 01/05-31/05	02/06/2025	KI-DCF8436D-0010	1	13.02	0.00	13.02	0.00
Authorised: LR							
					0.00	13.02	
Above paid on 17/06/2025 by Direct Debit A-DCF8436D							
E15 EDF Energy							
18927 MOC 01/05-31/05	02/06/2025	KI-5675F0B7-0009	1	13.44	0.00	13.44	0.00
Authorised: LR							
					0.00	13.44	
Above paid on 17/06/2025 by Direct Debit A-5675F0B7							
E15 EDF Energy							
18922 TH 08/05-31/05	02/06/2025	KI-9F5CCD0C-0011	1	75.82	0.00	75.82	0.00
Authorised: LR							
					0.00	75.82	
Above paid on 17/06/2025 by Direct Debit A-9F5CCD0C							
B06 British Gas Lite							
18907 SLATE STR 01/05-01/06	03/06/2025	11323881	1	84.38	0.00	84.38	0.00
Authorised: LR							
					0.00	84.38	
Above paid on 17/06/2025 by Direct Debit BGL0551965							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
18912 BH 01/05-31/05	03/06/2025	802213202	1	119.77	0.00	119.77	0.00
Authorised: LR							
					0.00	119.77	
Above paid on 17/06/2025 by Direct Debit 6037058512							
B06 British Gas Lite							
18905 DR RD 27/4-03/06	03/06/2025	11323880	1	227.43	0.00	227.43	0.00
Authorised: LR							
					0.00	227.43	
Above paid on 17/06/2025 by Direct Debit BGL0551958							
E01 E.ON Next							
18913 TRDRS STR 01/05-31/05	03/06/2025	KI-550C0BB0-0011	1	49.48	0.00	49.48	0.00
Authorised: LR							
					0.00	49.48	
Above paid on 18/06/2025 by Direct Debit A-550C0BB0							
A18 Allstar Business Solutions Ltd							
18826 VEHICLE FUEL MAY	21/05/2025	E2020409341	1	49.97	0.00	49.97	0.00
Authorised: RR							
					0.00	49.97	
Above paid on 18/06/2025 by Direct Debit AS6022156B							
A36 Alliance Disposables Ltd							
18969 SWANSOFT ROLL& TEABAGS	19/06/2025	I12885501	1	245.23	0.00	245.23	0.00
Authorised: MF							
					0.00	245.23	
Above paid on 30/06/2025 by Online Payment Ref I12885501							
B15 Business Supplies Group Ltd- The							
18967 STATIONERY JUNE	20/06/2025	SINV01744995	1	158.24	0.00	158.24	0.00
Authorised: JS							
18968 STATIONERY JUNE	23/06/2025	SINV01745219	1	53.81	0.00	53.81	0.00
Authorised: JS							
					0.00	212.05	
Above paid on 30/06/2025 by Online Payment Ref TAV002D							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C17 Cann Bros. Plant Hire & Groundworks							
18937 ERCT & TK DWN OF BEACON	09/06/2025	3973	1	315.00	0.00	315.00	0.00
Authorised: RR							
					0.00	315.00	
Above paid on 30/06/2025 by Online Payment Ref INV3973							
D02 Devon Contract Waste Ltd							
18954 WASTE DISPOSAL JUN 25	15/06/2025	P1104278	1	464.92	0.00	464.92	0.00
Authorised: DC							
					0.00	464.92	
Above paid on 30/06/2025 by Online Payment Ref WBTAVTC							
D08 Dartmoor Pest Control							
18965 WASP NEST HOWELLS	23/06/2025	004649	1	85.00	0.00	85.00	0.00
Authorised: RR							
18964 RAT CONTROL MKT RD	23/06/2025	004650	1	132.00	0.00	132.00	0.00
Authorised: RR							
					0.00	217.00	
Above paid on 30/06/2025 by Online Payment Ref Inv004649							
D20 Dart FM Services Ltd							
18953 CLEANING JUN 25	20/06/2025	INV-0740	1	953.56	0.00	953.56	0.00
Authorised: JS							
					0.00	953.56	
Above paid on 30/06/2025 by Online Payment Ref INV-0740							
E04 Evanswood							
18900 BLUE T-SHIRT	11/06/2025	INV-000135	1	11.50	0.00	11.50	0.00
Authorised: RR							
18899 T-SHIRTS	12/06/2025	INV-000136	1	13.00	0.00	13.00	0.00
