

12/08/2026

Tavistock Town Council

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List of Purchase Ledger Payments for Month 4

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
21040 PENSION CONT JUNE	06/06/2026	06062026	1	14,934.38	0.00	14,934.38	0.00
					0.00	14,934.38	
Above paid on 07/07/2026 by Online Payment Ref 132							
T03 Tom Baker Entertainment							
21039 ENTERTAINMENT CREAM TEA	27/06/2026	#157	1	250.00	0.00	250.00	0.00
Authorised: DC					0.00	250.00	
Above paid on 07/07/2026 by Online Payment Ref TTCInv#157							
A15 ABC Service							
21098 12MTH CONTRACT BH	01/07/2026	24918	1	45.00	0.00	45.00	0.00
Authorised: TC							
21108 Flyers/Banners PM	01/07/2026	24924	1	234.00	0.00	234.00	0.00
Authorised: DC					0.00	279.00	
Above paid on 16/07/2026 by Online Payment Ref INV-24918/							
A19 Abbey Garden Machinery Holdings Ltd							
21077 REPAIR FOR STRIMMER	27/05/2026	6593	1	199.21	0.00	199.21	0.00
Authorised: RR							
21078 REPAIR STRIMMER	27/05/2026	6594	1	194.60	0.00	194.60	0.00
Authorised: RR							
21082 STRIMMER REPAIRS	13/07/2026	6819	1	212.87	0.00	212.87	0.00
Authorised: RR							
21083 STRIMMER REPAIRS	13/07/2026	6820	1	75.60	0.00	75.60	0.00
Authorised: RR					0.00	682.28	
Above paid on 16/07/2026 by Online Payment Ref 6593/6594/							
A36 Alliance Disposables Ltd							
21102 Swansoft Rolls TH	13/07/2026	I13762707	1	347.40	0.00	347.40	0.00
Authorised: TC					0.00	347.40	
Above paid on 16/07/2026 by Online Payment Ref I13762707							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B15 Business Supplies Group Ltd- The							
21048 STATIONERY DR Authorised: AC	29/06/2026	SINV01894617	1	320.83	0.00	320.83	0.00
21095 Memory Stick DR Admin Authorised: AC	02/07/2026	SINV01898041/0193961	1	6.65	0.00	6.65	0.00
21096 Diary/Binders DR Admin Authorised: AC	08/07/2026	SINV01900126/0194479	1	68.12	0.00	68.12	0.00
					0.00	395.60	
Above paid on 16/07/2026 by Online Payment Ref SINV018946							
B16 BEMS (Controls) Ltd							
21045 BMS SERVICE CONTRACT GH Authorised: RR	01/07/2026	2552	1	159.07	0.00	159.07	0.00
					0.00	159.07	
Above paid on 16/07/2026 by Online Payment Ref INV-2552							
C12 Cornwall Tree Consultancy							
21085 Planning App-Meadows Authorised: RR	15/07/2026	411CTCO426V1.1	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 16/07/2026 by Online Payment Ref #411CTC042							
C14 Cosmic Project							
21041 SUPER USER DR	30/06/2026	26533	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 16/07/2026 by Online Payment Ref INV-26533							
D02 Devon Contract Waste Ltd							
21047 CONFIDENTIAL WASTE DR Authorised: AC	30/06/2026	34117799	1	32.15	0.00	32.15	0.00
21110 Waste PM Authorised: DC	30/06/2026	34117800	1	1,006.24	0.00	1,006.24	0.00
					0.00	1,038.39	
Above paid on 16/07/2026 by Online Payment Ref 34117799/8							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21024 NEW TEMP DR Authorised: AC	23/06/2026	17505	1	804.29	0.00	804.29	0.00
21043 TEMP ADMIN DR Authorised: AC	01/07/2026	17531	1	1,008.77	0.00	1,008.77	0.00
21097 TEMP ADMIN DR ADMIN Authorised: AC	07/07/2026	17561	1	1,008.77	0.00	1,008.77	0.00
					0.00	2,821.83	
Above paid on 16/07/2026 by Online Payment Ref 17505/1753							
D13 Devon Association of Local Councils							
21042 DALC Making Negot Authorised: AC	26/06/2026	7731	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 16/07/2026 by Online Payment Ref 7731							
D23 DIAMOND DISPOSABLES							
21113 Mop Head/Soap/Gloves PM Authorised: DC	29/06/2026	331003	1	99.92	0.00	99.92	0.00
21114 SPRAY PM Authorised: DC	30/06/2026	331084	1	35.71	0.00	35.71	0.00
21115 SOAP PM Authorised: DC	30/06/2026	331085	1	8.75	0.00	8.75	0.00
21116 SPRAY PM Authorised: DC	02/07/2026	331384	1	35.71	0.00	35.71	0.00
21117 CREDIT -SPRAY PM	02/07/2026	331385	1	-35.71	0.00	-35.71	0.00
					0.00	144.38	
Above paid on 16/07/2026 by Online Payment Ref 331003/084							
D50 DB Heating Ltd							
21010 CREDIT 14DS FLAT Authorised: WS	18/06/2026	2043	1	-101.69	0.00	-101.69	0.00
21050 DEPOT WATER FILTER Authorised: RR	26/06/2026	54757	1	230.40	0.00	230.40	0.00
					0.00	128.71	
