

05/03/2026

## Tavistock Town Council

Page 1

11:46

## List of Purchase Ledger Payments for Month 11

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P04</b>	<b>Print Plus Direct Ltd</b>						
20151 12 X PURCHASE ORDER BOOK	02/02/2026	4869	1	187.20	0.00	187.20	0.00
Authorised: JS							
					<u>0.00</u>	<u>187.20</u>	
Above paid on 06/02/2026 by Online Payment Ref TTC014869							
<b>P13</b>	<b>Peninsula Pensions - DCC</b>						
20152 PENSION CONT JAN	06/01/2026	06012026	1	17,647.22	0.00	17,647.22	0.00
					<u>0.00</u>	<u>17,647.22</u>	
Above paid on 06/02/2026 by Online Payment Ref 132							
<b>A15</b>	<b>ABC Service</b>						
20199 BH BROADBAND	01/02/2026	INV-23330	1	45.00	0.00	45.00	0.00
Authorised: TC							
					<u>0.00</u>	<u>45.00</u>	
Above paid on 13/02/2026 by Online Payment Ref INV-23330							
<b>A36</b>	<b>Alliance Disposables Ltd</b>						
20170 BANQUET ROLL	29/01/2026	I13384187	1	347.40	0.00	347.40	0.00
Authorised: TC							
					<u>0.00</u>	<u>347.40</u>	
Above paid on 13/02/2026 by Online Payment Ref I13384187							
<b>B15</b>	<b>Business Supplies Group Ltd- The</b>						
20197 RULERS	31/12/2025	SINV01825606	1	4.08	0.00	4.08	0.00
Authorised: JS							
					<u>0.00</u>	<u>4.08</u>	
Above paid on 13/02/2026 by Online Payment Ref TAV002D							
<b>D02</b>	<b>Devon Contract Waste Ltd</b>						
20196 CONF WASTE REMOVE	31/01/2026	33887105	1	31.20	0.00	31.20	0.00
Authorised: JS							
					<u>0.00</u>	<u>31.20</u>	
Above paid on 13/02/2026 by Online Payment Ref 33887105							

Continued over page

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D16 Dartmoor Commons Owners Association</b>							
20153 DARTMOOR COMMON SUB Authorised: CH	30/01/2026	1/2026	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
Above paid on 13/02/2026 by Online Payment Ref INV-1/2026							
<b>D50 DB Heating Ltd</b>							
20167 IMMERSION 9A DK ST Authorised: RR	28/01/2026	53401	1	578.26	0.00	578.26	0.00
					<b>0.00</b>	<b>578.26</b>	
Above paid on 13/02/2026 by Online Payment Ref 53401							
<b>E02 EPC Westcountry</b>							
20190 EPC FLAT 9 DK ST Authorised: RR	05/02/2026	EPCW5912	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 13/02/2026 by Online Payment Ref EPCW5912							
<b>F11 Four Elements Catering Ltd</b>							
20195 CIVIC BALL CATER DEPOSIT Authorised: JS	03/02/2026	INV-1072	1	1,374.83	0.00	1,374.83	0.00
					<b>0.00</b>	<b>1,374.83</b>	
Above paid on 13/02/2026 by Online Payment Ref inv-1072							
<b>G02 Greenham - Bunzl</b>							
20162 TAPE/ ANTI SLIP FEET Authorised: RR	30/01/2026	10/753929	1	149.40	0.00	149.40	0.00
					<b>0.00</b>	<b>149.40</b>	
Above paid on 13/02/2026 by Online Payment Ref T122351							
<b>G07 Greaves JT Ltd</b>							
20177 CHRISTMAS LIGHTS Authorised: RR	03/02/2026	033284	1	2,724.00	0.00	2,724.00	0.00
20176 PM LANTERN REPAIR Authorised: RR	03/02/2026	033287	1	61.70	0.00	61.70	0.00

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20175 GH DOOR ENTRY Authorised: RR	03/02/2026	033288	1	108.29	0.00	108.29	0.00
20174 3 EAST END STRS REMEDIAL Authorised: RR	03/02/2026	033289	1	208.00	0.00	208.00	0.00
20172 1 MKT RD CUT OFF CABLE Authorised: RR	03/02/2026	033291	1	32.40	0.00	32.40	0.00
20173 MOC DAMAGED LIGHT Authorised: RR	03/02/2026	33290	1	87.43	0.00	87.43	0.00
20171 STREETLIGHTING Authorised: RR	05/02/2026	033295	1	678.73	0.00	678.73	0.00
					<b>0.00</b>	<b>3,900.55</b>	

Above paid on 13/02/2026 by Online Payment Ref TTC

<b>G08</b>	<b>Gillespie Yunnie Architects LLP</b>						
20189 ARCHITECTUAL SVS MUSEUM Authorised: RR	31/01/2026	1217013	1	1,056.00	0.00	1,056.00	0.00
					<b>0.00</b>	<b>1,056.00</b>	