Authorised: RR							
					0.00	24.50	
Above paid on 30/06/2025 by Online Payment Ref inv-000135							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
18955 <i>ELECTRIC MAY 25 12DS</i>	05/06/2025	KI-63DB82B9-0005	1	135.93	0.00	135.93	0.00
Authorised: JS							
					0.00	135.93	
Above paid on 30/06/2025 by Online Payment Ref A-63DB82B9							
F01 Foot Anstey Solicitors							
18956 <i>PROF FEES MAY 25</i>	28/05/2025	11390454	1	565.80	0.00	565.80	0.00
Authorised: CH							
					0.00	565.80	
Above paid on 30/06/2025 by Online Payment Ref 11390454							
G03 GLASDON UK							
18898 <i>DOG BINS</i>	10/06/2025	SI913140	1	647.40	0.00	647.40	0.00
Authorised: RR							
					0.00	647.40	
Above paid on 30/06/2025 by Online Payment Ref SI913140							
G07 Greaves JT Ltd							
18943 <i>DRAKE STATUE EICR</i>	19/06/2025	032789	1	177.60	0.00	177.60	0.00
Authorised: RR							
					0.00	177.60	
Above paid on 30/06/2025 by Online Payment Ref 032789							
J06 Jewson Ltd							
18897 <i>TEAK OIL</i>	11/06/2025	0711/00164076	1	11.59	0.00	11.59	0.00
Authorised: RR							
18957 <i>MANHOLE KEYS</i>	19/06/2025	0711/00164502	1	17.99	0.00	17.99	0.00
Authorised: RR							
					0.00	29.58	
Above paid on 30/06/2025 by Online Payment Ref TAVI003							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M08 Moor Drains							
18896 PM STORM DRAIN UNBLOCK Authorised: RR	16/06/2025	4162	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 30/06/2025 by Online Payment Ref 4162							
M42 Mole Valley Farmers Ltd							
18944 CARBINE HOOKS Authorised: RR	09/06/2025	IN209260006	1	5.82	0.00	5.82	0.00
18945 COMPOST Authorised: RR	11/06/2025	IN209272437	1	12.00	0.00	12.00	0.00
18946 HANGING BASKET Authorised: RR	13/06/2025	IN209285212	1	11.10	0.00	11.10	0.00
					0.00	28.92	
Above paid on 30/06/2025 by Online Payment Ref 20073845T3							
P22 Premier Loos							
18947 GF LOO HIRE DEPOSIT Authorised: RR	18/06/2025	18157	1	255.00	0.00	255.00	0.00
					0.00	255.00	
Above paid on 30/06/2025 by Online Payment Ref 18157							
R04 Rainbow Circus CIC							
18959 ENTERTAINMENT TCGS 25 Authorised: DC	27/05/2025	00116	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 30/06/2025 by Online Payment Ref GARDENSHOW							
R05 Reed Specialist Recruitment Ltd							
18903 ADSO W/E 06/06 Authorised: JS	01/06/2025	CI-02-11119517	1	977.27	0.00	977.27	0.00
					0.00	977.27	
Above paid on 30/06/2025 by Online Payment Ref T0127101							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08 Spot-on-Supplies Ltd							
18939 CLEANING CONSUMABLES Authorised: MF	12/06/2025	21611177	1	144.91	0.00	144.91	0.00
18890 CLEANING CONSUMABLES Authorised: RR	12/06/2025	21611178	1	145.30	0.00	145.30	0.00
18961 CLEANING SUPPLIES Authorised: MF	19/06/2025	21611719	1	52.56	0.00	52.56	0.00
					0.00	342.77	
Above paid on 30/06/2025 by Online Payment Ref TAVT00/07							
S20 Shields DIY & Fuel							
18895 CN INV 14239 Authorised: RR	21/05/2025	14239	1	-150.00	0.00	-150.00	0.00
18894 CONSUMABLES Authorised: RR	31/05/2025	14344	1	174.12	0.00	174.12	0.00
					0.00	24.12	
Above paid on 30/06/2025 by Online Payment Ref INV14344/C							
S24 SPARLING RECYCLING LTD							
18892 GREEN WASTE Authorised: RR	11/06/2025	50765	1	23.04	0.00	23.04	0.00
