

09/12/2025

Tavistock Town Council

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List of Purchase Ledger Payments for Month 7

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
<i>Purchase Ledger BACS Payment</i>	07/10/2025	ON ACC 19448	1	0.00	0.00	17,897.58	-17,897.58
					0.00	17,897.58	
Above paid on 07/10/2025 by Online Payment Ref 132							
J02 James Hallam Council Guard							
<i>19457 GF INSURANCE</i>	29/09/2025	548853011	1	2,240.00	0.00	2,240.00	0.00
Authorised: RR					0.00	2,240.00	
Above paid on 06/10/2025 by Electronic Payment Ref 19579854							
P22 Premier Loos							
<i>19458 TOILET HIRE FINAL</i>	26/09/2025	18394	1	765.00	0.00	765.00	0.00
Authorised: RR					0.00	765.00	
Above paid on 06/10/2025 by Electronic Payment Ref INV18394							
L22 Lisa Chamberlain							
<i>19539 GOOSE FAIR LUNCH</i>	09/10/2025	LC09102025	1	735.00	0.00	735.00	0.00
Authorised: JS					0.00	735.00	
Above paid on 10/10/2025 by Electronic Payment Ref TTC INVLC9							
S02 Source for Business							
<i>18770 MOC 13/2-31/5</i>	14/05/2025	6090 1065 45	1	-362.94	0.00	-362.94	0.00
Authorised: RR							
<i>18994 12 DK ST 1/11-17/6</i>	20/06/2025	6090 3889 73	1	-4.23	0.00	-4.23	0.00
Authorised: JS							
<i>19091 COMP WATER CUT OFF</i>	16/07/2025	6090 3889 00CR	1	-500.00	0.00	-500.00	0.00
Authorised: RR							
<i>19158 CREDIT WATER DISRUPTION</i>	16/07/2025	6090 3890 48CR	1	-500.00	0.00	-500.00	0.00
Authorised: WS							
<i>19159 CREDIT WATER DISRUPTION</i>	16/07/2025	6090 3957 50CR	1	-500.00	0.00	-500.00	0.00
Authorised: WS							
<i>19160 CREDIT WATER DISRUPTION</i>	17/07/2025	6090 1431 45CR	1	-500.00	0.00	-500.00	0.00
Authorised: WS							

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List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19161 CREDIT WATER DISRUPTION Authorised: WS	16/07/2025	6090 2218 79CR	1	-500.00	0.00	-500.00	0.00
19162 CREDIT WATER DISRUPTION Authorised: WS	17/07/2025	6090 3889 73CR2	1	-500.00	0.00	-500.00	0.00
19249 TH 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 50	1	216.68	0.00	500.00	-283.32
19250 PM WATER DISRUPTION CN Authorised: RR	31/07/2025	6090 3998 19CR	1	-500.00	0.00	-500.00	0.00
19420 12 DK ST 18/6-14/8 Authorised: RR	14/08/2025	6091 1098 60	1	33.73	0.00	504.23	-470.50
19422 GHMC 01/06-11/08 Authorised: RR	11/08/2025	6091 0595 40	1	40.84	0.00	500.00	-459.16
19423 BH 01/06-11/08 Authorised: RR	11/08/2025	6091 0514 93	1	127.35	0.00	500.00	-372.65
19424 DR RD 16/05-11/08 Authorised: RR	11/08/2025	6091 0514 57	1	195.36	0.00	500.00	-304.64
19426 MOC 14/05-11/08 Authorised: RR	11/08/2025	6091 0512 88	1	148.50	0.00	362.94	-214.44
19427 PM 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 60	1	90.13	0.00	500.00	-409.87
19428 STR HUT 28/05-11/08 Authorised: RR	11/08/2025	6091 0512 41	1	40.13	0.00	500.00	-459.87
18971 CEM LODGE 13/2-7/5 Authorised: RR	29/05/2025	6090 0290 04	1	-16.77	0.00	-16.77	0.00
19425 CEM LODGE 08/05-11/08 Authorised: RR	11/08/2025	6091 0514 20	1	500.00	0.00	500.00	0.00
19545 DUPLICATE	08/05/2025	DUP6090029004	1	-483.23	0.00	-483.23	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

A15 ABC Service

19538 BROADBAND Authorised: DC	01/10/2025	INV-22065	1	45.00	0.00	45.00	0.00
19537 - Goose Fair Banners Authorised: RR	03/10/2025	INV-22089	1	144.00	0.00	144.00	0.00
					0.00	189.00	