Above paid on 16/07/2026 by Online Payment Ref 54757							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
21081 Recharge to Griggs 4PM Authorised: JS	02/07/2026	KI-D8D58FC4-0004	1	94.50	0.00	94.50	0.00
					0.00	94.50	
Above paid on 16/07/2026 by Online Payment Ref KI-D8D58FC							
G02 Greenham - Bunzl							
21118 Fence Panels Depot Authorised: RR	13/07/2026	10/782125	1	975.72	0.00	975.72	0.00
					0.00	975.72	
Above paid on 16/07/2026 by Online Payment Ref 10/782125							
G07 Greaves JT Ltd							
21119 REPAIR TO SOCKET 4 PM Authorised: RR	14/07/2026	033942	1	93.28	0.00	93.28	0.00
					0.00	93.28	
Above paid on 16/07/2026 by Online Payment Ref 033942							
G09 Greenhills Tree Services							
21086 Beech Crown Dolvin Rd Authorised: RR	10/07/2026	5059	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 16/07/2026 by Online Payment Ref INV5059							
H05 Hockridge Appliance Centre							
21046 PEDESTAL FAN DR Authorised: AC	29/06/2026	CSTA1174130	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 16/07/2026 by Online Payment Ref CSTA117413							
H08 Heywoods Recovery Ltd							
21121 TRANSPORT CHERRY PICKER Authorised: RR	08/07/2026	00-006165	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 16/07/2026 by Online Payment Ref 00-006165							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L07 Lindsay Rogers Agricultural Contractors							
21104 PIXON LANE HEDGE CUTTING	01/07/2026	192514	1	144.00	0.00	144.00	0.00
Authorised: RR							
					0.00	144.00	
Above paid on 16/07/2026 by Online Payment Ref 192514							
M02 Method Consulting							
21058 M & E SURVEY MUSEUM	30/06/2026	2875PTM260630	1	1,200.00	0.00	1,200.00	0.00
Authorised: RR							
					0.00	1,200.00	
Above paid on 16/07/2026 by Online Payment Ref 2875PTM260							
P17 Platform Lift Company Ltd - The							
21091 Flex Step Lift - GH	08/07/2026	172501	1	696.00	0.00	696.00	0.00
Authorised: RR							
					0.00	696.00	
Above paid on 16/07/2026 by Online Payment Ref 172501							
P23 PBA Solutions (Landscape) Ltd							
21087 Hemlock Treatment BP	02/07/2026	16066A	1	720.00	0.00	720.00	0.00
Authorised: RR							
					0.00	720.00	
Above paid on 16/07/2026 by Online Payment Ref 16066A							
P50 Playsafety Ltd							
21088 Rospa Training-AH Left	10/07/2026	99888	1	1,017.00	0.00	1,017.00	0.00
Authorised: RR							
					0.00	1,017.00	
Above paid on 16/07/2026 by Online Payment Ref 99888							
R12 Rhino Play (SW) Ltd							
21090	21/05/2026	202645	1	2,667.60	0.00	2,667.60	0.00
Authorised: RR							
21089 Meadows Park Enhanc Proj	09/07/2026	202721	1	12,743.40	0.00	12,743.40	0.00
Authorised: RR							
					0.00	15,411.00	
Above paid on 16/07/2026 by Online Payment Ref INV-202645							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S20 Shields DIY & Fuel							
21052 DEPOT MATERIALS	30/06/2026	16468	1	42.66	0.00	42.66	0.00
Authorised: RR							
					0.00	42.66	
Above paid on 16/07/2026 by Online Payment Ref 16468							
S24 SPARLING RECYCLING LTD							
21049 WASTE CONTRACT	30/06/2026	61365	1	12.00	0.00	12.00	0.00
Authorised: RR							
21120 Tree Stumps SN16 VOH	03/07/2026	61638	1	73.92	0.00	73.92	0.00
Authorised: RR							
					0.00	85.92	
Above paid on 16/07/2026 by Online Payment Ref 61365/6163							
S41 Stock Solutions							
21059 BAR AUDIT TH	02/07/2026	0726-2566	1	258.00	0.00	258.00	0.00
Authorised: TC							
					0.00	258.00	
Above paid on 16/07/2026 by Online Payment Ref 0726-2566							
S42 Stephens Scown LLP							
21030 CREDIT INV 300729	18/06/2026	CR300729	1	-792.00	0.00	-792.00	0.00
Authorised: CH							
21099 PROFESSIONAL FEES JUNE 2	30/06/2026	303696	1	181.20	0.00	181.20	0.00
Authorised: CH							
21032 PROFESSIONALFEES	18/06/2026	302332	1	720.00	0.00	720.00	0.00
Authorised: CH							
					0.00	109.20	
Above paid on 16/07/2026 by Online Payment Ref 302332/CR3							
T02 Tindle Newspaper Devon Ltd							
21111 Summer Impressions PM	26/06/2026	75940	1	125.40	0.00	125.40	0.00
Authorised: DC							
					0.00	125.40	
Above paid on 16/07/2026 by Online Payment Ref 75940							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T11 Timberstore UK Ltd							
21054 POLYTUNNEL WORKS	22/06/2026	I0096770	1	182.42	0.00	182.42	0.00
Authorised: RR							
