

01/06/2026

Tavistock Town Council

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List of Purchase Ledger Payments for Month 2

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A12 Alro Publishing Ltd/TA Country Gardener							
20681 QUARTER PAGE AD	16/04/2026	0019458	1	177.60	0.00	177.60	0.00
Authorised: DC							
					0.00	177.60	
Above paid on 12/05/2026 by Online Payment Ref 0019458							
A15 ABC Service							
20554 12 months BH BROADBAND	01/04/2026	INV-23916	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 12/05/2026 by Online Payment Ref INV-23916							
A28 Alan Skuse Car, Van & Truck Parts Ltd							
20637 NEW BATTERY CH	02/04/2026	TS077247	1	172.99	0.00	172.99	0.00
20709 MIRROR GLASS	29/04/2026	ATS079128	1	89.93	0.00	89.93	0.00
					0.00	262.92	
Above paid on 12/05/2026 by Online Payment Ref TS079128							
A36 Alliance Disposables Ltd							
PG TIPS TEA BAGS	20/04/2026	I13562355	1	13.63	0.00	13.63	0.00
Authorised: TC							
FIRE ACTION SIGN	23/04/2026	I13571444	1	27.36	0.00	27.36	0.00
Authorised: tc							
					0.00	40.99	
Above paid on 12/05/2026 by Online Payment Ref I13571444/							
B08 Barcham Trees Plc							
20632 TREES	08/04/2026	172523	1	382.80	0.00	382.80	0.00
					0.00	382.80	
Above paid on 12/05/2026 by Online Payment Ref 172523							
B15 Business Supplies Group Ltd- The							
20683 RING BINDERS	08/04/2026	SINV01864517	1	46.09	0.00	46.09	0.00
Authorised: AC							
20682 STATIONERY	22/04/2026	SINV01869125	1	30.52	0.00	30.52	0.00
Authorised: AC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20729 STATIONERY	07/05/2026	SINV01876259	1	140.69	0.00	140.69	0.00
					0.00	217.30	
Above paid on 12/05/2026 by Online Payment Ref TAV002D							
B16	BEMS (Controls) Ltd						
20673 GH SYSTEM SERVICE	01/04/2026	INV-2479	1	152.95	0.00	152.95	0.00
20733 GH SERVICE	07/05/2026	INV-2505	1	152.95	0.00	152.95	0.00
					0.00	305.90	
Above paid on 12/05/2026 by Online Payment Ref INV-2479/2							
C12	Cornwall Tree Consultancy						
20646 ARBORICULTUR	24/04/2026	407CTC0326	1	441.18	0.00	441.18	0.00
					0.00	441.18	
Above paid on 12/05/2026 by Online Payment Ref #407CTC032							
C18	Chubb Fire & Security Ltd						
20702 annual fees	02/04/2026	11394220	1	755.00	0.00	755.00	0.00
20704 fire alarm service	28/04/2026	11428231	1	432.83	0.00	432.83	0.00
					0.00	1,187.83	
Above paid on 12/05/2026 by Online Payment Ref 11394220/1							
D02	Devon Contract Waste Ltd						
20531 WASTE DISPOSAL MARCH 26 Authorised: DC	31/03/2026	34007949	1	1,039.32	0.00	1,039.32	0.00
					0.00	1,039.32	
Above paid on 12/05/2026 by Online Payment Ref 34007949							
D08	Dartmoor Pest Control						
20664	01/04/2026	005360	1	2,136.96	0.00	2,136.96	0.00
20662 rodent control	07/04/2026	005375	1	420.00	0.00	420.00	0.00
					0.00	2,556.96	
Above paid on 12/05/2026 by Online Payment Ref 005375/005							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D13	Devon Association of Local Councils						
20721 Carl AI webinar	23/04/2026	7638	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 12/05/2026 by Online Payment Ref 7638							
D14	DCK Accounting Solutions Ltd						
20725 PRE YEAR END AND HEALTH	25/04/2026	TPC12264	1	496.80	0.00	496.80	0.00
					0.00	496.80	
Above paid on 12/05/2026 by Online Payment Ref TPC12264							
D20	Dart FM Services Ltd						
20560 CLEANING	20/04/2026	INV-1156	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 12/05/2026 by Online Payment Ref INV-1156							
D22	David Trant Ltd						
20520 cherry picker repairs	12/02/2026	7313	1	185.88	0.00	185.88	0.00
					0.00	185.88	
Above paid on 12/05/2026 by Online Payment Ref 7313							
D23	DIAMOND DISPOSABLES						
20530 CLEANING SUPPLIES	30/03/2026	324052	1	53.27	0.00	53.27	0.00
Authorised: DC							
20685 CLEANING PRODUCTS	13/04/2026	324764	1	388.68	0.00	388.68	0.00
Authorised: DC							
20684 DISINFECTANT	13/04/2026	324765	1	4.19	0.00	4.19	0.00
Authorised: DC							
					0.00	446.14	
Above paid on 12/05/2026 by Online Payment Ref TAVI9							
D50	DB Heating Ltd						
20478 TH BOILER REPAIR	30/03/2026	53987	1	186.72	0.00	186.72	0.00
Authorised: RR							
20634 HAIR LOUNGE 14DS MAINTEN	15/04/2026	54076	1	175.45	0.00	175.45	0.00
20661cemetry lodge119boiler sv	15/04/2026	54077	1	228.00	0.00	228.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20711 PM repairs	06/05/2026	54323	1	374.68	0.00	374.68	0.00
					0.00	964.85	
Above paid on 12/05/2026 by Online Payment Ref 53848/5407							
E01	E.ON Next						
20722 4pm electricity charges	07/04/2026	KI-D8D58FC4-0001	1	12.64	0.00	12.64	0.00
20720 4pm electricity charges	06/05/2026	KI-D8D58FC4-0002	1	87.15	0.00	87.15	0.00
					0.00	99.79	
Above paid on 12/05/2026 by Online Payment Ref A-D8D58FC4							
E02	EPC Westcountry						
20686 EPC MOC	30/04/2026	EPCW6008	1	85.00	0.00	85.00	0.00
Authorised: RR					0.00	85.00	
Above paid on 12/05/2026 by Online Payment Ref EPCW6008							
E07	Euro Lifts Ltd						
20665 GH ANNUAL LIFT SERVICE	13/04/2026	E104517	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 12/05/2026 by Online Payment Ref E104517							
G07	Greaves JT Ltd						
20647 TH electrical tests	10/04/2026	033752	1	1,941.60	0.00	1,941.60	0.00