Above paid on 17/10/2025 by Online Payment Ref INV-22065,

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A28 Alan Skuse Car, Van & Truck Parts Ltd							
19548 CONSUMABLES	03/10/2025	TS064192	1	29.15	0.00	29.15	0.00
Authorised: RR							
					0.00	29.15	
Above paid on 17/10/2025 by Online Payment Ref TS064192							
A36 Alliance Disposables Ltd							
19540 TOILET SUPPLIES	02/10/2025	I13122927	1	118.14	0.00	118.14	0.00
Authorised: JS							
					0.00	118.14	
Above paid on 17/10/2025 by Online Payment Ref I13122927							
A50 Automobile Association Developments Ltd							
19546 SIGNS - GOOSE FAIR	09/10/2025	197675488	1	153.60	0.00	153.60	0.00
Authorised: RR							
19547 SIGNS - GOOSE FAIR	09/10/2025	197675489	1	6,098.40	0.00	6,098.40	0.00
Authorised: RR							
					0.00	6,252.00	
Above paid on 17/10/2025 by Online Payment Ref 019767548/							
A55 Advanced Lifting Equipment & Services Lt							
19533 CHRISTMAS LIGHTS TESTING	30/09/2025	25881	1	1,910.40	0.00	1,910.40	0.00
					0.00	1,910.40	
Above paid on 17/10/2025 by Online Payment Ref Inv25881							
B15 Business Supplies Group Ltd- The							
19541 STATIONERY	03/10/2025	SINV01788813	1	214.60	0.00	214.60	0.00
Authorised: JS							
					0.00	214.60	
Above paid on 17/10/2025 by Online Payment Ref SINV017888							
C14 Cosmic Project							
19516 - WEBSITE TRAINING	30/09/2025	INV-25242	1	421.34	0.00	421.34	0.00
Authorised: JS							
					0.00	421.34	
Above paid on 17/10/2025 by Online Payment Ref INV-25242							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C18 Chubb Fire & Security Ltd							
19459 PM NORTH SIDE BEAM	23/09/2025	11141125	1	1,802.23	0.00	1,802.23	0.00
Authorised: RR							
					0.00	1,802.23	
Above paid on 17/10/2025 by Online Payment Ref 11141125							
D02 Devon Contract Waste Ltd							
19556 - EMPTYING BINS	30/09/2025	P1129876	1	492.23	0.00	492.23	0.00
Authorised: DC							
					0.00	492.23	
Above paid on 17/10/2025 by Online Payment Ref P1129876							
D03 Devon County Council							
19557 - 3 YR CIVIL CEREMONIES	13/10/2025	AP182	1	1,500.00	0.00	1,500.00	0.00
Authorised: DC							
					0.00	1,500.00	
Above paid on 17/10/2025 by Online Payment Ref AP182							
D50 DB Heating Ltd							
19553 - DR ROAD BOILER	06/10/2025	52144	1	360.12	0.00	360.12	0.00
Authorised: RR							
19554 1 MARKET ROAD BOILER	07/10/2025	52178	1	78.00	0.00	78.00	0.00
Authorised: RR							
19555 CASTLEBRIDGE SCHOOL	09/10/2025	52194	1	152.46	0.00	152.46	0.00
Authorised: RR							
					0.00	590.58	
Above paid on 17/10/2025 by Online Payment Ref 52144,5217							
J06 Jewson Ltd							
19460 GF PLYWOOD FOR SIGNS	22/09/2025	0711/00169419	1	48.68	0.00	48.68	0.00
Authorised: RR							
					0.00	48.68	
Above paid on 17/10/2025 by Online Payment Ref 0711/00169							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J08 Jazzpower - Instock Ltd							
19517 CLEANING SUPPLIES	18/09/2025	I1666033	1	4.82	0.00	4.82	0.00
Authorised: DC							
					0.00	4.82	
Above paid on 17/10/2025 by Online Payment Ref I1666033							
L08 Links Publishing Ltd							
19558 BUTCHERS HALL - ADVERT	07/10/2025	0008731	1	271.20	0.00	271.20	0.00
Authorised: DC							
19559 - PANNIER MARKET ADVERT	07/10/2025	0008732	1	271.20	0.00	271.20	0.00
Authorised: DC							
					0.00	542.40	
Above paid on 17/10/2025 by Online Payment Ref 0008731/2							
M42 Mole Valley Farmers Ltd							
19456 SAFETY BOOTS	19/09/2025	IN209930754	1	84.99	0.00	84.99	0.00
Authorised: RR							
					0.00	84.99	
Above paid on 17/10/2025 by Online Payment Ref IN20993075							
O07 Fenland Leisure T/A Online Playgrounds							
19532 PARTS FOR DRAKE ROAD	23/08/2025	SIN067381	1	128.22	0.00	128.22	0.00
					0.00	128.22	
Above paid on 17/10/2025 by Online Payment Ref SIN067381							
P01 Pear Technology Services Ltd							
19534 GOOSE FAIR MAPS	19/09/2025	147784	1	114.00	0.00	114.00	0.00
19529 - PROFESSIONAL FEES	26/09/2025	147796	1	114.00	0.00	114.00	0.00
					0.00	228.00	
Above paid on 17/10/2025 by Online Payment Ref 147796,147							
P03 Pannell Commercials							
19530 CAR PARTS MX07EUM	04/09/2025	SJ005737	1	243.74	0.00	243.74	0.00
					0.00	243.74	
Above paid on 17/10/2025 by Online Payment Ref SJ005737							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P42	Plumbase - UK Plumbing Supplies Ltd						
19561 - MATERIALS	23/09/2025	SI15593918	1	4.85	0.00	4.85	0.00
Authorised: DC							
19528 MATERIALS	23/09/2025	SI15593919	1	18.72	0.00	18.72	0.00
					0.00	23.57	
Above paid on 17/10/2025 by Online Payment Ref SI15593918							
R02	Radio Trader - DCS 2 Way Radio Ltd						
19455 RADIO EAR PIECES	29/09/2025	29732	1	388.80	0.00	388.80	0.00
Authorised: RR							
					0.00	388.80	
Above paid on 17/10/2025 by Online Payment Ref 29732							
R05	Reed Specialist Recruitment Ltd						
19506 ADSO W/E 26/09/25	29/09/2025	CI-02-11393401	1	973.73	0.00	973.73	0.00
Authorised: JS							
19542 ADSO TEMP	07/10/2025	CI-02-11414679	1	987.25	0.00	987.25	0.00
Authorised: JS							
					0.00	1,960.98	
Above paid on 17/10/2025 by Online Payment Ref 11393401,1							
R14	RTC Quarries t/a						
19454 SUB BASE	26/09/2025	21928	1	17.47	0.00	17.47	0.00
Authorised: RR							
19453 SUB BASE	26/09/2025	21934	1	12.10	0.00	12.10	0.00
Authorised: RR							
					0.00	29.57	
Above paid on 17/10/2025 by Online Payment Ref 21928,2193							
S02	Stannary Brewing Company						
19509 BAR SUPPLIES	26/09/2025	2797	1	108.00	0.00	108.00	0.00
Authorised: DC							
					0.00	108.00	
Above paid on 17/10/2025 by Online Payment Ref 2797							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S07 Sovereign Wines Ltd							
19566 BAR SUPPLIES	13/10/2025	INV/2025/0587	1	313.16	0.00	313.16	0.00
Authorised: DC							
					0.00	313.16	
Above paid on 17/10/2025 by Online Payment Ref INV-2025/0							
S08 Spot-on-Supplies Ltd							
19569 CONSUMABLES	02/10/2025	21618588	1	195.71	0.00	195.71	0.00
Authorised: RR							
					0.00	195.71	
Above paid on 17/10/2025 by Online Payment Ref 21618588							
S20 Shields DIY & Fuel							
19524 MATERIALS	30/09/2025	14846	1	34.67	0.00	34.67	0.00
					0.00	34.67	
Above paid on 17/10/2025 by Online Payment Ref INV14846							
S21 Screwfix Direct Ltd T/A Trade UK							
19525 PPE	29/09/2025	2007477321	1	67.67	0.00	67.67	0.00
19570 HEADLAMP	01/10/2025	2007551664	1	29.94	0.00	29.94	0.00
Authorised: RR							
19563 LIGHT	02/10/2025	2007567018	1	79.96	0.00	79.96	0.00
Authorised: RR							
19565 BATTERIES	02/10/2025	2007581347	1	12.69	0.00	12.69	0.00
Authorised: RR							
19564 EXTENSION LEAD	07/10/2025	2007675340	1	25.96	0.00	25.96	0.00
Authorised: RR							
					0.00	216.22	
Above paid on 17/10/2025 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
19452 GREEN WASTE	26/09/2025	53861	1	12.00	0.00	12.00	0.00
Authorised: RR							
19571 SKIP	06/10/2025	52876	1	365.62	0.00	365.62	0.00
Authorised: RR							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19568 SKIP Authorised: RR	06/10/2025	53687	1	351.36	0.00	351.36	0.00
					0.00	728.98	

