

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
17992 PENSION CONT DEC	06/12/2024	06122024	1	18,581.42	0.00	18,581.42	0.00
						0.00	18,581.42
Above paid on 07/01/2025 by Online Payment Ref 132							
E15 EDF Energy							
17954 MOC 01/09-30/11	15/12/2024	KI-5675F0B7-0002	1	1,188.11	0.00	1,188.11	0.00
17993 to correct 17954 input	15/12/2024	KI-5675F0B7-0002COR	1	-1,188.11	0.00	-1,188.11	0.00
Authorised: LR						0.00	0.00
No payment due as Credit Notes have been applied							
SO2 Source for Business							
17834 STR HUT 15/8-15/11	18/11/2024	5088 0070 33	1	49.29	0.00	49.29	0.00
Authorised: RR						0.00	49.29
Above paid on 02/01/2025 by Direct Debit 1309200901							
SO2 Source for Business							
17940 GHMC 15/8-30/11	09/12/2024	5088 2620 21	1	65.91	0.00	65.91	0.00
Authorised: RR							
17941 BH 15/8-30/11	09/12/2024	5088 2885 28	1	142.29	0.00	142.29	0.00
Authorised: RR							
18008 CR FOR ORIGINAL INV	17/12/2024	5088 2885 28CR	1	-142.29	0.00	-142.29	0.00
Authorised: WS						0.00	65.91
Above paid on 02/01/2025 by Direct Debit 3286324002							
A18 Allstar Business Solutions Ltd							
17891 VEHICLE FUEL DEC	04/12/2024	E2019677267	1	98.00	0.00	98.00	0.00
Authorised: RR						0.00	98.00
Above paid on 02/01/2025 by Direct Debit AS60221564							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2	Source for Business						
17844 PM 15/8-8/11 Authorised: RR	19/11/2024	5088 0237 89	1	101.91	0.00	101.91	0.00
					0.00	101.91	
Above paid on 02/01/2025 by Direct Debit 1305820901							
SO2	Source for Business						
17825 TH 15/8-18/11 Authorised: RR	19/11/2024	5088 0237 70	1	152.93	0.00	152.93	0.00
					0.00	152.93	
Above paid on 02/01/2025 by Direct Debit 1303688501							
A18	Allstar Business Solutions Ltd						
17942 VEHICLE FUEL Authorised: RR	11/12/2024	E2019701257	1	147.83	0.00	147.83	0.00
					0.00	147.83	
Above paid on 08/01/2025 by Direct Debit 60221564							
E01	E.ON Next						
Purchase Ledger DDR Payment	09/01/2025	ON ACC 18047	1	0.00	0.00	97.93	-97.93
					0.00	97.93	
Above paid on 09/01/2025 by Direct Debit A-550C0BB0							
A15	ABC Service						
18029 BROADBAND BH Authorised: MF	01/01/2025	INV-19345	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 15/01/2025 by Online Payment Ref INV-19345							
A31	Allsop & Pitts						
17984 DISHWASHER REPAIRS Authorised: RR	19/12/2024	48453	1	190.04	0.00	190.04	0.00
17983 GLASSWASHER REPAIR Authorised: RR	19/12/2024	48454	1	569.39	0.00	569.39	0.00
					0.00	759.43	
Above paid on 15/01/2025 by Online Payment Ref TAVI003							

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A55 Advanced Lifting Equipment & Services Lt							
17985 SIX MTH LOLER INSP	09/12/2024	25260	1	708.00	0.00	708.00	0.00
Authorised: RR							
						0.00	708.00
Above paid on 15/01/2025 by Online Payment Ref Inv25260							
B15 Business Supplies Group Ltd- The							
17969 STATIONERY DEC	24/12/2024	SINV01681033	1	225.01	0.00	225.01	0.00
Authorised: JS							
						0.00	225.01
Above paid on 15/01/2025 by Online Payment Ref TAV002D							
B16 BEMS (Controls) Ltd							
18028 BMS SVS JAN	01/01/2025	INV-2086	1	147.60	0.00	147.60	0.00
Authorised: WS							
						0.00	147.60
Above paid on 15/01/2025 by Online Payment Ref inv-2086							
C18 Chubb Fire & Security Ltd							
18045 PM 4 X BEAMS	07/01/2025	10757277	1	2,261.09	0.00	2,261.09	0.00
Authorised: WS							
						0.00	2,261.09
Above paid on 15/01/2025 by Online Payment Ref 10757277							
D02 Devon Contract Waste Ltd							
17975 WASTE REMOVAL DEC	15/12/2024	P1060533	1	343.20	0.00	343.20	0.00
Authorised: DC							
18013 WASTE REMOVAL	31/12/2024	P1064194	1	498.08	0.00	498.08	0.00
Authorised: DC							
						0.00	841.28
Above paid on 15/01/2025 by Online Payment Ref WBTAVTC							

