

02/02/2026

Tavistock Town Council

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List of Purchase Ledger Payments for Month 10

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2	Source for Business						
19423 BH 01/06-11/08 Authorised: RR	11/08/2025	6091 0514 93	1	-372.65	0.00	-192.60	-180.05
19426 MOC 14/05-11/08 Authorised: RR	11/08/2025	6091 0512 88	1	-214.44	0.00	-214.44	0.00
19427 PM 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 60	1	-409.87	0.00	-140.49	-269.38
19974 MOC 12/08-19/11/25 Authorised: RR	20/11/2025	6092 1860 72	1	218.41	0.00	214.44	3.97
20008 BH 12/8-30/11 Authorised: LR	09/12/2025	6092 4222 30	1	192.60	0.00	192.60	0.00
20009 PM 12/8-30/11 Authorised: LR	09/12/2025	6092 4220 25	1	140.49	0.00	140.49	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
A36	Alliance Disposables Ltd						
20011 CONSUMABLES Authorised: CH	22/12/2025	113315958	1	116.42	0.00	116.42	0.00
					0.00	116.42	
Above paid on 09/01/2026 by Online Payment Ref i13315958							
B15	Business Supplies Group Ltd- The						
19953 CHAIR Authorised: DC	05/12/2025	SINV01817208	1	170.40	0.00	170.40	0.00
19991 STATIONERY Authorised: JS	17/12/2025	SINV01821024	1	116.18	0.00	116.18	0.00
					0.00	286.58	
Above paid on 09/01/2026 by Online Payment Ref TAV002D							
C12	Cornwall Tree Consultancy						
19954 RISK ASS - THE MEADOWS+ Authorised: RR	11/12/2025	394CTC1225	1	244.09	0.00	244.09	0.00
					0.00	244.09	
Above paid on 09/01/2026 by Online Payment Ref #394CTC122							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D08 Dartmoor Pest Control							
19955 TH RODENT INSPECTION Authorised: RR	12/12/2025	005139	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 09/01/2026 by Online Payment Ref Inv005139							
D20 Dart FM Services Ltd							
19999 CLEANING - DECEMBER Authorised: JS	20/12/2025	INV-0965	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 09/01/2026 by Online Payment Ref INV-0965							
D23 DIAMOND DISPOSABLES							
20003 CLEANING SUPPLIES Authorised: TC	25/11/2025	316091	1	634.01	0.00	634.01	0.00
					0.00	634.01	
Above paid on 09/01/2026 by Online Payment Ref 316091							
D50 DB Heating Ltd							
19957 1 MRKT RD BOILER SERVICE Authorised: RR	15/12/2025	53010	1	230.89	0.00	230.89	0.00
19956 2 MRKT RD BOILER SERVICE Authorised: RR	15/12/2025	53011	1	258.05	0.00	258.05	0.00
					0.00	488.94	
Above paid on 09/01/2026 by Online Payment Ref 53011,5301							
E04 Evanswood							
20004 UNIFORMS Authorised: TC	12/11/2025	INV-000165	1	219.00	0.00	219.00	0.00
19959 HIGH VIZ VESTS Authorised: RR	17/11/2025	INV-000166	1	66.00	0.00	66.00	0.00
19960 ADDITIONAL FLEECE Authorised: RR	02/12/2025	INV-000169	1	25.00	0.00	25.00	0.00
19961 FLEECE Authorised: RR	02/12/2025	INV-000170	1	27.75	0.00	27.75	0.00
					0.00	337.75	
Above paid on 09/01/2026 by Online Payment Ref INV000166,							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E07 Euro Lifts Ltd							
19958 TH BREAKDOWN 12/12/25 Authorised: RR	12/12/2025	E103560	1	178.80	0.00	178.80	0.00
					0.00	178.80	
Above paid on 09/01/2026 by Online Payment Ref E103560							
G07 Greaves JT Ltd							
19962 PM REPLACEMENT LAMPS Authorised: RR	24/11/2025	033147	1	365.99	0.00	365.99	0.00
					0.00	365.99	
Above paid on 09/01/2026 by Online Payment Ref 033147							
H03 HI Devon							
19963 18 DK ST 16 THE MRKT CER Authorised: RR	15/12/2025	3997	1	1,285.00	0.00	1,285.00	0.00
					0.00	1,285.00	
Above paid on 09/01/2026 by Online Payment Ref 3997							
H04 Hays Specialist Recruitment Ltd							
19992 LH W/E 05/12/25 Authorised: JS	10/12/2025	1014408756	1	1,301.81	0.00	1,301.81	0.00
19993 LH W/E 12/12/25 Authorised: JS	17/12/2025	1014416579	1	879.60	0.00	879.60	0.00
20013 LH W/E 26/12/25 Authorised: CH	30/12/2025	1014430830	1	466.19	0.00	466.19	0.00
20012 LH W/E 02/01/2026 Authorised: CH	07/01/2026	1014435268	1	774.05	0.00	774.05	0.00
					0.00	3,421.65	
Above paid on 09/01/2026 by Online Payment Ref 2220070226							
L08 Links Publishing Ltd							
20005 JUN/JUL 2025 ADVERTS Authorised: TC	14/05/2025	0008294	1	690.54	0.00	690.54	0.00
20006 JAN/FEB OKE LINKS ADVERT Authorised: TC	09/12/2025	0008936	1	360.00	0.00	360.00	0.00
					0.00	1,050.54	
Above paid on 09/01/2026 by Online Payment Ref 0008294,00							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
19994 IT SERVICES Authorised: JS	01/12/2025	251200409272	1	1,454.23	0.00	1,454.23	0.00
					0.00	1,454.23	
Above paid on 09/01/2026 by Online Payment Ref 1014074							
P05 PKF Littlejohn LLP							
20007 GOV & ACC RETURN 24/25 Authorised: CH	28/10/2025	SB20253146	1	3,024.00	0.00	3,024.00	0.00
					0.00	3,024.00	
Above paid on 09/01/2026 by Online Payment Ref DV0351							
P13 Peninsula Pensions - DCC							
20002 Pension cont Dec 25	06/12/2025	06122025	1	18,901.62	0.00	18,901.62	0.00
					0.00	18,901.62	
Above paid on 09/01/2026 by Online Payment Ref 132							
S21 Screwfix Direct Ltd T/A Trade UK							
19971 DRILL BITS Authorised: RR	10/12/2025	2009333029	1	13.99	0.00	13.99	0.00
19972 RESPIRATOR WITH VALVE Authorised: RR	11/12/2025	2009374722	1	86.97	0.00	86.97	0.00
19973 EXTENSION POLE Authorised: RR	12/12/2025	2009396584	1	23.49	0.00	23.49	0.00
					0.00	124.45	
Above paid on 09/01/2026 by Online Payment Ref 6331640024							
S23 South West Hygiene - BTE Services Ltd							
20010 WC BINS 31/1/26-30/01/27 Authorised: TC	31/12/2025	349622	1	272.87	0.00	272.87	0.00
19996 BINS 01/26-01/27 Authorised: DC	31/12/2025	349623	1	1,043.99	0.00	1,043.99	0.00
19995 SANITARY BIN 01/26-01/27 Authorised: JS	31/12/2025	349624	1	68.23	0.00	68.23	0.00
					0.00	1,385.09	
Above paid on 09/01/2026 by Online Payment Ref TAVI003							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S39 Stannah Lift Services Ltd							
