

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
18136 JAN PENSION CONT	06/01/2025	06012025	1	18,346.12	0.00	18,346.12	0.00
					0.00	18,346.12	
Above paid on 07/02/2025 by Online Payment Ref 132							
S02 Source for Business							
18009 BH 15/8-13/12 Authorised: WS	17/12/2024	5088 2885 28B	1	188.87	0.00	188.87	0.00
					0.00	188.87	
Above paid on 03/02/2025 by Direct Debit 2946056001							
A18 Allstar Business Solutions Ltd							
18046 VEHICLE FUEL Authorised: WS	08/01/2025	E2019820366	1	79.76	0.00	79.76	0.00
					0.00	79.76	
Above paid on 05/02/2025 by Direct Debit AS60221564							
P10 PAYE Accounts Office Shipley							
18201 PAYE CONT JAN	06/01/2025	06012025	1	15,633.10	0.00	15,633.10	0.00
					0.00	15,633.10	
Above paid on 19/02/2025 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
18202 UNISON SUBS JAN	06/01/2025	06012025	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/02/2025 by Online Payment Ref L10069							
A15 ABC Service							
18133 POSTER/FLYERS WEDDING FA Authorised: MF	28/01/2025	INV-19583	1	70.15	0.00	70.15	0.00
18168 YOUTH MKT BANNER, STKRS Authorised: MF	30/01/2025	INV-19612	1	60.70	0.00	60.70	0.00
18175 BROADBAND BH Authorised: MF	01/02/2025	INV-19670	1	45.00	0.00	45.00	0.00

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18219 ATM POSTER Authorised: JS	12/02/2025	INV-19761	1	27.00	0.00	27.00	0.00
						0.00	202.85

Above paid on 14/02/2025 by Online Payment Ref 19583/1961

B07 Bonhams 1793 Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18217 Revaluation Regalia etc Authorised: JS		11/02/2025	1374444	1	420.00	0.00	420.00	0.00
						0.00	420.00	

Above paid on 14/02/2025 by Online Payment Ref 19107263

B15 Business Supplies Group Ltd- The		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18134 STATIONERY SUPPLIES Authorised: JS		27/01/2025	SINV01690971	1	324.64	0.00	324.64	0.00
18135 STATIONERY SUPPLIES Authorised: JS		27/01/2025	SINV01691353	1	3.05	0.00	3.05	0.00
18138 ORANGE PAPER Authorised: JS		29/01/2025	SINV01692440	1	60.90	0.00	60.90	0.00
						0.00	388.59	

Above paid on 14/02/2025 by Online Payment Ref TAV002D

B16 BEMS (Controls) Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18176 BMS SERVICE FEB 25 Authorised: WS		01/02/2025	INV-2115	1	147.60	0.00	147.60	0.00
						0.00	147.60	

Above paid on 14/02/2025 by Online Payment Ref INV-2115

D01 DS Bennett UK Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18220 BRUSH CUTTER BLADES Authorised: RR		04/02/2025	58449	1	66.00	0.00	66.00	0.00
18221 STRIMMER HEADS+OIL Authorised: RR		07/02/2025	58462	1	154.80	0.00	154.80	0.00
						0.00	220.80	

Above paid on 14/02/2025 by Online Payment Ref TTC

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D02 Devon Contract Waste Ltd							
18165 WASTE REMOVAL JAN Authorised: DC	31/01/2025	P1072344	1	492.23	0.00	492.23	0.00
					0.00	492.23	
Above paid on 14/02/2025 by Online Payment Ref WBTAVTC							
D50 DB Heating Ltd							
18163 LEAK ON WASTE PIPE 15DK Authorised: RR	05/12/2024	48976	1	201.60	0.00	201.60	0.00
18211 INSTALL WTR HEATR MOC Authorised: RR	27/01/2025	49591	1	413.23	0.00	413.23	0.00
18189 VENTILATION REPAIRS PM Authorised: RR	04/02/2025	49664	1	1,263.91	0.00	1,263.91	0.00
					0.00	1,878.74	
Above paid on 14/02/2025 by Online Payment Ref 48976/4959							
E01 E.ON Next							
18212 12 DK ST 01/01-31/01 Authorised: JS	05/02/2025	KI-0DB1CAFF-0011	1	65.10	0.00	65.10	0.00
					0.00	65.10	
Above paid on 14/02/2025 by Online Payment Ref A-0DB1CAFF							
E07 Euro Lifts Ltd							
18141 PLATFORM LIFT BREAKDOWN Authorised: RR	10/01/2025	E100917	1	149.99	0.00	149.99	0.00
18142 PLATFORM LIFT REPAIRS Authorised: RR	20/01/2025	E100979	1	839.92	0.00	839.92	0.00
18183 REPAIRS PASS LIFT Authorised: RR	03/02/2025	E101089	1	484.58	0.00	484.58	0.00
					0.00	1,474.49	
Above paid on 14/02/2025 by Online Payment Ref E100917/79							
F01 Foot Anstey Solicitors							
18214 PROFF FEES JAN Authorised: CH	29/01/2025	11378348	1	873.60	0.00	873.60	0.00
					0.00	873.60	
Above paid on 14/02/2025 by Online Payment Ref 11378348							

