

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
19287 PENSION CONT AUG	06/08/2025	06082025	1	20,525.95	0.00	20,525.95	0.00
					0.00	20,525.95	
Above paid on 05/09/2025 by Online Payment Ref 132							
A15 ABC Service							
19324 BH BROADBAND	01/09/2025	INV-21735	1	45.00	0.00	45.00	0.00
Authorised: DC					0.00	45.00	
Above paid on 15/09/2025 by Online Payment Ref INV-21735							
B15 Business Supplies Group Ltd- The							
19295 DIARIES	29/08/2025	SINV01772721	1	66.10	0.00	66.10	0.00
Authorised: JS					0.00	66.10	
Above paid on 15/09/2025 by Online Payment Ref TAV002D							
B16 BEMS (Controls) Ltd							
19340 BMS SERVICE SEPT	01/09/2025	INV-2293	1	152.95	0.00	152.95	0.00
Authorised: WS					0.00	152.95	
Above paid on 15/09/2025 by Online Payment Ref INV-2293							
C18 Chubb Fire & Security Ltd							
19344 2ND VISIT TH FA	11/08/2025	11094041	1	208.91	0.00	208.91	0.00
Authorised: RR							
19347 2ND VISIT DR RD FA	18/08/2025	11093945	1	418.92	0.00	418.92	0.00
Authorised: RR							
19345 2ND VISIT GH FA	18/08/2025	11094042	1	401.30	0.00	401.30	0.00
Authorised: RR							
19346 2ND VISIT PM FA	18/08/2025	11094043	1	326.33	0.00	326.33	0.00
Authorised: RR					0.00	1,355.46	
Above paid on 15/09/2025 by Online Payment Ref 50824494							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02	Devon Contract Waste Ltd						
19291 WASTE COLLECTION Authorised: DC	15/08/2025	P1119088	1	495.88	0.00	495.88	0.00
19323 WASTE DISPOSAL Authorised: DC	31/08/2025	P1123212	1	439.97	0.00	439.97	0.00
					0.00	935.85	
Above paid on 15/09/2025 by Online Payment Ref WBTAVTC							
D50	DB Heating Ltd						
19348 MOC HOT TAP Authorised: RR	02/09/2025	51802	1	99.40	0.00	99.40	0.00
19350 2 MKT RD BOILER Authorised: RR	04/09/2025	51852	1	63.60	0.00	63.60	0.00
19349 2 MKT RD PLUMB REPAIRS Authorised: RR	04/09/2025	51853	1	127.20	0.00	127.20	0.00
					0.00	290.20	
Above paid on 15/09/2025 by Online Payment Ref 51802/5185							
E04	Evanswood						
19341 POLO SHIRT Authorised: RR	08/09/2025	INV-000158	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 15/09/2025 by Online Payment Ref INV000158							
E07	Euro Lifts Ltd						
19336 LOAD TEST GH LIFT Authorised: RR	01/09/2025	E102763	1	1,366.79	0.00	1,366.79	0.00
					0.00	1,366.79	
Above paid on 15/09/2025 by Online Payment Ref E102763							
G07	Greaves JT Ltd						
19306 DR RD OFFICE Authorised: RR	28/08/2025	032922	1	230.69	0.00	230.69	0.00
19353 2 MKT RD EXTRACT FAN Authorised: RR	08/09/2025	032952	1	206.39	0.00	206.39	0.00
					0.00	437.08	
Above paid on 15/09/2025 by Online Payment Ref 032952/032							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Haarer Goss Ltd							
18824 AGENT FEE 2 EAST END STO Authorised: JS	19/05/2025	EXT-25-05409	1	357.00	0.00	357.00	0.00
					0.00	357.00	
Above paid on 15/09/2025 by Online Payment Ref EXT-25-054							
J06 Jewson Ltd							
19307 CONSUMABLES Authorised: RR	20/08/2025	0711/00167911	1	14.04	0.00	14.04	0.00
19308 POST FIX Authorised: RR	27/08/2025	0711/00168150	1	32.59	0.00	32.59	0.00
19309 PUTTY Authorised: RR	28/08/2025	0711/00168229	1	216.00	0.00	216.00	0.00
19352 FLOOR ADHESIVE Authorised: RR	28/08/2025	0711/00168231	1	22.07	0.00	22.07	0.00
19351 POST FIX Authorised: RR	02/09/2025	0711/00168415	1	16.30	0.00	16.30	0.00
					0.00	301.00	
Above paid on 15/09/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
19290 CLEANING SUPPLIES Authorised: DC	20/08/2025	I1652074	1	71.04	0.00	71.04	0.00
19322 TOILET ROLL Authorised: DC	29/08/2025	I1655958	1	159.96	0.00	159.96	0.00
					0.00	231.00	
Above paid on 15/09/2025 by Online Payment Ref JTAVIST							
L07 Lindsay Rogers Agricultural Contractors							
19354 FLAILING & CUTTING HEDGE Authorised: RR	08/09/2025	3362	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 15/09/2025 by Online Payment Ref 3362							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
19305 CARBINE HOOKS Authorised: RR	18/08/2025	IN209718379	1	26.93	0.00	26.93	0.00
19355 PROT UNIFORM Authorised: RR	27/08/2025	IN209773966	1	87.56	0.00	87.56	0.00