					0.00	182.42	
Above paid on 16/07/2026 by Online Payment Ref IOO96770							
T13 Tool Emporium Limited							
21112 Desk Fan/Tape Measure PM	30/06/2026	0017	1	32.99	0.00	32.99	0.00
Authorised: DC							
					0.00	32.99	
Above paid on 16/07/2026 by Online Payment Ref INV-0017							
T19 Tom Cox Tree Surgery							
21055 SYCAMORE TREE WORKS	10/06/2026	0660	1	900.00	0.00	900.00	0.00
Authorised: RR							
					0.00	900.00	
Above paid on 16/07/2026 by Online Payment Ref INV-0660							
T28 Tavistock Gates & Railings							
21053 REPAIRS TO SKATE PARK	01/07/2026	0633	1	840.00	0.00	840.00	0.00
Authorised: RR							
					0.00	840.00	
Above paid on 16/07/2026 by Online Payment Ref INV-0633							
T37 Travis Perkins PLC							
21092 Treat Timber -Museum	23/06/2026	1046149647	1	21.97	0.00	21.97	0.00
Authorised: RR							
21093 Lead Flash-Museum	25/06/2026	1046260079	1	89.53	0.00	89.53	0.00
Authorised: RR							
21094 Cemetry Store Room Door	02/07/2026	1046719494	1	31.29	0.00	31.29	0.00
Authorised: RR							
					0.00	142.79	
Above paid on 16/07/2026 by Online Payment Ref 1046149647							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
21056 FULL SERVICE MOT VE22UJA Authorised: RR	26/06/2026	79815	1	58.60	0.00	58.60	0.00
					0.00	58.60	
Above paid on 16/07/2026 by Online Payment Ref INV-79815							
V01 Viking Direct							
21123 NOTICE BOARD GH Authorised: RR	14/07/2026	4410897859	1	44.15	0.00	44.15	0.00
					0.00	44.15	
Above paid on 16/07/2026 by Online Payment Ref 4410897859							
W07 Woodhouse Garden Machinery Ltd							
21122 Authorised: RR	14/07/2026	4274	1	579.00	0.00	579.00	0.00
					0.00	579.00	
Above paid on 16/07/2026 by Online Payment Ref INV-4274							
W09 Ward Williams Associates LLP							
21057 FEAS COST EST RERFURB MU Authorised: RR	30/06/2026	73621	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 16/07/2026 by Online Payment Ref 73621							
P10 PAYE Accounts Office Shipley							
21125 PAYE NIC June 26	06/06/2026	06062026	1	18,908.59	0.00	18,908.59	0.00
					0.00	18,908.59	
Above paid on 20/07/2026 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
21126 Unison Subs June 2026	06/06/2026	06062026	1	92.20	0.00	92.20	0.00
					0.00	92.20	
Above paid on 20/07/2026 by Online Payment Ref UNISONEC10							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21065 DR 1ST FLOOR	02/07/2026	04126340	1	193.06	0.00	193.06	0.00
Authorised: LR							
					0.00	193.06	
Above paid on 09/07/2026 by Direct Debit 2000305657							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21075 Traders Store	02/07/2026	04126347	1	37.83	0.00	37.83	0.00
Authorised: LR							
					0.00	37.83	
Above paid on 09/07/2026 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21071 Drake Road GF Est	02/07/2026	04126339	1	55.49	0.00	55.49	0.00
Authorised: LR							
					0.00	55.49	
Above paid on 09/07/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21072 MOC HS EST	02/07/2026	04126343	1	32.48	0.00	32.48	0.00
Authorised: LR							
					0.00	32.48	
Above paid on 09/07/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21063 Parish Church Floodlight	02/07/2026	04126336	1	175.69	0.00	175.69	0.00
Authorised: LR							
					0.00	175.69	
Above paid on 09/07/2026 by Direct Debit 2000305652							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21070 Cemetery Office Est	02/07/2026	04126338	1	6.87	0.00	6.87	0.00
Authorised: LR							
					0.00	6.87	
Above paid on 09/07/2026 by Direct Debit 2000305654							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21067 PM Slate Store	02/07/2026	04126345	1	86.82	0.00	86.82	0.00
Authorised: LR							
					0.00	86.82	
Above paid on 09/07/2026 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21062 GH PoliceStation	02/07/2026	04126335	1	565.48	0.00	565.48	0.00
Authorised: LR							
					0.00	565.48	
Above paid on 09/07/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21073 PM St Johns Ambu Est	02/07/2026	04126342	1	26.70	0.00	26.70	0.00
Authorised: LR							
					0.00	26.70	
Above paid on 09/07/2026 by Direct Debit 2000305659							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21068 CONTRACT TH	02/07/2026	04126349	1	701.93	0.00	701.93	0.00