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D08 Dartmoor Pest Control							
17982 9 DK ST CARPET MOTHS Authorised: RR	19/12/2024	004247	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 15/01/2025 by Online Payment Ref Inv004247							
D20 Dart FM Services Ltd							
18000 CLEANING SVS DEC Authorised: JS	20/12/2024	INV-0549	1	953.56	0.00	953.56	0.00
					0.00	953.56	
Above paid on 15/01/2025 by Online Payment Ref INV-0549							
D50 DB Heating Ltd							
17981 SERVICE 19 COM TUBE HEAT Authorised: RR	18/12/2024	49098	1	2,807.28	0.00	2,807.28	0.00
18044 2MK RD GAS SAFETY CHK Authorised: WE	07/01/2025	49244	1	167.40	0.00	167.40	0.00
18043 1 MKT RD GAS SAFETY CHK Authorised: WS	08/01/2025	49243	1	201.00	0.00	201.00	0.00
					0.00	3,175.68	
Above paid on 15/01/2025 by Online Payment Ref 49244/4924							
E01 E.ON Next							
18024 9 DK ST 1/12-31/12 Authorised: JS	02/01/2025	KI-0DB1CAFF-0010	1	65.10	0.00	65.10	0.00
					0.00	65.10	
Above paid on 15/01/2025 by Online Payment Ref A-0DB1CAFF							
E07 Euro Lifts Ltd							
18035 ANNUAL CHG PASS LIFT Authorised: WS	09/01/2025	E100897	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 15/01/2025 by Online Payment Ref E100897							

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E11 Enerveo Ltd							
18030 TESTIN LIGHTING COLUMNS	03/01/2025	900045577	1	1,094.40	0.00	1,094.40	0.00
Authorised: WS							
					0.00	1,094.40	
Above paid on 15/01/2025 by Online Payment Ref 900045577							
F01 Foot Anstey Solicitors							
18011 PROF FEES DEC	27/12/2024	11373378	1	4,177.80	0.00	4,177.80	0.00
Authorised: CH							
					0.00	4,177.80	
Above paid on 15/01/2025 by Online Payment Ref 11373378							
G07 Greaves JT Ltd							
18037 12 DK ST EICR REPORT	06/01/2025	032423	1	303.60	0.00	303.60	0.00
Authorised: WS							
18038 9 DK ST BATHROOM LIGHT	06/01/2025	032424	1	60.07	0.00	60.07	0.00
Authorised: WS							
					0.00	363.67	
Above paid on 15/01/2025 by Online Payment Ref 32424/3242							
G09 Greenhills Tree Services							
17980 MARKET STREET ELM REMOVA	20/12/2024	INV-4763	1	420.00	0.00	420.00	0.00
Authorised: RR							
					0.00	420.00	
Above paid on 15/01/2025 by Online Payment Ref INV4763							
J06 Jewson Ltd							
18005 wood work project	17/12/2024	0711/00155970	1	99.97	0.00	99.97	0.00
Authorised: WS							
18036 PLIERS	07/01/2025	0711/00156376	1	46.49	0.00	46.49	0.00
Authorised: WS							
					0.00	146.46	
Above paid on 15/01/2025 by Online Payment Ref TAVI003							