Above paid on 17/10/2025 by Online Payment Ref 53861,5287

T02	Tindle Newspaper Devon Ltd						
19513 - ADVERTISEMENTS Authorised: JS	26/09/2025	33761	1	12.00	0.00	12.00	0.00
19514 ADVERTISEMENTS Authorised: JS	26/09/2025	33770	1	12.00	0.00	12.00	0.00
19544 VACANCY ADVERT Authorised: JS	03/10/2025	34867	1	12.00	0.00	12.00	0.00
					0.00	36.00	

Above paid on 17/10/2025 by Online Payment Ref 33761,3377

T37	Travis Perkins PLC						
19572 MATERIALS Authorised: RR	02/10/2025	1030429575	1	40.82	0.00	40.82	0.00
					0.00	40.82	

Above paid on 17/10/2025 by Online Payment Ref 1030429575

T88	Tavistock Hire Centre						
19523 TOOLS	30/09/2025	100470	1	72.00	0.00	72.00	0.00
19522 - TOOLS	30/09/2025	100471	1	38.22	0.00	38.22	0.00
19521 TOOLS	30/09/2025	100472	1	72.00	0.00	72.00	0.00
					0.00	182.22	

Above paid on 17/10/2025 by Online Payment Ref 100470-2

T95	TyreMarks Tavistock Ltd						
19461 SN16 VOH AUXILLIARY BELT Authorised: RR	23/09/2025	INV-70554	1	542.00	0.00	542.00	0.00
19573 VEHICLE PARTS Authorised: RR	03/10/2025	INV-70893	1	20.00	0.00	20.00	0.00
					0.00	562.00	