19978 TH DEC SERVICE Authorised: RR	10/12/2025	10858479848	1	179.68	0.00	179.68	0.00
19977 TH DEC SERVICE Authorised: RR	10/12/2025	1085849847	1	179.68	0.00	179.68	0.00
					0.00	359.36	
Above paid on 09/01/2026 by Online Payment Ref TA103							
T02 Tindle Newspaper Devon Ltd							
19979 CHRISTMAS IMPRESSIONS Authorised: DC	12/12/2025	46249	1	118.78	0.00	118.78	0.00
					0.00	118.78	
Above paid on 09/01/2026 by Online Payment Ref 46249							
W05 Wicksteed Leisure Ltd							
19980 MEADOWLANDS PLAYGROUND Authorised: RR	10/12/2025	0000830276	1	890.81	0.00	890.81	0.00
					0.00	890.81	
Above paid on 09/01/2026 by Online Payment Ref 0000830276							
SO2 Source for Business							
19974 MOC 12/08-19/11/25 Authorised: RR	20/11/2025	6092 1860 72	1	3.97	0.00	3.97	0.00
					0.00	3.97	
Above paid on 02/01/2026 by Direct Debit 5006761401							
SO2 Source for Business							
19976 CEMETERY 12/8-24/11/25 Authorised: LR	25/11/2025	6092 2119 54	1	405.34	0.00	405.34	0.00
					0.00	405.34	
Above paid on 02/01/2026 by Direct Debit 2527789301							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
19964 TC PHONE Authorised: RR	08/12/2025	41317565	1	10.80	0.00	10.80	0.00
					0.00	10.80	
Above paid on 07/01/2026 by Direct Debit 03104965							
A18 Allstar Business Solutions Ltd							
19951 FUEL Authorised: RR	10/12/2025	E2021338510	1	70.81	0.00	70.81	0.00
					0.00	70.81	
Above paid on 07/01/2026 by Direct Debit AS60221564							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20027 SJA PM DEC 25 Authorised: LR	01/01/2026	03414625	1	23.50	0.00	23.50	0.00
					0.00	23.50	
Above paid on 08/01/2026 by Direct Debit 5659001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20022 PARISH CHURCH DEC 25 Authorised: LR	01/01/2026	03414620	1	26.72	0.00	26.72	0.00
					0.00	26.72	
Above paid on 08/01/2026 by Direct Debit 5652001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20026 14 DUKE ST DEC 25 Authorised: LR	01/01/2026	03414624	1	27.21	0.00	27.21	0.00
					0.00	27.21	
Above paid on 08/01/2026 by Direct Debit 5658001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20028 MOC HOUSE DEC 25 Authorised: LR	01/01/2026	03414626	1	28.73	0.00	28.73	0.00
					0.00	28.73	
Above paid on 08/01/2026 by Direct Debit 5660001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20023 CEMETERY DEC 25 Authorised: LR	01/01/2026	03414621	1	36.47	0.00	36.47	0.00
					0.00	36.47	
Above paid on 08/01/2026 by Direct Debit 5653001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20024 DRAKE RD GROUND FLR DEC Authorised: LR	01/01/2026	03414622	1	59.12	0.00	59.12	0.00
					0.00	59.12	
Above paid on 08/01/2026 by Direct Debit 5655001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20035 st johns walk DEC 25 Authorised: lr	01/01/2026	03414631	1	77.28	0.00	77.28	0.00
					0.00	77.28	
Above paid on 08/01/2026 by Direct Debit 566001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20032 SLATE STORE DEC 25 Authorised: LR	01/01/2026	03414628	1	89.40	0.00	89.40	0.00
					0.00	89.40	
Above paid on 08/01/2026 by Direct Debit 5662001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20034 TRADERS STORE DEC 25 Authorised: LR	01/01/2026	03414630	1	104.34	0.00	104.34	0.00
					0.00	104.34	
Above paid on 08/01/2026 by Direct Debit 5664001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20033 PEARSE MEADOW DEC 25 Authorised: LR	01/01/2026	03414629	1	115.03	0.00	115.03	0.00
					0.00	115.03	
Above paid on 08/01/2026 by Direct Debit 5663001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20029 MOC DEC 25 Authorised: LR	01/01/2026	03414627	1	223.81	0.00	223.81	0.00
					0.00	223.81	
Above paid on 08/01/2026 by Direct Debit 5661001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20025 DRK RD 1ST FLR DEC 25 Authorised: LR	01/01/2026	03414623	1	251.03	0.00	251.03	0.00
					0.00	251.03	
Above paid on 08/01/2026 by Direct Debit 5657001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20021 GH DEC 25 Authorised: LR	02/01/2026	03414619	1	648.74	0.00	648.74	0.00
					0.00	648.74	
Above paid on 08/01/2026 by Direct Debit 5651001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20036 TH DEC 25 Authorised: LR	01/01/2026	03414632	1	772.55	0.00	772.55	0.00
					0.00	772.55	
Above paid on 08/01/2026 by Direct Debit 5667001							
S02 Source for Business							
19427 PM 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 60	1	-269.38	0.00	-60.56	-208.82
20095 CREDIT ORIGINAL INVOICE Authorised: LR	30/12/2025	6092 4220 25C	1	-140.49	0.00	-140.49	0.00
20096 PM 12/8-16/12/25 Authorised: LR	30/12/2025	6092 4220 25B	1	201.05	0.00	201.05	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10 PAYE Accounts Office Shipley							
20039 PAYE Cont December 25	06/12/2025	06122025	1	19,679.06	0.00	19,679.06	0.00
					0.00	19,679.06	
Above paid on 19/01/2026 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
20038 Unison Subs December 25	06/12/2025	06122025	1	100.70	0.00	100.70	0.00
					0.00	100.70	
Above paid on 19/01/2026 by Online Payment Ref UNISONEC10							
W10 West Devon Borough Council							
18543 CEMETERY Authorised: CH	03/03/2025	300008799 25/26	1	724.00	0.00	724.00	0.00
					0.00	724.00	
Above paid on 15/01/2026 by Direct Debit 300008799							
W10 West Devon Borough Council							
18545 MOC Authorised: CH	03/03/2025	301028749 25/26	1	3,025.00	0.00	3,025.00	0.00
					0.00	3,025.00	
Above paid on 15/01/2026 by Direct Debit 301028749							
W10 West Devon Borough Council							
18544 TH Authorised: CH	03/03/2025	300042522 25/26	1	1,272.00	0.00	1,272.00	0.00
					0.00	1,272.00	
Above paid on 15/01/2026 by Direct Debit 300042522							
W10 West Devon Borough Council							
18534 CEMETERY Authorised: CH	03/03/2025	300024676 25/26	1	74.00	0.00	74.00	0.00
					0.00	74.00	
Above paid on 15/01/2026 by Direct Debit 300024676							