Above paid on 13/02/2026 by Online Payment Ref 1217013

<b>H04</b>	<b>Hays Specialist Recruitment Ltd</b>						
20154 FA W/E 16/01 Authorised: JS	27/01/2026	1014452706	1	1,266.62	0.00	1,266.62	0.00
20155 FA W/E 23/01 Authorised: JS	29/01/2026	10144457745	1	441.76	0.00	441.76	0.00
20194 FS UPLIFT WE 16/01 Authorised: JS	02/02/2026	1014460701	1	5.64	0.00	5.64	0.00
20193 FS UPLIFT WE 09/01 Authorised: JS	02/02/2026	1014461096	1	5.80	0.00	5.80	0.00
					<b>0.00</b>	<b>1,719.82</b>	

Above paid on 13/02/2026 by Online Payment Ref 2220070226

<b>I04</b>	<b>IAC Ltd</b>						
20198 INTERIM AUDIT Authorised: CH	04/02/2026	INV-2095	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	

Above paid on 13/02/2026 by Online Payment Ref INV-2095

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M19 Microshade Business Consultants Ltd</b>							
20192 CITRIX SUPPORT FEB Authorised: JS	01/01/2026	260100418869	1	1,803.90	0.00	1,803.90	0.00
					<b>0.00</b>	<b>1,803.90</b>	
Above paid on 13/02/2026 by Online Payment Ref 1014074							
<b>M42 Mole Valley Farmers Ltd</b>							
20161 UNIFORM KS Authorised: RR	26/01/2026	IN210902870	1	122.95	0.00	122.95	0.00
					<b>0.00</b>	<b>122.95</b>	
Above paid on 13/02/2026 by Online Payment Ref 20073845							
<b>P08 Parish Online - Local Authority Tech CIC</b>							
20186 PARISH ONLINE SUB Authorised: RR	02/02/2026	18UL051-0005	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on 13/02/2026 by Online Payment Ref 18UL051-00							
<b>S08 Spot-on-Supplies Ltd</b>							
20185 CLEANING SUPPLIES Authorised: RR	05/02/2026	21625634	1	245.51	0.00	245.51	0.00
					<b>0.00</b>	<b>245.51</b>	
Above paid on 13/02/2026 by Online Payment Ref 21625634							
<b>S15 Speak-IT Solutions Ltd</b>							
20187 DICTAPHONE SOFTWARE Authorised: JS	02/02/2026	110919	1	179.00	0.00	179.00	0.00
					<b>0.00</b>	<b>179.00</b>	
Above paid on 13/02/2026 by Online Payment Ref 14852							
<b>S20 Shields DIY &amp; Fuel</b>							
20166 SUNDREY ITEMS Authorised: RR	31/01/2026	15620	1	472.24	0.00	472.24	0.00
					<b>0.00</b>	<b>472.24</b>	
Above paid on 13/02/2026 by Online Payment Ref INV15620							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S24 SPARLING RECYCLING LTD</b>							
20178 LARGE SKIP Authorised: RR	03/02/2026	56134	1	190.80	0.00	190.80	0.00
20179 GREEN WASTE Authorised: RR	04/02/2026	57096	1	27.36	0.00	27.36	0.00
20181 GREEN WASTE Authorised: RR	09/02/2026	57171	1	25.92	0.00	25.92	0.00
20180 LARGE SKIP Authorised: RR	10/02/2026	57017	1	210.96	0.00	210.96	0.00
20182 GREEN WASTE Authorised: RR	10/02/2026	57197	1	23.04	0.00	23.04	0.00
					<b>0.00</b>	<b>478.08</b>	
Above paid on 13/02/2026 by Online Payment Ref A/C119							
<b>S39 Stannah Lift Services Ltd</b>							
20188 LIFT SER 4 OF 4 Authorised: RR	04/02/2026	1085865567	1	111.97	0.00	111.97	0.00
					<b>0.00</b>	<b>111.97</b>	
Above paid on 13/02/2026 by Online Payment Ref TA103							
<b>T02 Tindle Newspaper Devon Ltd</b>							
20164 ICE CREAM TINDER AD TT Authorised: JS	30/01/2026	53839	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>336.00</b>	
Above paid on 13/02/2026 by Online Payment Ref 53839							
<b>T28 Tavistock Gates &amp; Railings</b>							
20184 REP CAR PARK RAIL Authorised: RR	04/02/2026	INV-0589	1	240.00	0.00	240.00	0.00
20183 12 BENCH FRAMES Authorised: RR	09/02/2026	INV-0591	1	2,160.00	0.00	2,160.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 13/02/2026 by Online Payment Ref INV-0591/5							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T37</b>	<b>Travis Perkins PLC</b>						
20159 MATERIALS FOR MUSEUM Authorised: RR	26/01/2026	1036805071	1	612.70	0.00	612.70	0.00
20158 WOOD FOR BENCHES Authorised: RR	26/01/2026	1036805072	1	247.10	0.00	247.10	0.00
20157 FLOORBOARDS 1 MARKET RD Authorised: RR	30/01/2026	1037087440	1	58.36	0.00	58.36	0.00
					<b>0.00</b>	<b>918.16</b>	
Above paid on 13/02/2026 by Online Payment Ref 632641							
<b>T38</b>	<b>Tinhay Building Supplies Ltd</b>						
20165 TH REPAIRS Authorised: RR	20/01/2026	314131:4	1	41.40	0.00	41.40	0.00
					<b>0.00</b>	<b>41.40</b>	