					0.00	114.49	
Above paid on 15/09/2025 by Online Payment Ref 20073845T3							
P60 Proludic Ltd							
19303 PLAY EQUIPMENT REPAIRS Authorised: RR	29/08/2025	SIN011372	1	117.31	0.00	117.31	0.00
					0.00	117.31	
Above paid on 15/09/2025 by Online Payment Ref SIN011372							
P64 Plymouth & East Cornwall Refrigeration							
19304 CONT CELLAR COOLING SYST Authorised: RR	27/08/2025	001745	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 15/09/2025 by Online Payment Ref Inv001745							
R05 Reed Specialist Recruitment Ltd							
19292 ADSO W/E 29/08 Authorised: JS	29/08/2025	CI-02-11313520	1	405.72	0.00	405.72	0.00
19325 ADSO WE 08/09 Authorised: JS	08/09/2025	CI-02-11333462	1	532.03	0.00	532.03	0.00
					0.00	937.75	
Above paid on 15/09/2025 by Online Payment Ref T0127101							
S04 S and P Window Cleaners							
19339 WINDOW CLEANING Authorised: RR	02/09/2025	02092025	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 15/09/2025 by Online Payment Ref 02/09/25TT							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08	Spot-on-Supplies Ltd						
19288 CLEANING SUPPLIES Authorised: MF	14/08/2025	21615492	1	184.09	0.00	184.09	0.00
19300 CLEANING SUPPLIES Authorised: RR	28/08/2025	21616229	1	121.13	0.00	121.13	0.00
					0.00	305.22	
Above paid on 15/09/2025 by Online Payment Ref TAVT00/05&							
S21	Screwfix Direct Ltd T/A Trade UK						
19358 WINDOW SCRAPPER Authorised: RR	01/09/2025	2006791255	1	13.08	0.00	13.08	0.00
19359 THIRSTY PADS & SOCKS Authorised: RR	08/09/2025	2006969248	1	98.94	0.00	98.94	0.00
					0.00	112.02	
Above paid on 15/09/2025 by Online Payment Ref 6331640024							
S24	SPARLING RECYCLING LTD						
19302 green waste Authorised: RR	28/08/2025	53061	1	43.20	0.00	43.20	0.00
19301 GREEN WASTE Authorised: RR	29/08/2025	53122	1	12.96	0.00	12.96	0.00
19338 GREEN WASTE Authorised: RR	02/09/2025	53231	1	28.80	0.00	28.80	0.00
19337 GREEN WASTE Authorised: RR	02/09/2025	53248	1	18.72	0.00	18.72	0.00
					0.00	103.68	
Above paid on 15/09/2025 by Online Payment Ref a/c119							
S30	Safe & Sound Tavistock Limited						
19356 FLOAT GLASS Authorised: RR	01/09/2025	INV-1099	1	9.60	0.00	9.60	0.00
19357 FLOAT GLASS Authorised: RR	02/09/2025	INV-1119	1	8.28	0.00	8.28	0.00
					0.00	17.88	
Above paid on 15/09/2025 by Online Payment Ref INV-1099/1							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S38 SLCC							
19334 JS SLCC MEMBERSHIP Authorised: JS	02/09/2025	MEM254923-3	1	190.00	0.00	190.00	0.00
					0.00	190.00	
Above paid on 15/09/2025 by Online Payment Ref MEM254923-							
S39 Stannah Lift Services Ltd							
19299 TH STAIRLIFT Authorised: RR	19/06/2025	10857966270	1	174.44	0.00	174.44	0.00
19298 TH STAIR LIFT Authorised: RR	20/06/2025	1085796550	1	174.44	0.00	174.44	0.00
19360 DR RD LIFT REPAIRS Authorised: RR	05/09/2025	1085820128	1	808.78	0.00	808.78	0.00
					0.00	1,157.66	
Above paid on 15/09/2025 by Online Payment Ref TA103/TAV0							
S42 Stephens Scown LLP							
19333 PROFF FEES PM Authorised: JS	03/09/2025	274347	1	900.00	0.00	900.00	0.00
19332 PROFF FEES PM Authorised: JS	03/09/2025	274348	1	900.00	0.00	900.00	0.00
19331 PROFF FEES DR RD Authorised: JS	03/09/2025	274366	1	900.00	0.00	900.00	0.00
19330 PROFF FEES DK ST Authorised: JS	03/09/2025	274367	1	900.00	0.00	900.00	0.00
					0.00	3,600.00	
Above paid on 15/09/2025 by Online Payment Ref 274347/348							
T02 Tindle Newspaper Devon Ltd							
19289 ADVERTS & EDITORIAL Authorised: DC	22/08/2025	28879	1	358.80	0.00	358.80	0.00
19311 TH&E MAN ADVERT Authorised: JS	29/08/2025	29847	1	12.00	0.00	12.00	0.00
19312 O&F MANGR ADVERT Authorised: JS	29/08/2025	29880	1	12.00	0.00	12.00	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19327 TH&E MNGR ADVERT Authorised: JS	05/09/2025	030804	1	12.00	0.00	12.00	0.00
19328 ADSO VACANCY ADVERT Authorised: JS	05/09/2025	30810	1	192.00	0.00	192.00	0.00
19329 O&FM VACANCY ADVERT Authorised: JS	05/09/2025	30841	1	12.00	0.00	12.00	0.00
19326 ADSO VACANCY ADVERT Authorised: JS	05/09/2025	31430	1	130.80	0.00	130.80	0.00
					0.00	729.60	

