

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A02	Allianz						
20588 COMBINED ENGINEERING Authorised: CH	01/04/2026	28041147/26	1	6,185.23	0.00	6,185.23	0.00
					0.00	6,185.23	
Above paid on 24/04/2026 by Online Payment Ref 19579854							
F11	Four Elements Catering Ltd						
20576 CIVIC BALL BATERING Authorised: JS	21/04/2026	INV-1152	1	38.40	0.00	38.40	0.00
					0.00	38.40	
Above paid on 24/04/2026 by Online Payment Ref inv-1072							
J02	James Hallam Council Guard						
20587 COMMERCIAL COMBINED Authorised: CH	07/04/2026	554887538	1	47,981.86	0.00	47,981.86	0.00
20583 CYBER PACKAGE Authorised: CH	07/04/2026	554887887	1	2,017.84	0.00	2,017.84	0.00
20586 PROPERTY Authorised: CH	07/04/2026	554888175	1	32,533.55	0.00	32,533.55	0.00
20581 FLEET RELATED Authorised: CH	07/04/2026	554889095	1	3,599.20	0.00	3,599.20	0.00
20584 PA & BUSINESS TRAVEL Authorised: CH	07/04/2026	554889916	1	636.62	0.00	636.62	0.00
20579 SPECIAL EVENTS Authorised: CH	07/04/2026	554890120	1	2,240.00	0.00	2,240.00	0.00
					0.00	89,009.07	
Above paid on 24/04/2026 by Online Payment Ref 19579854							
P13	Peninsula Pensions - DCC						
20563 March Pension Cont	06/03/2026	06032026	1	18,176.68	0.00	18,176.68	0.00
					0.00	18,176.68	
Above paid on 08/04/2026 by Online Payment Ref 132							
D13	Devon Association of Local Councils						
20571 NALC & DALC aff fee Authorised: CH	01/04/2026	7568	1	2,021.06	0.00	2,021.06	0.00
					0.00	2,021.06	
Above paid on 15/04/2026 by Online Payment Ref 7143							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L15	LLG Legal Training						
20574 LLG MEMBERSHIP Authorised: CH	01/04/2026	LGM-13720	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 15/04/2026 by Online Payment Ref LGM-12975							
R03	Rural Services Partnership Ltd - The						
20573 RURAL MKT TOWN Authorised: CH	02/04/2026	RMTG/26/27/117	1	181.25	0.00	181.25	0.00
					0.00	181.25	
Above paid on 15/04/2026 by Online Payment Ref RMTG/25/26							
S40	South West Councils						
20572 SW COUNCIL MEMBERSHIP Authorised: CH	01/04/2026	0000071865	1	666.00	0.00	666.00	0.00
					0.00	666.00	
Above paid on 15/04/2026 by Online Payment Ref 0000071481							
F11	Four Elements Catering Ltd						
20575 CIVIC BALL CATERING Authorised: CH	06/04/2026	INV-1136	1	4,583.77	0.00	4,583.77	0.00
					0.00	4,583.77	
Above paid on 20/04/2026 by Online Payment Ref inv-1072							
P10	PAYE Accounts Office Shipley						
20577 PAYE CONT MARCH	06/03/2026	06032026	1	18,365.96	0.00	18,365.96	0.00
					0.00	18,365.96	
Above paid on 17/04/2026 by Online Payment Ref 470PW00128							
U01	Unison SW Region Membership Records						
20578 UNISON CONT MARCH	06/03/2026	06032026	1	92.20	0.00	92.20	0.00
					0.00	92.20	
Above paid on 17/04/2026 by Online Payment Ref UNISONEC10							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G08 Gillespie Yunnie Architects LLP							
20489 ARCHITECTURAL SERVICES	31/03/2026	1217015	1	1,222.50	0.00	1,222.50	0.00
					0.00	1,222.50	
Above paid on 27/04/2026 by Online Payment Ref 1217014							
A18 Allstar Business Solutions Ltd							
20555 fuel	01/04/2026	E2021847880	1	224.09	0.00	224.09	0.00
					0.00	224.09	
Above paid on 29/04/2026 by Direct Debit AS60221564							
O04 O2 (UK) Ltd							
20600 PHONE BILLS	28/03/2026	43286629	1	217.10	0.00	217.10	0.00
					0.00	217.10	
Above paid on 29/04/2026 by Direct Debit 43286629							
S19 Sage (UK) Ltd							
20566 SAGE 50 PAYROLL USAGE	01/04/2026	INV22426711	1	388.80	0.00	388.80	0.00
					0.00	388.80	
Above paid on 16/04/2026 by Direct Debit KBBJ36G							
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	6,566.00	0.00	549.00	6,017.00
					0.00	549.00	
Above paid on 15/04/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
20598 RATES TH 2026/27	09/03/2026	300042522	1	11,662.00	0.00	1,168.00	10,494.00
					0.00	1,168.00	
Above paid on 15/04/2026 by Direct Debit 300042522							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20539 1/3/26-31/3/26 Pearse	02/04/2026	03755153	1	117.89	0.00	117.89	0.00
					0.00	117.89	
Above paid on 10/04/2026 by Direct Debit 2000305663							