Above paid on 13/02/2026 by Online Payment Ref TAV009							
<b>T88</b>	<b>Tavistock Hire Centre</b>						
20160 CIRCULAR SAW Authorised: RR	31/01/2026	101564	1	24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>24.00</b>	
Above paid on 13/02/2026 by Online Payment Ref 101564							
<b>P10</b>	<b>PAYE Accounts Office Shipley</b>						
20235 PAYE CONT JAN 26	06/01/2026	06012026	1	17,501.43	0.00	17,501.43	0.00
					<b>0.00</b>	<b>17,501.43</b>	
Above paid on 19/02/2026 by Online Payment Ref 470PW00128							
<b>U01</b>	<b>Unison SW Region Membership Records</b>						
20236 UNISON SUBS JAN 26	06/01/2026	06012026	1	100.70	0.00	100.70	0.00
					<b>0.00</b>	<b>100.70</b>	
Above paid on 19/02/2026 by Online Payment Ref UNISONEC10							
<b>A18</b>	<b>Allstar Business Solutions Ltd</b>						
20041 FUEL Authorised: RR	07/01/2026	E2021461582	1	208.79	0.00	208.79	0.00
					<b>0.00</b>	<b>208.79</b>	
Above paid on 04/02/2026 by Direct Debit AS60221564							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>O04</b> <b>O2 (UK) Ltd</b>							
20050 PHONE CONTRACT Authorised: <b>RR</b>	08/01/2026	41853811	1	10.80	0.00	10.80	0.00
					<b>0.00</b>	<b>10.80</b>	
Above paid on 09/02/2026 by Direct Debit 03104965							
<b>Y03</b> <b>Yu Energy Retail Ltd t/a Yu Energy</b>							
20221 ST JOHN AMB JAN26 Authorised: <b>LR</b>	02/02/2026	03599290	1	23.93	0.00	23.93	0.00
					<b>0.00</b>	<b>23.93</b>	
Above paid on 09/02/2026 by Direct Debit 2000605659							
<b>Y03</b> <b>Yu Energy Retail Ltd t/a Yu Energy</b>							
20223 14DS JAN26 Authorised: <b>LR</b>	02/02/2026	03599292	1	27.37	0.00	27.37	0.00
					<b>0.00</b>	<b>27.37</b>	
Above paid on 09/02/2026 by Direct Debit 2000305658							
<b>Y03</b> <b>Yu Energy Retail Ltd t/a Yu Energy</b>							
20219 PARISH CHURCH JAN26 Authorised: <b>LR</b>	02/02/2026	03599285	1	27.64	0.00	27.64	0.00
					<b>0.00</b>	<b>27.64</b>	
Above paid on 09/02/2026 by Direct Debit 2000305652							
<b>Y03</b> <b>Yu Energy Retail Ltd t/a Yu Energy</b>							
20222 MOC HS JAN26 Authorised: <b>LR</b>	02/02/2026	03599291	1	29.94	0.00	29.94	0.00
					<b>0.00</b>	<b>29.94</b>	
Above paid on 09/02/2026 by Direct Debit 200030566							
<b>Y03</b> <b>Yu Energy Retail Ltd t/a Yu Energy</b>							
20220 CEMETERY JAN26 Authorised: <b>LR</b>	02/02/2026	03599288	1	38.80	0.00	38.80	0.00
					<b>0.00</b>	<b>38.80</b>	
Above paid on 09/02/2026 by Direct Debit 2000305653							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20234 DRAKE RD GF JAN26 Authorised: LR	02/02/2026	03599287	1	65.41	0.00	65.41	0.00
					<b>0.00</b>	<b>65.41</b>	
Above paid on 09/02/2026 by Direct Debit 2000305655							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20225 SLATE STORE JAN26 Authorised: LR	02/02/2026	03599294	1	82.44	0.00	82.44	0.00
					<b>0.00</b>	<b>82.44</b>	
Above paid on 09/02/2026 by Direct Debit 2000305662							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20227 ST JOHN WALK JAN26 Authorised: LR	02/02/2026	03599297	1	84.95	0.00	84.95	0.00
					<b>0.00</b>	<b>84.95</b>	
Above paid on 09/02/2026 by Direct Debit 2000305666							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20226 TRADER STORE JAN26 Authorised: LR	02/02/2026	03599296	1	95.62	0.00	95.61	0.01
					<b>0.00</b>	<b>95.61</b>	
Above paid on 09/02/2026 by Direct Debit 2000305664							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20230 PEARSE MEADOW JAN26 Authorised: LR	02/02/2026	03599295	1	128.89	0.00	128.89	0.00
					<b>0.00</b>	<b>128.89</b>	
Above paid on 09/02/2026 by Direct Debit 2000305663							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20232 BUTCHERS HALL JAN26 Authorised: LR	02/02/2026	03482744	1	151.41	0.00	151.41	0.00
					<b>0.00</b>	<b>151.41</b>	
Above paid on 09/02/2026 by Direct Debit 2000305656							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20224 MOC DEPOT JAN26 Authorised: LR	02/02/2026	03599293	1	256.76	0.00	256.76	0.00
					<b>0.00</b>	<b>256.76</b>	
Above paid on 09/02/2026 by Direct Debit 2000305661							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20229 DR JAN26 Authorised: LR	02/02/2026	03599289	1	276.92	0.00	276.92	0.00