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J08 Jazzpower - Instock Ltd							
18012 CLEANING CONSUMABLES	20/12/2024	11569084	1	255.41	0.00	255.41	0.00
Authorised: DC							
						0.00	255.41
Above paid on 15/01/2025 by Online Payment Ref JTAVIST							
M16 Mantracom Ltd							
17979 MOBILE PHONE WS	10/12/2024	INV/1008442	1	426.00	0.00	426.00	0.00
Authorised: RR							
						0.00	426.00
Above paid on 15/01/2025 by Online Payment Ref INV1008442							
M19 Microshade Business Consultants Ltd							
18014 CITRIX SUPPORT JAN	15/01/2025	20331	1	1,411.79	0.00	1,411.79	0.00
Authorised: JS							
						0.00	1,411.79
Above paid on 15/01/2025 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
18006 STAKES FOR GRAVES	17/12/2024	IN208105992	1	5.46	0.00	5.46	0.00
Authorised: WS							
						0.00	5.46
Above paid on 15/01/2025 by Online Payment Ref 20073845T3							
N02 NALC							
18016 POWER SHIFT CONF JS	07/01/2025	INV-00050	1	78.00	0.00	78.00	0.00
Authorised: JS							
18015 POWER SHIFT CONF CH	07/01/2025	INV-00053	1	78.00	0.00	78.00	0.00
Authorised: JS							
						0.00	156.00
Above paid on 15/01/2025 by Online Payment Ref INV50/53							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N12 NABMA Ltd							
17974 NAMBA CONFERENCE DC/WS Authorised: DC	17/12/2024	359	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 15/01/2025 by Online Payment Ref INV359							
P19 PSTAX - LAVAT Consulting Ltd							
18001 GH VAT ADVICE Authorised: CH	31/12/2024	INV-113169	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 15/01/2025 by Online Payment Ref INV-113169							
S08 Spot-on-Supplies Ltd							
18039 CLEANING CONSUMABLES Authorised: WS	08/01/2025	21601041	1	77.12	0.00	77.12	0.00
					0.00	77.12	
Above paid on 15/01/2025 by Online Payment Ref TAVT00							
S20 Shields DIY & Fuel							
18007 CONSUMABLES Authorised: WS	31/12/2024	13373	1	108.26	0.00	108.26	0.00
					0.00	108.26	
Above paid on 15/01/2025 by Online Payment Ref INV13373							
S24 SPARLING RECYCLING LTD							
17978 GREEN WASTE DEC 24 Authorised: RR	19/12/2024	46513	1	46.08	0.00	46.08	0.00
17977 GREEN WASTE DEC Authorised: RR	20/12/2024	46556	1	40.32	0.00	40.32	0.00
18027 GREEN WASTE JAN Authorised: ws	03/01/2025	46639	1	66.24	0.00	66.24	0.00
					0.00	152.64	
Above paid on 15/01/2025 by Online Payment Ref a/c119							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2	Source for Business						
14696 CN ON INV 3080 1381 86B Authorised: LR	23/02/2023	3080 1381 86 CR	1	-293.40	0.00	-293.40	0.00
14694 4PM 21/8/20-23/11/22 Authorised: LR	23/02/2023	3080 1381 86B	1	40.00	0.00	40.00	0.00
16611 4 PAN SHP 1/4/22-31/3/24	24/08/2023	4083 0743 11	1	4,034.54	0.00	4,034.54	0.00
17997 CR INV 5085 0236 36 Authorised: WS	24/02/2024	5085 0236 36	1	-2,274.75	0.00	-2,274.75	0.00
17998 4 PANNIER APR 24-MAR 25 Authorised: WS	24/02/2024	5085 0236 36INV	1	2,274.75	0.00	2,274.75	0.00
17995 CR FOR INV 4083 0743 11 Authorised: WS	24/08/2024	4083 0743 11CNA	1	-2,070.11	0.00	-2,070.11	0.00
17996 CR FOR INV 4083 0743 11 Authorised: WS	24/08/2024	4083 0743 11CNB	1	-1,964.43	0.00	-1,964.43	0.00
17999 4 PAN MK APR 22 - MAR 25 Authorised: WS	09/12/2024	5085 0236 36B	1	2,836.31	0.00	2,836.31	0.00
						0.00	2,582.91
Above paid on 15/01/2025 by Online Payment Ref 5032227302							
T06	Tavistock Musical Theatre Company						
18048 TMTc PROGRAMME ADVERT Authorised: DC	06/01/2025	TPM1	1	100.00	0.00	100.00	0.00
						0.00	100.00
Above paid on 15/01/2025 by Online Payment Ref TPM1							
T37	Travis Perkins PLC						
18002 BOLTS Authorised: WS	23/12/2024	1012870151	1	14.18	0.00	14.18	0.00
						0.00	14.18
Above paid on 15/01/2025 by Online Payment Ref 632641							
T38	Tinhay Building Supplies Ltd						
18010 WIRE WOOL Authorised: WS	19/12/2024	296891:4	1	14.20	0.00	14.20	0.00
						0.00	14.20
Above paid on 15/01/2025 by Online Payment Ref TAV009							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T88 Tavistock Hire Centre							
18040 SUB TRASH PUMP Authorised: WS	31/12/2024	97574	1	24.00	0.00	24.00	0.00
18041 DEHUMIDIFIER 15 DK ST Authorised: WS	31/12/2024	97575	1	441.60	0.00	441.60	0.00
18042 SANDING DISCS Authorised: WS	31/12/2024	97599	1	69.72	0.00	69.72	0.00
					0.00	535.32	
Above paid on 15/01/2025 by Online Payment Ref Inv97599/5							
T95 TyreMarks Tavistock Ltd							
18033 SN16VOH SERVICE & WINDO Authorised: WS	09/01/2025	INV-62624	1	314.94	0.00	314.94	0.00
18034 SN16VOH WHEEL BEAR, DISC Authorised: WS	09/01/2025	INV-62625	1	513.00	0.00	513.00	0.00
					0.00	827.94	
Above paid on 15/01/2025 by Online Payment Ref inv-62625/							
U03 Unique Fire & Security Ltd							
18004 REPLACE SMOKE DETECTORS Authorised: WS	23/12/2024	SI40219	1	120.00	0.00	120.00	0.00
18003 GH FA MAINT CONTRACT Authorised: WS	23/12/2024	SI40220	1	762.00	0.00	762.00	0.00
					0.00	882.00	
Above paid on 15/01/2025 by Online Payment Ref TAV00003							
W03 Worth Electrical Wholesalers Ltd							
17976 CONVECTOR HEATERS Authorised: RR	20/12/2024	159265	1	62.96	0.00	62.96	0.00
					0.00	62.96	
Above paid on 15/01/2025 by Online Payment Ref 159265							
P10 PAYE Accounts Office Shipley							
18031 paye/nic cont	06/12/2024	06122024	1	16,329.33	0.00	16,329.33	0.00
					0.00	16,329.33	
Above paid on 19/01/2025 by Online Payment Ref 470PW00128							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U01 Unison SW Region Membership Records							
18032 unison subs Dec	06/12/2024	06122024	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/01/2025 by Online Payment Ref L10069							
W10 West Devon Borough Council							
16724 DR car park Authorised: js	04/03/2024	301019787 24-25	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 15/01/2025 by Direct Debit 301019787							
W10 West Devon Borough Council							
16727 DR BASEMENT Authorised: js	04/03/2024	301019774 24-25	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 15/01/2025 by Direct Debit 301019774							
W10 West Devon Borough Council							
16725 slate store Authorised: js	04/03/2024	300031287 24-25	1	153.00	0.00	153.00	0.00
					0.00	153.00	
Above paid on 15/01/2025 by Direct Debit 300031287							
W10 West Devon Borough Council							
16728 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301027724 24-25	1	158.00	0.00	158.00	0.00
					0.00	158.00	
Above paid on 15/01/2025 by Direct Debit 301027724							
W10 West Devon Borough Council							
16729 DRAKE ROAD OFFICES Authorised: JS	04/03/2024	301028833 24-25	1	182.00	0.00	182.00	0.00
					0.00	182.00	
Above paid on 15/01/2025 by Direct Debit 301028833							