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W10 West Devon Borough Council							
18546 PM Authorised: CH	03/03/2025	300064487 25/26	1	5,189.00	0.00	5,189.00	0.00
					0.00	5,189.00	
Above paid on 15/01/2026 by Direct Debit 300064487							
W10 West Devon Borough Council							
18537 DR RD OFF 1 Authorised: CH	03/03/2025	301027724 25/26	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 15/01/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
18536 DR RD Authorised: LR	03/03/2025	301019774 25/26	1	169.00	0.00	169.00	0.00
					0.00	169.00	
Above paid on 15/01/2026 by Direct Debit 301019774							
W10 West Devon Borough Council							
18540 BUTCHERS HALL Authorised: CH	03/03/2025	300112261 25/26	1	1,779.00	0.00	593.00	1,186.00
					0.00	593.00	
Above paid on 15/01/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
18541 GHCP Authorised: CH	03/03/2025	300031915 25/26	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 15/01/2026 by Direct Debit 300031915							
W10 West Devon Borough Council							
18538 MARKET STORE Authorised: CH	03/03/2025	300058655 25/26	1	230.00	0.00	230.00	0.00
					0.00	230.00	
Above paid on 15/01/2026 by Direct Debit 300058655							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18533 DR RD CP Authorised: CH	03/03/2025	301019787 25/26	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 15/01/2026 by Direct Debit 301019787							
W10 West Devon Borough Council							
18535 SLATE STORE Authorised: CH	03/03/2025	300031287 25/26	1	167.00	0.00	167.00	0.00
					<u>0.00</u>	<u>167.00</u>	
Above paid on 15/01/2026 by Direct Debit 300031287							
W10 West Devon Borough Council							
18542 DR RD 1ST FLOOR Authorised: CH	03/03/2025	301019761 25/26	1	699.00	0.00	699.00	0.00
					<u>0.00</u>	<u>699.00</u>	
Above paid on 15/01/2026 by Direct Debit 301019761							
W10 West Devon Borough Council							
18539 DR RD OFF 2 Authorised: CH	03/03/2025	301028833	1	227.00	0.00	227.00	0.00
					<u>0.00</u>	<u>227.00</u>	
Above paid on 15/01/2026 by Direct Debit 301028833							
P15 Pozitive Energy Ltd							
20053 MOC DEC 25 Authorised: LR	05/01/2026	69629020269471185	1	38.17	0.00	38.17	0.00
					<u>0.00</u>	<u>38.17</u>	
Above paid on 12/01/2026 by Direct Debit 696290							
P15 Pozitive Energy Ltd							
20054 MOC HOUSE DEC 25 Authorised: LR	05/01/2026	69629120269478327	1	61.73	0.00	61.73	0.00
					<u>0.00</u>	<u>61.73</u>	
Above paid on 12/01/2026 by Direct Debit 696291							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
20051 DRAKE RD DEC 25 Authorised: LR	05/01/2026	69628820269495531	1	373.07	0.00	373.07	0.00
					0.00	373.07	
					Above paid on 12/01/2026 by Direct Debit 696288		
P15 Positive Energy Ltd							
20052 GH DEC 25 Authorised: LR	05/01/2026	69628920269504615	1	554.30	0.00	554.30	0.00
					0.00	554.30	
					Above paid on 12/01/2026 by Direct Debit 696289		
P15 Positive Energy Ltd							
20055 PM DEC 25 Authorised: LR	05/01/2026	69629220269504614	1	802.36	0.00	802.36	0.00
					0.00	802.36	
					Above paid on 12/01/2026 by Direct Debit 696292		
P15 Positive Energy Ltd							
20056 TH DEC 25 Authorised: LR	05/01/2026	69629320269504613	1	1,037.42	0.00	1,037.42	0.00
					0.00	1,037.42	
					Above paid on 12/01/2026 by Direct Debit 696293		
A18 Allstar Business Solutions Ltd							
19952 FUEL Authorised: RR	17/12/2025	E2021359441	1	58.06	0.00	58.06	0.00
					0.00	58.06	
					Above paid on 14/01/2026 by Direct Debit 60221564		
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20037 BH DEC 25 Authorised: LR	02/01/2026	03441619	1	1,123.18	0.00	1,123.18	0.00
					0.00	1,123.18	
					Above paid on 09/01/2026 by Direct Debit 5656001		