Above paid on 17/10/2025 by Online Payment Ref INV70554,7

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V01 Viking Direct							
19574 STATIONERY Authorised: RR	02/10/2025	6412170	1	47.27	0.00	47.27	0.00
					0.00	47.27	
Above paid on 17/10/2025 by Online Payment Ref 6412170							
W05 Wicksteed Leisure Ltd							
19397 CR FOR INV 829348 Authorised: RR	11/09/2025	0000001172	1	-381.84	0.00	-381.84	0.00
19450 CN RESTOCKING FEE 1172 Authorised: RR	25/09/2025	0000001179	1	-42.42	0.00	-42.42	0.00
19451 PLAY EQUIP REP MEADOWS Authorised: RR	26/09/2025	0000829647	1	727.46	0.00	727.46	0.00
19575 - MATERIALS Authorised: RR	13/10/2025	0000829797	1	284.64	0.00	284.64	0.00
					0.00	587.84	
Above paid on 17/10/2025 by Online Payment Ref TAVI01							
W11 West Devon Borough Council							
19576 EMPTYING BINS Authorised: RR	01/10/2025	8000407223	1	2,768.69	0.00	2,768.69	0.00
					0.00	2,768.69	
Above paid on 17/10/2025 by Online Payment Ref 8000407223							
P13 Peninsula Pensions - DCC							
19447 PENSION CONT SEPT	06/09/2025	06092025	1	17,897.58	0.00	17,897.58	0.00
Purchase Ledger BACS Payment	07/10/2025	ON ACC 19448	1	-17,897.58	0.00	-17,897.58	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
E15 EDF Energy							
18574 MOC HS 01/03-31/03 Authorised: LR	14/04/2025	KI-1F2703C5-0008	1	17.22	0.00	17.22	0.00
Purchase Ledger DDR Payment	29/04/2025	ON ACC 18637	1	-5.46	0.00	-5.46	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19577 REVERSAL OF 18574 Authorised: LR	14/04/2025	KI-1F2703C5-0008R	1	-17.22	0.00	-17.22	0.00
19578 MOC HS 01/03/25-31/03/25 Authorised: LR	14/04/2025	KI-1F2703C5-0008C	1	5.46	0.00	5.46	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

P10	PAYE Accounts Office Shipley						
19579 PAYE CONT SEPT	06/09/2025	06092025	1	18,299.66	0.00	18,299.66	0.00
					0.00	18,299.66	

Above paid on 17/10/2025 by Online Payment Ref 470PW00128

U01	Unison SW Region Membership Records						
19580 UNISON CONT SEPT	06/09/2025	06092025	1	114.70	0.00	114.70	0.00
					0.00	114.70	

Above paid on 17/10/2025 by Online Payment Ref UNISONEC10

E15	EDF Energy						
18915 PM APRIL-MAY Authorised: LR	09/06/2025	KCR-93AC3CC0-0003	1	-689.39	0.00	-689.39	0.00
19062 GH 03/06-01/07 Authorised: LR	10/07/2025	KI-6C256ACA-0010	1	-374.71	0.00	-374.71	0.00
19135 REVERSED CHARGES Authorised: LR	14/07/2025	KCR-93AC3CC0-0004	1	-202.63	0.00	-202.63	0.00
19136 PM 01/04-01/07 Authorised: LR	14/07/2025	KI-93AC3CC0-0010	1	99.89	0.00	99.89	0.00
Purchase Ledger DDR Payment	22/07/2025	ON ACC 19141	1	-590.90	0.00	-590.90	0.00
19233 MOC HSE REVERSE BACK Authorised: LR	13/08/2025	KCR-1F2703C5-0001	1	-126.42	0.00	-126.42	0.00
19235 GH REVERSED CHARGES Authorised: LR	11/08/2025	KCR-6C256ACA-0002	1	-567.63	0.00	-567.63	0.00
19236 PM REVERSED CHARGES Authorised: WS	07/08/2025	KCR-93AC3CC0-0005	1	-9,365.90	0.00	-9,365.90	0.00
19239 GH 03/04-01/08 Authorised: LR	11/08/2025	KI-6C256ACA-0011	1	465.22	0.00	465.22	0.00

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List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19241 TH 01/06-30/06 Authorised: LR	07/07/2025	KI-55A8DC09-0003	1	28.65	0.00	28.65	0.00
19243 PM 30/11-31/07 Authorised: LR	07/08/2025	KI-93AC3CC0-0011	1	9,385.86	0.00	9,385.86	0.00
Purchase Ledger DDR Payment	28/08/2025	ON ACC 19318	1	-21.70	0.00	-21.70	0.00
19481 MOC HSE 1/8-2/8 Authorised: LR	09/09/2025	KI-1F2703C5-0014	1	142.18	0.00	142.18	0.00
19483 GH 02/08-31/08 Authorised: LR	08/09/2025	KI-6C256ACA-0012	1	123.83	0.00	477.12	-353.29
19485 PM 01/08-31/08 Authorised: LR	08/09/2025	KI-93AC3CC0-0012	1	185.05	0.00	772.17	-587.12
Purchase Ledger DDR Payment	17/09/2025	ON ACC 19531	1	5.94	0.00	5.94	0.00
19581 TOWN HALL 01/08-31/08/25	08/09/2025	KI-55A8DC09-0005	1	562.25	0.00	562.25	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