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W10 West Devon Borough Council							
16726 market store Authorised: js	04/03/2024	300058655 24-25	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 15/01/2025 by Direct Debit 300058655							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	1,728.00	0.00	576.00	1,152.00
					0.00	576.00	
Above paid on 15/01/2025 by Direct Debit 300112261							
W10 West Devon Borough Council							
16732 GH CAR PARK Authorised: CH	04/03/2024	300031915 24-25	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 15/01/2025 by Direct Debit 300031915							
W10 West Devon Borough Council							
16734 DRAKE RD 1ST FLOOR Authorised: CH	04/03/2024	301019761 24-25	1	699.00	0.00	699.00	0.00
					0.00	699.00	
Above paid on 15/01/2025 by Direct Debit 301019761							
W10 West Devon Borough Council							
16735 CEMETERY PLY RD Authorised: CH	04/03/2024	300008799 24-25	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 15/01/2025 by Direct Debit 300008799							
W10 West Devon Borough Council							
16737 TOWN HALL Authorised: CH	04/03/2024	300042522 24-25	1	1,272.00	0.00	1,272.00	0.00
					0.00	1,272.00	
Above paid on 15/01/2025 by Direct Debit 300042522							

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W10 West Devon Borough Council							
16731 MOC Authorised: CH	04/03/2024	301028749 24-25	1	2,976.00	0.00	2,976.00	0.00
					0.00	2,976.00	
Above paid on 15/01/2025 by Direct Debit 301028749							
W10 West Devon Borough Council							
16730 PANNIER MARKET Authorised: CH	04/03/2024	300064487 24-25	1	5,105.00	0.00	5,105.00	0.00
					0.00	5,105.00	
Above paid on 15/01/2025 by Direct Debit 300064487							
B06 British Gas Lite							
18057 SLTE STR 27/11-27/12 Authorised: LR	01/01/2025	9762824	1	69.07	0.00	69.07	0.00
					0.00	69.07	
Above paid on 15/01/2025 by Direct Debit BGL0551965							
B06 British Gas Lite							
18019 PK LGHT ST JOHN 1/12-1/1 Authorised: LR	01/01/2025	9762129	1	83.41	0.00	83.41	0.00
					0.00	83.41	
Above paid on 15/01/2025 by Direct Debit BGL0553267							
B06 British Gas Lite							
18018 DR 29/10-29/12 Authorised: LR	01/01/2025	9772436	1	413.51	0.00	413.51	0.00
18054 DR CN 29/10-2/12 Authorised: LR	01/01/2025	11337291	1	-272.94	0.00	-272.94	0.00
					0.00	140.57	
Above paid on 15/01/2025 by Direct Debit BGL0551958							