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Y03 Yu Energy Retail Ltd t/a Yu Energy							
20020 PM DEC 25 Authorised: LR	02/01/2026	03375682	1	1,391.69	0.00	1,391.69	0.00
					0.00	1,391.69	
Above paid on 09/01/2026 by Direct Debit 5665001							
V02 Valda Energy Ltd							
19989 LPI CLOCK NOV Authorised: LR	09/12/2025	01574629337212C	1	-0.01	0.00	-0.01	0.00
20080 TOWN CLOCK JAN Authorised: LR	09/01/2026	01668069337212	1	115.01	0.00	115.01	0.00
20081 FLOODLIGHTS JAN Authorised: LR	09/01/2026	01668069337213	1	203.33	0.00	203.33	0.00
20082 PRIVATE STREETS JAN Authorised: LR	09/01/2026	01668069337211	1	782.28	0.00	782.28	0.00
20083 TOWN CLOCK 1/8-31/12/25 Authorised: LR	09/01/2026	01668067337212	1	465.12	0.00	465.12	0.00
20084 FLOODLIGHTS 1/8-31/12/25 Authorised: LR	09/01/2026	01668067337213	1	796.33	0.00	796.33	0.00
20085 PRIVATE ST 3/8-31/12/25 Authorised: LR	09/01/2026	01668067337211	1	3,517.67	0.00	3,517.67	0.00
20086 LESS PREVIOUS 01668067 Authorised: LR	09/12/2025	01621180337212C	1	-100.79	0.00	-100.79	0.00
20087 LESS PREVIOUSLY 01668067 Authorised: LR	09/12/2025	01621180337213C	1	-175.13	0.00	-175.13	0.00
20088 LESS PREVIOUSLY 01668067 Authorised: LR	09/12/2025	01621180337211C	1	-676.74	0.00	-676.74	0.00
20089 LESS PREVIOUSLY 01668067 Authorised: LR	09/12/2025	01621181337212C	1	-103.39	0.00	-103.39	0.00
20090 LESS PREVIOUSLY 01668067 Authorised: LR	09/12/2025	01621181337213C	1	-179.77	0.00	-179.77	0.00
20091 LESS PREVIOUSLY 01668067 Authorised: LR	09/12/2025	01621181337211C	1	-788.82	0.00	-788.82	0.00
20092 LESS PREVIOUSLY 01668067 Authorised: LR	10/11/2025	01574627337212C	1	-254.64	0.00	-254.64	0.00
20093 LESS PREVIOUSLY 01668067 Authorised: LR	10/11/2025	01574627337213C	1	-428.91	0.00	-428.91	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20094 LESS PREVIOUSLY 01668067 Authorised: LR	10/11/2025	01574627337211C	1	-2,089.70	0.00	-2,089.69	-0.01
						0.00	1,081.85