S42	Stephens Scown LLP						
19510 PROFESSIONAL FEES Authorised: JS	25/09/2025	276182	1	900.00	0.00	900.00	0.00
19592 PROFF FEES 12 DK ST Authorised: CH	14/10/2025	277828	1	240.48	0.00	240.48	0.00
					0.00	1,140.48	

Above paid on 21/10/2025 by Online Payment Ref 277828/276

A18	Allstar Business Solutions Ltd						
19343 VEHICLE FUEL Authorised: RR	03/09/2025	E2020888553	1	51.00	0.00	51.00	0.00
					0.00	51.00	

Above paid on 01/10/2025 by Direct Debit AS60221564

W10	West Devon Borough Council						
18533 DR RD CP Authorised: CH	03/03/2025	301019787 25/26	1	240.00	0.00	60.00	180.00
					0.00	60.00	

Above paid on 15/10/2025 by Direct Debit 301019787

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P07 Pitney Bowes Ltd							
19586 METER REFILL	16/09/2025	20048109	1	310.50	0.00	310.50	0.00
Authorised: JS							
					0.00	310.50	
Above paid on 06/10/2025 by Direct Debit 8000020155							
W10 West Devon Borough Council							
18534 CEMETERY	03/03/2025	300024676 25/26	1	296.00	0.00	74.00	222.00
Authorised: CH							
					0.00	74.00	
Above paid on 15/10/2025 by Direct Debit 300024676							
W10 West Devon Borough Council							
18535 SLATE STORE	03/03/2025	300031287 25/26	1	668.00	0.00	167.00	501.00
Authorised: CH							
					0.00	167.00	
Above paid on 15/10/2025 by Direct Debit 300031287							
W10 West Devon Borough Council							
18536 DR RD	03/03/2025	301019774 25/26	1	676.00	0.00	169.00	507.00
Authorised: LR							
					0.00	169.00	
Above paid on 15/10/2025 by Direct Debit 30109774							
W10 West Devon Borough Council							
18537 DR RD OFF 1	03/03/2025	301027724 25/26	1	792.00	0.00	198.00	594.00
Authorised: CH							
					0.00	198.00	
Above paid on 15/10/2025 by Direct Debit 301027724							
W10 West Devon Borough Council							
18539 DR RD OFF 2	03/03/2025	301028833	1	908.00	0.00	227.00	681.00
Authorised: CH							
					0.00	227.00	
Above paid on 15/10/2025 by Direct Debit 301028833							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18538 MARKET STORE	03/03/2025	300058655 25/26	1	920.00	0.00	230.00	690.00
Authorised: CH							
					0.00	230.00	
Above paid on 15/10/2025 by Direct Debit 300058655							
W10 West Devon Borough Council							
18540 BUTCHERS HALL	03/03/2025	300112261 25/26	1	3,558.00	0.00	593.00	2,965.00
Authorised: CH							
					0.00	593.00	
Above paid on 15/10/2025 by Direct Debit 300112261							
W10 West Devon Borough Council							
18541 GHCP	03/03/2025	300031915 25/26	1	2,496.00	0.00	624.00	1,872.00
Authorised: CH							
					0.00	624.00	
Above paid on 15/10/2025 by Direct Debit 300031915							
W10 West Devon Borough Council							
18542 DR RD 1ST FLOOR	03/03/2025	301019761 25/26	1	2,796.00	0.00	699.00	2,097.00
Authorised: CH							
					0.00	699.00	
Above paid on 15/10/2025 by Direct Debit 301019761							
W10 West Devon Borough Council							
18543 CEMETERY	03/03/2025	300008799 25/26	1	2,896.00	0.00	724.00	2,172.00
Authorised: CH							
					0.00	724.00	
Above paid on 15/10/2025 by Direct Debit 30008799							
W10 West Devon Borough Council							
18544 TH	03/03/2025	300042522 25/26	1	5,088.00	0.00	1,272.00	3,816.00
Authorised: CH							
					0.00	1,272.00	
Above paid on 15/10/2025 by Direct Debit 300042522							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18545 MOC	03/03/2025	301028749 25/26	1	12,100.00	0.00	3,025.00	9,075.00
Authorised: CH							
					0.00	3,025.00	
Above paid on 15/10/2025 by Direct Debit 301028749							
W10 West Devon Borough Council							
18546 PM	03/03/2025	300064487 25/26	1	20,756.00	0.00	5,189.00	15,567.00
Authorised: CH							
					0.00	5,189.00	
Above paid on 15/10/2025 by Direct Debit 300064487							
S19 Sage (UK) Ltd							
19543 SOFTWARE	01/10/2025	INV21552035	1	388.80	0.00	388.80	0.00
Authorised: JS							
					0.00	388.80	
Above paid on 16/10/2025 by Direct Debit KBBJ36G							
A18 Allstar Business Solutions Ltd							
19369 VEHICLE FUEL	17/09/2025	E2020949677	1	277.27	0.00	277.27	0.00
Authorised: RR							
					0.00	277.27	
Above paid on 15/10/2025 by Direct Debit 60221564							
S34 SEAMoor LETTINGS							
19611 1 MRKT RD	17/09/2025	LS4818	1	48.60	0.00	48.60	0.00
Authorised: JS							
					0.00	48.60	
Above paid on 23/10/2025 by Cheque sept rent							
S34 SEAMoor LETTINGS							
19612 2 MKT ST 20/9-19/10	01/10/2025	LS4831	1	33.60	0.00	33.60	0.00
Authorised: JS							
					0.00	33.60	