Above paid on 15/09/2025 by Online Payment Ref TTC

T37	Travis Perkins PLC						
19362 MUSEUM CONSUMABLES Authorised: RR	06/09/2025	1028730659	1	15.23	0.00	15.23	0.00
19363 CONSUMABLES Authorised: RR	09/09/2025	1028854874	1	47.76	0.00	47.76	0.00
19361 INSULATION Authorised: RR	09/09/2025	1028891020	1	36.66	0.00	36.66	0.00
					0.00	99.65	

Above paid on 15/09/2025 by Online Payment Ref 632641

T88	Tavistock Hire Centre						
19297 FENCE POST RAMMER Authorised: RR	31/08/2025	100155	1	90.00	0.00	90.00	0.00
19296 POST HOLE BORER Authorised: RR	31/08/2025	100156	1	48.00	0.00	48.00	0.00
					0.00	138.00	

Above paid on 15/09/2025 by Online Payment Ref TAV92

W03	Worth Electrical Wholesalers Ltd						
19364 CABLE TIES Authorised: RR	02/09/2025	162524	1	8.40	0.00	8.40	0.00
					0.00	8.40	

Above paid on 15/09/2025 by Online Payment Ref 162524

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	PAYE Accounts Office Shipley						
19367 PAYE CONT AUG	06/08/2025	06082025	1	21,820.22	0.00	21,820.22	0.00
					0.00	21,820.22	
Above paid on 19/09/2025 by Online Payment Ref 470PW00128							
U01	Unison SW Region Membership Records						
19366 UNISON SUBS AUG	06/08/2025	06082025	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/09/2025 by Online Payment Ref UNISONEC10							
A15	ABC Service						
19443 GH POSTER	14/09/2025	INV-21871	1	34.20	0.00	34.20	0.00
Authorised: DC							
19368 BANNER IANS RETIREMENT	21/09/2025	INV-21925	1	46.98	0.00	46.98	0.00
Authorised: RR							
					0.00	81.18	
Above paid on 30/09/2025 by Online Payment Ref INV-21925							
B15	Business Supplies Group Ltd- The						
19440 STATIONERY	22/09/2025	SINV01781919	1	131.65	0.00	131.65	0.00
Authorised: JS							
					0.00	131.65	
Above paid on 30/09/2025 by Online Payment Ref TAV002D							
C12	Cornwall Tree Consultancy						
19371 MEADOWS TREE ARIEL ASSES	23/09/2025	#384.2CTC220725	1	491.83	0.00	491.83	0.00
Authorised: RR							
					0.00	491.83	
Above paid on 30/09/2025 by Online Payment Ref #384.2CTC2							
C18	Chubb Fire & Security Ltd						
19370 FA SERVICE 2ND VISIT	29/08/2025	11102227	1	1,104.41	0.00	1,104.41	0.00
Authorised: RR							
					0.00	1,104.41	
Above paid on 30/09/2025 by Online Payment Ref 50824494							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
19433 WASTE REMOVAL	15/09/2025	P1126237	1	401.10	0.00	401.10	0.00
Authorised: DC							
					0.00	401.10	
Above paid on 30/09/2025 by Online Payment Ref WBTAVTC							
D03 Devon County Council							
19402 OF&M VACANCY ADVERT	16/09/2025	150156253	1	144.00	0.00	144.00	0.00
Authorised: JS							
					0.00	144.00	
Above paid on 30/09/2025 by Online Payment Ref 150156253							
D20 Dart FM Services Ltd							
19401 CLEANING SEPTEMBER	20/09/2025	INV-0841	1	953.56	0.00	953.56	0.00
Authorised: JS							
					0.00	953.56	
Above paid on 30/09/2025 by Online Payment Ref INV-0803							
D50 DB Heating Ltd							
19372 2 MKT RD KITCH SINK	15/09/2025	51927	1	135.22	0.00	135.22	0.00
Authorised: RR							
					0.00	135.22	
Above paid on 30/09/2025 by Online Payment Ref 51927							
G02 Greenham - Bunzl							
19373 BARRIER LAMPS	18/09/2025	10/724570	1	154.22	0.00	154.22	0.00
Authorised: RR							
					0.00	154.22	
Above paid on 30/09/2025 by Online Payment Ref T122351							
G07 Greaves JT Ltd							
19375 DR RD & BH WTR	11/09/2025	032966	1	282.76	0.00	282.76	0.00
Authorised: RR							
19376 1 MKT RD SMART METER	18/09/2025	032981	1	55.20	0.00	55.20	0.00
Authorised: RR							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19442 EICR 15 DK ST Authorised: RR	23/09/2025	032994	1	336.00	0.00	336.00	0.00
					0.00	673.96	
Above paid on 30/09/2025 by Online Payment Ref 032966/032							
J05 Jon Harley							
19429 REWELDED TROLLEY Authorised: DC	21/09/2025	25.26 21	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 30/09/2025 by Online Payment Ref 25.2621							
J06 Jewson Ltd							
19374 STANLEY PLIERS Authorised: RR	15/09/2025	0711/00169040	1	38.90	0.00	38.90	0.00
19441 PRIMER Authorised: RR	20/09/2025	0711/00169337	1	34.99	0.00	34.99	0.00
					0.00	73.89	
Above paid on 30/09/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
19434 CLEANING SUPPLIES Authorised: DC	19/09/2025	1664067	1	557.69	0.00	557.69	0.00
					0.00	557.69	
Above paid on 30/09/2025 by Online Payment Ref JTAVIST							
L04 Lynher Training							
19377 WOODWORKIN WORKSHOP Authorised: RR	07/08/2025	9882X0925	1	678.30	0.00	678.30	0.00
					0.00	678.30	
Above paid on 30/09/2025 by Online Payment Ref 9882X0925							
L08 Links Publishing Ltd							
19435 PLYM LINK CEN & NTH O/N Authorised: DC	19/09/2025	0008607	1	613.02	0.00	613.02	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19436 PLYM LINK CEN/NTH O/N Authorised: DC	19/09/2025	0008721	1	368.22	0.00	368.22	0.00