Above paid on 19/01/2026 by Direct Debit VALDA

A18 Allstar Business Solutions Ltd							
20040 FUEL Authorised: RR	24/12/2025	E2021390183	1	82.73	0.00	82.73	0.00
						0.00	82.73

Above paid on 21/01/2026 by Direct Debit AS60221564

E15 EDF Energy							
20128 TH 1-9/11/25	05/01/2026	KI-55A8DC09-0008	1	187.03	0.00	187.03	0.00
						0.00	187.03

Above paid on 20/01/2026 by Direct Debit 55ABDC09

S19 Sage (UK) Ltd							
20117 SAGE SOFTWARE Authorised: JS	01/01/2026	INV22014376	1	388.80	0.00	388.80	0.00
						0.00	388.80

Above paid on 16/01/2026 by Direct Debit KBBJ36G

B17 Barclaycard Merchant Services							
20015 TH CARD MACHINE Authorised: TC	31/12/2025	011632461225	1	92.00	0.00	92.00	0.00
						0.00	92.00

Above paid on 12/01/2026 by Direct Debit BARCLAYCAR

B17 Barclaycard Merchant Services							
20076 PM CARD CHARGES Authorised: DC	31/12/2025	011579121225	1	347.86	0.00	347.86	0.00
						0.00	347.86