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Y03 Yu Energy Retail Ltd t/a Yu Energy							
20547 1/3/26-31/3/26CEMETRY OP	02/04/2026	03755145	1	7.10	0.00	7.10	0.00
					0.00	7.10	
Above paid on 10/04/2026 by Direct Debit 2000305654							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20534 01/03/26-31/03/26 electr	02/04/2026	03755148	1	220.66	0.00	220.66	0.00
					0.00	220.66	
Above paid on 10/04/2026 by Direct Debit 2000305657							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20546 1/3/26-31/3/26CEMETRY SD	02/04/2026	03744144	1	37.01	0.00	37.01	0.00
					0.00	37.01	
Above paid on 10/04/2026 by Direct Debit 2000305653							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20549 1/3/26-31/3/26 14DS	02/04/2026	03755147	1	28.51	0.00	28.51	0.00
					0.00	28.51	
Above paid on 10/04/2026 by Direct Debit 2000305658							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20536 1/3/26-31/3/26 MOC HS	02/04/2026	03755150	1	29.02	0.00	29.02	0.00
					0.00	29.02	
Above paid on 10/04/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20543 1/3/26/31/3/26 BH ACTUAL	02/04/2026	03788780	1	561.78	0.00	561.78	0.00
					0.00	561.78	
Above paid on 10/04/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20550 1/3/26-31/3/26 GHPS	02/04/2026	03755142	1	666.17	0.00	666.17	0.00
					0.00	666.17	
Above paid on 10/04/2026 by Direct Debit 2000305650							

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Y03 Yu Energy Retail Ltd t/a Yu Energy							
20544 1/3/26-31/3/26 PM ACTUAL	02/04/2026	03788781	1	1,156.97	0.00	1,156.97	0.00
					0.00	1,156.97	
Above paid on 10/04/2026 by Direct Debit 2000305665							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20537 1/3/26-31/03/26act slate	02/04/2026	03755151	1	79.08	0.00	79.08	0.00
					0.00	79.08	
Above paid on 10/04/2026 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20542 1/3/26-31/3/26TH ACTUAL	02/04/2026	03755156	1	790.73	0.00	790.73	0.00
					0.00	790.73	
Above paid on 10/04/2026 by Direct Debit 2000305667							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20548 1/3/26-31/3/26DR GFestim	02/04/2026	03755146	1	57.47	0.00	57.47	0.00
					0.00	57.47	
Above paid on 10/04/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20540 1/3/26/31/3/26Trader sto	02/04/2026	03755154	1	93.38	0.00	93.38	0.00
					0.00	93.38	
Above paid on 10/04/2026 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20541 1/3/26-31/3/26st Johnswk	02/04/2026	03755155	1	78.87	0.00	78.87	0.00
					0.00	78.87	
Above paid on 10/04/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20535 1/3/26-31/3/26 st Johns	02/04/2026	03755149	1	23.59	0.00	5.10	18.49
					0.00	5.10	
Above paid on 10/04/2026 by Direct Debit 2000305659							