0.00	981.24
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Above paid on 30/09/2025 by Online Payment Ref TTC

M19 Microshade Business Consultants Ltd

19403 CITRIX SUPPORT SEP Authorised: JS	01/09/2025	250900363546	1	1,488.72	0.00	1,488.72	0.00
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0.00	1,488.72
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Above paid on 30/09/2025 by Online Payment Ref 1014074

M42 Mole Valley Farmers Ltd

19437 SAFETY SHOES Authorised: DC	29/08/2025	IN209790229	1	119.98	0.00	119.98	0.00
19378 ORANGE STAKES Authorised: rr	02/09/2025	IN209812018	1	77.40	0.00	77.40	0.00

0.00	197.38
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Above paid on 30/09/2025 by Online Payment Ref 20073845T3

N12 NABMA Ltd

19438 NABMA AGM DC & CH Authorised: DC	19/08/2025	723	1	840.00	0.00	840.00	0.00
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0.00	840.00
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Above paid on 30/09/2025 by Online Payment Ref INV-723

P42 Plumbase - UK Plumbing Supplies Ltd

19379 LEFTFIELD PLUMBING REPS Authorised: RR	29/08/2025	SI15329420	1	8.31	0.00	8.31	0.00
19380 DR RD TOILET REPAIRS Authorised: RR	05/09/2025	SI15402426	1	18.73	0.00	18.73	0.00

0.00	27.04
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Above paid on 30/09/2025 by Online Payment Ref 0309324/84

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P72 PPL PRS Ltd							
19430 PPL & PRS LICENSE Authorised: DC	13/08/2025	SIN3119522	1	1,610.22	0.00	1,610.22	0.00
19431 PPL & PRS Licence Authorised: DC	13/08/2025	SIN3119530	1	1,025.26	0.00	1,025.26	0.00
					0.00	2,635.48	
Above paid on 30/09/2025 by Online Payment Ref 01743831SI							
R05 Reed Specialist Recruitment Ltd							
19404 ADSO W/E 12.09.25 Authorised: JS	16/09/2025	CI-02-11358041	1	797.92	0.00	797.92	0.00
19439 ADSO W/E 19/09 Authorised: JS	22/09/2025	CI-02-11374323	1	892.58	0.00	892.58	0.00
					0.00	1,690.50	
Above paid on 30/09/2025 by Online Payment Ref T0127101							
S07 Sovereign Wines Ltd							
19432 PROSECCO BAR SUPPLIES Authorised: DC	19/09/2025	INV/2025/05435	1	60.77	0.00	60.77	0.00
					0.00	60.77	
Above paid on 30/09/2025 by Online Payment Ref INV-2025/0							
S20 Shields DIY & Fuel							
19387 CONSUMABLES Authorised: RR	31/08/2025	14698	1	95.86	0.00	95.86	0.00
					0.00	95.86	
Above paid on 30/09/2025 by Online Payment Ref INV14698							
S21 Screwfix Direct Ltd T/A Trade UK							
19381 WIRE BRUSH Authorised: RR	10/09/2025	2007029832	1	4.99	0.00	4.99	0.00
19382 WIRE BRUSH Authorised: RR	10/09/2025	2007029834	1	4.99	0.00	4.99	0.00
19383 MKT RD COTT CONSUMABLES Authorised: RR	11/09/2025	2007070195	1	22.46	0.00	22.46	0.00

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19384 CARABINERS Authorised: RR	17/09/2025	2007213853	1	60.10	0.00	60.10	0.00
19385 CABLE TIES Authorised: RR	19/09/2025	2007260649	1	69.83	0.00	69.83	0.00
					0.00	162.37	

Above paid on 30/09/2025 by Online Payment Ref 6331640024

S24	SPARLING RECYCLING LTD						
19389 GREEN WASTE Authorised: RR	12/09/2025	53514	1	23.04	0.00	23.04	0.00
19390 GREEN WASTE Authorised: RR	17/09/2025	53619	1	50.40	0.00	50.40	0.00
19391 GREEN WASTE Authorised: RR	18/09/2025	53635	1	59.04	0.00	59.04	0.00
19392 GREEN WASTE Authorised: RR	18/09/2025	53661	1	34.56	0.00	34.56	0.00
19388 GREEN WASTE Authorised: RR	19/09/2025	52982	1	470.16	0.00	470.16	0.00
					0.00	637.20	