					0.00	1,941.60	
Above paid on 12/05/2026 by Online Payment Ref 033752							
G08	Gillespie Yunnie Architects LLP						
20732 tav museum architec serv	30/04/2026	1217016	1	1,128.00	0.00	1,128.00	0.00
					0.00	1,128.00	
Above paid on 12/05/2026 by Online Payment Ref 1217016							
H03	HI Devon						
20485 EPCs PM Shops & MO	31/03/2026	4075	1	345.00	0.00	345.00	0.00
20663 EPCs PM Shops	12/04/2026	5002	1	1,700.00	0.00	1,700.00	0.00
					0.00	2,045.00	
Above paid on 12/05/2026 by Online Payment Ref 4075/5002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H04 Hays Specialist Recruitment Ltd							
20561 finance ASSISTANT KIM	15/04/2026	1014546013	1	591.67	0.00	591.67	0.00
20562 finance assistant kim	22/04/2026	1014550937	1	591.67	0.00	591.67	0.00
20723 finance assistant kim	29/04/2026	1014559981	1	591.67	0.00	591.67	0.00
					0.00	1,775.01	
Above paid on 12/05/2026 by Online Payment Ref 2220070226							
H06 High Speed Training Ltd							
20477 FSA DP DSE CSS TRAINING	26/03/2026	INV_2788266	1	375.84	0.00	375.84	0.00
Authorised: TC							
					0.00	375.84	
Above paid on 12/05/2026 by Online Payment Ref INV_278826							
H15 H & A Sleep							
20648 vehicle repairs CE20VXA	17/04/2026	S0028193	1	285.03	0.00	285.03	0.00
20710 vehicle maintenance	24/04/2026	S0028232	1	325.18	0.00	325.18	0.00
					0.00	610.21	
Above paid on 12/05/2026 by Online Payment Ref S0028193/S							
I05 ICCM							
20558PROFESSIONAL MSHIP 2026/7	22/04/2026	21304	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 12/05/2026 by Online Payment Ref INV21304							
J01 Jaydee Living Ltd							
20717 BLACK BAGS	06/05/2026	94490	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 12/05/2026 by Online Payment Ref TAV10001							
L05 Liftman UK Ltd							
20523 GH LIFT FAULT DIAGNOSIS	13/03/2026	INV007239	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 12/05/2026 by Online Payment Ref INV007239							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L08 Links Publishing Ltd							
20687 OKE LINKS MAY/JUNE AD	08/04/2026	0009329	1	271.20	0.00	271.20	0.00
Authorised: DC							
					0.00	271.20	
Above paid on 12/05/2026 by Online Payment Ref 0009329							
L19 Le Page Architects Ltd							
20633 Abbey Remains BG TOWER	08/04/2026	LPA26/073	1	9,685.20	0.00	9,685.20	0.00
20731 BGT j26/014Abbey remains	06/05/2026	LPA26/108	1	7,092.00	0.00	7,092.00	0.00
					0.00	16,777.20	
Above paid on 12/05/2026 by Online Payment Ref LPA26/073/							
M19 Microshade Business Consultants Ltd							
20564 IT services	17/04/2026	260400454608	1	1,729.07	0.00	1,729.07	0.00
					0.00	1,729.07	
Above paid on 12/05/2026 by Online Payment Ref 1014074							
M42 Mole Valley Farmers Ltd							
20490 PLAY EQUIPMENT	19/03/2026	IN211298227	1	254.23	0.00	254.23	0.00
20488 CONSUMABLES	24/03/2026	NIN21133364	1	140.08	0.00	140.08	0.00
20708 MAINTENANCE	27/04/2026	IN211607274	1	5.20	0.00	5.20	0.00
					0.00	399.51	
Above paid on 12/05/2026 by Online Payment Ref 20073845							
N12 NABMA Ltd							
20565 Annual subscription	01/04/2026	M435	1	509.00	0.00	509.00	0.00
					0.00	509.00	
Above paid on 12/05/2026 by Online Payment Ref INVM435							
P03 Pannell Commercials							
20631 MOT FOR MX07EUM	10/04/2026	SJ010103	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 12/05/2026 by Online Payment Ref SJ010103							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P23	PBA Solutions (Landscape) Ltd						
20628 LANDSCAPING HEMLOCK REMO	17/04/2026	16066	1	1,540.80	0.00	1,540.80	0.00
					0.00	1,540.80	
Above paid on 12/05/2026 by Online Payment Ref 16066							
P42	Plumbase - UK Plumbing Supplies Ltd						
20519 CONSUMABLES	30/03/2026	SL17783540	1	9.72	0.00	9.72	0.00
					0.00	9.72	
Above paid on 12/05/2026 by Online Payment Ref 0309324/84							
P50	Playsafety Ltd						
20658 playground inspection	07/04/2026	96253	1	926.00	0.00	926.00	0.00
					0.00	926.00	
Above paid on 12/05/2026 by Online Payment Ref 96253							
R19	Rialtas Business Solutions						
20730 SUPPORT AMD MAINTENANCE	01/04/2026	SM33313	1	3,112.80	0.00	3,112.80	0.00
					0.00	3,112.80	
Above paid on 12/05/2026 by Online Payment Ref 6573							
S04	S and P Window Cleaners						
20657 WINDOW CLEANING	28/04/2026	28042026	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 12/05/2026 by Online Payment Ref 28/04/26TT							
S07	Sovereign Wines Ltd						
20688 WINE ORDER	22/04/2026	INV/2026/01968	1	636.05	0.00	636.05	0.00
Authorised: TC							
					0.00	636.05	
Above paid on 12/05/2026 by Online Payment Ref INV-2026/0							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S08	Spot-on-Supplies Ltd						
20653 cleaning supplies	09/04/2026	21629277	1	88.34	0.00	88.34	0.00
20652 cleaning supplies	09/04/2026	21629278	1	104.82	0.00	104.82	0.00
					0.00	193.16	
Above paid on 12/05/2026 by Online Payment Ref TAVT00/03							
S10	SSG Training and Consultancy Ltd						
20676 COSHH TRAINING TH	19/02/2026	INV-18247	1	834.00	0.00	834.00	0.00
Authorised: TC							
					0.00	834.00	
Above paid on 12/05/2026 by Online Payment Ref INV-18247							
S20	Shields DIY & Fuel						
20518 consumables	31/03/2026	15976	1	27.89	0.00	27.89	0.00