					<b>0.00</b>	<b>276.92</b>	
Above paid on 09/02/2026 by Direct Debit 2000305657							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20231 GH JAN26 Authorised: LR	02/02/2026	03599286	1	733.47	0.00	733.47	0.00
					<b>0.00</b>	<b>733.47</b>	
Above paid on 09/02/2026 by Direct Debit 200305651							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20228 TH JAN26 Authorised: LR	02/02/2026	03599298	1	759.03	0.00	759.03	0.00
					<b>0.00</b>	<b>759.03</b>	
Above paid on 09/02/2026 by Direct Debit 2000305667							
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20233 PANNIER MKT JAN26 Authorised: LR	02/02/2026	03482745	1	1,274.49	0.00	1,274.49	0.00
					<b>0.00</b>	<b>1,274.49</b>	
Above paid on 09/02/2026 by Direct Debit 2000305665							
<b>A18 Allstar Business Solutions Ltd</b>							
20101 FUEL Authorised: RR	14/01/2026	E221477770	1	119.94	0.00	119.94	0.00
					<b>0.00</b>	<b>119.94</b>	
Above paid on 09/02/2026 by Direct Debit AS6022156							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>Y03 Yu Energy Retail Ltd t/a Yu Energy</b>							
20226 TRADER STORE JAN26 Authorised: LR	02/02/2026	03599296	1	0.01	0.00	0.01	0.00
20237 ERROR CORRECTION	02/02/2026	03599296CR	1	-0.01	0.00	-0.01	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>SO2 Source for Business</b>							
19249 TH 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 50	1	-283.32	0.00	-283.32	0.00
20134 WATER TH NOV25 Authorised: LR	09/12/2025	6092422016	1	334.04	0.00	334.04	0.00
Purchase Ledger DDR Payment	02/01/2026	ON ACC 20148	1	-50.72	0.00	-50.72	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>E15 EDF Energy</b>							
20112 12 DUKE ST Authorised: JS	05/01/2026	KCR-63DB82B9-0006	1	-72.81	0.00	-72.81	0.00
20113 12 DUKE ST Authorised: JS	13/01/2026	KCR-63DB82B9-0007	1	-0.12	0.00	-0.08	-0.04
20114 12 DUKE ST Authorised: JS	13/01/2026	KI-63DB82B9-0012	1	72.89	0.00	72.89	0.00
20113 12 DUKE ST Authorised: JS	13/01/2026	KCR-63DB82B9-0007	1	-0.04	0.00	-0.04	0.00
20238 adjustment	19/02/2026	KCR-63DB82B9	1	0.04	0.00	0.04	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>BO3 British Gas Business</b>							
Purchase Ledger DDR Payment	30/01/2026	ON ACC 20150	1	1.48	0.00	1.48	0.00
20201 FINAL INV DR JUL25 Authorised: LR	23/01/2026	13688636	1	5.92	0.00	5.92	0.00
20202 CREDIT FINAL DR AUG 25 Authorised: LR	23/01/2026	16163917	1	-7.40	0.00	-7.40	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A08 Aardvark Occupation Health Ltd</b>							
20274 OH REFERRAL ST Authorised: CH	19/02/2026	4805	1	495.00	0.00	495.00	0.00
					<b>0.00</b>	<b>495.00</b>	
Above paid on 27/02/2026 by Online Payment Ref 4805							
<b>A15 ABC Service</b>							
20295 GREEN BURIAL A1 BOARD Authorised: RR	24/02/2026	INV-23508	1	3.60	0.00	3.60	0.00
					<b>0.00</b>	<b>3.60</b>	
Above paid on 27/02/2026 by Online Payment Ref INV-23508							
<b>A28 Alan Skuse Car, Van &amp; Truck Parts Ltd</b>							
20239 SN16 VOH MIRROR INDICATO Authorised: RR	13/02/2026	TS073310	1	31.62	0.00	31.62	0.00
20241 WK69LCZ WIPER&BRAKE FLUI Authorised: RR	16/02/2026	TS073435	1	31.08	0.00	31.08	0.00
20240 SN16VOH UPPER MIRROR GLA Authorised: RR	16/02/2026	TS073484	1	32.90	0.00	32.90	0.00
					<b>0.00</b>	<b>95.60</b>	
Above paid on 27/02/2026 by Online Payment Ref TS071099							
<b>A40 AD Williams Building Contractors Ltd</b>							
20266 MUSEUM PROPPING WKS Authorised: RR	23/02/2026	2147	1	766.80	0.00	766.80	0.00
					<b>0.00</b>	<b>766.80</b>	
Above paid on 27/02/2026 by Online Payment Ref INV2147							
<b>B15 Business Supplies Group Ltd- The</b>							
20275 STATIONERY Authorised: JS	13/02/2026	SINV01842702	1	78.79	0.00	78.79	0.00
					<b>0.00</b>	<b>78.79</b>	
Above paid on 27/02/2026 by Online Payment Ref TAV002D							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C04 Cumbria Clock Company Ltd - The</b>							
20244 ANNUAL CLOCK SERVICE Authorised: RR	12/02/2026	INV-21521	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 27/02/2026 by Online Payment Ref inv21521							