Above paid on 30/09/2025 by Online Payment Ref a/c119

S39	Stannah Lift Services Ltd						
19394 DR RD LIFT SERVICE Authorised: RR	04/08/2025	1085810765	1	111.97	0.00	111.97	0.00
					0.00	111.97	

Above paid on 30/09/2025 by Online Payment Ref TA103/TAV0

S92	Secure Force UK Ltd						
19386 IA REPLACEMENT BATTERY Authorised: RR	16/09/2025	SM37094	1	34.80	0.00	34.80	0.00
					0.00	34.80	

Above paid on 30/09/2025 by Online Payment Ref InvSM37094

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T02 Tindle Newspaper Devon Ltd							
19405 ADSO ADVERT Authorised: JS	12/09/2025	31876	1	12.00	0.00	12.00	0.00
19406 LMO VACANCY ADVERT Authorised: JS	12/09/2025	31884	1	192.00	0.00	192.00	0.00
19407 O&FM VACANCY ADVERT Authorised: JS	12/09/2025	31906	1	12.00	0.00	12.00	0.00
19408 LMO VACANCY ADVERT Authorised: JS	12/09/2025	32432	1	130.80	0.00	130.80	0.00
19409 ADSO VACANCY ADVERT Authorised: JS	19/09/2025	32886	1	12.00	0.00	12.00	0.00
19410 LMO VACANCY ADVERT Authorised: JS	19/09/2025	32895	1	12.00	0.00	12.00	0.00
					0.00	370.80	
Above paid on 30/09/2025 by Online Payment Ref TTC							
T37 Travis Perkins PLC							
19395 TH FLOOR REPAIRS Authorised: RR	12/09/2025	1029167671	1	8.80	0.00	8.80	0.00
					0.00	8.80	
Above paid on 30/09/2025 by Online Payment Ref 632641							
T95 TyreMarks Tavistock Ltd							
19396 CHALK Authorised: RR	22/09/2025	INV-70503	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 30/09/2025 by Online Payment Ref INV70503							
W03 Worth Electrical Wholesalers Ltd							
19398 CABLE TIES Authorised: RR	15/09/2025	16282	1	28.80	0.00	28.80	0.00
19399 STOB LIGHT Authorised: RR	16/09/2025	162717	1	9.00	0.00	9.00	0.00
19400 CABLE TIES Authorised: RR	17/09/2025	162741	1	9.00	0.00	9.00	0.00
					0.00	46.80	
Above paid on 30/09/2025 by Online Payment Ref 162717/282							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W12	West Devon Borough Council						
19413 DR RD OFF BID LEVY Authorised: JS	01/09/2025	8000402820	1	55.13	0.00	55.13	0.00
19417 SLT STR BID LEVY Authorised: JS	01/09/2025	8000402972	1	67.38	0.00	67.38	0.00
19415 BS BID LEVY Authorised: JS	01/09/2025	8000404132	1	192.50	0.00	192.50	0.00
19416 BH BID LEVY Authorised: JS	01/09/2025	8000404381	1	210.00	0.00	210.00	0.00
19412 DR RD BID LEVY Authorised: JS	01/09/2025	8000404718	1	271.25	0.00	271.25	0.00
19414 12 DK ST BID LEVY Authorised: JS	01/09/2025	8000404721	1	271.25	0.00	271.25	0.00
19411 TH BID LEVY Authorised: JS	01/09/2025	8000405076	1	363.13	0.00	363.13	0.00
19444 GH BID LEVEY Authorised: JS	01/09/2025	8000405296	1	446.25	0.00	446.25	0.00
19418 PM BID LEVY Authorised: JS	01/09/2025	8000405678	1	1,513.75	0.00	1,513.75	0.00
					0.00	3,390.64	
Above paid on 30/09/2025 by Online Payment Ref TTC							
E15	EDF Energy						
19419 12 DK ST 28/07-31/08 Authorised: JS	01/09/2025	KI-63DB82B9-0008	1	78.53	0.00	78.53	0.00
					0.00	78.53	
Above paid on 30/09/2025 by Online Payment Ref A-63DB82B9							
B17	Barclaycard Merchant Services						
19445 BARCLAY CARD CHARGES Authorised: DC	31/08/2025	0116324608025	1	195.80	0.00	195.80	0.00
					0.00	195.80	
Above paid on 10/09/2025 by Direct Debit 0116324631							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17	Barclaycard Merchant Services						
19446 BARCLAYCARD CHARGES AUG	31/08/2025	011579120825	1	368.32	0.00	368.32	0.00
Authorised: DC							
					0.00	368.32	
Above paid on 10/09/2025 by Direct Debit 011579123							
B06	British Gas Lite						
19076 PEARSE MEAD 01/06-30/06	30/06/2025	11609197	1	-70.16	0.00	-70.16	0.00
Authorised: LR							
Purchase Ledger DDR Payment	14/08/2025	ON ACC 19314	1	-31.32	0.00	-31.32	0.00
19468 PK LGHTS PEARCE MEADOW	31/07/2025	13916880	1	-374.73	0.00	-374.73	0.00
Authorised: LR							
19472 PK LGHT PEARCE 31/3-31/7	31/07/2025	11905645	1	476.21	0.00	476.21	0.00
Authorised: LR							
Purchase Ledger DDR Payment	14/08/2025	ON ACC 19316	1	-841.17	0.00	-841.17	0.00
19469 GH CREDIT	31/07/2025	13916894	1	-1,652.17	0.00	-1,652.17	0.00
Authorised: LR							
19474 GH 03/04-31/07	31/07/2025	11905654	1	2,493.34	0.00	2,493.34	0.00
Authorised: LR							
Purchase Ledger DDR Payment	14/08/2025	ON ACC 19315	1	-160.87	0.00	-160.87	0.00