Authorised: LR							
					0.00	701.93	
Above paid on 09/07/2026 by Direct Debit 2000305667							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21066 MOC E	02/07/2026	04126344	1	314.62	0.00	314.62	0.00
Authorised: LR							
					0.00	314.62	
Above paid on 09/07/2026 by Direct Debit 2000305661							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21074 14 DS Communal	02/07/2026	04126341	1	30.36	0.00	30.36	0.00
Authorised: LR							
					0.00	30.36	
Above paid on 09/07/2026 by Direct Debit 2000305658							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21069 32 THE MARKET	02/07/2026	04102795	1	197.27	0.00	197.27	0.00
Authorised: LR							
					0.00	197.27	
Above paid on 09/07/2026 by Direct Debit 2000305656							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21064 Cemetery Office Est	02/07/2026	04126337	1	32.90	0.00	32.90	0.00
Authorised: LR							
					0.00	32.90	
Above paid on 09/07/2026 by Direct Debit 2000305653							
O04 O2 (UK) Ltd							
20939 O2 CHARGES MAY26	08/06/2026	44512172	1	11.21	0.00	11.21	0.00
Authorised: RR							
					0.00	11.21	
Above paid on 08/07/2026 by Direct Debit 03104965/0							
A18 Allstar Business Solutions Ltd							
20985 VEHICLE COST- WORKS	10/06/2026	E2022168318	1	215.12	0.00	215.12	0.00
Authorised: WS							
					0.00	215.12	
Above paid on 08/07/2026 by Direct Debit AS60221564							
S02 Source for Business							
20877 DR WATER FEB-MAY	15/05/2026	7094212541	1	149.57	0.00	149.57	0.00
Authorised: RR							
					0.00	149.57	
Above paid on 01/07/2026 by Direct Debit 1304807901							
S02 Source for Business							
20898 TH 29/1-23/5	26/05/2026	7094 3043 52	1	429.73	0.00	429.73	0.00
Authorised: RR							
					0.00	429.73	
Above paid on 01/07/2026 by Direct Debit 1303688501							

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A18 Allstar Business Solutions Ltd							
20916 FUEL JUN	03/06/2026	E2022140942	1	140.93	0.00	140.93	0.00
Authorised: RR							
					0.00	140.93	
Above paid on 01/07/2026 by Direct Debit 60221564							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21127 Market Hall	02/07/2026	04102796	1	1,062.02	0.00	1,062.02	0.00
Authorised: LR							
					0.00	1,062.02	
Above paid on 09/07/2026 by Direct Debit 2000305665							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21128 PL Pearce Meadow E	02/07/2026	04126346	1	107.07	0.00	107.07	0.00
Authorised: LR							
					0.00	107.07	
Above paid on 09/07/2026 by Direct Debit 2000305663							
SO2 Source for Business							
19843 GH 12/8-12/11/25	13/11/2025	6092 1224 06	1	-219.56	0.00	-219.56	0.00
Authorised: LR							
20899 GHPS 11/2-13/5	14/05/2026	7094 2006 41	1	694.17	0.00	694.17	0.00
Authorised: RR							
					0.00	474.61	
Above paid on 01/07/2026 by Direct Debit 3132806102							
SO2 Source for Business							
19427 PM 01/06-11/08	11/08/2025	6091 0512 60	1	-134.58	0.00	-134.58	0.00
Authorised: RR							
20897 PM 11/2-26/5	27/05/2026	7094 3124 39	1	256.28	0.00	256.28	0.00
Authorised: RR							
					0.00	121.70	
Above paid on 01/07/2026 by Direct Debit 1305820901							

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A18 Allstar Business Solutions Ltd							
20986 VEHICLE COST - WORKS	17/06/2026	E2022196013	1	294.99	0.00	294.99	0.00
Authorised: WS							
					0.00	294.99	
Above paid on 15/07/2026 by Direct Debit AS60221564							
P15 Pozitive Energy Ltd							
21150 Gas Charges GH Actual	09/06/2026	69628902610499984	1	373.72	0.00	159.39	214.33
					0.00	159.39	
Above paid on 13/07/2026 by Direct Debit WD3QTGE-89							
W10 West Devon Borough Council							
21101 RATES FOR MOC DEPOT SPLI	04/06/2026	301057859 2026-27	1	20,654.50	0.00	2,294.50	18,360.00
Authorised: CH							
					0.00	2,294.50	
Above paid on 15/07/2026 by Direct Debit 301057859							
W10 West Devon Borough Council							
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	3,948.00	0.00	564.00	3,384.00
					0.00	564.00	
Above paid on 15/07/2026 by Direct Debit 301019761							
W10 West Devon Borough Council							
21033 RATES 26/27 DRCP	09/03/2026	301019787 26/27	1	596.70	0.00	60.00	536.70
Authorised: AD							
					0.00	60.00	