<b>C05 Cornish Lime Ltd</b>							
20268 MASONARY KIT Authorised: RR	23/02/2026	663630	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 27/02/2026 by Online Payment Ref 663630							
<b>C18 Chubb Fire &amp; Security Ltd</b>							
20296 DR RD FA SERVICE Authorised: RR	23/02/2026	11343491	1	437.99	0.00	437.99	0.00
20267 BH IA SVS Authorised: RR	25/02/2026	11307407	1	433.80	0.00	433.80	0.00
					<b>0.00</b>	<b>871.79</b>	
Above paid on 27/02/2026 by Online Payment Ref 11343491							
<b>D02 Devon Contract Waste Ltd</b>							
20282 WASTE REMOVAL Authorised: DC	31/01/2026	33887107	1	1,030.85	0.00	1,030.85	0.00
					<b>0.00</b>	<b>1,030.85</b>	
Above paid on 27/02/2026 by Online Payment Ref 33887107							
<b>D13 Devon Association of Local Councils</b>							
20203 TRAINING CH/AC Authorised: JS	10/02/2026	7143	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 27/02/2026 by Online Payment Ref 7143							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D20</b>	<b>Dart FM Services Ltd</b>						
20276 CLEANING FEB Authorised: JS	20/02/2026	INV-1046	1	1,019.71	0.00	1,019.71	0.00
					<b>0.00</b>	<b>1,019.71</b>	
Above paid on 27/02/2026 by Online Payment Ref INV-1046							
<b>D23</b>	<b>DIAMOND DISPOSABLES</b>						
20283 CLEANING SUPPLIES Authorised: DC	02/02/2026	320105	1	22.74	0.00	22.74	0.00
20284 CLEANING SUPPLIES Authorised: DC	02/02/2026	320106	1	31.68	0.00	31.68	0.00
20285 CLEANING SUPPLIES Authorised: DC	02/02/2026	320107	1	80.96	0.00	80.96	0.00
20286 CLEANING SUPPLIES Authorised: DC	10/02/2026	320530	1	342.54	0.00	342.54	0.00
20287 CLEANING SUPPLIES Authorised: DC	10/02/2026	320531	1	104.36	0.00	104.36	0.00
20289 CLEANING SUPPLIES Authorised: TC	16/02/2026	321166	1	64.66	0.00	64.66	0.00
20288 CLEANING SUPPLIES Authorised: DC	23/02/2026	321500	1	192.44	0.00	192.44	0.00
					<b>0.00</b>	<b>839.38</b>	
Above paid on 27/02/2026 by Online Payment Ref TAVI9							
<b>D50</b>	<b>DB Heating Ltd</b>						
20245 TH GAS SAFETY CHK Authorised: RR	13/02/2026	53526	1	516.19	0.00	516.19	0.00
20246 9A DK ST IMMERSION Authorised: RR	16/02/2026	53563	1	716.11	0.00	716.11	0.00
20297 14 DK ST DEPOS TOILET Authorised: RR	18/02/2026	53632	1	1,572.00	0.00	1,572.00	0.00
					<b>0.00</b>	<b>2,804.30</b>	
Above paid on 27/02/2026 by Online Payment Ref 53563&26-5							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I06 Information Commissioner's Office</b>							
20204 DATA PROTECTION FEE 2026 Authorised: CH	11/02/2026	06345521205	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>78.00</b>	
Above paid on 27/02/2026 by Online Payment Ref Z6505813							
<b>J05 Jon Harley</b>							
20247 TRACTOR SERVICE Authorised: RR	18/02/2026	25.26/35	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 27/02/2026 by Online Payment Ref 25.26/35							
<b>J09 John Grimes Partnership Ltd</b>							
20258 MUSEUM DRY ROT REPORT Authorised: RR	20/02/2026	27476	1	810.00	0.00	810.00	0.00
					<b>0.00</b>	<b>810.00</b>	
Above paid on 27/02/2026 by Online Payment Ref Inv27476							
<b>M19 Microshade Business Consultants Ltd</b>							
20277 CITRIX SUPPORT Authorised: JS	01/02/2026	260200430362	1	1,839.84	0.00	1,839.84	0.00
					<b>0.00</b>	<b>1,839.84</b>	
Above paid on 27/02/2026 by Online Payment Ref 1014074							
<b>M42 Mole Valley Farmers Ltd</b>							
20257 KS SAFETY SHOES & HELMET Authorised: RR	29/01/2026	IN210923964	1	84.98	0.00	84.98	0.00
20290 TROUSERS Authorised: TC	31/01/2026	IN210943571	1	32.99	0.00	32.99	0.00
20298 TARPAULIN & CLIPS Authorised: RR	10/02/2026	IN211015186	1	36.30	0.00	36.30	0.00
20299 WATERPROOFS Authorised: RR	10/02/2026	IN211015320	1	84.95	0.00	84.95	0.00
					<b>0.00</b>	<b>239.22</b>	
Above paid on 27/02/2026 by Online Payment Ref 20073845							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>N02</b>	<b>NALC</b>						
20205 NALC CONFERENCE 06/26 Authorised: CH	12/02/2026	INV-01440	1	102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>102.00</b>	
Above paid on 27/02/2026 by Online Payment Ref INV-01440							
<b>O06</b>	<b>Oven Valeting Company Ltd- The</b>						