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Y03 Yu Energy Retail Ltd t/a Yu Energy							
20538 1/3/26-31/3/26moc depot	02/04/2026	03755152	1	230.65	0.00	230.65	0.00
					0.00	230.65	
Above paid on 10/04/2026 by Direct Debit 2000305661							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20545 1/3/26/31/3/26PC LIGHTS	02/04/2026	03755143	1	26.93	0.00	26.93	0.00
					0.00	26.93	
Above paid on 10/04/2026 by Direct Debit 2000305652							
O04 O2 (UK) Ltd							
20383 O2 BILL TOM COATES Authorised: RR	08/03/2026	42924426	1	10.80	0.00	10.80	0.00
					0.00	10.80	
Above paid on 09/04/2026 by Direct Debit 03104965							
A18 Allstar Business Solutions Ltd							
20379 FUEL Authorised: RR	11/03/2026	E2021745862	1	507.97	0.00	507.97	0.00
					0.00	507.97	
Above paid on 08/04/2026 by Direct Debit AS6022156							
S17 St Austell Brewery Company Ltd							
20445 TH BEERS Authorised: TC	19/03/2026	SI26-0026466	1	515.65	0.00	515.65	0.00
					0.00	515.65	
Above paid on 24/04/2026 by Direct Debit 610140							
B01 BOC Gases							
20479 BAR GAS SUPPLIES Authorised: TC	31/03/2026	3087062593	1	89.12	0.00	89.12	0.00
					0.00	89.12	
Above paid on 24/04/2026 by Direct Debit 1480823							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
20449 DIESEL Authorised: RR	25/03/2026	E2021796551	1	43.10	0.00	43.10	0.00
					0.00	43.10	
Above paid on 22/04/2026 by Direct Debit AS602215B							
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	19/02/2026	ON ACC 20329	1	-890.42	0.00	-890.42	0.00
Purchase Ledger DDR Payment	19/03/2026	ON ACC 20480	1	-807.31	0.00	-807.31	0.00
20525 JANUARY 2026 ELEC. Authorised: LR	09/02/2026	01715216	1	-91.28	0.00	-91.27	-0.01
20526 FEB 2026 ELECTRIC Authorised: LR	09/02/2026	01715218	1	981.70	0.00	981.70	0.00
20527 CREDIT JAN ELEC Authorised: LR	09/03/2026	01763551	1	-1,991.04	0.00	-1,991.04	0.00
20528 JAN - FEB ELECTRIC Authorised: LR	09/03/2026	01763552	1	1,885.52	0.00	1,885.52	0.00
20529 MARCH ELEC Authorised: LR	09/03/2026	01763553	1	912.82	0.00	912.82	0.00
20553 STREET LIGHTING	10/04/2026	01815542	1	901.75	0.00	901.75	0.00
					0.00	901.75	
Above paid on 20/04/2026 by Direct Debit MARCH							
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	20/04/2026	ON ACC 20601	1	0.00	0.00	42.99	-42.99
					0.00	42.99	
Above paid on 20/04/2026 by Direct Debit MARCH 2							
S02 Source for Business							
SWIM POOL BANNAWELL ST26/27 Authorised: RR	28/02/2026	7093244646	1	142.38	0.00	142.38	0.00
					0.00	142.38	
Above paid on 01/04/2026 by Direct Debit 1305392701							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 Source for Business							
20428 2 MARKET RD 04.26-03.27 Authorised: RR	28/02/2026	7093245196	1	142.38	0.00	142.38	0.00
					0.00	142.38	
Above paid on 01/04/2026 by Direct Debit 130364001							
SO2 Source for Business							
20427 SERIVGES CP BEDFORD Authorised: RR	28/02/2026	7093245178	1	1,804.44	0.00	1,804.44	0.00
					0.00	1,804.44	
Above paid on 01/04/2026 by Direct Debit 1305199001							
O04 O2 (UK) Ltd							
Purchase Ledger DDR Payment	01/04/2026	ON ACC 20602	1	0.00	0.00	217.10	-217.10
					0.00	217.10	
Above paid on 01/04/2026 by Direct Debit 03104965B							
P07 Pitney Bowes Ltd							
Purchase Ledger DDR Payment	13/04/2026	ON ACC 20603	1	0.00	0.00	310.50	-310.50
					0.00	310.50	
Above paid on 13/04/2026 by Direct Debit 8000020155							
SO2 Source for Business							
20429 2 PM 04.26-03.27 Authorised: RR	28/02/2026	7093 2452 30	1	564.77	0.00	564.77	0.00
					0.00	564.77	
Above paid on 15/04/2026 by Direct Debit 5032227302							
W11 West Devon Borough Council							
Purchase Ledger Payment	17/04/2026	ON ACC 20639	1	0.00	0.00	50.00	-50.00
					0.00	50.00	
Above paid on 17/04/2026 by Cheque RINGO ADMI							