Above paid on 12/01/2026 by Direct Debit B/CARD

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
20014 BROADBAND Authorised: TC	01/01/2026	INV-23025	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 30/01/2026 by Online Payment Ref INV-23025							
A17 All Doors South West Ltd							
20075 BH DOOR INSPECTION Authorised: RR	13/01/2026	114616	1	93.60	0.00	93.60	0.00
20074 GH DOOR INSPECTION Authorised: RR	13/01/2026	114617	1	201.60	0.00	201.60	0.00
20073 PM DOOR INSPECTION Authorised: RR	13/01/2026	114618	1	648.00	0.00	648.00	0.00
					0.00	943.20	
Above paid on 30/01/2026 by Online Payment Ref INV114618/							
A21 Arbor Farm UK Ltd							
20107 Trees Authorised: RR	19/01/2026	AF-INV-337	1	594.00	0.00	594.00	0.00
					0.00	594.00	
Above paid on 30/01/2026 by Online Payment Ref AF-INV-337							
A28 Alan Skuse Car, Van & Truck Parts Ltd							
20100 SN16 VOH MIRROR Authorised: RR	16/01/2026	TS071099	1	23.30	0.00	23.30	0.00
					0.00	23.30	
Above paid on 30/01/2026 by Online Payment Ref TS071099							
A36 Alliance Disposables Ltd							
20130 Supplies TH Authorised: TC	22/01/2026	I13369925	1	219.32	0.00	219.32	0.00
					0.00	219.32	
Above paid on 30/01/2026 by Online Payment Ref i13369925							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B15 Business Supplies Group Ltd- The							
20109 STATIONARY Authorised: JS	03/12/2025	SINV01815848	1	95.33	0.00	95.33	0.00
20108 SINV01815848 A4 BOX Authorised: JS	12/01/2026	SCRN00026398	1	-24.65	0.00	-24.65	0.00
20110 STATIONARY Authorised: JS	15/01/2026	SINV01829754	1	116.57	0.00	116.57	0.00
					0.00	187.25	
Above paid on 30/01/2026 by Online Payment Ref TAV002D							
B16 BEMS (Controls) Ltd							
20016 GUILDHALL CONTRACT Authorised: WS	01/01/2026	INV-2416	1	152.95	0.00	152.95	0.00
					0.00	152.95	
Above paid on 30/01/2026 by Online Payment Ref INV-2416							
D02 Devon Contract Waste Ltd							
20077 DECEMBER BIN COLLECTIONS Authorised: DC	31/12/2025	33851818	1	1,016.28	0.00	1,016.28	0.00
					0.00	1,016.28	
Above paid on 30/01/2026 by Online Payment Ref 33851818							
D20 Dart FM Services Ltd							
20111 CLEANING - JANUARY Authorised: JS	20/01/2026	INV-1017	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 30/01/2026 by Online Payment Ref INV-1017							
D21 Dell Corporation Ltd							
20139 DESKTOP PM Authorised: DC	05/01/2026	7403147603	1	544.87	0.00	544.87	0.00
					0.00	544.87	
Above paid on 30/01/2026 by Online Payment Ref GB12670220							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D23	DIAMOND DISPOSABLES						
20078 CLEANING MATERIALS Authorised: DC	02/12/2025	316532	1	45.48	0.00	45.48	0.00
20140 CLEANING SUPPLIES Authorised: DC	12/01/2026	318732	1	577.43	0.00	577.43	0.00
20141 CLEANING SUPPLIES ADD Authorised: DC	19/01/2026	319240	1	100.78	0.00	100.78	0.00
					0.00	723.69	
Above paid on 30/01/2026 by Online Payment Ref 318732							
D50	DB Heating Ltd						
20042 PM AMBI RADS SERVICE Authorised: RR	12/12/2025	52972	1	3,403.20	0.00	3,403.20	0.00
20131 TH Bolier Call out Authorised: RR	26/01/2026	53302	1	108.00	0.00	108.00	0.00
					0.00	3,511.20	
Above paid on 30/01/2026 by Online Payment Ref 53302/5297							
E02	EPC Westcountry						
20123 14 + 15 DUKE ST EPCS Authorised: RR	22/01/2026	EPCW5881	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 30/01/2026 by Online Payment Ref EPCW5881							
E04	Evanswood						
20147 SWEATSHIRT & BEANIES Authorised: RR	19/12/2025	INV-000172	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 30/01/2026 by Online Payment Ref INV000172							
E07	Euro Lifts Ltd						
20044 JAN 26 SERVICE Authorised: RR	05/01/2026	E103657	1	431.99	0.00	431.99	0.00
20043 ANNUAL CHARGE FOR 24HR Authorised: RR	08/01/2026	E103722	1	144.00	0.00	144.00	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20103 TH TOP FLOOR LANDING DOO Authorised: RR	15/01/2026	E103814	1	331.18	0.00	331.18	0.00
20102 GH BREAKDOWN 15/01/26 Authorised: RR	15/01/2026	E103817	1	238.80	0.00	238.80	0.00
						0.00	1,145.97

Above paid on 30/01/2026 by Online Payment Ref E103722/81

E11 Enerveo Ltd							
20097 3 LIGHTING COLUMNS PARK Authorised: RR	06/01/2026	900059165	1	5,991.79	0.00	5,991.79	0.00
						0.00	5,991.79

Above paid on 30/01/2026 by Online Payment Ref 900059165

G07 Greaves JT Ltd							
20046 BH HEATERS Authorised: RR	07/01/2026	033230	1	114.00	0.00	114.00	0.00
20133 REPLACE TH DOWNLIGHTS Authorised: RR	23/01/2026	033272	1	322.80	0.00	322.80	0.00
						0.00	436.80

Above paid on 30/01/2026 by Online Payment Ref 033272/230

G09 Greenhills Tree Services							
20098 MEADOWLANDS - SNPD STEM Authorised: RR	11/01/2026	INV-4952	1	450.00	0.00	450.00	0.00
20132 TREE WORKS MEADOWS Authorised: RR	23/01/2026	INV-4965	1	1,530.00	0.00	1,530.00	0.00
						0.00	1,980.00

Above paid on 30/01/2026 by Online Payment Ref INV4952

H04 Hays Specialist Recruitment Ltd							
20115 LH W/E 09/01/26 Authorised: JS	15/01/2026	1014441815	1	1,301.81	0.00	1,301.81	0.00
						0.00	1,301.81