20249 TH EXTRACT&OVEN CLEAN Authorised: RR	16/02/2026	44	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	
Above paid on 27/02/2026 by Online Payment Ref 44							
<b>P04</b>	<b>Print Plus Direct Ltd</b>						
20209 RECEIPT BOOKS PM Authorised: JS	06/02/2026	4876	1	585.60	0.00	585.60	0.00
					<b>0.00</b>	<b>585.60</b>	
Above paid on 27/02/2026 by Online Payment Ref 4876							
<b>P06</b>	<b>Pascoe &amp; Son</b>						
20255 STABILITY WORKS Authorised: LR	17/02/2026	02262264	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on 27/02/2026 by Online Payment Ref Inv2262264							
<b>P26</b>	<b>P&amp;J DUST EXTRACTION</b>						
20300 YEAR 3 OF 3 DUST CONT Authorised: RR	19/02/2026	120616	1	281.88	0.00	281.88	0.00
					<b>0.00</b>	<b>281.88</b>	
Above paid on 27/02/2026 by Online Payment Ref 120616							
<b>P42</b>	<b>Plumbase - UK Plumbing Supplies Ltd</b>						
20207 REPAIRS 3EES Authorised: RR	30/01/2026	SI17092932	1	42.41	0.00	42.41	0.00
20208 REPAIRS 3EES Authorised: RR	02/02/2026	SI17113507	1	2.87	0.00	2.87	0.00
					<b>0.00</b>	<b>45.28</b>	
Above paid on 27/02/2026 by Online Payment Ref SI16693853							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R14</b>	<b>RTC Quarries t/a</b>						
20210 SUB BASE CEMETRY REPAIRS Authorised: RR	09/02/2026	22861	1	16.80	0.00	16.80	0.00
						<b>0.00</b>	<b>16.80</b>
Above paid on 27/02/2026 by Online Payment Ref 22861							
<b>S21</b>	<b>Screwfix Direct Ltd T/A Trade UK</b>						
20211 MASK RESPIRATOR Authorised: RR	06/02/2026	2010569541	1	31.99	0.00	31.99	0.00
20250 CONSUMABLES Authorised: RR	12/02/2026	2010722035	1	47.98	0.00	47.98	0.00
						<b>0.00</b>	<b>79.97</b>
Above paid on 27/02/2026 by Online Payment Ref 6331640024							
<b>S23</b>	<b>South West Hygiene - BTE Services Ltd</b>						
20270 SANITARY WASTE DISP Authorised: RR	19/02/2026	INV-2012865	1	26.64	0.00	26.64	0.00
20302 SANITARY WASTE REMOVAL Authorised: RR	19/02/2026	INV-2012866	1	442.68	0.00	442.68	0.00
						<b>0.00</b>	<b>469.32</b>
Above paid on 27/02/2026 by Online Payment Ref TAVI003							
<b>S24</b>	<b>SPARLING RECYCLING LTD</b>						
20214 GREEN WASTE Authorised: RR	10/02/2026	57220	1	12.96	0.00	12.96	0.00
20251 MIXED WASTE Authorised: RR	12/02/2026	57286	1	28.51	0.00	28.51	0.00
20252 GREEN WASTE Authorised: RR	12/02/2026	57297	1	18.72	0.00	18.72	0.00
20253 GREEN WASTE Authorised: RR	13/02/2026	57335	1	36.00	0.00	36.00	0.00
20269 LARGE SKIP Authorised: RR	23/02/2026	56702	1	479.66	0.00	479.66	0.00
20301 GREEN WASTE Authorised: RR	24/02/2026	57586	1	28.80	0.00	28.80	0.00
						<b>0.00</b>	<b>604.65</b>
Above paid on 27/02/2026 by Online Payment Ref A/C119							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S42 Stephens Scown LLP</b>							
20280 PROFF FEES 3 EE PM STRS Authorised: JS	17/02/2026	289442	1	2,313.60	0.00	2,313.60	0.00
					<b>0.00</b>	<b>2,313.60</b>	
Above paid on 27/02/2026 by Online Payment Ref 289442							
<b>S50 SLCC Enterprises Ltd</b>							
20254 PARCTITIONERS CONF 28&29 Authorised: CH	07/01/2026	BK224437-1	1	520.00	0.00	520.00	0.00
20213 CONFERENCE JULY CH Authorised: JS	10/02/2026	BK225022-1	1	635.00	0.00	635.00	0.00
20212 SEMINAR JUNE CH Authorised: JS	10/02/2026	BK225023-1	1	102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>1,257.00</b>	
Above paid on 27/02/2026 by Online Payment Ref BK225022&2							
<b>T13 Tool Emporium Limited</b>							
20215 REPAIRS DOOR TH Authorised: RR	06/02/2026	INV-0005	1	5.50	0.00	5.50	0.00
					<b>0.00</b>	<b>5.50</b>	
Above paid on 27/02/2026 by Online Payment Ref INV-0005							
<b>T37 Travis Perkins PLC</b>							
20216 SUNDRY TOOLS-MUSEUM Authorised: RR	04/02/2026	1037359548	1	25.98	0.00	25.98	0.00
20217 PLY REPAIRS MUSEUM Authorised: RR	05/02/2026	1037417347	1	88.80	0.00	88.80	0.00
20218 DRAINAGE WORKS CEMETERY Authorised: RR	10/02/2026	1037678814	1	174.53	0.00	174.53	0.00
					<b>0.00</b>	<b>289.31</b>	
Above paid on 27/02/2026 by Online Payment Ref 632641							
<b>T95 TyreMarks Tavistock Ltd</b>							
20256 TRAILOR TYRES Authorised: RR	18/02/2026	INV-75395	1	236.40	0.00	236.40	0.00