20700 14 DUKE ST REDEC	30/04/2026	16163	1	248.27	0.00	223.28	24.99
Authorised: RR							
					0.00	251.17	
Above paid on 12/05/2026 by Online Payment Ref 15976/1616							
S21	Screwfix Direct Ltd T/A Trade UK						
20644 REPAIR, MAINTENANCE	24/04/2026	2012448379	1	644.18	0.00	584.19	59.99
					0.00	584.19	
Above paid on 12/05/2026 by Online Payment Ref 6331640024							
S24	SPARLING RECYCLING LTD						
20524 GREEN WASTE FEB 26	10/02/2026	57208	1	20.16	0.00	20.16	0.00
Authorised: RR							
20654 waste collection	07/04/2026	58342	1	355.58	0.00	355.58	0.00
20640 waste collection	24/04/2026	58194	1	142.80	0.00	142.80	0.00
20649 WASTE COLLECTION	24/04/2026	58877	1	380.54	0.00	380.54	0.00
20655 waste collection	28/04/2026	59566	1	12.48	0.00	12.48	0.00
20712 waste collection	01/05/2026	59685	1	409.34	0.00	409.34	0.00
20714 top soil alt screened	05/05/2026	59737	1	145.92	0.00	145.92	0.00
					0.00	1,466.82	
Above paid on 12/05/2026 by Online Payment Ref A/C119							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S39 Stannah Lift Services Ltd							
20713 lift maintenance	05/05/2026	1085892269	1	111.97	0.00	111.97	0.00
					0.00	111.97	
Above paid on 12/05/2026 by Online Payment Ref TA020							
S40 South West Councils							
20728 TRAING ADELE	01/05/2026	0000071959	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 12/05/2026 by Online Payment Ref 0000071959							
S42 Stephens Scown LLP							
20568 PROFESSIONAL CHARGES	20/04/2026	296526	1	916.80	0.00	916.80	0.00
					0.00	916.80	
Above paid on 12/05/2026 by Online Payment Ref 296526							
T02 Tindle Newspaper Devon Ltd							
20694 FA JOB ADVERT	10/04/2026	64799	1	358.80	0.00	358.80	0.00
Authorised: AC					0.00	358.80	
Above paid on 12/05/2026 by Online Payment Ref 204302/647							
T11 Timberstore UK Ltd							
20693 TREE PLANTING STAKE	21/04/2026	I0095454	1	95.56	0.00	95.56	0.00
Authorised: RR					0.00	95.56	
Above paid on 12/05/2026 by Online Payment Ref TTC001							
T16 Tavistock Beds							
20689 MATTRESS 14 DUKE ST	24/04/2026	S004557	1	428.00	0.00	428.00	0.00
Authorised: RR					0.00	428.00	
Above paid on 12/05/2026 by Online Payment Ref SV004575							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T19 Tom Cox Tree Surgery							
20660 tree works	15/04/2026	INV-0648	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 12/05/2026 by Online Payment Ref INV-0648							
T37 Travis Perkins PLC							
20627 MAINTENANCE MATERIALS	10/04/2026	1041407762	1	59.40	0.00	59.40	0.00
20641 grit sand pack	14/04/2026	1041644211	1	20.74	0.00	20.74	0.00
20626 MAINTENANCE MATERIALS	18/04/2026	1041912953	1	60.98	0.00	60.98	0.00
20707 MAINTENANCE	28/04/2026	1042597316	1	100.10	0.00	100.10	0.00
					0.00	241.22	
Above paid on 12/05/2026 by Online Payment Ref 632641							
T43 Tavistock BID Ltd							
20699 TOWN GUIDE BH Authorised: TC	15/04/2026	INV-0358	1	288.00	0.00	288.00	0.00
20692 TOWN GUIDE TH Authorised: TC	21/04/2026	INV-0359	1	144.00	0.00	144.00	0.00
20690 TOWN GUIDE AD Authorised: TC	21/04/2026	INV-0360	1	288.00	0.00	288.00	0.00
20691 TOWN GUIDE AD Authorised: TC	21/04/2026	INV-0361	1	144.00	0.00	144.00	0.00
					0.00	864.00	
Above paid on 12/05/2026 by Online Payment Ref INV-0358/3							
T95 TyreMarks Tavistock Ltd							
20638VEHICLE REPAIR,MAINTENANE	07/04/2026	INV-77131	1	30.00	0.00	30.00	0.00
20706 MOTOR VEHICLE EXPENSES	27/04/2026	INV-77873	1	12.00	0.00	12.00	0.00
20705	28/04/2026	INV-77911	1	89.00	0.00	89.00	0.00
20716 NUMBER PLATES	07/05/2026	INV78164	1	42.00	0.00	42.00	0.00
					0.00	173.00	
Above paid on 12/05/2026 by Online Payment Ref TTC							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U03 Unique Fire & Security Ltd							
20636 INTRUDER ALARM CALL OUT	02/04/2026	SI56718	1	84.00	0.00	84.00	0.00
20630 FIRE ALARM MAINTENANCE	09/04/2026	SI56920	1	216.00	0.00	216.00	0.00
20642 annual maintenance	24/04/2026	SI57583	1	2,101.22	0.00	2,101.22	0.00
20643 maintenance	24/04/2026	SI57584	1	820.50	0.00	820.50	0.00
					0.00	3,221.72	
Above paid on 12/05/2026 by Online Payment Ref TAV00003							
V01 Viking Direct							
20651 first aid items	09/04/2026	4410601680	1	29.84	0.00	29.84	0.00
20697 MONEY SCALES	15/04/2026	4410620138	1	286.73	0.00	286.73	0.00
Authorised: AC							
20650 First Aid Items	16/04/2026	4410622409	1	36.89	0.00	36.89	0.00
					0.00	353.46	
Above paid on 12/05/2026 by Online Payment Ref 4422661							
W04 Woodgate Environmental Limited							
20629 DISPOSAL OF TRACTOR SHED	16/04/2026	INV-0634	1	216.00	0.00	216.00	0.00
20635 10DS ASBESTOS MANAGEMENT	16/04/2026	INV-0635	1	210.00	0.00	210.00	0.00
20659 9a DS survey	16/04/2026	INV-0636	1	210.00	0.00	210.00	0.00
					0.00	636.00	
Above paid on 12/05/2026 by Online Payment Ref INV-0634/0							
W07 Woodhouse Garden Machinery Ltd							
20656 BLADE HIGH LIFT	28/04/2026	INV-3961	1	81.00	0.00	81.00	0.00
					0.00	81.00	
Above paid on 12/05/2026 by Online Payment Ref INV-3961							
W08 Weston-Super-Mare Town Council							
20698 CIVIC HEAD SEMINAR	15/04/2026	WSM6967	1	310.00	0.00	310.00	0.00
Authorised: AC							
					0.00	310.00	
Above paid on 12/05/2026 by Online Payment Ref TAVISTOCK							

