

01/07/2026

Tavistock Town Council

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List of Purchase Ledger Payments for Month 3

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
20907 Pension Cont May	05/05/2026	06052026	1	14,814.84	0.00	14,814.84	0.00
					0.00	14,814.84	
Above paid on 05/06/2026 by Online Payment Ref 132							
SO2 Source for Business							
20875 MOC WATER FEB-MAY Authorised: RR	13/05/2026	7094184647	1	203.77	0.00	203.77	0.00
					0.00	203.77	
Above paid on 01/06/2026 by Direct Debit 5006761401							
SO2 Source for Business							
20901 WATER CEMETERY FEB-MAY26 Authorised: RR	13/05/2026	7094184899	1	555.07	0.00	555.07	0.00
					0.00	555.07	
Above paid on 01/06/2026 by Direct Debit 2527789301							
A18 Allstar Business Solutions Ltd							
20718 FURL	06/05/2026	E2021998558	1	224.27	0.00	224.27	0.00
					0.00	224.27	
Above paid on 03/06/2026 by Direct Debit AS60221564							
P10 PAYE Accounts Office Shipley							
20909 PAYE Cont May	05/05/2026	06052026	1	17,725.33	0.00	17,725.33	0.00
					0.00	17,725.33	
Above paid on 19/06/2026 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
20908 unison subs may	05/05/2026	05052026	1	92.20	0.00	92.20	0.00
					0.00	92.20	
Above paid on 19/06/2026 by Online Payment Ref UNISONEC10							
A10 A&S Fire Proptection							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20912 SERVICE FIRE EXTINGUISHE Authorised: RR	01/06/2026	4618	1	1,318.00	0.00	1,318.00	0.00
					0.00	1,318.00	

Above paid on 15/06/2026 by Online Payment Ref 1-6-26

A15	ABC Service						
20889 FOAMEX BOARDS Authorised: TC	29/05/2026	INV-24508	1	100.00	0.00	100.00	0.00
20913 BH BROADBAND JUN Authorised: TC	01/06/2026	INV-24575	1	45.00	0.00	45.00	0.00
20914 18 BINDING REPORTS Authorised: RR	03/06/2026	INV-24629	1	36.00	0.00	36.00	0.00
					0.00	181.00	

Above paid on 15/06/2026 by Online Payment Ref INV24508/5

A26	Ancient & Honourable Guild Town Criers						
20936 TOWN CRYER MEMBERSHIP Authorised: JS	04/06/2026	2026-27	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 15/06/2026 by Online Payment Ref DAVIDTURNER

A28	Alan Skuse Car, Van & Truck Parts Ltd						
20906 GREASE Authorised: RR	28/05/2026	TS081269	1	37.08	0.00	37.08	0.00
20915 PLAY EQUIP SPARES Authorised: RR	01/06/2026	TS081503	1	36.00	0.00	36.00	0.00
					0.00	73.08	

Above paid on 15/06/2026 by Online Payment Ref TS081503/2

B15	Business Supplies Group Ltd- The						
20918 STAIONERY SUPPLIES Authorised: AC	03/06/2026	SINV01886377	1	105.16	0.00	105.16	0.00
					0.00	105.16	

Above paid on 15/06/2026 by Online Payment Ref TAV002D

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B16 BEMS (Controls) Ltd							
20917 BMS GH CONTRACT	01/06/2026	INV-2529	1	165.19	0.00	165.19	0.00
Authorised: RR							
					0.00	165.19	
Above paid on 15/06/2026 by Online Payment Ref INV-2529							
D02 Devon Contract Waste Ltd							
20919 WASTE MAY	31/05/2026	34081356	1	1,024.07	0.00	1,024.07	0.00
Authorised: DC							
					0.00	1,024.07	
Above paid on 15/06/2026 by Online Payment Ref 34081356							
D23 DIAMOND DISPOSABLES							
20920 CLEANING SUPPLIES	01/06/2026	328479	1	90.96	0.00	90.96	0.00
Authorised: DC							
20921 CLEANING SUPPLIES	01/06/2026	328480	1	17.86	0.00	17.86	0.00
Authorised: DC							
20922 CLENING SUPPLIES	01/06/2026	328481	1	45.48	0.00	45.48	0.00
Authorised: DC							
20952 CLEANING SUPPLIES	05/06/2026	328818	1	95.59	0.00	95.59	0.00
Authorised: DC							
20953 CLEANING SUPPLIES	05/06/2026	328819	1	310.52	0.00	310.52	0.00
Authorised: TC							
					0.00	560.41	
Above paid on 15/06/2026 by Online Payment Ref TAVI9							
D50 DB Heating Ltd							
20933 TAP REPLACEMENT PM	05/06/2026	54619	1	374.67	0.00	374.67	0.00
Authorised: RR							
					0.00	374.67	
Above paid on 15/06/2026 by Online Payment Ref 54619							
E01 E.ON Next							
20937 STANDING CHARGE 4PM	02/06/2026	KI-D8D58FC4-0003	1	97.65	0.00	97.65	0.00
Authorised: AC							
					0.00	97.65	
Above paid on 15/06/2026 by Online Payment Ref A-D8D58FC4							