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W10 West Devon Borough Council							
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	5,635.50	0.00	559.50	5,076.00
					0.00	559.50	
Above paid on 15/04/2026 by Direct Debit 301019761							
W10 West Devon Borough Council							
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	1,878.50	0.00	186.50	1,692.00
					0.00	186.50	
Above paid on 15/04/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	1,812.20	0.00	183.20	1,629.00
					0.00	183.20	
Above paid on 15/04/2026 by Direct Debit 301019774							
W10 West Devon Borough Council							
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	2,607.80	0.00	258.80	2,349.00
					0.00	258.80	
Above paid on 15/04/2026 by Direct Debit 301028833							
W10 West Devon Borough Council							
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	651.95	0.00	66.95	585.00
					0.00	66.95	
Above paid on 15/04/2026 by Direct Debit 300024676							
W10 West Devon Borough Council							
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	6,549.38	0.00	654.38	5,895.00
					0.00	654.38	
Above paid on 15/04/2026 by Direct Debit 300031915							
W10 West Devon Borough Council							
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	2,116.80	0.00	208.80	1,908.00
					0.00	208.80	
Above paid on 15/04/2026 by Direct Debit 300058655							

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W10 West Devon Borough Council							
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	47,080.00	0.00	4,708.00	42,372.00
					0.00	4,708.00	
Above paid on 15/04/2026 by Direct Debit 300064487							
W10 West Devon Borough Council							
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	1,745.90	0.00	170.90	1,575.00
					0.00	170.90	
Above paid on 15/04/2026 by Direct Debit 300031287							
W10 West Devon Borough Council							
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	7,403.50	0.00	743.50	6,660.00
					0.00	743.50	
Above paid on 15/04/2026 by Direct Debit 300008799							
W10 West Devon Borough Council							
Purchase Ledger DDR Payment	15/04/2026	ON ACC 20666	1	0.00	0.00	56.70	-56.70
					0.00	56.70	
Above paid on 15/04/2026 by Direct Debit 30109787							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	14/04/2026	ON ACC 20667	1	0.00	0.00	546.01	-546.01
					0.00	546.01	
Above paid on 14/04/2026 by Direct Debit 696289							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	14/04/2026	ON ACC 20668	1	0.00	0.00	442.30	-442.30
					0.00	442.30	
Above paid on 14/04/2026 by Direct Debit 696288							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	14/04/2026	ON ACC 20669	1	0.00	0.00	2,306.74	-2,306.74
					0.00	2,306.74	
Above paid on 14/04/2026 by Direct Debit 696293							