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B06 British Gas Lite							
18020 PK LGHT PEARCE 1/12-1/1 Authorised: LR	01/01/2025	9766434	1	208.64	0.00	208.64	0.00
					0.00	208.64	
Above paid on 15/01/2025 by Direct Debit BGL0551961							
S19 Sage (UK) Ltd							
18025 SAGE SUPPORT JAN Authorised: JS	01/01/2025	INV20146099	1	325.98	0.00	325.98	0.00
					0.00	325.98	
Above paid on 16/01/2025 by Direct Debit KBBJ36G							
B06 British Gas Lite							
18056 MOC 3/12-2/1 Authorised: LR	02/01/2025	9786157	1	338.08	0.00	338.08	0.00
					0.00	338.08	
Above paid on 16/01/2025 by Direct Debit BGL0551986							
E15 EDF Energy							
18061 PM 01/11-30/11 Authorised: LR	01/01/2025	KI-93AC3CC0-0003	1	2,133.62	0.00	2,133.62	0.00
					0.00	2,133.62	
Above paid on 16/01/2025 by Direct Debit A-93AC3CC0							
E15 EDF Energy							
18058 MOC HS 1/12-31/12 Authorised: LR	02/01/2025	KI-1F2703C5-0004	1	13.02	0.00	13.02	0.00
					0.00	13.02	
Above paid on 17/01/2025 by Direct Debit A-1F2703C5							
B03 British Gas Business							
18051 BH 1/12-31/12 Authorised: LR	03/01/2025	809989801	1	596.43	0.00	596.43	0.00
					0.00	596.43	
Above paid on 17/01/2025 by Direct Debit 6037058512							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3 British Gas Business							
18052 PM 1/12-31/12 Authorised: LR	03/01/2025	809989802	1	1,500.19	0.00	1,500.19	0.00
					0.00	1,500.19	
Above paid on 17/01/2025 by Direct Debit 6037058822							
E15 EDF Energy							
18022 TH 30/12-31/12 Authorised: LF	02/01/2025	KI-9F5CCD0C-0005	1	193.61	0.00	193.61	0.00
					0.00	193.61	
Above paid on 17/01/2025 by Direct Debit A-9F5CCD0C							
E15 EDF Energy							
18023 DR 1/12-31/12 Authorised: LR	02/01/2025	KI-DCF8436D-0004	1	1,201.78	0.00	1,201.78	0.00
					0.00	1,201.78	
Above paid on 17/01/2025 by Direct Debit A-DCF8436D							
E15 EDF Energy							
18060 TH 02/11-30/11 Authorised: LR	01/01/2025	KI-9F5CCD0C-0003	1	1,527.73	0.00	1,527.73	0.00
18065 TH 30/11-29/12	02/01/2025	KI-9F5CCD0C-0004	1	3,084.84	0.00	3,084.84	0.00
					0.00	4,612.57	
Above paid on 17/01/2025 by Direct Debit A-9F5CCD0B							
B06 British Gas Lite							
18017 GH 1/12-1/1 Authorised: LR	01/01/2025	9763117	1	545.03	0.00	545.03	0.00
18021 MOC 3/12-1/1 Authorised: LR	01/01/2025	9772045	1	237.92	0.00	237.92	0.00
18053 MOC CN 9/12-1/1 Authorised: LR	02/01/2025	11354078	1	-237.92	0.00	-237.92	0.00
18055 GH CN 1/8-1/1/25 Authorised: LR	02/01/2025	11354042	1	-2,431.28	0.00	-2,431.28	0.00
18066 GH 01/08-02/01	02/01/2025	9786129	1	2,652.79	0.00	2,652.79	0.00
					0.00	766.54	
Above paid on 17/01/2025 by Direct Debit BGL0551963							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
<i>Purchase Ledger DDR Payment</i>	17/01/2025	ON ACC 18067	1	0.00	0.00	19.25	-19.25
					0.00	19.25	
Above paid on 17/01/2025 by Direct Debit A-550C0BB0							
W10 West Devon Borough Council							
<i>16723 cemetery dolvin rd</i>	04/03/2024	300024676 24-25	1	73.97	0.00	73.97	0.00
<i>18068 RATES INPUT ERROR ON INV</i>	04/03/2024	30002467624-25B	1	0.03	0.00	0.03	0.00
Authorised: JS							
					0.00	74.00	
Above paid on 15/01/2025 by Direct Debit 300024676							
E15 EDF Energy							
<i>18062 PM 1/12-31/12</i>	06/01/2025	KI-93AC3CC0-0004	1	1,124.95	0.00	1,124.95	0.00
Authorised: LR							
					0.00	1,124.95	
Above paid on 21/01/2025 by Direct Debit A-93AC3CC0							
E15 EDF Energy							
<i>18059 GH 01/12-01/01</i>	06/01/2025	KI-6C256ACA-0004	1	1,386.83	0.00	1,386.83	0.00
Authorised: LR							
					0.00	1,386.83	
Above paid on 21/01/2025 by Direct Debit A-6C256ACA							
A18 Allstar Business Solutions Ltd							
<i>17973 VEHICLE FUEL DEC</i>	25/12/2024	E2019744729	1	144.15	0.00	144.15	0.00
Authorised: RR							
					0.00	144.15	
Above paid on 22/01/2025 by Direct Debit AS60221564							
S17 St Austell Brewery Company Ltd							
<i>17922 DRINKS SUPPLIES DEC</i>	09/12/2024	3159946	1	674.42	0.00	674.42	0.00
Authorised: MF							
					0.00	674.42	
Above paid on 24/01/2025 by Direct Debit 610140							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BO3							
British Gas Business							
18049 CN FOR 808288730 CEM LOD Authorised: LR	13/01/2025	724230961	1	-808.60	0.00	-808.60	0.00
18050 CEM LODGE 15/9-15/10 Authorised: LR	14/01/2025	806791653	1	54.25	0.00	54.25	0.00
					0.00	-754.35	
Above paid on 23/01/2025 by Cheque CHEQUE							
A15							
ABC Service							
18075 DONGLE Authorised: MF	13/01/2025	INV-19452	1	20.00	0.00	20.00	0.00
18074 DONGLE Authorised: MF	16/01/2025	INV-19492	1	20.00	0.00	20.00	0.00
					0.00	40.00	
Above paid on 31/01/2025 by Online Payment Ref INV-19452/							
A17							
All Doors South West Ltd							
18105 AUTO DOOR CONTRACT Authorised: WS	20/01/2025	113406	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 31/01/2025 by Online Payment Ref INV113406							
A36							
Alliance Disposables Ltd							
18122 CLEANING SUPPLIES Authorised: JS	23/01/2025	112556696	1	132.66	0.00	132.66	0.00
					0.00	132.66	
Above paid on 31/01/2025 by Online Payment Ref IPL02008IV							
A37							
APi Communications Ltd							
18104 CR INV 5015 CAM REPAIRS Authorised: WS	14/01/2025	CR5015	1	-205.20	0.00	-205.20	0.00
18103 CCTV CAMERA REPAIRS Authorised: WS	09/10/2024	INV5015	1	319.20	0.00	319.20	0.00
					0.00	114.00	
Above paid on 31/01/2025 by Online Payment Ref INV5015/CR							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C14	Cosmic Project						