Above paid on 23/10/2025 by Cheque SEPT RENT							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S34 SEAMoor LETTINGS							
19613 2 MKT RD 20/8-19/09 Authorised: JS	09/09/2025	LS 4812	1	-1.44	0.00	-1.44	0.00
19614 2 MKT RD 20/8-19/9 Authorised: JS	27/08/2025	LS4793	1	35.04	0.00	35.04	0.00
					0.00	33.60	
Above paid on 23/10/2025 by Cheque AUG RENT							
B04 Breakthrough Comms. & Strategies Ltd							
19657 COUNCIL HIVE TO 31 MAR26 Authorised: CH	21/10/2025	INV-20211456	1	999.60	0.00	999.60	0.00
					0.00	999.60	
Above paid on 24/10/2025 by Online Payment Ref inv-202114							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19648 PM SJA 1-30/09/25 Authorised: LR	02/10/2025	03114663	1	22.26	0.00	22.26	0.00
					0.00	22.26	
Above paid on 09/10/2025 by Direct Debit 305659001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19650 MOC HSE 1-30/09/25 Authorised: LR	02/10/2025	03114665	1	26.50	0.00	26.50	0.00
					0.00	26.50	
Above paid on 09/10/2025 by Direct Debit 305660001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19649 14 DR ST Authorised: LR	02/10/2025	03114664	1	26.62	0.00	26.62	0.00
					0.00	26.62	
Above paid on 09/10/2025 by Direct Debit 305658001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19654 PM 01-30/09/25	02/10/2025	03114669	1	39.77	0.00	39.77	0.00
Authorised: LR							
					0.00	39.77	
Above paid on 09/10/2025 by Direct Debit 305664001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19643 DR RD 1-30/9/25	02/10/2025	03114660	1	50.99	0.00	50.99	0.00
Authorised: LR							
					0.00	50.99	
Above paid on 09/10/2025 by Direct Debit 305655001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19656 MEADOW 1-30/09/25	02/10/2025	03114671	1	67.23	0.00	67.23	0.00
Authorised: LR							
					0.00	67.23	
Above paid on 09/10/2025 by Direct Debit 305666001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19653 PM 01-30/09/25	02/10/2025	03114668	1	81.09	0.00	81.09	0.00
Authorised: LR							
					0.00	81.09	
Above paid on 09/10/2025 by Direct Debit 305662001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19652 ST JOHN STR 1-30/09/25	02/10/2025	03114667	1	97.67	0.00	97.67	0.00
Authorised: LR							
					0.00	97.67	
Above paid on 09/10/2025 by Direct Debit 305663001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19651 MOC 01-30/09/25	02/10/2025	03114666	1	184.11	0.00	184.11	0.00
Authorised: LR							
					0.00	184.11	
Above paid on 09/10/2025 by Direct Debit 305661001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19647 DR RD 01-30/09/25	02/10/2025	03114662	1	247.37	0.00	247.37	0.00
Authorised: LR							
					0.00	247.37	
Above paid on 09/10/2025 by Direct Debit 305657001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19646 BH 01-30/09/25	02/10/2025	03114661	1	257.76	0.00	257.76	0.00
Authorised: LR							
					0.00	257.76	
Above paid on 09/10/2025 by Direct Debit 305656001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19645 GH 01-30/09/25	02/10/2025	03114658	1	543.58	0.00	543.58	0.00
Authorised: LR							
					0.00	543.58	
Above paid on 09/10/2025 by Direct Debit 305651001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19655 PMH 01-30/09/25	02/10/2025	03114670	1	966.73	0.00	966.73	0.00
Authorised: LR							
					0.00	966.73	
Above paid on 09/10/2025 by Direct Debit 305665001							
E15 EDF Energy							
19639 TH 01-30/09/25	01/10/2025	KI-9F5CCD0C-0015	1	452.97	0.00	452.97	0.00
Authorised: LR							
					0.00	452.97	
Above paid on 16/10/2025 by Direct Debit A-9F5CCD0C							
E15 EDF Energy							
19638 TH 01-30/09/25	06/10/2025	KI-55A8DC09-0006	1	574.06	0.00	574.06	0.00
Authorised: LR							
					0.00	574.06	
Above paid on 21/10/2025 by Direct Debit A-5A8DC09							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
19462 VEHICLE FUEL	24/09/2025	E2020965248	1	120.51	0.00	120.51	0.00
Authorised: RR							
					0.00	120.51	
Above paid on 22/10/2025 by Direct Debit AS60221564							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
19669 PARISH CHURCH 1-30/09/25	02/10/2025	2000305652	1	24.86	0.00	24.86	0.00
					0.00	24.86	
Above paid on 09/10/2025 by Direct Debit 305652001							
S03 SSE Southern Electric							
19670 GH 01/04/24-31/08/25	03/10/2025	IV03544098	1	101.61	0.00	101.61	0.00
Authorised: LR							
					0.00	101.61	
Above paid on 09/10/2025 by Direct Debit 01264404							
S34 SEAMoor LETTINGS							