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W11	West Devon Borough Council						
20569 DOG BIN COLLECTIONS	01/04/2026	8000417718	1	2,805.41	0.00	2,805.41	0.00
					0.00	2,805.41	
Above paid on 12/05/2026 by Online Payment Ref 00015037							
P10	PAYE Accounts Office Shipley						
20781 PAYE Cont April	06/04/2026	06042026	1	19,092.54	0.00	19,092.54	0.00
					0.00	19,092.54	
Above paid on 19/05/2026 by Online Payment Ref 470PW00128							
U01	Unison SW Region Membership Records						
20780 Unison Cont April	06/04/2026	06042026	1	92.20	0.00	92.20	0.00
					0.00	92.20	
Above paid on 19/05/2026 by Online Payment Ref UNISONEC10							
A19	Abbey Garden Machinery Holdings Ltd						
20754 REPAIRS TO BRUSHCUTTER	22/04/2026	6417	1	282.62	0.00	282.62	0.00
Authorised: WS							
20755 REPAIRS TO BRUSHCUTTER	22/04/2026	6418	1	191.06	0.00	191.06	0.00
Authorised: WS							
20756 REPAIRS TO BRUSCHUTTER	22/04/2026	6419	1	191.06	0.00	191.06	0.00
Authorised: WS							
20757 REPAIRS TO BRUSHCUTTER	22/04/2026	6420	1	185.18	0.00	185.18	0.00
Authorised: WS							
					0.00	849.92	
Above paid on 15/05/2026 by Online Payment Ref A19							
D39	Datasharp UK LTD - Focus Group						
20559 Voip calls charges	17/04/2026	11114168	1	1,666.58	0.00	1,666.58	0.00
					0.00	1,666.58	
Above paid on 01/05/2026 by Direct Debit DS0564							
O04	O2 (UK) Ltd						
20715 phone bills	08/05/2026	43986295	1	11.21	0.00	11.21	0.00
					0.00	11.21	
Above paid on 08/05/2026 by Direct Debit 03104965							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
20778 02/04/26-30/04/26MOC EST	07/05/2026	696290202610229991	1	88.20	0.00	88.20	0.00
					0.00	88.20	
Above paid on 13/05/2026 by Direct Debit 696290							
A18 Allstar Business Solutions Ltd							
20556 fuel	15/04/2026	E2021903513	1	140.33	0.00	140.33	0.00
					0.00	140.33	
Above paid on 13/05/2026 by Direct Debit AS60221564							
P15 Positive Energy Ltd							
20772 01/04/26-30/04/26 DR EST	07/05/2026	696288202610248537	1	170.95	0.00	170.95	0.00
					0.00	170.95	
Above paid on 13/05/2026 by Direct Debit 696288							
P15 Positive Energy Ltd							
20783 02/04/26-30/04/26 GH EST	07/05/2026	696289202610232173	1	412.66	0.00	412.66	0.00
					0.00	412.66	
Above paid on 13/05/2026 by Direct Debit 696289							
P15 Positive Energy Ltd							
20784 01/04/26-01/04/26 GH ACT	07/05/2026	696289202610232172	1	432.59	0.00	432.59	0.00
					0.00	432.59	
Above paid on 13/05/2026 by Direct Debit 696289ddr							
P15 Positive Energy Ltd							
20779 01/04/26-01/04/26MOC ACT	07/05/2026	696290202610229990	1	522.30	0.00	522.30	0.00
					0.00	522.30	
Above paid on 13/05/2026 by Direct Debit 696290ddr							
P15 Positive Energy Ltd							
20776 01/04/26-30/04/26 PM EST	07/05/2026	696292202610323269	1	532.12	0.00	532.12	0.00
					0.00	532.12	
Above paid on 13/05/2026 by Direct Debit 696292							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15	Positive Energy Ltd						
20769 01/04/26-30/04/26 TH EST	07/05/2026	696293202610302297	1	667.82	0.00	667.82	0.00
					0.00	667.82	
Above paid on 13/05/2026 by Direct Debit 696293							
W10	West Devon Borough Council						
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	585.00	0.00	65.00	520.00
					0.00	65.00	
Above paid on 15/05/2026 by Direct Debit 300024676							
W10	West Devon Borough Council						
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	1,575.00	0.00	175.00	1,400.00
					0.00	175.00	
Above paid on 15/05/2026 by Direct Debit 300031287							
W10	West Devon Borough Council						
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	1,629.00	0.00	181.00	1,448.00
					0.00	181.00	
Above paid on 15/05/2026 by Direct Debit 301019774							
W10	West Devon Borough Council						
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	1,692.00	0.00	188.00	1,504.00
					0.00	188.00	
Above paid on 15/05/2026 by Direct Debit 301027724							
W10	West Devon Borough Council						
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	1,908.00	0.00	212.00	1,696.00
					0.00	212.00	
Above paid on 15/05/2026 by Direct Debit 300058655							
W10	West Devon Borough Council						
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	2,349.00	0.00	261.00	2,088.00
					0.00	261.00	
Above paid on 15/05/2026 by Direct Debit 301028833							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	6,017.00	0.00	547.00	5,470.00
					0.00	547.00	
Above paid on 15/05/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	5,076.00	0.00	564.00	4,512.00
					0.00	564.00	
Above paid on 15/05/2026 by Direct Debit 301019761							
W10 West Devon Borough Council							
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	5,895.00	0.00	655.00	5,240.00
					0.00	655.00	
Above paid on 15/05/2026 by Direct Debit 300031915							
W10 West Devon Borough Council							
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	6,660.00	0.00	740.00	5,920.00
					0.00	740.00	
Above paid on 15/05/2026 by Direct Debit 300008799							
W10 West Devon Borough Council							
20598 RATES TH 2026/27	09/03/2026	300042522	1	10,494.00	0.00	1,166.00	9,328.00
					0.00	1,166.00	
Above paid on 15/05/2026 by Direct Debit 300042522							
W10 West Devon Borough Council							
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	42,372.00	0.00	4,708.00	37,664.00
					0.00	4,708.00	
Above paid on 15/05/2026 by Direct Debit 300064487							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20768 01/04/26-30/04/26 14DSC	02/05/2026	03872513	1	27.65	0.00	27.65	0.00
20786 adjustment	02/05/2026	03872513D	1	4.57	0.00	4.57	0.00
					0.00	32.22	
Above paid on 11/05/2026 by Direct Debit 2000305658							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20745 01/04/26-30/04/26TRADEST	02/05/2026	03872519	1	90.97	0.00	90.97	0.00
20787 adjustment	02/05/2026	03872519D	1	4.57	0.00	4.57	0.00
					0.00	95.54	
Above paid on 11/05/2026 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20744 01/04/26-30/04/26	02/05/2026	03872520	1	71.61	0.00	71.61	0.00
20788 adjustment	02/05/2026	03872520D	1	4.57	0.00	4.57	0.00
					0.00	76.18	
Above paid on 11/05/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20761 01/04/26-30/04/26 TownH	02/05/2026	03872521	1	702.90	0.00	702.90	0.00
20789 adjustment	02/05/2026	03872521D	1	16.25	0.00	16.25	0.00
					0.00	719.15	
Above paid on 11/05/2026 by Direct Debit 2000305667							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20742 01/04/26-30/04/26PARKLIG	02/05/2026	03872518	1	115.47	0.00	115.47	0.00
20790 adjustment	02/05/2026	03872518D	1	7.71	0.00	7.71	0.00
					0.00	123.18	
Above paid on 11/05/2026 by Direct Debit 2000305663							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20741 01/04/26-30/04/26DFGH	02/05/2026	03872511	1	54.24	0.00	54.24	0.00
20791 adjustment	02/05/2026	03872511D	1	4.57	0.00	4.57	0.00
					0.00	58.81	
Above paid on 11/05/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20739 01/04/26-30/04/26stjohna	02/05/2026	03872514	1	22.55	0.00	22.55	0.00
20792 adjustment	02/05/2026	03872514D	1	4.57	0.00	4.57	0.00
					0.00	27.12	
Above paid on 11/05/2026 by Direct Debit 2000305659							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20740 01/04/26-30/04/26MOCDEPO	02/05/2026	03872516	1	202.91	0.00	202.91	0.00
20794 adjustment	02/05/2026	03872516D	1	7.71	0.00	7.71	0.00
					0.00	210.62	
Above paid on 11/05/2026 by Direct Debit 2000305661							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
2074301/04/26-30/04/26SLATESTO	02/05/2026	03872517	1	78.11	0.00	78.11	0.00
20795 ADJUSTMENT	02/05/2026	03872517D	1	4.57	0.00	4.57	0.00
					0.00	82.68	
Above paid on 11/05/2026 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20767 01/04/26-30/04/26 PM ACT	02/05/2026	03909219	1	1,134.55	0.00	1,134.55	0.00
20796 ADJUSTMENT	02/05/2026	03909219D	1	39.82	0.00	39.82	0.00
					0.00	1,174.37	
Above paid on 11/05/2026 by Direct Debit 2000305665							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20763 01/04/26-30/04/26 BH ACT	02/05/2026	03909218	1	458.81	0.00	458.81	0.00
20797 ADJUSTMENT	02/05/2026	03909218D	1	8.81	0.00	8.81	0.00
					0.00	467.62	
Above paid on 11/05/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20760 01/04/26-30/04/26 MOC hS	02/05/2026	03872515	1	27.24	0.00	27.24	0.00
20798 ADJUSTMENT	02/05/2026	03872515D	1	4.57	0.00	4.57	0.00
					0.00	31.81	
Above paid on 11/05/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20766 01/04/26-30/04/26DR1STFI	02/05/2026	03872512	1	209.61	0.00	209.61	0.00
20799 ADJUSTMENT	02/05/2026	03872512D	1	7.71	0.00	7.71	0.00
					0.00	217.32	
Above paid on 11/05/2026 by Direct Debit 2000305657							