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J06 Jewson Ltd							
20905 WOOD ADHESIVE Authorised: RR	27/05/2026	0711/00180866	1	47.40	0.00	47.40	0.00
20925 DOT TEAS ROOF REPAIR Authorised: RR	27/05/2026	0711/00180889	1	38.52	0.00	38.52	0.00
					0.00	85.92	
Above paid on 15/06/2026 by Online Payment Ref TAVI003							
L08 Links Publishing Ltd							
20954 OKE AD JUL/AUG Authorised: TC	09/06/2026	0009520	1	271.20	0.00	271.20	0.00
					0.00	271.20	
Above paid on 15/06/2026 by Online Payment Ref 0009520							
M42 Mole Valley Farmers Ltd							
20904 PADLOCK Authorised: RR	15/05/2026	IN211751280	1	34.99	0.00	34.99	0.00
					0.00	34.99	
Above paid on 15/06/2026 by Online Payment Ref 20073845							
P50 Playsafety Ltd							
20934 ANNUAL PLAY PARK INSPECT Authorised: RR	05/06/2026	98268	1	972.00	0.00	972.00	0.00
					0.00	972.00	
Above paid on 15/06/2026 by Online Payment Ref 98268							
P73 Paul Roberts							
20886 SANFLO SERVICE14 DUKE ST Authorised: RR	28/05/2026	1689	1	98.00	0.00	98.00	0.00
					0.00	98.00	
Above paid on 15/06/2026 by Online Payment Ref 1689							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R07 RM Builders & Contractors Ltd							
20941 WORKS TO 9ADS	09/06/2026	RMBINV-5565	1	1,150.58	0.00	1,150.58	0.00
Authorised: RR							
					0.00	1,150.58	
Above paid on 15/06/2026 by Online Payment Ref RMBINV-556							
S20 Shields DIY & Fuel							
20900 CONSUMABLES	31/05/2026	16318	1	281.05	0.00	281.05	0.00
Authorised: RR							
					0.00	281.05	
Above paid on 15/06/2026 by Online Payment Ref 16318							
S21 Screwfix Direct Ltd T/A Trade UK							
20902 WATERING CAN	29/05/2026	2013273522	1	19.98	0.00	19.98	0.00
Authorised: RR							
20927 CABLE TIES	01/06/2026	2013330300	1	23.65	0.00	23.65	0.00
Authorised: RR							
					0.00	43.63	
Above paid on 15/06/2026 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
20896 LARGE SKIP	26/05/2026	59410	1	400.51	0.00	400.51	0.00
Authorised: RR							
20928 WASTE DISPOSAL	01/06/2026	59922	1	405.50	0.00	405.50	0.00
Authorised: RR							
20929 GREEN WASTE	03/06/2026	60585	1	18.72	0.00	18.72	0.00
Authorised: RR							
20945 GREEN WASTE JUN26	08/06/2026	60689	1	20.28	0.00	20.28	0.00
Authorised: RR							
					0.00	845.01	
Above paid on 15/06/2026 by Online Payment Ref A/C119							
S42 Stephens Scown LLP							
20910 PROFESSIONAL FEES MAY	28/05/2026	300729	1	792.00	0.00	792.00	0.00
Authorised: CH							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20911 PROFESSIONAL FEES MAY Authorised: CH	28/05/2026	300730	1	384.00	0.00	384.00	0.00
20930 PROFESSIONAL FEES Authorised: CH	01/06/2026	301276	1	625.85	0.00	625.85	0.00
					0.00	1,801.85	