19475 SLATE STR 01/07-31/07	31/07/2025	11905753	1	160.87	0.00	160.87	0.00
Authorised: LR							
Purchase Ledger DDR Payment	14/08/2025	ON ACC 19313	1	-12.23	0.00	-12.23	0.00
19470 PK LGHT ST JHNS WLK	31/07/2025	13916934	1	-193.67	0.00	-193.67	0.00
Authorised: LR							
19477 PK LGHT ST JHN 31/3-31/7	31/07/2025	11905674	1	205.90	0.00	205.90	0.00
Authorised: LR							
Purchase Ledger DDR Payment	28/08/2025	ON ACC 19317	1	-1.30	0.00	-1.30	0.00
19478 PK LGHT AT JHN 31/7-31/7	14/08/2025	12053195	1	1.30	0.00	1.30	0.00
Authorised: LR							
					0.00	0.00	
No payment due as Credit Notes have been applied							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
19479 MOC HSE REV CHGS Authorised: LR	01/09/2025	KCR-1F2703C5-0002	1	-148.12	0.00	-148.12	0.00
19480 MOC HSE FINAL 1/9-2/8 Authorised: LR	13/08/2025	KI-1F2703C5-0013	1	148.12	0.00	148.12	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
S02 Source for Business							
19425 CEM LODGE 08/05-11/08 Authorised: RR	11/08/2025	6091 0514 20	1	519.68	0.00	19.68	500.00
					0.00	19.68	
Above paid on 01/09/2025 by Direct Debit 2527789301							
S03 SSE Southern Electric							
19393 STREET LGHTS JULY Authorised: LR	18/08/2025	IV03362396	1	101.59	0.00	101.59	0.00
					0.00	101.59	
Above paid on 01/09/2025 by Direct Debit DD1195272							
A18 Allstar Business Solutions Ltd							
19191 VEHICLE FUEL Authorised: RR	06/08/2025	E2020768742	1	112.50	0.00	112.50	0.00
					0.00	112.50	
Above paid on 03/09/2025 by Direct Debit AS60221564							
P07 Pitney Bowes Ltd							
19449 POSTAGE Authorised: JS	03/09/2025	20034084	1	310.50	0.00	310.50	0.00
					0.00	310.50	
Above paid on 08/09/2025 by Direct Debit 8000020155							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19465 TRADER STR 02/08-31/08	02/09/2025	03012700	1	36.67	0.00	36.67	0.00
Authorised: LR							
					0.00	36.67	
Above paid on 09/09/2025 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19466 ST JHN WLK 01/08-31/08	02/09/2025	03012702	1	66.57	0.00	66.57	0.00
Authorised: LR							
					0.00	66.57	
Above paid on 09/09/2025 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19487 SLATE STR 01/08-31/08	02/09/2025	3012697	1	88.34	0.00	88.34	0.00
Authorised: LR							
					0.00	88.34	
Above paid on 09/09/2025 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19464 PEARCE MEAD 01/08-31/08	02/09/2025	03012699	1	95.68	0.00	95.68	0.00
Authorised: LR							
					0.00	95.68	
Above paid on 09/09/2025 by Direct Debit 2000305663							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19463 DR RD 01/08-31/08	24/09/2025	03012693	1	186.04	0.00	186.04	0.00
Authorised: LR							
					0.00	186.04	
Above paid on 09/09/2025 by Direct Debit 200030565							
P14 Pitney Bowes Finance Ltd							
19294 FRANKING MACHINE RENTAL	08/08/2025	4100163798	1	258.59	0.00	258.59	0.00
Authorised: JS							
					0.00	258.59	
Above paid on 09/09/2025 by Direct Debit 90225066							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
19221 VEHICLE FUEL	13/08/2025	E2020794737	1	42.71	0.00	42.71	0.00
Authorised: RR							
					0.00	42.71	
Above paid on 10/09/2025 by Direct Debit AS6022156							
W10 West Devon Borough Council							
18533 DR RD CP	03/03/2025	301019787 25/26	1	300.00	0.00	60.00	240.00
Authorised: CH							
					0.00	60.00	
Above paid on 15/09/2025 by Direct Debit 30109787							
W10 West Devon Borough Council							
18534 CEMETERY	03/03/2025	300024676 25/26	1	370.00	0.00	74.00	296.00
Authorised: CH							
					0.00	74.00	
Above paid on 15/09/2025 by Direct Debit 300024676							
W10 West Devon Borough Council							
18535 SLATE STORE	03/03/2025	300031287 25/26	1	835.00	0.00	167.00	668.00
Authorised: CH							
					0.00	167.00	
Above paid on 15/09/2025 by Direct Debit 300031287							
W10 West Devon Borough Council							
18536 DR RD	03/03/2025	301019774 25/26	1	845.00	0.00	169.00	676.00
Authorised: LR							
					0.00	169.00	
Above paid on 15/09/2025 by Direct Debit 301019774							
W10 West Devon Borough Council							
18537 DR RD OFF 1	03/03/2025	301027724 25/26	1	990.00	0.00	198.00	792.00
Authorised: CH							
					0.00	198.00	