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List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20765 01/04/26-30/04/26PARISHC	02/05/2026	03872508	1	25.45	0.00	25.45	0.00
20800 ADJUSTMENT	02/05/2026	03872508D	1	4.57	0.00	4.57	0.00
					0.00	30.02	
Above paid on 11/05/2026 by Direct Debit 2000305652							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20764 01/04/26-30/04/26 GHPS E	02/05/2026	03872507	1	592.50	0.00	592.50	0.00
20801 ADJUSTMENT	02/05/2026	03872507D	1	16.25	0.00	16.25	0.00
					0.00	608.75	
Above paid on 11/05/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20762 01/04/26-30/04/26CEMETRY	02/05/2026	03872509	1	34.22	0.00	34.22	0.00
					0.00	34.22	
Above paid on 11/05/2026 by Direct Debit 2000305653							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20759 01/04/26-30/04/26cemetry	02/05/2026	03872510	1	6.87	0.00	6.87	0.00
					0.00	6.87	
Above paid on 11/05/2026 by Direct Debit 2000305654							
S34 SEAMoor LETTINGS							
Purchase Ledger Payment	22/05/2026	ON ACC 20851	1	0.00	0.00	32.40	-32.40
					0.00	32.40	
Above paid on 22/05/2026 by Cheque COMMISSION							
D39 Datasharp UK LTD - Focus Group							
20346 CABLING + ENGINEER	27/02/2026	11070908	1	1,167.72	0.00	1,167.72	0.00
Authorised: LR							
Purchase Ledger DDR Payment	31/03/2026	ON ACC 20481	1	-2,785.18	0.00	-2,785.18	0.00
20532 MAR 2026 PHONE/BRADBAND	17/03/2026	11095833	1	1,617.46	0.00	1,617.46	0.00
Authorised: WS							
					0.00	0.00	
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
S34 SEAMoor LETTINGS							
Purchase Ledger Payment	23/04/2026	ON ACC 20696	1	-66.00	0.00	-66.00	0.00
20726 2 MARKET RD WATER CHARGE	22/04/2026	LS5029	1	33.60	0.00	33.60	0.00
20727 1 MARKET TD WATER CHARGE	22/04/2026	LS5033	1	32.40	0.00	32.40	0.00
20850 water charge	20/05/2026	LS5053	1	32.40	0.00	32.40	0.00
Purchase Ledger Payment	22/05/2026	ON ACC 20851	1	-32.40	0.00	-32.40	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A15 ABC Service							
20815 flyers and posters	28/04/2026	INV-24151	1	214.78	0.00	214.78	0.00
20750 th banner	28/04/2026	INV-24164	1	168.85	0.00	168.85	0.00
20803 BROADBAND SERVICES	01/05/2026	INV-24202	1	45.00	0.00	45.00	0.00
20818 STATIONERY	10/05/2026	INV-24337	1	24.00	0.00	24.00	0.00
					0.00	452.63	
Above paid on 29/05/2026 by Online Payment Ref INV24151/1							
A19 Abbey Garden Machinery Holdings Ltd							
20817 PARTS STARTER CODE	13/05/2026	6533	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 29/05/2026 by Online Payment Ref 6533							
A25 AM Doors Ltd							
20873 MOC ROLLER DOOR SERVICE	14/04/2026	6432	1	126.00	0.00	126.00	0.00
Authorised: RR					0.00	126.00	
Above paid on 29/05/2026 by Online Payment Ref 6432							
A36 Alliance Disposables Ltd							
20814 first aid kit	28/04/2026	I13582589	1	52.68	0.00	52.68	0.00
					0.00	52.68	
Above paid on 29/05/2026 by Online Payment Ref I13582589							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A55	Advanced Lifting Equipment & Services Lt						
20819 6 MONTHLY INSPECTION	07/05/2026	26351	1	756.00	0.00	756.00	0.00
					0.00	756.00	
Above paid on 29/05/2026 by Online Payment Ref Inv26351							
C12	Cornwall Tree Consultancy						
20820 SURVEY,ASSESSMENT	18/05/2026	411CTC0426	1	569.36	0.00	569.36	0.00
					0.00	569.36	
Above paid on 29/05/2026 by Online Payment Ref #411CTC042							
C18	Chubb Fire & Security Ltd						
20866 fire alarm replacement	15/05/2026	11458170	1	618.96	0.00	618.96	0.00
					0.00	618.96	
Above paid on 29/05/2026 by Online Payment Ref 11458170							
D02	Devon Contract Waste Ltd						
20806 waste col charges	30/04/2026	34044661	1	949.70	0.00	949.70	0.00
					0.00	949.70	
Above paid on 29/05/2026 by Online Payment Ref 34044661							
D03	Devon County Council						
20860 advertising	15/05/2026	150450508	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 29/05/2026 by Online Payment Ref 150450508							
D14	DCK Accounting Solutions Ltd						
20852 year end procedure	19/05/2026	TPC12323	1	1,943.64	0.00	1,943.64	0.00
					0.00	1,943.64	
Above paid on 29/05/2026 by Online Payment Ref TPC12323							
D18	Destination UK Ltd						
20813 FULL PAGE ADVERTISEMENT	07/04/2026	AZ 0812	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 29/05/2026 by Online Payment Ref AZ0812							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D20 Dart FM Services Ltd							