Above paid on 15/06/2026 by Online Payment Ref 300729/730

T11	Timberstore UK Ltd						
20946 PICNIC TABLES/WOOD Authorised: RR	03/06/2026	I0096392	1	722.65	0.00	722.65	0.00
					0.00	722.65	

Above paid on 15/06/2026 by Online Payment Ref TTC001

T13	Tool Emporium Limited						
20931 PLANT FEED/BUCKETS Authorised: DC	31/05/2026	INV-0014	1	129.80	0.00	129.80	0.00
					0.00	129.80	

Above paid on 15/06/2026 by Online Payment Ref INV-0014

T37	Travis Perkins PLC						
20895 CONSUMABLES Authorised: RR	28/05/2026	1044471488	1	18.24	0.00	18.24	0.00
					0.00	18.24	

Above paid on 15/06/2026 by Online Payment Ref 632641

T53	Tavistock Carpets						
20887 FLOORING 14 DUKE ST Authorised: RR	22/05/2026	SV022331	1	2,173.09	0.00	2,173.09	0.00
					0.00	2,173.09	

Above paid on 15/06/2026 by Online Payment Ref SV022331

T95	TyreMarks Tavistock Ltd						
20947 CE20VXA SIDE WINDOW Authorised: RR	05/06/2026	INV-79131	1	346.92	0.00	346.92	0.00
					0.00	346.92	