Above paid on 15/07/2026 by Direct Debit 301019787							
W10 West Devon Borough Council							
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	1,267.00	0.00	181.00	1,086.00
					0.00	181.00	
Above paid on 15/07/2026 by Direct Debit 301019774							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	4,585.00	0.00	655.00	3,930.00
					<u>0.00</u>	<u>655.00</u>	
Above paid on 15/07/2026 by Direct Debit 300031915							
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	4,923.00	0.00	547.00	4,376.00
					<u>0.00</u>	<u>547.00</u>	
Above paid on 15/07/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
20598 RATES TH 2026/27	09/03/2026	300042522	1	8,162.00	0.00	1,166.00	6,996.00
					<u>0.00</u>	<u>1,166.00</u>	
Above paid on 15/07/2026 by Direct Debit 300042522							
W10 West Devon Borough Council							
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	1,316.00	0.00	188.00	1,128.00
					<u>0.00</u>	<u>188.00</u>	
Above paid on 15/07/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	1,827.00	0.00	261.00	1,566.00
					<u>0.00</u>	<u>261.00</u>	
Above paid on 15/07/2026 by Direct Debit 301028833							
W10 West Devon Borough Council							
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	455.00	0.00	65.00	390.00
					<u>0.00</u>	<u>65.00</u>	
Above paid on 15/07/2026 by Direct Debit 300024676							
W10 West Devon Borough Council							
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	5,180.00	0.00	740.00	4,440.00
					<u>0.00</u>	<u>740.00</u>	
Above paid on 15/07/2026 by Direct Debit 300008799							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	32,956.00	0.00	4,708.00	28,248.00
					0.00	4,708.00	
Above paid on 15/07/2026 by Direct Debit 300064487							
W10	West Devon Borough Council						
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	1,484.00	0.00	212.00	1,272.00
					0.00	212.00	
Above paid on 15/07/2026 by Direct Debit 300058655							
P15	Pozitive Energy Ltd						
21151 Gas Charge MOC Dept Act Authorised: LR	09/06/2026	696290202610488099	1	222.48	0.00	87.64	134.84
					0.00	87.64	
Above paid on 13/07/2026 by Direct Debit PE 696290							
P15	Pozitive Energy Ltd						
20315 PM 01/12 TO 31/12 Authorised: LR	15/01/2026	696292202695805717	1	415.40	0.00	279.85	135.55
					0.00	279.85	
Above paid on 13/07/2026 by Direct Debit Q8BAMQN							
B01	BOC Gases						
21060 CONTRACT Authorised: TC	30/06/2026	3088209724	1	93.89	0.00	93.89	0.00
					0.00	93.89	
Above paid on 24/07/2026 by Direct Debit 0001480823							
A18	Allstar Business Solutions Ltd						
21044 DIESEL VE22UJA Authorised: RR	24/06/2026	E202222261	1	132.97	0.00	132.97	0.00
					0.00	132.97	
Above paid on 22/07/2026 by Direct Debit AS60221564							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S34 SEAMoor LETTINGS							
21170 2 MKT RD	22/07/2026	LS5113	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 24/07/2026 by Cheque LS5113							
S34 SEAMoor LETTINGS							
21169 1 MKT RD	27/07/2026	LS5106	1	32.40	0.00	32.40	0.00
Authorised: JS					0.00	32.40	
Above paid on 29/07/2026 by Cheque rent							
B15 Business Supplies Group Ltd- The							
21139 Paper/Marker Pens	16/07/2026	SINV01903118	1	138.58	0.00	138.58	0.00
Authorised: AC							
21140 Stapler DR	20/07/2026	SINV01903816	1	14.75	0.00	14.75	0.00
Authorised: AC							
21148 Dymo Tape DR	21/07/2026	SINV01904603	1	13.22	0.00	13.22	0.00
Authorised: AC					0.00	166.55	
Above paid on 30/07/2026 by Online Payment Ref SINV019031							
C02 Chunky Monkey Forever Furniture							
21135 OAK GARDEN BENCH	21/07/2026	0855	1	450.00	0.00	450.00	0.00
Authorised: RR					0.00	450.00	
Above paid on 30/07/2026 by Online Payment Ref 0855							
C13 Chartered Governance Institute - The							
21146 Fellow Membership	20/07/2026	79354-F6M3K2	1	462.00	0.00	462.00	0.00
Authorised: CH					0.00	462.00	
Above paid on 30/07/2026 by Online Payment Ref INV-79354-							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21142 TEMP ADMIN DR Authorised: AC	14/07/2026	17589	1	1,008.77	0.00	1,008.77	0.00
21149 TEMP ADMIN DR Authorised: AC	21/07/2026	17616	1	804.29	0.00	804.29	0.00
21200 Temp Admin DR Authorised: AC	28/07/2026	17637	1	1,008.77	0.00	1,008.77	0.00