20859 cleaning services	20/05/2026	INV-1207	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 29/05/2026 by Online Payment Ref INV-1207							
D22 David Trant Ltd							
20821 MAINTENANCE	03/03/2026	7325	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 29/05/2026 by Online Payment Ref 7325							
D23 DIAMOND DISPOSABLES							
20812 CLEANING SUPPLIES	05/05/2026	326614	1	80.95	0.00	80.95	0.00
20811 CLEANING SUPPLIES	11/05/2026	326972	1	273.86	0.00	273.86	0.00
20809 CLEANING SUPPLIES	18/05/2026	327389	1	87.76	0.00	87.76	0.00
					0.00	442.57	
Above paid on 29/05/2026 by Online Payment Ref TAVI9							
G07 Greaves JT Ltd							
20822 LIFT BATTERY REPLACEMENT	28/04/2026	033782	1	86.40	0.00	86.40	0.00
20823 LIGHTING REMEDIALS	21/05/2026	033843	1	327.60	0.00	327.60	0.00
					0.00	414.00	
Above paid on 29/05/2026 by Online Payment Ref 033782/033							
H04 Hays Specialist Recruitment Ltd							
20861 fin assistant kim	13/05/2026	1014575131	1	467.11	0.00	467.11	0.00
20862 fin assistant kim	20/05/2026	1014584428	1	591.67	0.00	591.67	0.00
					0.00	1,058.78	
Above paid on 29/05/2026 by Online Payment Ref 2220070226							
H07 Harts Plant Hire Ltd							
20867 Transport contamin	01/05/2026	5465	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	
Above paid on 29/05/2026 by Online Payment Ref 5465							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J05 Jon Harley							
20868	12/05/2026	26.27/11	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 29/05/2026 by Online Payment Ref 26.27/11							
L08 Links Publishing Ltd							
20854 ADVERTISING	05/05/2026	0009396	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 29/05/2026 by Online Payment Ref 0009396							
M19 Microshade Business Consultants Ltd							
20864 it services	01/05/2026	260500464246	1	1,861.28	0.00	1,861.28	0.00
					0.00	1,861.28	
Above paid on 29/05/2026 by Online Payment Ref 1014074							
M42 Mole Valley Farmers Ltd							
20824 TRAILER BOARD	29/04/2026	IN211621705	1	34.99	0.00	34.99	0.00
20825 PPE ANDY	05/05/2026	IN21667120	1	129.99	0.00	129.99	0.00
20826 GRASS MAT	11/05/2026	IN211708715	1	319.10	0.00	319.10	0.00
20856 bolt safety trainer	12/05/2026	IN211720509	1	59.99	0.00	59.99	0.00
					0.00	544.07	
Above paid on 29/05/2026 by Online Payment Ref 20073845							
P06 Pascoe & Son							
20749 MEMORIAL REPAIRS	05/05/2026	05262928	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 29/05/2026 by Online Payment Ref Inv0526292							
P18 Piran Services Ltd							
20827 SERVICE AND MAINTENANCE	15/05/2026	INV-0023	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 29/05/2026 by Online Payment Ref INV-0023							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P21 PHS Group							
20805 THE MARKET 2 BALER	06/05/2026	72152381	1	1,442.40	0.00	1,442.40	0.00
					0.00	1,442.40	
Above paid on 29/05/2026 by Online Payment Ref 4632196							
P42 Plumbase - UK Plumbing Supplies Ltd							
20828 DUKE ST MAINTENANCE	05/05/2026	SI1849932	1	19.12	0.00	19.12	0.00
20829 14 DUKE ST MAINTENANCE	05/05/2026	SI1849933	1	43.26	0.00	43.26	0.00
20830 MAINTENANCE	06/05/2026	SI18165246	1	15.64	0.00	15.64	0.00
20831 DECORATING SUPPLIES	07/05/2026	SI18179795	1	65.53	0.00	65.53	0.00
					0.00	143.55	
Above paid on 29/05/2026 by Online Payment Ref 0309324/84							
R05 Reed Specialist Recruitment Ltd							
20847 RECRUITMENT CHARGE	12/05/2026	CI-02-12023667	1	727.49	0.00	727.49	0.00
20848 RECRUITMENT CHARGE ANDREW	19/05/2026	CI-02-12046391	1	912.44	0.00	912.44	0.00
20874 WORKS TEMP Authorised: RR	26/05/2026	CI-02-12059914	1	727.49	0.00	727.49	0.00
					0.00	2,367.42	
Above paid on 29/05/2026 by Online Payment Ref 12059914/1							
S08 Spot-on-Supplies Ltd							
20839 CLEANING SUPPLIES	14/05/2026	21631419	1	88.56	0.00	88.56	0.00
					0.00	88.56	
Above paid on 29/05/2026 by Online Payment Ref TAVT00/03							
S21 Screwfix Direct Ltd T/A Trade UK							
20737 credit note	24/04/2026	CR2012470524	1	-24.99	0.00	-24.99	0.00
20719 CN FOT INV 2012448379	06/05/2026	2012702822	1	-59.99	0.00	-59.99	0.00
20835 CN FOR INV 2012847252	12/05/2026	2012847252	1	-49.98	0.00	-49.98	0.00
20644 REPAIR, MAINTENANCE	24/04/2026	2012448379	1	59.99	0.00	59.99	0.00
20832 SOCKET REPAIRS	12/05/2026	2012853966	1	32.34	0.00	32.34	0.00
20833 DECORATING SUPPLIES	12/05/2026	2012867215	1	98.97	0.00	98.97	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
20834 LOCK REPAIRS	13/05/2026	2012902157	1	18.39	0.00	18.39	0.00
					0.00	74.73	