Above paid on 15/06/2026 by Online Payment Ref inv79131

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W01 Western Stonemasonry Ltd							
20894 CHAMER MULLION REPAIR	22/05/2026	158	1	5,688.00	0.00	5,688.00	0.00
Authorised: RR							
					0.00	5,688.00	
Above paid on 15/06/2026 by Online Payment Ref 158							
W05 Wicksteed Leisure Ltd							
20932 HURRICANE SEAT REPAIRS	04/06/2026	0000831683	1	148.20	0.00	148.20	0.00
Authorised: RR							
					0.00	148.20	
Above paid on 15/06/2026 by Online Payment Ref 0000831683							
P07 Pitney Bowes Ltd							
20940 POSTAGE MAY26	03/06/2026	20329633	1	310.50	0.00	310.50	0.00
Authorised: AC							
					0.00	310.50	
Above paid on 08/06/2026 by Direct Debit 8000020155							
O04 O2 (UK) Ltd							
20533 4021/403 phone bill char	08/04/2026	43458059	1	11.21	0.00	11.21	0.00
Purchase Ledger DDR Payment	01/04/2026	ON ACC 20602	1	-217.10	0.00	-217.10	0.00
20926 MOBILES FEB 26	28/02/2026	42771534	1	217.10	0.00	217.10	0.00
Authorised: RR							
					0.00	11.21	
Above paid on 08/06/2026 by Direct Debit 03104965							
P14 Pitney Bowes Finance Ltd							
20865 lease charges	08/05/2026	41000282231	1	258.59	0.00	258.59	0.00
					0.00	258.59	
Above paid on 09/06/2026 by Direct Debit 90225066							
A18 Allstar Business Solutions Ltd							
20844 FUEL	13/05/2026	E2022034496	1	274.68	0.00	274.68	0.00
					0.00	274.68	
Above paid on 09/06/2026 by Direct Debit AS60221564							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20960 ELEC Cemetery MAY 2026	02/06/2026	03997399	1	7.10	0.00	7.10	0.00
Authorised: LR							
					0.00	7.10	
Above paid on 09/06/2026 by Direct Debit 2000305654							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20964 ELEC STA ST MAY 2026	02/06/2026	03997404	1	27.79	0.00	27.79	0.00
Authorised: LR							
					0.00	27.79	
Above paid on 09/06/2026 by Direct Debit 2000305659							
W10 West Devon Borough Council							
Purchase Ledger DDR Payment	15/06/2026	ON ACC 20977	1	0.00	0.00	60.00	-60.00
					0.00	60.00	
Above paid on 15/06/2026 by Direct Debit 301019787							
W10 West Devon Borough Council							
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	520.00	0.00	65.00	455.00
					0.00	65.00	
Above paid on 15/06/2026 by Direct Debit 300024676							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20963 ELEC 14DS	02/06/2026	03997403	1	32.59	0.00	32.59	0.00
Authorised: LR							
					0.00	32.59	
Above paid on 09/06/2026 by Direct Debit 2000305658							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20959 ELEC PC MAY 2026	02/06/2026	03997398	1	45.44	0.00	45.44	0.00
Authorised: LR							
					0.00	45.44	
Above paid on 09/06/2026 by Direct Debit 2000305652							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20965 ELEC MOC Hs MAY 2026	02/06/2026	03997405	1	49.55	0.00	49.55	0.00
Authorised: LR							
					0.00	49.55	
Above paid on 09/06/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
ELECT DR MAY 2026	02/06/2026	03997402	1	57.87	0.00	57.87	0.00
Authorised: LR							
					0.00	57.87	
Above paid on 09/06/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20948 ELEC SLATE ST MAY26	02/06/2026	03997407	1	87.83	0.00	87.83	0.00
Authorised: LR							
					0.00	87.83	
Above paid on 09/06/2026 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20969 ELEC ST JOHNS MAY 2026	02/06/2026	03997410	1	89.04	0.00	89.04	0.00
Authorised: LR							
					0.00	89.04	
Above paid on 09/06/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20968 ELEC TRADER STORE MAY 26	02/06/2026	03997409	1	94.84	0.00	94.84	0.00
Authorised: LR							
					0.00	94.84	
Above paid on 09/06/2026 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20967 ELEC PEARSE MAY 2026	02/06/2026	03997408	1	111.62	0.00	111.62	0.00
Authorised: LR							
					0.00	111.62	
Above paid on 09/06/2026 by Direct Debit 2000305663							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20961 ELEC DR MAY 2026	02/06/2026	03997401	1	214.23	0.00	214.23	0.00
Authorised: LR							
					0.00	214.23	