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P15	Positive Energy Ltd						
<i>Purchase Ledger DDR Payment</i>	14/04/2026	ON ACC 20670	1	0.00	0.00	902.15	-902.15
					0.00	902.15	
	Above paid on 14/04/2026 by Direct Debit 696292						
P15	Positive Energy Ltd						
<i>Purchase Ledger DDR Payment</i>	14/04/2026	ON ACC 20671	1	0.00	0.00	7.25	-7.25
					0.00	7.25	
	Above paid on 14/04/2026 by Direct Debit 696288QNM						
P15	Positive Energy Ltd						
<i>Purchase Ledger DDR Payment</i>	14/04/2026	ON ACC 20672	1	0.00	0.00	116.14	-116.14
					0.00	116.14	
	Above paid on 14/04/2026 by Direct Debit 696290						
P15	Positive Energy Ltd						
<i>Purchase Ledger DDR Payment</i>	23/04/2026	ON ACC 20675	1	0.00	0.00	600.58	-600.58
					0.00	600.58	
	Above paid on 23/04/2026 by Direct Debit 696292						
W11	West Devon Borough Council						
20570 CARPARK COUNCIL TAX26/27	09/03/2026	300031915	1	6,549.38	0.00	6,549.38	0.00
20582CEMETRY COUNCIL TAX 26/27	09/03/2026	300024676	1	651.95	0.00	651.95	0.00
20585 OFFICES RATES 2026/27	09/03/2026	301019774	1	1,812.20	0.00	1,812.20	0.00
20590 MARKET STORE RATES 26/27	09/03/2026	300058655	1	2,116.80	0.00	2,116.80	0.00
20591THE SLATE STORE 2026/27	09/03/2026	300031287	1	1,745.90	0.00	1,745.90	0.00
20592 rated dr office 2026/27	09/03/2026	301027724	1	1,878.50	0.00	1,878.50	0.00
20593ratescemetery plyrd 26/27	09/03/2026	300008799	1	7,403.50	0.00	7,403.50	0.00
20594rates Dr f1st floor 26/27	09/03/2026	301019761	1	5,635.50	0.00	5,635.50	0.00
20595 rates GH 2026/27	09/03/2026	301049582	1	11,713.00	0.00	11,713.00	0.00
20596 RATES PM 2026/27	09/03/2026	300064487	1	47,080.00	0.00	47,080.00	0.00
20597 RATES DR OFFICE 2 26/27	09/03/2026	301028833	1	2,607.80	0.00	2,607.80	0.00
20604 INV POSTED IN WRONG ACC	09/03/2026	CR131049582	1	-11,713.00	0.00	-11,713.00	0.00
20605 INV POSTED IN WRONG ACC	09/03/2026	CR301028833	1	-2,607.80	0.00	-2,607.80	0.00

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20606 INV POSTED IN WRONG ACC	09/03/2026	CR301027724	1	-1,878.50	0.00	-1,878.50	0.00
20607 INV POSTED IN WRONG ACC	09/03/2026	CR301019774	1	-1,812.20	0.00	-1,812.20	0.00
20608 INV POSTED IN WRONG ACC	09/03/2026	CR301019761	1	-5,635.50	0.00	-5,635.50	0.00
20609 INV POSTED IN WRONG ACC	09/03/2026	CR300064487	1	-47,080.00	0.00	-47,080.00	0.00
20610 INV POSTED IN WRONG ACC	09/03/2026	CR300058655	1	-2,116.80	0.00	-2,116.80	0.00
20611 INV POSTED IN WRONG ACC	09/03/2026	CR300031915	1	-6,549.38	0.00	-6,549.38	0.00
20612 INV POSTED IN WRONG ACC	09/03/2026	CR300031287	1	-1,745.90	0.00	-1,745.90	0.00
20613 INV POSTED IN WRONG ACC	09/03/2026	CR300024676	1	-651.95	0.00	-651.95	0.00
20614 INV POSTED IN WRONG ACC	09/03/2026	CR300008799	1	-7,403.50	0.00	-7,403.50	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

W10 West Devon Borough Council

20615 GH RATES 2026/27	09/03/2026	301049582	1	11,713.00	0.00	1,174.00	10,539.00
					0.00	1,174.00	

Above paid on 28/04/2026 by Direct Debit 301049582

Total Purchase Ledger Payments for Month 1 **0.00** **166,671.78**