18891 COVERED SKIP Authorised: RR	12/06/2025	50817	1	370.37	0.00	370.37	0.00
					0.00	393.41	
Above paid on 30/06/2025 by Online Payment Ref a/c119							
S42 Stephens Scown LLP							
18962 PROFESSIONAL FEES JUNE Authorised: CH	12/06/2025	267648	1	2,748.00	0.00	2,748.00	0.00
					0.00	2,748.00	
Above paid on 30/06/2025 by Online Payment Ref 267648							
S02 Source for Business							
18960 WATER CHARGES 12DS Authorised: JS	10/06/2025	6090388973	1	69.69	0.00	69.69	0.00
					0.00	69.69	
Above paid on 30/06/2025 by Online Payment Ref 5072575001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T02 Tindle Newspaper Devon Ltd							
18936 COUNCILLOR VANCANCY AD	13/06/2025	16036	1	268.80	0.00	268.80	0.00
Authorised: JS							
					0.00	268.80	
Above paid on 30/06/2025 by Online Payment Ref 204302							
T09 Tavistock Accident Repair Centre Ltd							
18889 GF08ZPE VEHICLE REPAIRS	09/06/2025	55052	1	1,614.00	0.00	1,614.00	0.00
Authorised: RR							
					0.00	1,614.00	
Above paid on 30/06/2025 by Online Payment Ref 55052							
T18 Tavy Signs							
18938 CE20 VXA SIGNWRITING	17/06/2025	INV-12634	1	114.00	0.00	114.00	0.00
Authorised: RR							
					0.00	114.00	
Above paid on 30/06/2025 by Online Payment Ref inv-12634							
T37 Travis Perkins PLC							
18888 MUSEUM REPAIRS	10/06/2025	1022982100	1	241.09	0.00	241.09	0.00
Authorised: RR							
18948 DRAIN CLEARING SET	17/06/2025	1023457697	1	36.16	0.00	36.16	0.00
Authorised: RR							
18963 DRAIN ROD SET	18/06/2025	1023552856	1	36.16	0.00	36.16	0.00
Authorised: RR							
					0.00	313.41	
Above paid on 30/06/2025 by Online Payment Ref 632641							
V01 Viking Direct							
18887 MESH WALL ORGANISERS	10/06/2025	5932075	1	50.24	0.00	50.24	0.00
Authorised: RR							
					0.00	50.24	
Above paid on 30/06/2025 by Online Payment Ref 4422661							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W04 Woodgate Environmental Limited							
18886 ASBESTOS SURVEYS	12/06/2025	INV-0395	1	2,100.00	0.00	2,100.00	0.00
Authorised: RR							
					0.00	2,100.00	
Above paid on 30/06/2025 by Online Payment Ref INV-0395							
W10 West Devon Borough Council							
18607 1 MKT RD	05/03/2025	65547706X 25/26	1	2,926.00	0.00	418.00	2,508.00
Authorised: CH							
18606 2 MKT RD	14/03/2025	655565950 25/26	1	2,919.00	0.00	417.00	2,502.00
Authorised: CH							
					0.00	835.00	
Above paid on 30/06/2025 by Online Payment Ref 655565950/							
S17 St Austell Brewery Company Ltd							
18724 BAR SUPPLIES	01/05/2025	SI25-0036911	1	370.48	0.00	370.48	0.00
Authorised: MF							
					0.00	370.48	
Above paid on 24/06/2025 by Direct Debit 610140							
A18 Allstar Business Solutions Ltd							
18827 VEHICLE FUEL MAY	28/05/2025	E2020434121	1	91.86	0.00	91.86	0.00
Authorised: RR							
					0.00	91.86	
Above paid on 25/06/2025 by Direct Debit AS60221564							
B01 BOC Gases							
18845 BAR GAS SUPPLIES	31/05/2025	3083156496	1	93.98	0.00	93.98	0.00
Authorised: MF							
					0.00	93.98	
Above paid on 25/06/2025 by Direct Debit 0001480823							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
18861 MOBILES MAY 25	28/05/2025	37718465	1	206.30	0.00	206.30	0.00
Authorised: RR							
					0.00	206.30	
Above paid on 27/06/2025 by Direct Debit 03104965							
P14 Pitney Bowes Finance Ltd							