Above paid on 09/06/2026 by Direct Debit 2000305657							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20971 ELEC BH MAY 2026	02/06/2026	04039550	1	240.94	0.00	240.94	0.00
Authorised: LR							
					0.00	240.94	
Above paid on 09/06/2026 by Direct Debit 2000305656							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20957 ELEC GHPS MAY 2026	02/06/2026	2000305651	1	589.25	0.00	589.25	0.00
Authorised: LR							
					0.00	589.25	
Above paid on 09/06/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20970 ELEC TH	02/06/2026	03997411	1	714.42	0.00	714.42	0.00
Authorised: LR							
					0.00	714.42	
Above paid on 09/06/2026 by Direct Debit 2000305667							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20972 ELEC PM AMR	02/06/2026	04039551	1	1,220.03	0.00	1,220.03	0.00
Authorised: LR							
					0.00	1,220.03	
Above paid on 09/06/2026 by Direct Debit 2000305665							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20966 ELEC MOC Depot May 2026	02/06/2026	03997406	1	1,242.85	0.00	1,242.85	0.00
Authorised: LR							
					0.00	1,242.85	
Above paid on 09/06/2026 by Direct Debit 2000305661							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19 Sage (UK) Ltd							
20942 PAYROLL JUN26	01/06/2026	INV22711309	1	388.80	0.00	388.80	0.00
Authorised: AC							
					0.00	388.80	
Above paid on 16/06/2026 by Direct Debit KBBJ36G							
A18 Allstar Business Solutions Ltd							
20845 FUEL	20/05/2026	E2022062225	1	98.54	0.00	98.54	0.00
					0.00	98.54	
Above paid on 17/06/2026 by Direct Debit AS60221564							
S05 Siemens Financial Services Ltd (PCS)							
20863 lease and maintenance	19/05/2026	001/26/8786342	1	1,201.84	0.00	1,201.84	0.00
					0.00	1,201.84	
Above paid on 19/06/2026 by Direct Debit A30093270							
V02 Valda Energy Ltd							
20975 STREET LIGHTS JUN2026	09/06/2026	01910051	1	1.64	0.00	1.64	0.00
Authorised: LR							
					0.00	1.64	
Above paid on 19/06/2026 by Direct Debit 249385							
V02 Valda Energy Ltd							
20976 STREET LIGHTS JUN 2026	09/06/2026	01910060	1	875.95	0.00	875.95	0.00
Authorised: LR							
					0.00	875.95	
Above paid on 19/06/2026 by Direct Debit 249385-VAL							
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	5,470.00	0.00	547.00	4,923.00
					0.00	547.00	
Above paid on 15/06/2026 by Direct Debit 300112261							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	1,400.00	0.00	175.00	1,225.00
					0.00	175.00	
Above paid on 15/06/2026 by Direct Debit 300031287							
P15 Pozitive Energy Ltd							
20315 PM 01/12 TO 31/12 Authorised: LR	15/01/2026	696292202695805717	1	633.05	0.00	88.52	544.53
					0.00	88.52	
Above paid on 15/06/2026 by Direct Debit 696292							
P15 Pozitive Energy Ltd							
18273 DR RD 01/01-02/01 Authorised: LR	18/02/2025	5486072057342505	1	-3.79	0.00	-3.79	0.00
20315 PM 01/12 TO 31/12 Authorised: LR	15/01/2026	696292202695805717	1	544.53	0.00	129.13	415.40
					0.00	125.34	
Above paid on 15/06/2026 by Direct Debit 696288							
W10 West Devon Borough Council							
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	1,448.00	0.00	181.00	1,267.00
					0.00	181.00	
Above paid on 15/06/2026 by Direct Debit 301019774							
W10 West Devon Borough Council							
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	1,504.00	0.00	188.00	1,316.00
					0.00	188.00	
Above paid on 15/06/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	1,696.00	0.00	212.00	1,484.00
					0.00	212.00	
Above paid on 15/06/2026 by Direct Debit 300058655							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	2,088.00	0.00	261.00	1,827.00
					0.00	261.00	
Above paid on 15/06/2026 by Direct Debit 301028833							
W10	West Devon Borough Council						
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	4,512.00	0.00	564.00	3,948.00
					0.00	564.00	
Above paid on 15/06/2026 by Direct Debit 301019761							
W10	West Devon Borough Council						
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	5,240.00	0.00	655.00	4,585.00
					0.00	655.00	
Above paid on 15/06/2026 by Direct Debit 300031915							
W10	West Devon Borough Council						