Above paid on 29/05/2026 by Online Payment Ref 6331640024

S24	SPARLING RECYCLING LTD						
20837 SOIL FOR WHITCHUR	07/05/2026	59807	1	959.04	0.00	959.04	0.00
20836 WASTE COLLECTION	13/05/2026	58195	1	380.54	0.00	380.54	0.00
20838 WASTE COLLECTION	20/05/2026	60194	1	31.20	0.00	31.20	0.00
					0.00	1,370.78	

Above paid on 29/05/2026 by Online Payment Ref A/C119

S39	Stannah Lift Services Ltd						
20881 PARTS FOR DR LIFT	13/05/2026	1085895206	1	45.60	0.00	45.60	0.00
Authorised: WS							
					0.00	45.60	

Above paid on 29/05/2026 by Online Payment Ref TA020

S41	Stock Solutions						
20878 YE BAR STOCK AUDIT	31/03/2026	0326-2542	1	234.00	0.00	234.00	0.00
Authorised: TC							
					0.00	234.00	

Above paid on 29/05/2026 by Online Payment Ref 0326-2542

S50	SLCC Enterprises Ltd						
20816 TRAINING COUN. LETTING	20/05/2026	BK226221-1	1	46.20	0.00	46.20	0.00
Authorised: JS							
					0.00	46.20	

Above paid on 29/05/2026 by Online Payment Ref BK226221-1

T01	Tamar Safety						
20879 IOSH SAFETY TRAINING	26/05/2026	TSINV0328	1	480.00	0.00	480.00	0.00
Authorised: AC							
					0.00	480.00	