18958 FRANKING MACHINE RENTAL	08/05/2025	4100141070	1	258.59	0.00	258.59	0.00
Authorised: JS							
					0.00	258.59	
Above paid on 09/06/2025 by Direct Debit 90225066							
S05 Siemens Financial Services Ltd (PCS)							
18754 PHOTOCOPIER JUN-SEPT 25	19/05/2025	001/25/0408558	1	1,201.84	0.00	1,201.84	0.00
Authorised: JS							
					0.00	1,201.84	
Above paid on 19/06/2025 by Direct Debit A30093270							
BO3 British Gas Business							
18910 PM 01/04-30/04	05/06/2025	724977433	1	1,553.97	0.00	1,553.97	0.00
Authorised: LR							
18911 PM 01/05-31/05	05/06/2025	724977434	1	1,684.11	0.00	1,684.11	0.00
Authorised: LR							
					0.00	3,238.08	
Above paid on 19/06/2025 by Direct Debit 6037058822							
E15 EDF Energy							
18920 CEM LODGE 01/05-31/05	05/06/2025	KI-4DE7EE17-0004	1	26.33	0.00	26.33	0.00
Authorised: LR							
					0.00	26.33	
Above paid on 20/06/2025 by Direct Debit A-4DE7EE17							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
18921 GH 01/05-31/05 Authorised: LR	05/06/2025	KI-6C256ACA-0009	1	328.02	0.00	328.02	0.00
					0.00	328.02	
Above paid on 20/06/2025 by Direct Debit A-6C256ACA							
E15 EDF Energy							
18915 PM APRIL-MAY Authorised: LR	09/06/2025	KCR-93AC3CC0-0003	1	-892.02	0.00	-202.63	-689.39
18924 TH 02/05-31/05 Authorised: LR	05/06/2025	KI-55A8DC09-0002	1	621.84	0.00	621.84	0.00
18926 PM 01/04-09/06 Authorised: LR	09/06/2025	KI-93AC3CC0-0009	1	202.63	0.00	202.63	0.00
					0.00	621.84	
Above paid on 20/06/2025 by Direct Debit A-55A8DC09							
S02 Source for Business							
18770 MOC 13/2-31/5 Authorised: RR	14/05/2025	6090 1065 45	1	137.06	0.00	500.00	-362.94
18863 CREDIT WATER DISRUPTION Authorised: RR	29/05/2025	CR6090029004	1	-500.00	0.00	-500.00	0.00
18871 CREDIT WATER DISRUPTION Authorised: RR	30/05/2025	CR6090106545	1	500.00	0.00	500.00	0.00
18885 CREDIT WATER DISRUPTION Authorised: RR	30/05/2025	CR6090106545A	1	-500.00	0.00	-500.00	0.00
18884 ERROR ENTRY Authorised: RR	30/05/2025	E6090106545	1	-500.00	0.00	-500.00	0.00
18971 CEM LODGE 13/2-7/5 Authorised: RR	29/05/2025	6090 0290 04	1	483.23	0.00	500.00	-16.77
					0.00	0.00	
No payment due as Credit Notes have been applied							
B17 Barclaycard Merchant Services							
18952 PM CARD FEES MAY 25 Authorised: DC	31/05/2025	011632460525	1	174.57	0.00	174.57	0.00
					0.00	174.57	
Above paid on 10/06/2025 by Direct Debit 011632463							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
18902 BARCLAYCARD CHARGES MAY	31/05/2025	011579120525	1	353.01	0.00	353.01	0.00
Authorised: MF							
						0.00	353.01
Above paid on 10/06/2025 by Direct Debit 011579123							
W10 West Devon Borough Council							
18572 GH RATES	03/03/2025	301049582 25/26	1	10,176.00	0.00	1,272.00	8,904.00
Authorised: CH							
						0.00	1,272.00
Above paid on 30/06/2025 by Direct Debit 301049582							
D39 Datasharp UK LTD - Focus Group							
18941 BROADBAND & LANDLINE MAY	16/06/2025	10820659	1	1,682.65	0.00	1,682.65	0.00
Authorised: RR							
						0.00	1,682.65
Above paid on 30/06/2025 by Direct Debit DS0654							
P07 Pitney Bowes Ltd							
18975 postage June	06/06/2025	BL252624	1	308.75	0.00	308.75	0.00
Authorised: JS							
						0.00	308.75
Above paid on 20/06/2025 by Direct Debit 8000020155							
Total Purchase Ledger Payments for Month 3						0.00	98,916.79