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	5,920.00	0.00	740.00	5,180.00
					0.00	740.00	
Above paid on 15/06/2026 by Direct Debit 300008799							
W10	West Devon Borough Council						
20598 RATES TH 2026/27	09/03/2026	300042522	1	9,328.00	0.00	1,166.00	8,162.00
					0.00	1,166.00	
Above paid on 15/06/2026 by Direct Debit 300042522							
W10	West Devon Borough Council						
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	37,664.00	0.00	4,708.00	32,956.00
					0.00	4,708.00	
Above paid on 15/06/2026 by Direct Debit 300064487							
P15	Positive Energy Ltd						
Purchase Ledger DDR Payment	15/06/2026	ON ACC 20978	1	0.00	0.00	222.48	-222.48
					0.00	222.48	
Above paid on 15/06/2026 by Direct Debit RAJ5PC4							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
<i>Purchase Ledger Payment</i>	15/06/2026	ON ACC 20979	1	0.00	0.00	373.72	-373.72
					0.00	373.72	
Above paid on 15/06/2026 by Cheque WD3QTGE							
P15 Positive Energy Ltd							
<i>Purchase Ledger Payment</i>	15/06/2026	ON ACC 20980	1	0.00	0.00	513.74	-513.74
					0.00	513.74	
Above paid on 15/06/2026 by Cheque 9P6RPE5							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
<i>Purchase Ledger Payment</i>	09/06/2026	ON ACC 20981	1	0.00	0.00	34.16	-34.16
					0.00	34.16	
Above paid on 09/06/2026 by Cheque 2000305653							
B17 Barclaycard Merchant Services							
20950 CARD FEES MAY26	31/05/2026	011632460526	1	129.33	0.00	129.33	0.00
Authorised: TC							
					0.00	129.33	
Above paid on 10/06/2026 by Direct Debit bcd0116324							
B17 Barclaycard Merchant Services							
20949 CARD FEES MAY26	31/05/2026	011579120526	1	444.81	0.00	444.81	0.00
Authorised: DC							
					0.00	444.81	
Above paid on 10/06/2026 by Direct Debit bcd0115791							
A15 ABC Service							
21026 PERSPEX BOARD -POSTERS	10/06/2026	24667	1	255.00	0.00	255.00	0.00
Authorised: TC							
					0.00	255.00	
Above paid on 30/06/2026 by Online Payment Ref INV-24667							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
20983 ASS BISC Authorised: WS	08/06/2026	I13679816	1	33.42	0.00	33.42	0.00
21014- Cleaning Supplies DR	11/06/2026	1.1195	1	80.72	0.00	80.72	0.00
					0.00	114.14	
Above paid on 30/06/2026 by Online Payment Ref I13679816/							
A55 Advanced Lifting Equipment & Services Lt							
20982 HARNESSSESS Authorised: WS	12/06/2026	26422	1	306.00	0.00	306.00	0.00
					0.00	306.00	
Above paid on 30/06/2026 by Online Payment Ref 26422							
D20 Dart FM Services Ltd							
21019 CLEANING SERVICES DR Authorised: AC	20/06/2026	1253	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 30/06/2026 by Online Payment Ref INV-1253							
D21 Dell Corporation Ltd							
21027 -2x Desktops TH Authorised: TC	19/06/2026	7403181729	1	1,533.62	0.00	1,533.62	0.00
					0.00	1,533.62	
Above paid on 30/06/2026 by Online Payment Ref 7403181729							
D23 DIAMOND DISPOSABLES							
21029 CLEANING CONSUMABLES PM Authorised: DC	18/06/2026	330432	1	346.20	0.00	346.20	0.00
21031 CLEANING CONSUMABLES B Authorised: TC	17/06/2026	330142	1	341.63	0.00	341.63	0.00
					0.00	687.83	
Above paid on 30/06/2026 by Online Payment Ref 330142/330							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E05	Express Stairlifts Southwest						
20987	11/06/2026	10117	1	150.00	0.00	150.00	0.00
Authorised: WS							
					0.00	150.00	
Above paid on 30/06/2026 by Online Payment Ref INV-10117							
G07	Greaves JT Ltd						
20989 GH EICR-EICR- REM	09/06/2026	033885	1	2,496.00	0.00	2,496.00	0.00
Authorised: WS							
20990 GHCP WORKS TO LI	09/06/2026	033886	1	2,647.20	0.00	2,647.20	0.00
Authorised: WS							
					0.00	5,143.20	
Above paid on 30/06/2026 by Online Payment Ref 033885/033							
G08	Gillespie Yunnie Architects LLP						
20984 SURVEY MUSEUM	31/05/2026	1217017	1	1,728.00	0.00	1,728.00	0.00
Authorised: WS							
					0.00	1,728.00	
Above paid on 30/06/2026 by Online Payment Ref 1217017							
G09	Greenhills Tree Services						
20988 SYCAMORE WORKS CEM	11/06/2026	5050	1	270.00	0.00	270.00	0.00
Authorised: WS							
					0.00	270.00	