19627 1 MKT RD 15/10-14/11	21/10/2025	LS4850	1	32.40	0.00	32.40	0.00
Authorised: JS							
					0.00	32.40	
Above paid on 24/10/2025 by Cheque 15125 1							
S34 SEAMoor LETTINGS							
19628 2 MKT RD 20/10-19/11	21/10/2025	LS4852	1	33.60	0.00	33.60	0.00
Authorised: JS							
					0.00	33.60	
Above paid on 24/10/2025 by Cheque 15125 2							
D39 Datasharp UK LTD - Focus Group							
19674 LINE RENTAL ETC	16/10/2025	10935107	1	1,567.80	0.00	1,567.80	0.00
Authorised: WS							
19675 INV 10908729	15/10/2025	1138008	1	-17.99	0.00	-17.99	0.00
Authorised: WS							
					0.00	1,549.81	
Above paid on 30/10/2025 by Direct Debit DS0654							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
19636 Cemetry 1/9-12/10	15/10/2025	KI-4DE7EE17-0009	1	46.38	0.00	46.38	0.00
Authorised: LR							
					0.00	46.38	
Above paid on 30/10/2025 by Direct Debit A-4DE7EE17							
O04 O2 (UK) Ltd							
19560 MOBILE CONTRACTS	28/09/2025	39993310	1	206.30	0.00	206.30	0.00
Authorised: RR							
					0.00	206.30	
Above paid on 29/10/2025 by Direct Debit 03104965							
B01 BOC Gases							
19511 BAR SUPPLIES	30/09/2025	3084717283	1	93.98	0.00	93.98	0.00
Authorised: DC							
					0.00	93.98	
Above paid on 24/10/2025 by Direct Debit 0001480823							
A18 Allstar Business Solutions Ltd							
19549 W/E 01/10/25	01/10/2025	E2021024107	1	41.38	0.00	41.38	0.00
Authorised: RR							
					0.00	41.38	
Above paid on 29/10/2025 by Direct Debit AS60221564							
S17 St Austell Brewery Company Ltd							
19467 BAR SUPPLIES	18/09/2025	SI25-0097954	1	1,241.90	0.00	1,241.90	0.00
Authorised: DC							
19518 - BAR SUPPLIES	25/09/2025	SI25-0100699	1	586.85	0.00	586.85	0.00
Authorised: DC							
					0.00	1,828.75	
Above paid on 24/10/2025 by Direct Debit 610140							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
18572 GH RATES	03/03/2025	301049582 25/26	1	5,088.00	0.00	1,272.00	3,816.00
Authorised: CH							
					0.00	1,272.00	
Above paid on 28/10/2025 by Direct Debit 301049582							
E01	E.ON Next						
19066 TRDR STR 20/06-30/06	01/07/2025	KI-550C0BB0-0014	1	-2.06	0.00	-2.06	0.00
Authorised: LR							
19068 TRDR STR GOODWILL	24/06/2025	KI-550C0BB0-0012	1	-150.00	0.00	-150.00	0.00
Authorised: LR							
19232 TRADERS STORE 01/07-01/0	04/08/2025	KI-550C0BB0-0015	1	21.43	0.00	21.43	0.00
Authorised: LR							
					0.00	-130.63	
Above paid on 24/10/2025 by Direct Debit 550C0BB0							
W11	West Devon Borough Council						
19684 RINGO ADMIN FEE	15/10/2025	8000408578	1	50.00	0.00	50.00	0.00
Authorised: WS							
					0.00	50.00	
Above paid on 15/10/2025 by Cheque QTR 1 & 2							
B17	Barclaycard Merchant Services						
19551 TOWN HALL CARD	30/09/2025	011632460925	1	240.19	0.00	240.19	0.00
Authorised: DC							
					0.00	240.19	
Above paid on 10/10/2025 by Direct Debit 0116324630							
B17	Barclaycard Merchant Services						
19552 PANIER MARKET	30/09/2025	011579120925	1	312.18	0.00	312.18	0.00
Authorised: DC							
					0.00	312.18	
Above paid on 10/10/2025 by Direct Debit 0115791230							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
19198 CREDIT BACK 12DS Authorised: JS	06/08/2025	KCR-63DB82B9-0002	1	-154.54	0.00	-154.54	0.00
19483 GH 02/08-31/08 Authorised: LR	08/09/2025	KI-6C256ACA-0012	1	-353.29	0.00	-353.29	0.00
19637 GH 01-30/09/25 Authorised: LR	06/10/2025	KI-6C256ACA-0013	1	169.19	0.00	353.29	-184.10
19663 12 DK ST 27/8-12/10 Authorised: JS	14/10/2025	KI-63DB82B9-0009	1	129.36	0.00	154.74	-25.38
19664 12 DK ST Authorised: JS	14/10/2025	KCR-63DB82B9-0003	1	-0.20	0.00	-0.20	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
P07 Pitney Bowes Ltd							
19706 - UNDERPAYMENT Authorised: JS	08/10/2025	20073458	1	29.60	0.00	29.60	0.00
					0.00	29.60	
Above paid on 13/10/2025 by Direct Debit 557III2134							
E15 EDF Energy							
19694 DR RD 1/9/24-2/8/25 Authorised: WS	29/08/2025	KCR-DCF8436D-0001	1	-6,503.46	0.00	-6,503.46	0.00
19695 DR RD 1/9/24-02/08/25 Authorised: WS	13/10/2025	KCR-DCF8436D-0002	1	-5,465.05	0.00	-5,465.05	0.00
19696 DR RD 1/9/24-02/08/25 Authorised: WS	29/08/2025	KI-DCF8436D-0012	1	5,465.05	0.00	5,465.05	0.00
19697 DR RD 1/9/24-02/08/25 Authorised: WS	13/10/2025	KI-DCF8436D-0013	1	5,471.53	0.00	5,471.53	0.00
					0.00	-1,031.93	
Above paid on 21/10/2025 by Direct Debit DCF8436D							
E15 EDF Energy							
19485 PM 01/08-31/08 Authorised: LR	08/09/2025	KI-93AC3CC0-0012	1	-587.12	0.00	-587.12	0.00