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20303 TYRE DISPOSAL Authorised: RR	24/02/2026	INV-75606	1	37.80	0.00	37.80	0.00
					<b>0.00</b>	<b>274.20</b>	

Above paid on 27/02/2026 by Online Payment Ref INV75606/7

<b>V01 Viking Direct</b>							
20281 yellow paper Authorised: JS	11/02/2026	4410421582	1	38.12	0.00	38.12	0.00
					<b>0.00</b>	<b>38.12</b>	

Above paid on 27/02/2026 by Online Payment Ref 4422661

<b>W04 Woodgate Environmental Limited</b>							
20271 ASBESTOS 14/15 DK ST Authorised: RR	23/02/2026	INV-0593	1	420.00	0.00	420.00	0.00
20273 MUSEUM TOILET REMOVAL Authorised: RR	23/02/2026	INV-0594	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>630.00</b>	

Above paid on 27/02/2026 by Online Payment Ref INV-0594/0

<b>S34 SEAMOOR LETTINGS</b>							
20278 1 MKT RD LETT FEES Authorised: JS	17/02/2026	LS4970	1	32.40	0.00	32.40	0.00
					<b>0.00</b>	<b>32.40</b>	

Above paid on 09/02/2026 by Cheque 15125

<b>B17 Barclaycard Merchant Services</b>							
20200 BARCLAYCARD CHRGES Authorised: TC	31/01/2026	011632460126	1	92.00	0.00	92.00	0.00
					<b>0.00</b>	<b>92.00</b>	

Above paid on 10/02/2026 by Direct Debit 0116324631

<b>B17 Barclaycard Merchant Services</b>							
20291 BARCLAYCARD CHARGES Authorised: DC	31/01/2026	011579120126	1	252.88	0.00	252.88	0.00
					<b>0.00</b>	<b>252.88</b>	

Above paid on 10/02/2026 by Direct Debit 011579123

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SO2</b>		<b>Source for Business</b>					
19843 GH 12/8-12/11/25 Authorised: LR	13/11/2025	6092 1224 06	1	-312.52	0.00	-92.96	-219.56
20305 GHPS 13/11 TO 10/02 Authorised: LR	10/02/2026	6093 0128 86	1	92.96	0.00	92.96	0.00
19422 GHMC 01/06-11/08 Authorised: RR	11/08/2025	6091 0595 40	1	-320.33	0.00	-85.56	-234.77
19423 BH 01/06-11/08 Authorised: RR	11/08/2025	6091 0514 93	1	-180.05	0.00	-127.35	-52.70
19427 PM 01/06-11/08 Authorised: RR	11/08/2025	6091 0512 60	1	-208.82	0.00	-74.24	-134.58
19428 STR HUT 28/05-11/08 Authorised: RR	11/08/2025	6091 0512 41	1	-403.37	0.00	-40.13	-363.24
20307 GHMC 27/11 TO 10/02 Authorised: LR	10/02/2026	6093 0128 68	1	85.56	0.00	85.56	0.00
20309 BH 01/12 TO 10/02 Authorised: LR	10/02/2026	6093 0054 55	1	127.35	0.00	127.35	0.00
20311 PM 17/12 TO 10/02 Authorised: LR	10/02/2026	6093 0052 21	1	74.24	0.00	74.24	0.00
20312 STRGE HUT 27/11 to 10/02 Authorised: LR	10/02/2026	6093 0052 12	1	40.13	0.00	40.13	0.00
						<b>0.00</b>	<b>0.00</b>

No payment due as Credit Notes have been applied

<b>P15</b>		<b>Positive Energy Ltd</b>					
20316 MOC DEPOT 28/01 TO 31/01 Authorised: LR	09/02/2026	69629020269734536	1	4.96	0.00	4.96	0.00
						<b>0.00</b>	<b>4.96</b>

Above paid on 16/02/2026 by Direct Debit RAJ5PC4

<b>P15</b>		<b>Positive Energy Ltd</b>					
Purchase Ledger DDR Payment	16/02/2026	ON ACC 20327	1	0.00	0.00	24.55	-24.55
						<b>0.00</b>	<b>24.55</b>