18108 WEBSITE MIGRATION Authorised: CH	27/12/2024	INV-23918	1	2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	
Above paid on 31/01/2025 by Online Payment Ref INV-23918							
D02	Devon Contract Waste Ltd						
18083 WASTE REMOVAL JAN Authorised: DC	15/01/2025	P1068034	1	401.99	0.00	401.99	0.00
					0.00	401.99	
Above paid on 31/01/2025 by Online Payment Ref WBTAVTC							
D17	Devon Tree Services Ltd						
18109 TREE WORKS PIXON LANE Authorised: RR	14/01/2025	15534	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 31/01/2025 by Online Payment Ref 15534							
D20	Dart FM Services Ltd						
18078 CLEANING JAN Authorised: JS	20/01/2025	INV-0583	1	953.56	0.00	953.56	0.00
					0.00	953.56	
Above paid on 31/01/2025 by Online Payment Ref INV-0583							
D50	DB Heating Ltd						
18088 REMEDIAL WKS ON BOILER Authorised: WS	08/01/2025	49264	1	1,961.45	0.00	1,961.45	0.00
18089 HEATER RECTIFICATION WKS Authorised: WS	20/01/2025	49461	1	1,284.77	0.00	1,284.77	0.00
18090 GAS SAFETY REPORT MOC Authorised: WS	23/01/2025	49539	1	470.18	0.00	470.18	0.00
					0.00	3,716.40	
Above paid on 31/01/2025 by Online Payment Ref 49539/4946							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E04 Evanswood							
18082 POLO & SWEAT SHIRT Authorised: DC	14/01/2025	INV-000098	1	93.00	0.00	93.00	0.00
					0.00	93.00	
Above paid on 31/01/2025 by Online Payment Ref inv98							
E07 Euro Lifts Ltd							
18110 SERVICE VISIT PLATFORM L Authorised: RR	20/01/2025	E100972	1	191.98	0.00	191.98	0.00
					0.00	191.98	
Above paid on 31/01/2025 by Online Payment Ref E100972							
F11 Four Elements Catering Ltd							
18086 DEP FOR CIVIC BALL CATER Authorised: JS	23/01/2025	INV-0770	1	1,779.30	0.00	1,779.30	0.00
					0.00	1,779.30	
Above paid on 31/01/2025 by Online Payment Ref inv-0770							
F13 Festive Lighting Company Ltd - The							
18111 SNOWFALL BULBS Authorised: RR	22/01/2025	INV-0842	1	205.20	0.00	205.20	0.00
					0.00	205.20	
Above paid on 31/01/2025 by Online Payment Ref INV-0842							
G05 GB Sport & Leisure U K Limited							
18112 ROTA BOUNCE SPARES Authorised: RR	22/01/2025	16789	1	700.06	0.00	700.06	0.00
					0.00	700.06	
Above paid on 31/01/2025 by Online Payment Ref 16789							
G07 Greaves JT Ltd							
18092 2 MKT RD C2 REMEDIALS Authorised: WS	14/01/2025	032452	1	1,372.80	0.00	1,372.80	0.00
18093 1 MKT RD SMOKE DETECTORS Authorised: WS	16/01/2025	032465	1	428.34	0.00	428.34	0.00
					0.00	1,801.14	
Above paid on 31/01/2025 by Online Payment Ref 32465/3245							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09	Greenhills Tree Services						
18091 MRK ST ASH, DOLVIN RD CY	23/01/2025	INV-4778	1	600.00	0.00	600.00	0.00
Authorised: WS							
					0.00	600.00	
Above paid on 31/01/2025 by Online Payment Ref INV4778							
J06	Jewson Ltd						
18098 SUPPLIES FOR MOSAIC	13/01/2025	0711/00156620	1	90.23	0.00	90.23	0.00
Authorised: WS							
					0.00	90.23	
Above paid on 31/01/2025 by Online Payment Ref TAVI003							
J08	Jazzpower - Instock Ltd						
18081 CLEANING PRODUCTS	13/01/2025	11573892	1	112.97	0.00	112.97	0.00
Authorised: DC							
					0.00	112.97	
Above paid on 31/01/2025 by Online Payment Ref JTAVIST							
K24	KK Controls & Equipment Ltd						
18113 BMS CONTRACT MOC	16/01/2025	INV3896	1	288.00	0.00	288.00	0.00
Authorised: RR							
					0.00	288.00	
Above paid on 31/01/2025 by Online Payment Ref INV3896							
M42	Mole Valley Farmers Ltd						
18080 SAFETY BOOTS	07/01/2025	IN208238725	1	69.99	0.00	69.99	0.00
Authorised: DC							
					0.00	69.99	
Above paid on 31/01/2025 by Online Payment Ref 20073845T3							
P42	Plumbase - UK Plumbing Supplies Ltd						
18114 TOILET REPAIRS CEMETERY	09/01/2025	SI12797008	1	72.31	0.00	72.31	0.00
Authorised: RR							
					0.00	72.31	
Above paid on 31/01/2025 by Online Payment Ref 0309324/84							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S01 Stuart Todd Associates Ltd							
18079 NDP CONSULT Authorised: CH	20/01/2025	535	1	184.97	0.00	184.97	0.00
					0.00	184.97	
Above paid on 31/01/2025 by Online Payment Ref INV535							
S08 Spot-on-Supplies Ltd							
18095 GLOVES Authorised: WS	09/01/2025	21601120	1	9.97	0.00	9.97	0.00
18072 CLEANING SUPPLIES Authorised: MF	16/01/2025	21601655	1	176.60	0.00	176.60	0.00
					0.00	186.57	
Above paid on 31/01/2025 by Online Payment Ref TAVT00							
S09 Stags							
18064 50% CATTLE MARKET WALL Authorised: WS	17/12/2024	SMM/7819	1	14,277.00	0.00	14,277.00	0.00
					0.00	14,277.00	
Above paid on 31/01/2025 by Online Payment Ref SMM/7819							
S21 Screwfix Direct Ltd T/A Trade UK							
18094 HELMET MK Authorised: WS	22/01/2025	2001569986	1	19.99	0.00	19.99	0.00
					0.00	19.99	
Above paid on 31/01/2025 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
18119 SKIP JAN 25 Authorised: RR	14/01/2025	46403	1	432.00	0.00	432.00	0.00
18118 GREEN WASTE JAN Authorised: RR	14/01/2025	46862	1	21.60	0.00	21.60	0.00
18120 LARGE SKIP JAN 25 Authorised: RR	21/01/2025	45656	1	436.56	0.00	436.56	0.00
18117 GREEN WASTE JAN Authorised: RR	21/01/2025	47016	1	24.48	0.00	24.48	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18116 GREEN WASTE JAN Authorised: RR	22/01/2025	47040	1	56.16	0.00	56.16	0.00
18115 GREEN WASTE JAN Authorised: RR	23/01/2025	47070	1	12.00	0.00	12.00	0.00
						0.00	982.80