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
19692 PM 1-31/08/25 Authorised: LR	12/10/2025	KCR-93AC3CC0-0006	1	-185.05	0.00	587.12	-772.17
					0.00	0.00	

No payment due as Credit Notes have been applied

V02	Valda Energy Ltd						
Purchase Ledger DDR Payment	19/09/2025	ON ACC 19527	1	-532.05	0.00	-532.05	0.00
19719 Drake Statue 01-30/09/25 Authorised: LR	09/09/2025	01483803-337213	1	123.54	0.00	123.54	0.00
19720 Town Clock 01-30/09/25 Authorised: LR	09/09/2025	01483803-337212	1	75.03	0.00	75.03	0.00
19721 Private St 01-30/09/25 Authorised: LR	09/09/2025	01483803-337211	1	664.02	0.00	664.02	0.00
19725 DRK STATUE 01-31/08/25 Authorised: LR	09/09/2025	01483801-337213	1	125.58	0.00	125.58	0.00
19726 TOWN CLOCK 01-31/08/25 Authorised: LR	09/09/2025	01483801-337212	1	76.26	0.00	76.26	0.00
19727 PRIVATE ST 03-31/08/25 Authorised: LR	09/09/2025	01483801-337211	1	659.22	0.00	659.22	0.00
19729 LPC DRK STATUE AUG Authorised: LR	11/08/2025	01442103-337213C	1	-182.01	0.00	-182.01	0.00
19730 LPC TOWN CLOCK AUG Authorised: LR	11/08/2025	01442103-337212C	1	-100.87	0.00	-100.87	0.00
19731 LPC PRIVATE ST AUG Authorised: LR	11/08/2025	01442103-337211C	1	-908.72	0.00	-908.72	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

V02	Valda Energy Ltd						
19732 TOWN CLOCK 01-30/09/25 Authorised: LR	09/10/2025	01528699-337212	1	82.96	0.00	82.96	0.00
19733 DRAKE STATUE 01-30/09/25 Authorised: LR	09/10/2025	01528699-337213	1	139.55	0.00	139.55	0.00
19734 LPC DRAKE STATUE SEPT Authorised: LR	09/09/2025	01483803-337213C	1	-123.54	0.00	-123.54	0.00
19735 LPC TOWN CLOCK SEP Authorised: LR	09/09/2025	01483803-337212C	1	-75.03	0.00	-75.02	-0.01
					0.00	23.95	

Above paid on 20/10/2025 by Direct Debit VALDA1

Continued over page

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V02							
Valda Energy Ltd							
19722 Private St 03/08-30/09 Authorised: LR	09/10/2025	01528702-337211	1	1,395.30	0.00	1,395.30	0.00
19723 LPC PRIVATE ST SEPT Authorised: LR	09/09/2025	01483803-337211C	1	-664.02	0.00	-664.02	0.00
19724 LPC PRIVATE ST AUG Authorised: LR	09/09/2025	01483801-337211C	1	-659.22	0.00	-659.22	0.00
					0.00	72.06	
Above paid on 20/10/2025 by Direct Debit VALDA2							
V02							
Valda Energy Ltd							
19642 PUBLIC 1-31/10/25 Authorised: LR	09/10/2025	01528703	1	1,017.00	0.00	1,017.00	0.00
					0.00	1,017.00	
Above paid on 20/10/2025 by Direct Debit VALDA3							
Total Purchase Ledger Payments for Month 7					0.00	89,184.12	