Above paid on 30/06/2026 by Online Payment Ref INV5050							
I04	IAC Ltd						
20955 AUDIT YE 2025/26	06/06/2026	INV-2170	1	501.60	0.00	501.60	0.00
Authorised: CH							
					0.00	501.60	
Above paid on 30/06/2026 by Online Payment Ref INV-2170							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19	Le Page Architects Ltd						
20992 PLANNING TTC PLAYGROUND Authorised: WS	09/06/2026	LPA26/128	1	745.87	0.00	745.87	0.00
20991 DRAINAGE SURV Authorised: WS	09/06/2026	LPA26/129	1	396.00	0.00	396.00	0.00
					0.00	1,141.87	
Above paid on 30/06/2026 by Online Payment Ref LPA26/128/							
M08	Moor Drains						
20997 Blocked Drain 13DS	20/06/2026	4818	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 30/06/2026 by Online Payment Ref 4818							
M16	Mantracom Ltd						
20993 WORKS 2X NEW MOB	10/06/2026	101250	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 30/06/2026 by Online Payment Ref INV101250							
M19	Microshade Business Consultants Ltd						
21021 CONTRACT FOR ALL I.T Authorised: AC	01/06/2026	260600476414	1	1,816.12	0.00	1,816.12	0.00
					0.00	1,816.12	
Above paid on 30/06/2026 by Online Payment Ref 2606004764							
M42	Mole Valley Farmers Ltd						
20994 LAWNSEED Authorised: WS	01/06/2026	IN211866459	1	37.99	0.00	37.99	0.00
20995 COMPOST TH PLA Authorised: WS	02/06/2026	IN211873802	1	36.00	0.00	36.00	0.00
20996 SOCKET SET Authorised: WS	04/06/2026	IN211887848	1	6.79	0.00	6.79	0.00
					0.00	80.78	
Above paid on 30/06/2026 by Online Payment Ref IN21186645							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P48 Pens and Moor							
21028 -2X TCGS TROPHIES	11/06/2026	0010268	1	30.00	0.00	30.00	0.00
Authorised: DC							
					0.00	30.00	
Above paid on 30/06/2026 by Online Payment Ref 0010268							
R08 Ridge & Partners LLP							
20998 TAV MUSEUM SURVEY	27/05/2026	337816	1	1,800.00	0.00	1,800.00	0.00
Authorised: WS							
					0.00	1,800.00	
Above paid on 30/06/2026 by Online Payment Ref 337816							
S01 Stuart Todd Associates Ltd							
20956 PROFESSIONAL FEES NDP	16/06/2026	606	1	1,976.08	0.00	1,976.08	0.00
Authorised: CH							
					0.00	1,976.08	
Above paid on 30/06/2026 by Online Payment Ref 606							
S08 Spot-on-Supplies Ltd							
21000 CLEANING SUPPLIES GH	11/06/2026	21633154	1	49.04	0.00	49.04	0.00
					0.00	49.04	
Above paid on 30/06/2026 by Online Payment Ref 21633154							
S21 Screwfix Direct Ltd T/A Trade UK							
20999	17/06/2026	2013738130	1	22.88	0.00	22.88	0.00
Authorised: WS							
21018 Floor Cable Cover DR	23/06/2026	2013881124	1	28.50	0.00	28.50	0.00
Authorised: AC							
					0.00	51.38	
Above paid on 30/06/2026 by Online Payment Ref 2013738130							
S24 SPARLING RECYCLING LTD							
21011 GREEN WASTE JUN26	18/06/2026	60961	1	37.44	0.00	37.44	0.00
Authorised: WS							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21012 WASTE JUN26 Authorised: WS	19/06/2026	60478	1	440.45	0.00	440.45	0.00
21013 GREEN WASTE JUN26 Authorised: WS	23/06/2026	61060	1	12.00	0.00	12.00	0.00
					0.00	489.89	
Above paid on 30/06/2026 by Online Payment Ref 60961/6047							
S39	Stannah Lift Services Ltd						
21001 X 2 STAIRLIFT TH Authorised: WS	10/06/2026	1085903424	1	179.68	0.00	179.68	0.00
21002 X 2 STAIRLIFT TH Authorised: WS	10/06/2026	1085903425	1	179.68	0.00	179.68	0.00
					0.00	359.36	
Above paid on 30/06/2026 by Online Payment Ref 1085903424							
T02	Tindle Newspaper Devon Ltd						
21016 Duty Officer Advert	12/06/2026	74141	1	382.80	0.00	382.80	0.00
					0.00	382.80	
Above paid on 30/06/2026 by Online Payment Ref 74141							
T20	Tavistock Flowers						
21004 HANGING BASKETS BED Authorised: WS	04/06/2026	# 4	1	226.00	0.00	226.00	0.00
					0.00	226.00	
Above paid on 30/06/2026 by Online Payment Ref #4							
T21	Truro Tractors Ltd						
21017 PARTS FOR TRACTOR Authorised: WS	28/05/2026	472581	1	499.27	0.00	499.27	0.00
					0.00	499.27	
Above paid on 30/06/2026 by Online Payment Ref 472581							
T37	Travis Perkins PLC						
21007 LEAD -ROOF-DOTTYS Authorised: WS	08/06/2026	1045139329	1	269.27	0.00	269.27	0.00