Above paid on 31/01/2025 by Online Payment Ref a/c119

S41	Stock Solutions						
18070 BAR AUDIT JAN 25 Authorised: MF	14/01/2025	0125-2428	1	234.00	0.00	234.00	0.00
						0.00	234.00

Above paid on 31/01/2025 by Online Payment Ref 0125-2428

S42	Stephens Scown LLP						
18077 LEASE RENEWAL 15 DK ST Authorised: JS	14/01/2025	253795	1	864.00	0.00	864.00	0.00
18087 PROFF FEES Authorised: CH	15/01/2025	253844	1	1,467.55	0.00	1,467.55	0.00
18076 LEASE RENEWAL 16 DK ST Authorised: JS	15/01/2025	253921	1	864.00	0.00	864.00	0.00
						0.00	3,195.55

Above paid on 31/01/2025 by Online Payment Ref TTC

T07	Towls of Tavistock						
18085 FAN HEATERS Authorised: MF	17/01/2025	INV1022959	1	54.97	0.00	54.97	0.00
						0.00	54.97

Above paid on 31/01/2025 by Online Payment Ref INV1022959

T37	Travis Perkins PLC						
18097 BUILDING SUPPLIES 13 DK Authorised: WS	13/01/2024	1013457874	1	80.55	0.00	80.55	0.00
18096 BUILDING SUPPLIES Authorised: WS	09/01/2025	1013292478	1	47.60	0.00	47.60	0.00
18099 BUILDING SUPPLIES 15 DK Authorised: WS	16/01/2025	1013704433	1	28.11	0.00	28.11	0.00