Above paid on 30/01/2026 by Online Payment Ref 2220070226

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I02 Instant Promotion (UK) Ltd							
20142 NEW GAZEBOS Authorised: WS	18/12/2025	33698	1	3,937.87	0.00	3,937.87	0.00
						0.00	3,937.87
Above paid on 30/01/2026 by Online Payment Ref 33698							
J06 Jewson Ltd							
20045 SAW BLADES & PLYWOOD Authorised: RR	22/12/2025	0711/00173781	1	78.13	0.00	78.13	0.00
						0.00	78.13
Above paid on 30/01/2026 by Online Payment Ref TAVI003							
L08 Links Publishing Ltd							
20048 MAY/JUN 25 1/4 PAGE AD Authorised: TC	14/04/2025	008174	1	257.40	0.00	257.40	0.00
20047 FEB/MAR 26 2 FULL ADS Authorised: TC	12/01/2026	0009005	1	1,252.80	0.00	1,252.80	0.00
						0.00	1,510.20
Above paid on 30/01/2026 by Online Payment Ref 0009005/00							
M42 Mole Valley Farmers Ltd							
20116 BOOTS Authorised: RR	09/01/2026	IN210777464	1	62.99	0.00	62.99	0.00
						0.00	62.99
Above paid on 30/01/2026 by Online Payment Ref 20073845							
N12 NABMA Ltd							
20143 CONFERENCE Authorised: DC	06/01/2026	782	1	420.00	0.00	420.00	0.00
						0.00	420.00
Above paid on 30/01/2026 by Online Payment Ref INV-782							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O07 Fenland Leisure T/A Online Playgrounds							
20104 WHITECHURCH PLAYGROUND Authorised: RR	16/01/2026	SIN069781	1	1,203.00	0.00	1,203.00	0.00
					0.00	1,203.00	
Above paid on 30/01/2026 by Online Payment Ref SIN069781							
P26 P&J DUST EXTRACTION							
20105 YEAR 2 OF CONTRACT Authorised: RR	29/04/2025	120349	1	281.88	0.00	281.88	0.00
					0.00	281.88	
Above paid on 30/01/2026 by Online Payment Ref 120349							
P42 Plumbase - UK Plumbing Supplies Ltd							
20057 TH TOILET REPAIRS Authorised: RR	19/12/2025	SI16693853	1	26.64	0.00	26.64	0.00
					0.00	26.64	
Above paid on 30/01/2026 by Online Payment Ref SI16693853							
R04 Rainbow Circus CIC							
20079 BS PERFORMANCES 14/12 Authorised: DC	23/12/2025	00159	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 30/01/2026 by Online Payment Ref TaviSquare							
S20 Shields DIY & Fuel							
20059 TH REDEC Authorised: RR	31/12/2025	15390	1	21.94	0.00	21.94	0.00
					0.00	21.94	
Above paid on 30/01/2026 by Online Payment Ref INV15390							
S21 Screwfix Direct Ltd T/A Trade UK							
20058 ADJUSTABLE TIES Authorised: RR	05/01/2026	2009711584	1	16.76	0.00	16.76	0.00
20126 JACKSAW Authorised: RR	15/01/2026	2009997636	1	56.88	0.00	56.88	0.00
					0.00	73.64	
Above paid on 30/01/2026 by Online Payment Ref 6331640024							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24	SPARLING RECYCLING LTD						
20060 WASTE Authorised: RR	22/12/2025	54052	1	356.11	0.00	356.11	0.00
20061 WASTE Authorised: RR	22/12/2025	55451	1	460.66	0.00	460.66	0.00
20062 GREEN WASTE Authorised: RR	22/12/2025	55488	1	157.68	0.00	157.68	0.00
20063 WASTE Authorised: RR	06/01/2026	56281	1	12.00	0.00	12.00	0.00
20064 WASTE Authorised: RR	08/01/2026	56356	1	18.72	0.00	18.72	0.00
20118 GREEN WASTE Authorised: RR	20/01/2026	56657	1	15.84	0.00	15.84	0.00
20127 green waste Authorised: rr	22/01/2026	56724	1	28.80	0.00	28.80	0.00
20135 SKIP WASTE Authorised: RR	23/01/2026	56133	1	441.65	0.00	441.65	0.00
					0.00	1,491.46	
Above paid on 30/01/2026 by Online Payment Ref A/C119							
S35	VALUE PRODUCTS LTD T/A SAFETY SIGNS 4 LE						
20124 NO FOULING SIGNS Authorised: RR	23/12/2025	4675449	1	51.40	0.00	51.40	0.00
20125 WARNING SIGNS Authorised: RR	29/12/2025	4675997	1	137.08	0.00	137.08	0.00
					0.00	188.48	
Above paid on 30/01/2026 by Online Payment Ref 4675449/99							
S38	SLCC						
20018 CH MEMBERSHIP FEE Authorised: CH	02/01/2026	MEM256735-1	1	442.00	0.00	442.00	0.00
					0.00	442.00	
Above paid on 30/01/2026 by Online Payment Ref MEM256735-							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S41	Stock Solutions						
20137 STOCK AUDIT JAN26 Authorised: TC	22/01/2026	0126-2527	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 30/01/2026 by Online Payment Ref 1026-2527							
S45	Stagecoach Services Ltd						
20146 COACH HIRE GF Authorised: rr	10/01/2026	565265	1	7,053.00	0.00	7,053.00	0.00
					0.00	7,053.00	
Above paid on 30/01/2026 by Online Payment Ref 565265							
T02	Tindle Newspaper Devon Ltd						
20119 FA ADVERT Authorised: JS	16/01/2026	51964	1	358.80	0.00	358.80	0.00
					0.00	358.80	
Above paid on 30/01/2026 by Online Payment Ref 51964							
T11	Timberstore UK Ltd						
20066 GATE POSTS Authorised: RR	04/12/2025	10092968	1	111.13	0.00	111.13	0.00
20067 PERMAPOST STAKE Authorised: RR	11/12/2025	10093051	1	75.67	0.00	75.67	0.00
20068 MUSEUM COURTYARD REFURB Authorised: RR	19/12/2025	10093211	1	829.18	0.00	829.18	0.00
					0.00	1,015.98	
Above paid on 30/01/2026 by Online Payment Ref TTC001							
T37	Travis Perkins PLC						
20069 WOODSCREWS Authorised: RR	31/12/2025	1035543137	1	12.70	0.00	12.70	0.00
20070 SEALANT, SAND AND LIME Authorised: RR	07/01/2026	1035767012	1	46.65	0.00	46.65	0.00
20071 REDWOOD Authorised: RR	08/01/2026	1035852459	1	184.03	0.00	184.03	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20120 REDWOOD WINDOW BOARD Authorised: RR	21/01/2026	1036538655	1	56.33	0.00	56.33	0.00
20145 CONSUMABLES BENCHES Authorised: RR	28/01/2026	1036865752	1	723.36	0.00	723.36	0.00
						0.00	1,023.07