Above paid on 15/09/2025 by Direct Debit 301027724							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18539 DR RD OFF 2	03/03/2025	301028833	1	1,135.00	0.00	227.00	908.00
Authorised: CH							
					0.00	227.00	
Above paid on 15/09/2025 by Direct Debit 301028833							
W10 West Devon Borough Council							
18538 MARKET STORE	03/03/2025	300058655 25/26	1	1,150.00	0.00	230.00	920.00
Authorised: CH							
					0.00	230.00	
Above paid on 15/09/2025 by Direct Debit 300058655							
W10 West Devon Borough Council							
18540 BUTCHERS HALL	03/03/2025	300112261 25/26	1	4,151.00	0.00	593.00	3,558.00
Authorised: CH							
					0.00	593.00	
Above paid on 15/09/2025 by Direct Debit 300112261							
W10 West Devon Borough Council							
18541 GHCP	03/03/2025	300031915 25/26	1	3,120.00	0.00	624.00	2,496.00
Authorised: CH							
					0.00	624.00	
Above paid on 15/09/2025 by Direct Debit 300031915							
W10 West Devon Borough Council							
18542 DR RD 1ST FLOOR	03/03/2025	301019761 25/26	1	3,495.00	0.00	699.00	2,796.00
Authorised: CH							
					0.00	699.00	
Above paid on 15/09/2025 by Direct Debit 301019761							
W10 West Devon Borough Council							
18543 CEMETERY	03/03/2025	300008799 25/26	1	3,620.00	0.00	724.00	2,896.00
Authorised: CH							
					0.00	724.00	
Above paid on 15/09/2025 by Direct Debit 300008799							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18544 TH	03/03/2025	300042522 25/26	1	6,360.00	0.00	1,272.00	5,088.00
Authorised: CH							
					0.00	1,272.00	
Above paid on 15/09/2025 by Direct Debit 300042522							
W10 West Devon Borough Council							
18545 MOC	03/03/2025	301028749 25/26	1	15,125.00	0.00	3,025.00	12,100.00
Authorised: CH							
					0.00	3,025.00	
Above paid on 15/09/2025 by Direct Debit 301028749							
W10 West Devon Borough Council							
18546 PM	03/03/2025	300064487 25/26	1	25,945.00	0.00	5,189.00	20,756.00
Authorised: CH							
					0.00	5,189.00	
Above paid on 15/09/2025 by Direct Debit 300064487							
E15 EDF Energy							
19486 MOC 01/08-31/08	01/09/2025	KI-5675F0B7-0012	1	9.71	0.00	9.71	0.00
Authorised: LR							
					0.00	9.71	
Above paid on 16/09/2025 by Direct Debit A-5675F0B7							
E15 EDF Energy							
19484 TH 01/08-31/08	01/09/2025	KI-9F5CCD0C	1	53.66	0.00	53.66	0.00
Authorised: LR							
					0.00	53.66	
Above paid on 16/09/2025 by Direct Debit A-9F5CCD0C							
S19 Sage (UK) Ltd							
19335 SAGE SUPPORT SEPT	01/09/2025	INV21397952	1	348.03	0.00	348.03	0.00
Authorised: JS							
					0.00	348.03	
Above paid on 16/09/2025 by Direct Debit KBBJ36G							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B06 British Gas Lite							
19476 SLATE STR 31/7-31/7	31/07/2025	12277992	1	2.47	0.00	2.47	0.00
Authorised: LR							
					0.00	2.47	
Above paid on 17/09/2025 by Direct Debit BGL0551965							
B06 British Gas Lite							
19473 PK LGHT PEARCE 31/7-31/7	03/09/2025	12278011	1	3.29	0.00	3.29	0.00
Authorised: LR							
					0.00	3.29	
Above paid on 17/09/2025 by Direct Debit BGL0551961							
B06 British Gas Lite							
19471 DR RD 31/7-31/7	31/07/2025	12278026	1	7.40	0.00	7.40	0.00
Authorised: LR							
					0.00	7.40	
Above paid on 17/09/2025 by Direct Debit BGL0555195							
A18 Allstar Business Solutions Ltd							
19270 VEHICLE FUEL	20/08/2025	E2020812848	1	337.28	0.00	337.28	0.00
Authorised: RR							
					0.00	337.28	
Above paid on 17/09/2025 by Direct Debit AS602215							
S05 Siemens Financial Services Ltd (PCS)							
19276 PHOTOCOPIER LEASE	19/08/2025	001/25/2604182	1	1,261.84	0.00	1,261.84	0.00
Authorised: JS							
					0.00	1,261.84	
Above paid on 19/09/2025 by Direct Debit A30093270							
A18 Allstar Business Solutions Ltd							
19342 VEHICLE FUEL	27/08/2025	E2020836732	1	31.00	0.00	31.00	0.00
Authorised: RR							
					0.00	31.00	
Above paid on 24/09/2025 by Direct Debit AS60221							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S17 St Austell Brewery Company Ltd							
19319 BAR SUPPLIES Authorised: DC	28/08/2025	SI25-0089409	1	423.36	0.00	423.36	0.00
19320 BAR SUPPLIES CREDIT Authorised: DC	22/08/2025	SC25-0012314	1	-6.48	0.00	-6.48	0.00
					0.00	416.88	