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18100 POSTCRETE Authorised: WS	24/01/2025	1014155951	1	28.08	0.00	28.08	0.00
						0.00	184.34

Above paid on 31/01/2025 by Online Payment Ref 632641

T95 TyreMarks Tavistock Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18101 SN16VOH DOOR LOOM Authorised: WS	10/01/2025	INV-62707	1	360.00	0.00	360.00	0.00	
18102 WK69LCZ ENGINE SERVICE Authorised: WS	18/01/2025	INV-62957	1	339.01	0.00	339.01	0.00	
18121 MX07EUM FULL SERVICE Authorised: RR	24/01/2025	INV-63204	1	497.52	0.00	497.52	0.00	
						0.00	1,196.53	

Above paid on 31/01/2025 by Online Payment Ref INV-62957/

W10 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16738 2 MARKET ROAD Authorised: JS	11/04/2024	655565950 24-25	1	183.00	0.00	183.00	0.00	
						0.00	183.00	

Above paid on 31/01/2025 by Online Payment Ref 655565950

W11 West Devon Borough Council		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18069 PREMISES LICENCE ANN FEE Authorised: MF	17/01/2025	8000388070	1	350.00	0.00	350.00	0.00	
						0.00	350.00	

Above paid on 31/01/2025 by Online Payment Ref 8000388070

S03 SSE Southern Electric		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18129 STREET LGHT OCT-DEC Authorised: LR	13/01/2025	IV02294073	1	2,083.61	0.00	2,083.61	0.00	
						0.00	2,083.61	

Above paid on 27/01/2025 by Direct Debit 0070352

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10	West Devon Borough Council						
16830 GH RATES RE-BILLED Authorised: CH	10/05/2024	301049582 24-25	1	1,811.00	0.00	1,811.00	0.00
					0.00	1,811.00	
Above paid on 28/01/2025 by Direct Debit 301049582							
P15	Pozitive Energy Ltd						
18128 ST JOHN 1/12-31/12 Authorised: LR	16/01/2025	54852120257186640	1	22.74	0.00	22.74	0.00
					0.00	22.74	
Above paid on 29/01/2025 by Direct Debit MWR57XT-PE							
P15	Pozitive Energy Ltd						
18125 14 DK ST 01/12-31/12 Authorised: LR	16/01/2025	54859420257186632	1	25.91	0.00	25.91	0.00
					0.00	25.91	
Above paid on 29/01/2025 by Direct Debit SS7GKFV-PE							
P15	Pozitive Energy Ltd						
18126 MOC HS 1/12-31/12 Authorised: LR	16/01/2025	54858620257186651	1	29.85	0.00	29.85	0.00
					0.00	29.85	
Above paid on 29/01/2025 by Direct Debit 92VB8A4-PE							
P15	Pozitive Energy Ltd						
18127 FLD LGHT 01/12--31/12 Authorised: LR	16/01/2025	54857320257186643	1	33.00	0.00	33.00	0.00
					0.00	33.00	
Above paid on 29/01/2025 by Direct Debit JN3PEKH-PE							
P15	Pozitive Energy Ltd						
18124 DR 01/12-31/12 Authorised: LR	16/01/2025	54860720257186659	1	66.17	0.00	66.17	0.00
					0.00	66.17	
Above paid on 29/01/2025 by Direct Debit VHDZGW4-PE							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
18026 VEHICLE FUEL	01/01/2025	E2019790016	1	81.74	0.00	81.74	0.00
Authorised: WS							
						0.00	81.74
Above paid on 29/01/2025 by Direct Debit AS60221564							
O04 O2 (UK) Ltd							
17968 MOBILE PHONES DECEMBER	28/12/2024	34833888	1	199.20	0.00	199.20	0.00
Authorised: RR							
						0.00	199.20
Above paid on 29/01/2025 by Direct Debit 03104965							
D39 Datasharp UK LTD - Focus Group							
18123 BROADBAND & TELEPHONE	16/01/2025	10681124	1	1,663.30	0.00	1,663.30	0.00
Authorised: WS							
						0.00	1,663.30
Above paid on 29/01/2025 by Direct Debit 6B9QYHG							
B17 Barclaycard Merchant Services							
18073 CARD CHARGES DEC	31/12/2024	011632461224	1	146.00	0.00	146.00	0.00
Authorised: MF							
						0.00	146.00
Above paid on 10/01/2025 by Direct Debit 0116324612							
B17 Barclaycard Merchant Services							
18084 BARCLAY CARD CHARGES	31/12/2024	011579121224	1	331.25	0.00	331.25	0.00
Authorised: DC							
						0.00	331.25
Above paid on 10/01/2025 by Direct Debit 0115791212							
B01 BOC Gases							
18132 BAR SUPPLIES	31/12/2024	3081191849	1	88.24	0.00	88.24	0.00
Authorised: MF							
						0.00	88.24
Above paid on 24/01/2025 by Direct Debit 0001480823							
Total Purchase Ledger Payments for Month 10						0.00	131,361.60