Above paid on 29/05/2026 by Online Payment Ref TSINV0328

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T02 Tindle Newspaper Devon Ltd							
20807 garden show	15/05/2026	70409	1	299.25	0.00	299.25	0.00
20857advertising	22/05/2026	71311	1	299.25	0.00	299.25	0.00
					0.00	598.50	
Above paid on 29/05/2026 by Online Payment Ref 204302/704							
T37 Travis Perkins PLC							
20841 METAL CUTTING	11/05/2026	1043403359	1	25.92	0.00	25.92	0.00
20842 BOLTD AND SCREWS	11/05/2026	1043403360	1	35.80	0.00	35.80	0.00
20843 DECORATING SUPPLIES	19/05/2026	1043963243	1	103.63	0.00	103.63	0.00
					0.00	165.35	
Above paid on 29/05/2026 by Online Payment Ref 632641							
T43 Tavistock BID Ltd							
20808 ADVERTISEMENT PM	23/04/2026	INV-0362	1	288.00	0.00	288.00	0.00
20840 ADVERTISEMENT	15/05/2026	INV-0385	1	144.00	0.00	144.00	0.00
					0.00	432.00	
Above paid on 29/05/2026 by Online Payment Ref INV-0362/0							
U03 Unique Fire & Security Ltd							
20869 alarm maintenance	19/05/2026	SI58623	1	2,101.22	0.00	2,101.22	0.00
					0.00	2,101.22	
Above paid on 29/05/2026 by Online Payment Ref TAV00003							
W07 Woodhouse Garden Machinery Ltd							
20870NEW STRIMMER	07/05/2026	INV-4006	1	579.00	0.00	579.00	0.00
					0.00	579.00	
Above paid on 29/05/2026 by Online Payment Ref INV-4006							
W11 West Devon Borough Council							
Purchase Ledger Payment	17/04/2026	ON ACC 20639	1	-50.00	0.00	-50.00	0.00
20734 ADMIN FEE QTR 3 AND 4 gh	14/04/2026	8000418788	1	50.00	0.00	50.00	0.00
20853 licensing	22/05/2026	8000420268	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 29/05/2026 by Online Payment Ref 8000420268							

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Z02 Zara Media							
20855 advertising	14/05/2026	4848	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 29/05/2026 by Online Payment Ref Inv4848							
L22 Lisa Chamberlain							
20753MAYOR party catering	12/05/2026	LCMEP1205	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 12/05/2026 by Online Payment Ref LC16122025							
S20 Shields DIY & Fuel							
20736reversal of cr 2012470524	24/04/2026	2012470524CR	1	24.99	0.00	24.99	0.00
20645 CN AGAINST 2012448379	25/04/2026	2012470524	1	-24.99	0.00	-24.99	0.00
20700 14 DUKE ST REDEC	30/04/2026	16163	1	24.99	0.00	24.99	0.00
Authorised: RR					0.00	24.99	
Above paid on 12/05/2026 by Online Payment Ref 15976/1616							
P07 Pitney Bowes Ltd							
Purchase Ledger DDR Payment	13/04/2026	ON ACC 20603	1	-310.50	0.00	-310.50	0.00
20871 meter refill	08/04/2026	20269656	1	310.50	0.00	310.50	0.00
20872 meter refill	28/04/2026	20291134	1	310.50	0.00	310.50	0.00
					0.00	310.50	
Above paid on 01/05/2026 by Direct Debit 8000020155							
W10 West Devon Borough Council							
Purchase Ledger DDR Payment	15/05/2026	ON ACC 20882	1	0.00	0.00	60.00	-60.00
					0.00	60.00	
Above paid on 15/05/2026 by Direct Debit 301019787							
S19 Sage (UK) Ltd							
20724 PERIOD 01/05/26-31/05/26	01/05/2026	INV22569829	1	388.80	0.00	388.80	0.00
					0.00	388.80	
Above paid on 18/05/2026 by Direct Debit KBBJ36G							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	20/04/2026	ON ACC 20601	1	-42.99	0.00	-42.99	0.00
20701 STREET LIGHTS MAR 26	10/04/2026	01815540	1	42.99	0.00	42.99	0.00
Authorised: LR							
20758 street lighting	09/05/2026	01860974	1	883.52	0.00	883.52	0.00
					0.00	883.52	
Above paid on 19/05/2026 by Direct Debit VALDA							
A18 Allstar Business Solutions Ltd							
20557 FUEL	22/04/2026	E2021920444	1	147.62	0.00	147.62	0.00
					0.00	147.62	
Above paid on 20/05/2026 by Direct Debit AS60221564							
B01 BOC Gases							
20752 gascylinders	30/04/2026	3087465314	1	203.41	0.00	203.41	0.00
					0.00	203.41	
Above paid on 22/05/2026 by Direct Debit 1480823							
S17 St Austell Brewery Company Ltd							
20567 GEM 30L	02/04/2026	SSC26-0004201	1	-87.91	0.00	-87.91	0.00
20802 drinks	23/04/2026	SI26-0040447	1	328.16	0.00	328.16	0.00
					0.00	240.25	
Above paid on 27/05/2026 by Direct Debit AS60221564							
A18 Allstar Business Solutions Ltd							
20680 FUEL	29/04/2026	E2021953376	1	143.48	0.00	143.48	0.00
Authorised: RR							
					0.00	143.48	
Above paid on 27/05/2026 by Direct Debit AS6022156							
O04 O2 (UK) Ltd							
20703 phone bills	28/04/2026	43811792	1	225.29	0.00	225.29	0.00
					0.00	225.29	
Above paid on 28/05/2026 by Direct Debit 3104965							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
20615 GH RATES 2026/27	09/03/2026	301049582	1	10,539.00	0.00	1,171.00	9,368.00
					0.00	1,171.00	
Above paid on 28/05/2026 by Direct Debit 301049582							
D39	Datasharp UK LTD - Focus Group						
20846 VOIP, SERVICE CHARGES	13/05/2026	11150686	1	1,668.59	0.00	1,668.59	0.00
					0.00	1,668.59	
Above paid on 28/05/2026 by Direct Debit DS0654							
B04	Breakthrough Comms. & Strategies Ltd						
20883 AI HIVE PREMIUM CONTRACT	10/04/2026	INV-20211637	1	1,396.80	0.00	1,396.80	0.00
Authorised: CH					0.00	1,396.80	
Above paid on 29/05/2026 by Direct Debit 2605287881							
Total Purchase Ledger Payments for Month 2					0.00	133,193.10	