					0.00	2,821.83	
Above paid on 30/07/2026 by Online Payment Ref INV-17589/							
D07 DRB Car Sales Ltd							
21159 CE20 VXA LABOUR	14/07/2026	10010282	1	1,750.14	0.00	1,750.14	0.00
					0.00	1,750.14	
Above paid on 30/07/2026 by Online Payment Ref 10010282							
D20 Dart FM Services Ltd							
21141 CLEANING SERVICES DR Authorised: AC	20/07/2026	1316	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 30/07/2026 by Online Payment Ref INV-1316							
D23 DIAMOND DISPOSABLES							
21143 CLEANING CONSUMABLES PM Authorised: DC	06/07/2026	331550	1	39.58	0.00	39.58	0.00
21185 Cleaning Consumables Authorised: DC	20/07/2026	332886	1	86.54	0.00	86.54	0.00
21186 Cleaning Consumables Authorised: DC	27/07/2026	333379	1	112.32	0.00	112.32	0.00
					0.00	238.44	
Above paid on 30/07/2026 by Online Payment Ref 331550/332							
D50 DB Heating Ltd							
21147 Replacement Ambi Rod PM Authorised: RR	17/07/2026	54970	1	1,049.16	0.00	1,049.16	0.00
					0.00	1,049.16	
Above paid on 30/07/2026 by Online Payment Ref 54970							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E07 Euro Lifts Ltd							
21130 Platform Lift Service TH Authorised: RR	13/07/2026	E105244	1	264.00	0.00	264.00	0.00
21177 Annual Contract GH Lifts Authorised: RR	20/07/2026	E105302	1	357.60	0.00	357.60	0.00
					0.00	621.60	
Above paid on 30/07/2026 by Online Payment Ref E105244/10							
F07 FUDGE - TASTIC							
21187 Sweets for Trail PM	23/07/2026	430	1	46.75	0.00	46.75	0.00
					0.00	46.75	
Above paid on 30/07/2026 by Online Payment Ref TTC							
G03 GLASDON UK							
21178 Authorised: RR	23/07/2026	SI942405	1	2,832.96	0.00	2,832.96	0.00
21192 BINS Authorised: RR	28/07/2026	SI942724	1	1,702.62	0.00	1,702.62	0.00
					0.00	4,535.58	
Above paid on 30/07/2026 by Online Payment Ref SI942405/9							
G07 Greaves JT Ltd							
21161 EICR DRAKE STATUE Authorised: RR	17/07/2026	033947	1	177.60	0.00	177.60	0.00
21179 Fixed Fuse TASS Cafe	27/07/2026	033960	1	57.00	0.00	57.00	0.00
					0.00	234.60	
Above paid on 30/07/2026 by Online Payment Ref 033942							
G08 Gillespie Yunnie Architects LLP							
21194 Architectural Service TM Authorised: WS	30/06/2026	1217018	1	3,750.00	0.00	3,750.00	0.00
					0.00	3,750.00	
Above paid on 30/07/2026 by Online Payment Ref 1217018							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09	Greenhills Tree Services						
21160 Beech Tree - Dolvin Road	15/07/2026	5061	1	240.00	0.00	240.00	0.00
21131 EMERGENCY WORK TREE	15/07/2026	5062	1	513.60	0.00	513.60	0.00
Authorised: RR							
					0.00	753.60	
Above paid on 30/07/2026 by Online Payment Ref INV5061/50							
H01	Mel Humphrey						
21197 Evaluation of Abbey Proj	20/07/2026	221	1	2,150.00	0.00	2,150.00	0.00
Authorised: WS							
					0.00	2,150.00	
Above paid on 30/07/2026 by Online Payment Ref Inv221							
J09	John Grimes Partnership Ltd						
21195 INSPECTION TM	10/07/2026	27832	1	1,794.00	0.00	1,794.00	0.00
Authorised: WS							
					0.00	1,794.00	
Above paid on 30/07/2026 by Online Payment Ref Inv27476							
L08	Links Publishing Ltd						
21191 Moor Links/Tavy Links Ad	28/07/2026	0009592	1	523.20	0.00	523.20	0.00
Authorised: TC							
					0.00	523.20	
Above paid on 30/07/2026 by Online Payment Ref 0009592							
L10	Lions Club of Tavistock						
21155 GH ad heritage carnival	08/07/2026	T00259	1	70.00	0.00	70.00	0.00
Authorised: WS							
21107 CARNIVAL PROGRAMME BH	13/07/2026	T00263	1	109.65	0.00	109.65	0.00
Authorised: TC							
					0.00	179.65	
Above paid on 30/07/2026 by Online Payment Ref T00259/T00							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19 Le Page Architects Ltd							
21153 Betsy Grimbel Tower	10/06/2026	LP26/137	1	1,474.00	0.00	1,474.00	0.00
21154 Betsy Grimbel Tower	15/07/2026	LPA26/171	1	2,584.80	0.00	2,584.80	0.00
Authorised: WS							
21196 TTC PLAYGROUND	22/07/2026	LPA26/181	1	208.80	0.00	208.80	0.00
Authorised: WS							
					0.00	4,267.60	
Above paid on 30/07/2026 by Online Payment Ref LPA26/137/							
M19 Microshade Business Consultants Ltd							
21144 I.T SERVICES	01/07/2026	260700491184	1	1,817.04	0.00	1,817.04	0.00
					0.00	1,817.04	
Above paid on 30/07/2026 by Online Payment Ref 2607004911							