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21008 REPAIR DOTTYS Authorised: WS	08/06/2026	1045139330	1	26.98	0.00	26.98	0.00
21006 X2 MANHOLE COVERS Authorised: WS	22/06/2026	1046044461	1	22.71	0.00	22.71	0.00
21005 SUNDRIES - WORKS Authorised: WS	23/06/2026	1046096161	1	14.94	0.00	14.94	0.00
					0.00	333.90	
Above paid on 30/06/2026 by Online Payment Ref 1045139329							
T43	Tavistock BID Ltd						
21003 VE DAY Authorised: WS	08/06/2026	0386	1	1,194.00	0.00	1,194.00	0.00
					0.00	1,194.00	
Above paid on 30/06/2026 by Online Payment Ref INV-0386							
T95	TyreMarks Tavistock Ltd						
21015 MOT & WORKS SN16VOH Authorised: WS	12/06/2026	INV-79312	1	947.80	0.00	947.80	0.00
					0.00	947.80	
Above paid on 30/06/2026 by Online Payment Ref INV-79312							
U03	Unique Fire & Security Ltd						
21020 MOC HS REPLACE SPUR Authorised: WS	12/06/2026	SI59795	1	181.98	0.00	181.98	0.00
21022 PM FA CONTRACT Authorised: WS	23/06/2026	SI60155	1	1,276.50	0.00	1,276.50	0.00
					0.00	1,458.48	
Above paid on 30/06/2026 by Online Payment Ref SI59795/SI							
W05	Wicksteed Leisure Ltd						
21023 SWING REPAIRS MEADOWS Authorised: WS	11/06/2026	0000831758	1	291.13	0.00	291.13	0.00
					0.00	291.13	
Above paid on 30/06/2026 by Online Payment Ref 0000831758							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S34 SEAMoor LETTINGS							
Purchase Ledger Payment	29/05/2026	ON ACC 20888	1	-33.60	0.00	-33.60	0.00
20890 2 MKT RD LETT FEES	26/05/2026	LS5056	1	33.60	0.00	33.60	0.00
Authorised: AC							
21035 1 MARKET ROAD	15/06/2026	LS5079	1	32.40	0.00	32.40	0.00
Authorised: JS							
					0.00	32.40	
Above paid on 19/06/2026 by Cheque 1MKT RD							
S34 SEAMoor LETTINGS							
21036 2 MARKET ROAD	22/06/2026	L5085	1	33.60	0.00	33.60	0.00
Authorised: JS							
					0.00	33.60	
Above paid on 26/06/2026 by Cheque 2 MKT RD							
M42 Mole Valley Farmers Ltd							
21037 VAT CORRECTION	01/06/2026	IN211866459CR	1	-37.99	0.00	-37.99	0.00
Authorised: RR							
21038 VAT CORRECTION	01/06/2026	IN211866459V2	1	37.99	0.00	37.99	0.00
Authorised: RR							
					0.00	0.00	
No payment due as Credit Notes have been applied							
B01 BOC Gases							
20951 GAS RENTAL MAY26	31/05/2026	3087829705	1	93.89	0.00	93.89	0.00
Authorised: TC							
					0.00	93.89	
Above paid on 25/06/2026 by Direct Debit 1480823							
A06 Anglotech Group Ltd							
Purchase Ledger DDR Payment	30/12/2024	ON ACC 17991	1	-108.00	0.00	-108.00	0.00
19877 PRINTER USAGE	25/11/2025	273014	1	33.72	0.00	33.72	0.00
Authorised: JS							
20892 PHOTOCOPIER CHARGES MAY	29/05/2026	287440	1	264.40	0.00	264.40	0.00
Authorised: AC							
					0.00	190.12	
Above paid on 29/06/2026 by Direct Debit CJ49J							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04	O2 (UK) Ltd							
20903 MOBILE PHONES		28/05/2026	44338536	1	225.29	0.00	225.29	0.00
Authorised: rr								
						0.00	225.29	
Above paid on 29/06/2026 by Direct Debit 02104965								
W10	West Devon Borough Council							
20615 GH RATES 2026/27		09/03/2026	301049582	1	9,368.00	0.00	1,171.00	8,197.00
						0.00	1,171.00	
Above paid on 29/06/2026 by Direct Debit 301049582								
D39	Datasharp UK LTD - Focus Group							
21009 PHONE/INTERNET MAY26		15/06/2026	11178141	1	1,667.16	0.00	1,667.16	0.00
Authorised: WS								
						0.00	1,667.16	
Above paid on 29/06/2026 by Direct Debit DS0654								
Total Purchase Ledger Payments for Month 3						0.00	102,971.97	