Above paid on 24/09/2025 by Direct Debit 610140							
B01 BOC Gases							
19321 GAS SUPPLIES Authorised: DC	31/08/2025	3084322166	1	93.98	0.00	93.98	0.00
					0.00	93.98	
Above paid on 25/09/2025 by Direct Debit 0001480823							
O04 O2 (UK) Ltd							
19365 MOBILE PHONES Authorised: RR	28/08/2025	39432079	1	206.81	0.00	206.81	0.00
					0.00	206.81	
Above paid on 29/09/2025 by Direct Debit 03014965							
W10 West Devon Borough Council							
18572 GH RATES Authorised: CH	03/03/2025	301049582 25/26	1	6,360.00	0.00	1,272.00	5,088.00
					0.00	1,272.00	
Above paid on 29/09/2025 by Direct Debit 301049582							
E15 EDF Energy							
19482 CEM LOD 31/7-01/09 Authorised: LR	15/09/2025	KI-4DE7EE17-008	1	34.78	0.00	34.78	0.00
					0.00	34.78	
Above paid on 30/09/2025 by Direct Debit A-4DE7EE17							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19504 ST JOHN ST 01/08-31/08	02/09/2025	03012696	1	22.83	0.00	22.83	0.00
					0.00	22.83	
Above paid on 09/09/2025 by Direct Debit 200030565							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19500 PARISH LTS 01/08-31/08	02/09/2025	03012691	1	25.32	0.00	25.32	0.00
					0.00	25.32	
Above paid on 09/09/2025 by Direct Debit 2000305652							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19488 MOC HSE 01/08-31/08/25	02/09/2025	03012695	1	26.86	0.00	26.86	0.00
					0.00	26.86	
Above paid on 09/09/2025 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19505 14DK ST 01/08-31/08/25	02/09/2025	03012694	1	27.11	0.00	27.11	0.00
					0.00	27.11	
Above paid on 09/09/2025 by Direct Debit 2000305658							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19499 DR RD 01/08-31/08/25	02/09/2025	03012692	1	50.28	0.00	50.28	0.00
					0.00	50.28	
Above paid on 09/09/2025 by Direct Debit 3000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19503 MOC 01/08-31/08/25	02/09/2025	03012698	1	177.78	0.00	177.78	0.00
					0.00	177.78	
Above paid on 09/09/2025 by Direct Debit 2000305661							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19498 GH 01/08-31/08/25	02/09/2025	03012688	1	529.37	0.00	529.37	0.00
					0.00	529.37	
Above paid on 09/09/2025 by Direct Debit 2000305651							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
19519 PM 01/07-31/07/25	21/08/2025	54852120258535883	1	24.02	0.00	24.02	0.00
					0.00	24.02	
Above paid on 10/09/2025 by Direct Debit mwr57xt							
P15 Positive Energy Ltd							
19520 MOC 01/07-31/07/25	11/08/2025	54858620258518721	1	29.96	0.00	29.96	0.00
					0.00	29.96	
Above paid on 16/09/2025 by Direct Debit 92VB8A4							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19502 PM 01/08-31/08/25	11/09/2025	03049407	1	1,057.43	0.00	1,057.43	0.00
					0.00	1,057.43	
Above paid on 18/09/2025 by Direct Debit 20003056							
P07 Pitney Bowes Ltd							
Purchase Ledger DDR Payment	19/09/2025	ON ACC 19526	1	0.00	0.00	310.50	-310.50
					0.00	310.50	
Above paid on 19/09/2025 by Direct Debit 8000020155							
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	19/09/2025	ON ACC 19527	1	0.00	0.00	532.05	-532.05
					0.00	532.05	
Above paid on 19/09/2025 by Direct Debit ACCOUNT							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19501 GH 01/08-31/08/25	15/09/2025	03051268	1	198.74	0.00	198.74	0.00
					0.00	198.74	
Above paid on 22/09/2025 by Direct Debit 200003056							
E15 EDF Energy							
19241 TH 01/06-30/06	07/07/2025	KI-55A8DC09-0003	1	590.90	0.00	562.25	28.65
Authorised: LR					0.00	562.25	
Above paid on 23/09/2025 by Direct Debit A-55A8DC							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD - Focus Group						
19497 Broadband and Telephone	16/09/2025	10908729	1	1,545.49	0.00	1,545.49	0.00
					0.00	1,545.49	
Above paid on 30/09/2025 by Direct Debit DS02654							
E15	EDF Energy						
Purchase Ledger DDR Payment	17/09/2025	ON ACC 19531	1	0.00	0.00	-5.94	5.94
					0.00	-5.94	
Above paid on 17/09/2025 by Direct Debit a-1F2703C							
S03	SSE Southern Electric						
Purchase Ledger DDR Payment	01/09/2025	ON ACC 19535	1	0.00	0.00	-0.03	0.03
					0.00	-0.03	
Above paid on 01/09/2025 by Direct Debit CORRECTION							
Total Purchase Ledger Payments for Month 6					0.00	102,170.81	