Above paid on 16/02/2026 by Direct Debit QNM3AQD

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P15</b> <b>Positive Energy Ltd</b>							
20319 GH 29/01 TO 31/01 Authorised: LR	09/02/2026	69628920269735294	1	54.59	0.00	54.59	0.00
					<b>0.00</b>	<b>54.59</b>	
Above paid on 16/02/2026 by Direct Debit 696289							
<b>P15</b> <b>Positive Energy Ltd</b>							
Purchase Ledger DDR Payment	16/02/2026	ON ACC 20328	1	0.00	0.00	466.65	-466.65
					<b>0.00</b>	<b>466.65</b>	
Above paid on 16/02/2026 by Direct Debit 696292							
<b>P15</b> <b>Positive Energy Ltd</b>							
20317 DR 01/01 TO 29/01 Authorised: LR	09/02/2026	69628820269693638	1	605.58	0.00	605.58	0.00
					<b>0.00</b>	<b>605.58</b>	
Above paid on 16/02/2026 by Direct Debit 696288							
<b>P15</b> <b>Positive Energy Ltd</b>							
20318 MOC DEPOT 01/01 TO 27/01 Authorised: LR	09/02/2026	69629020269707385	1	716.75	0.00	716.75	0.00
					<b>0.00</b>	<b>716.75</b>	
Above paid on 16/02/2026 by Direct Debit 696290							
<b>P15</b> <b>Positive Energy Ltd</b>							
20306 TH 01/01 TO 31/01 Authorised: LR	09/02/2026	69629320269700755	1	1,058.42	0.00	1,058.42	0.00
					<b>0.00</b>	<b>1,058.42</b>	
Above paid on 16/02/2026 by Direct Debit 696293							
<b>P15</b> <b>Positive Energy Ltd</b>							
20320 GH 01/01 TO 28/01 Authorised: LR	09/02/2026	69628920269712946	1	1,303.46	0.00	1,303.46	0.00
					<b>0.00</b>	<b>1,303.46</b>	
Above paid on 16/02/2026 by Direct Debit 696289b							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P15 Positive Energy Ltd</b>							
20321 DR 30/01 TO 31/01 Authorised: <b>LR</b>	09/02/2026	6962882026973291	1	24.55	0.00	24.55	0.00
Purchase Ledger DDR Payment	16/02/2026	ON ACC 20327	1	-24.55	0.00	-24.55	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>S19 Sage (UK) Ltd</b>							
20191 SAGE SUPPORT FEB Authorised: <b>JS</b>	01/02/2026	INV22151413	1	388.80	0.00	388.80	0.00
					<b>0.00</b>	<b>388.80</b>	
Above paid on 16/02/2026 by Direct Debit KBBJ36G							
<b>W10 West Devon Borough Council</b>							
18540 BUTCHERS HALL Authorised: <b>CH</b>	03/03/2025	300112261 25/26	1	1,186.00	0.00	593.00	593.00
					<b>0.00</b>	<b>593.00</b>	
Above paid on 16/02/2026 by Direct Debit 300112261							
<b>V02 Valda Energy Ltd</b>							
Purchase Ledger DDR Payment	19/02/2026	ON ACC 20329	1	0.00	0.00	890.42	-890.42
					<b>0.00</b>	<b>890.42</b>	
Above paid on 19/02/2026 by Direct Debit 249385							
<b>B01 BOC Gases</b>							
20169 BAR GAS SUPPLIES Authorised: <b>TC</b>	31/01/2026	3086298894	1	89.12	0.00	89.12	0.00
					<b>0.00</b>	<b>89.12</b>	
Above paid on 25/02/2026 by Direct Debit 1480823							
<b>A18 Allstar Business Solutions Ltd</b>							
DIESEL Authorised: <b>BR</b>	28/01/2026	E2021536597	1	155.27	0.00	155.27	0.00
					<b>0.00</b>	<b>155.27</b>	
Above paid on 25/02/2026 by Direct Debit AS60221564							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>O04</b> <b>O2 (UK) Ltd</b>							
20144 MOBILE PHONES JAN 26 Authorised: <b>RR</b>	28/01/2026	42216176	1	217.10	0.00	217.10	0.00
					<u>0.00</u>	<u>217.10</u>	
Above paid on 27/02/2026 by Direct Debit 03104965							
<b>D39</b> <b>Datasharp UK LTD - Focus Group</b>							
Purchase Ledger DDR Payment	27/02/2026	ON ACC 20330	1	0.00	0.00	1,752.25	-1,752.25
					<u>0.00</u>	<u>1,752.25</u>	
Above paid on 27/02/2026 by Direct Debit DS0654							
<b>P07</b> <b>Pitney Bowes Ltd</b>							
20335 METER REFILL Authorised: <b>JS</b>	03/02/2026	20201201	1	310.50	0.00	310.50	0.00
					<u>0.00</u>	<u>310.50</u>	
Above paid on 06/02/2026 by Direct Debit 8000020155							
<b>Total Purchase Ledger Payments for Month 11</b>						<u><b>0.00</b></u>	<u><b>86,046.30</b></u>