M42 Mole Valley Farmers Ltd							
21136 BAIT/ANT POWDER DR	29/06/2026	IN212060178	1	28.94	0.00	28.94	0.00
Authorised: RR							
					0.00	28.94	
Above paid on 30/07/2026 by Online Payment Ref IN21206017							
P06 Pascoe & Son							
21201 Grave Digging Ashes	28/07/2026	07263008	1	120.00	0.00	120.00	0.00
Authorised: LR							
					0.00	120.00	
Above paid on 30/07/2026 by Online Payment Ref 07263008							
S08 Spot-on-Supplies Ltd							
21137 CLEANING CONSUMABLES	16/07/2026	21635240	1	181.10	0.00	181.10	0.00
Authorised: RR							
					0.00	181.10	
Above paid on 30/07/2026 by Online Payment Ref 21635240							

List of Purchase Ledger Payments for Month 4

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Above paid on 30/07/2026 by Online Payment Ref 2014137655

S24	SPARLING RECYCLING LTD						
21134	14/07/2026	61782	1	12.48	0.00	12.48	0.00
Authorised: RR							
21162 Waste	17/07/2026	60317	1	515.33	0.00	515.33	0.00
21163 Waste	17/07/2026	61467	1	300.67	0.00	300.67	0.00
Authorised: RR							
21145 GREEN WASTE	20/07/2026	61855	1	17.16	0.00	17.16	0.00
Authorised: RR							
21164 Green Waste	24/07/2026	62102	1	17.16	0.00	17.16	0.00
Authorised: RR							
21173 Waste	28/07/2026	61680	1	310.66	0.00	310.66	0.00
Authorised: RR							
21174 Green Waste	28/07/2026	62184	1	28.08	0.00	28.08	0.00
Authorised: RR							
21181 Green Waste	28/07/2026	62194	1	17.16	0.00	17.16	0.00
Authorised: RR							
21182 Green Waste SN16 VOH	28/07/2026	62200	1	23.40	0.00	23.40	0.00
21193 GREEN WASTE	29/07/2026	62210	1	12.00	0.00	12.00	0.00
Authorised: RR							
					0.00	1,254.10	

Above paid on 30/07/2026 by Online Payment Ref 782/317/46

S29 Skyegrove - Kevin Austin									
21202	2026	SCYTHING CEMETERY	29/07/2026	40	1	400.00	0.00	400.00	0.00
Authorised: RR									
							0.00	400.00	

Above paid on 30/07/2026 by Online Payment Ref TTCINV40

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S42 Stephens Scown LLP							
20470 12 DK ST PROFF FEES Authorised: CH	11/03/2026	292744	1	343.00	0.00	343.00	0.00
21176 Professional charges 15DS Authorised: CH	15/07/2026	304797	1	683.76	0.00	683.76	0.00
21168 Professional fees DR Authorised: CH	22/07/2026	305511	1	729.84	0.00	729.84	0.00
21167 Professional fees Authorised: CH	22/07/2026	305512	1	397.80	0.00	397.80	0.00
21190 PROFF FEES JULY 26 Authorised: CH	22/07/2026	305518	1	1,896.00	0.00	53.00	1,843.00
						0.00	2,207.40
Above paid on 30/07/2026 by Online Payment Ref 304797/305							
S50 SLCC Enterprises Ltd							
21199 OPERATION LONDON BRIDGE Authorised: JS	20/07/2026	BK227059-1	1	46.20	0.00	46.20	0.00
						0.00	46.20
Above paid on 30/07/2026 by Online Payment Ref BK227059-1							
T02 Tindle Newspaper Devon Ltd							
21184 Authorised: DC	24/07/2026	80428	1	125.40	0.00	125.40	0.00
						0.00	125.40
Above paid on 30/07/2026 by Online Payment Ref 80428							
T03 Tom Baker Entertainment							
21188 Live Music PM Authorised: DC	28/07/2026	220	1	400.00	0.00	400.00	0.00
						0.00	400.00
Above paid on 30/07/2026 by Online Payment Ref TTCInv#220							
T28 Tavistock Gates & Railings							
21138 GRILL 14 DS Authorised: RR	15/07/2026	0640	1	180.00	0.00	180.00	0.00
						0.00	180.00
Above paid on 30/07/2026 by Online Payment Ref INV-0640							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T37	Travis Perkins PLC						
21165 Baby changing/broom PM Authorised: RR	22/07/2026	1047943939	1	13.25	0.00	13.25	0.00
21166 PADLOCK+PROS Authorised: RR	23/07/2026	1048045703	1	43.81	0.00	43.81	0.00
					0.00	57.06	
Above paid on 30/07/2026 by Online Payment Ref 1047943939							
U03	Unique Fire & Security Ltd						
21171 Call Out Intruder Alarm Authorised: RR	20/07/2026	SI61340	1	438.00	0.00	438.00	0.00
21172 Intruder Alarm Callout Authorised: RR	22/07/2026	SI61428	1	210.00	0.00	210.00	0.00
					0.00	648.00	
Above paid on 30/07/2026 by Online Payment Ref SI61340/SI							
S42	Stephens Scown LLP						
Purchase Ledger BACS Payment	21/08/2025	ON ACC 19251	1	-1,843.00	0.00	-1,843.00	0.00
21190 PROFF FEES JULY 26 Authorised: CH	22/07/2026	305518	1	1,843.00	0.00	1,843.00	0.00
Purchase Ledger BACS Payment	31/07/2026	ON ACC 21203	1	0.00	0.00	1,500.00	-1,500.00