Above paid on 30/01/2026 by Online Payment Ref 632641

T53	Tavistock Carpets						
20106 TH CARPET Authorised: RR	09/01/2026	SV021448	1	3,700.00	0.00	3,700.00	0.00
20099 MAYORS PARLOUR CARPET Authorised: RR	15/01/2026	SV021440	1	900.00	0.00	900.00	0.00
						0.00	4,600.00

Above paid on 30/01/2026 by Online Payment Ref SV021448/1

T88	Tavistock Hire Centre						
20065 FENCE POST RAMMER Authorised: RR	31/12/2025	101285	1	55.80	0.00	55.80	0.00
						0.00	55.80

Above paid on 30/01/2026 by Online Payment Ref 101285

V01	Viking Direct						
20072 WALL MOUNTED WHITEBOARD Authorised: RR	19/12/2025	4410253915	1	46.67	0.00	46.67	0.00
						0.00	46.67

Above paid on 30/01/2026 by Online Payment Ref 4422661

W11	West Devon Borough Council						
20019 GH AND BUS STATION RUNNI Authorised: CH	02/01/2026	8000412441	1	15,548.00	0.00	15,548.00	0.00
20138 LICENSE BH/PM/TH 2026 Authorised: TC	17/01/2026	8000412823	1	350.00	0.00	350.00	0.00
						0.00	15,898.00

Above paid on 30/01/2026 by Online Payment Ref 8000412823

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BOC Gases							
20017 BAR SUPPLIES Authorised: TC	31/12/2025	3085911691	1	89.12	0.00	89.12	0.00
					0.00	89.12	
Above paid on 23/01/2026 by Direct Debit 1480823							
D50 DB Heating Ltd							
20129 9A DUKE ST DEPOSIT HEATR Authorised: RR	22/01/2026	53276	1	716.11	0.00	716.11	0.00
					0.00	716.11	
Above paid on 23/01/2026 by Direct Debit 53276							
S03 SSE Southern Electric							
20136 FINAL STREET LIGHT AUG25 Authorised: LR	14/01/2026	IV3971774	1	44.40	0.00	44.40	0.00
					0.00	44.40	
Above paid on 28/01/2026 by Direct Debit 70352							
O04 O2 (UK) Ltd							
20049 PHONE CONTRACTS Authorised: RR	28/12/2025	41683853	1	219.73	0.00	219.73	0.00
					0.00	219.73	
Above paid on 28/01/2026 by Direct Debit 03104965							
W10 West Devon Borough Council							
18572 GH RATES Authorised: CH	03/03/2025	301049582 25/26	1	1,272.00	0.00	1,272.00	0.00
					0.00	1,272.00	
Above paid on 28/01/2026 by Direct Debit 301049582							
S02 Source for Business							
Purchase Ledger DDR Payment	02/01/2026	ON ACC 20148	1	0.00	0.00	50.72	-50.72
					0.00	50.72	
Above paid on 02/01/2026 by Direct Debit 1303688501							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD - Focus Group						
<i>Purchase Ledger DDR Payment</i>	30/01/2026	ON ACC 20149	1	0.00	0.00	1,523.48	-1,523.48
					0.00	1,523.48	
Above paid on 30/01/2026 by Direct Debit DS0654							
BO3	British Gas Business						
<i>Purchase Ledger DDR Payment</i>	30/01/2026	ON ACC 20150	1	0.00	0.00	-1.48	1.48
					0.00	-1.48	
Above paid on 30/01/2026 by Direct Debit CRRDGK5KR3							
Total Purchase Ledger Payments for Month 10					0.00	143,668.45	