					0.00	1,500.00	
Above paid on 31/07/2026 by Online Payment Ref 304797/305							
B17	Barclaycard Merchant Services						
21109 Payments PM Authorised: DC	30/06/2026	011579120626	1	413.74	0.00	413.74	0.00
					0.00	413.74	
Above paid on 10/07/2026 by Direct Debit BCD0115791							
B17	Barclaycard Merchant Services						
21105 TH DR Authorised: TC	30/06/2026	011632460626	1	117.84	0.00	117.84	0.00
					0.00	117.84	
Above paid on 10/07/2026 by Direct Debit BCD0116324							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39	Datasharp UK LTD - Focus Group						
21156 Phone Support	16/07/2026	11221685	1	1,807.75	0.00	1,807.75	0.00
Authorised: WS							
					0.00	1,807.75	
Above paid on 30/07/2026 by Direct Debit DS0654							
O04	O2 (UK) Ltd						
21180 Mobile phone charges	28/07/2026	45410848	1	225.29	0.00	225.29	0.00
Authorised: RR							
					0.00	225.29	
Above paid on 29/07/2026 by Direct Debit 03104965							
A18	Allstar Business Solutions Ltd						
21157 FUEL	01/07/2026	E2022266793	1	187.08	0.00	187.08	0.00
					0.00	187.08	
Above paid on 29/07/2026 by Direct Debit AS60221564							
W10	West Devon Borough Council						
20615 GH RATES 2026/27	09/03/2026	301049582	1	8,197.00	0.00	1,171.00	7,026.00
					0.00	1,171.00	
Above paid on 28/07/2026 by Direct Debit 301049582							
P07	Pitney Bowes Ltd						
21183 Meter Refill Charge DR	20/07/2026	20378576	1	310.50	0.00	310.50	0.00
Authorised: AC							
					0.00	310.50	
Above paid on 23/07/2026 by Direct Debit 201577III2							
V02	Valda Energy Ltd						
Purchase Ledger DDR Payment	20/07/2026	ON ACC 21205	1	0.00	0.00	906.49	-906.49
					0.00	906.49	
Above paid on 20/07/2026 by Direct Debit JULY							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S19 Sage (UK) Ltd							
21189 Sage Support	01/07/2026	INV22859371	1	388.80	0.00	388.80	0.00
Authorised: AC							
					0.00	388.80	
Above paid on 16/07/2026 by Direct Debit KBBJ36G							
W10 West Devon Borough Council							
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	1,225.00	0.00	175.00	1,050.00
Purchase Ledger DDR Payment	15/04/2026	ON ACC 20666	1	-56.70	0.00	-56.70	0.00
Purchase Ledger DDR Payment	15/05/2026	ON ACC 20882	1	-60.00	0.00	-60.00	0.00
Purchase Ledger DDR Payment	15/06/2026	ON ACC 20977	1	-60.00	0.00	-60.00	0.00
21033 RATES 26/27 DRCP	09/03/2026	301019787 26/27	1	536.70	0.00	176.70	360.00
Authorised: AD							
					0.00	175.00	
Above paid on 15/07/2026 by Direct Debit 300031287							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	09/07/2026	ON ACC 21206	1	0.00	0.00	75.46	-75.46
					0.00	75.46	
Above paid on 09/07/2026 by Direct Debit 305666001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20401 TRADERSTORE 01.02TO28.02	02/03/2026	03690353	1	21.51	0.00	21.51	0.00
Authorised: LR							
20535 1/3/26-31/3/26 st Johns	02/04/2026	03755149	1	18.49	0.00	18.49	0.00
20884 MISSED APPOINTMENTS	02/03/2026	03690353CR	1	-40.00	0.00	-40.00	0.00
Authorised: LR							
Purchase Ledger Payment	09/06/2026	ON ACC 20981	1	-34.16	0.00	-34.16	0.00
21152 Cemetery Est	02/06/2026	03997400	1	34.16	0.00	34.16	0.00
Authorised: LR							
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V02							
Valda Energy Ltd							
19735 LPC TOWN CLOCK SEP Authorised: LR	09/09/2025	01483803-337212C	1	-0.01	0.00	-0.01	0.00
19860 LESS PREVIOUS 01574627 Authorised: LR	09/10/2025	01528699337212C	1	-0.01	0.00	-0.01	0.00
20094 LESS PREVIOUSLY 01668067 Authorised: LR	10/11/2025	01574627337211C	1	-0.01	0.00	-0.01	0.00
20525 JANUARY 2026 ELEC. Authorised: LR	09/02/2026	01715216	1	-0.01	0.00	-0.01	0.00
Purchase Ledger DDR Payment	20/07/2026	ON ACC 21205	1	-906.49	0.00	-906.49	0.00
21210 PUBLIC LIGHTS JUL 26 Authorised: LR	09/07/2026	01962027	1	-9.72	0.00	-9.72	0.00
21211 PUBLIC LIGHTS JUL 2026 Authorised: LR	09/07/2026	01962039	1	-15.54	0.00	-15.54	0.00
21212 PUBLIC LIGHTS JUL 26 Authorised: LR	09/07/2026	01962049	1	932.00	0.00	932.00	0.00
21213 PUBLIC LIGHTS Authorised: LR	31/07/2026	01962049C	1	0.21	0.00	0.21	0.00
21214 PUBLIC LIGHTS CORRECTION Authorised: LR	31/07/2026	01962049CE	1	-0.42	0.00	-0.42	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 4					0.00	126,234.67	