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G07 Greaves JT Ltd							
18144 STREETLIGHT REPAIRS Authorised: RR	27/01/2025	032490	1	307.78	0.00	307.78	0.00
18145 HEATER REPAIRS 15 DK ST Authorised: RR	29/01/2025	032495	1	85.20	0.00	85.20	0.00
18146 LOSS OF LIGHTING PM Authorised: RR	30/01/2025	032501	1	145.02	0.00	145.02	0.00
18205 RE-ROUTE CABLING SLATE S Authorised: RR	04/02/2025	032517	1	927.60	0.00	927.60	0.00
18207 CHRISTMAS LIGHTS Authorised: RR	05/02/2025	032522	1	2,776.80	0.00	2,776.80	0.00
					0.00	4,242.40	
Above paid on 14/02/2025 by Online Payment Ref TAVTOWN							
G12 Gas & Plumbing Services T/A							
18143 WATER LEAT DETECT SCOUT Authorised: RR	06/01/2025	2600	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
Above paid on 14/02/2025 by Online Payment Ref 2600							
H12 Haarer Goss Ltd							
18159 NEW LEASE 9DK ST Authorised: JS	28/01/2025	20/1728	1	1,484.03	0.00	1,484.03	0.00
18158 rent review 28 pm Authorised: JS	28/01/2025	30/2402	1	1,092.00	0.00	1,092.00	0.00
18157 rent review sausage fact Authorised: JS	28/01/2025	30/2403	1	819.00	0.00	819.00	0.00
18160 RENT REVIEW 30PM Authorised: JS	28/01/2025	30/2404	1	600.00	0.00	600.00	0.00
					0.00	3,995.03	
Above paid on 14/02/2025 by Online Payment Ref 20-1728/30							
I04 IAC Ltd							
18177 INTERNAL INTERIM AUDIT Authorised: CH	02/02/2025	INV-1928	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 14/02/2025 by Online Payment Ref INV-1928							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I06 Information Commissioner's Office							
18218 DATA PROTECTION RENEWAL Authorised: CH	04/02/2025	063455521106	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 14/02/2025 by Online Payment Ref 0634555211							
J06 Jewson Ltd							
18131 WOODSTAIN FOR BENCHES Authorised: RR	13/01/2025	0711/00156622	1	103.20	0.00	103.20	0.00
18164 TONGUE&GROOVE FLOOR Authorised: RR	30/01/2025	0711/00157431	1	91.50	0.00	91.50	0.00
18203 FLOORING MKT RD Authorised: RR	03/02/2025	0711/00157564	1	14.30	0.00	14.30	0.00
18210 WHITE PAINT MKT RD Authorised: RR	04/02/2025	0711/00157655	1	30.52	0.00	30.52	0.00
18222 TIMBER FOR SLATE STORE Authorised: RR	10/02/2025	0711/00157936	1	77.59	0.00	77.59	0.00
					0.00	317.11	
Above paid on 14/02/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
18166 CLEANING SUPPLIES Authorised: DC	27/01/2025	1579278	1	273.24	0.00	273.24	0.00
					0.00	273.24	
Above paid on 14/02/2025 by Online Payment Ref JTAVIST							
L04 Lynher Training							
18213 BRUSHCUTTER/HEDGE MK Authorised: RR	10/02/2025	9709X0225	1	395.00	0.00	395.00	0.00
					0.00	395.00	
Above paid on 14/02/2025 by Online Payment Ref 9709X0225							
L19 Le Page Architects Ltd							
18169 STIIL HOUSE SURVEY Authorised: WS	17/12/2024	LPA24/406	1	1,138.80	0.00	1,138.80	0.00
					0.00	1,138.80	
Above paid on 14/02/2025 by Online Payment Ref LPA24/406							

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M42	Mole Valley Farmers Ltd						
18147 CONSUMABLES Authorised: RR	24/01/2025	IN208351173	1	30.43	0.00	30.43	0.00
18148 SAFETY WELLINGTONS Authorised: RR	28/01/2025	IN208372220	1	24.99	0.00	24.99	0.00
18149 SAFETY WELLINGTON Authorised: RR	28/01/2025	IN208376338	1	49.98	0.00	49.98	0.00
					0.00	105.40	
Above paid on 14/02/2025 by Online Payment Ref 20073845T3							
R19	Rialtas Business Solutions						
18139 REPORT TRAINING Authorised: JS	31/01/2025	32383	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 14/02/2025 by Online Payment Ref 6573							
S08	Spot-on-Supplies Ltd						
18137 CLEANING SUPPLIES Authorised: MF	30/01/2025	21602457	1	89.17	0.00	89.17	0.00
18204 CLEANING SUPPLIES Authorised: RR	06/02/2025	21602915	1	163.03	0.00	163.03	0.00
					0.00	252.20	
Above paid on 14/02/2025 by Online Payment Ref TAVT00							
S20	Shields DIY & Fuel						
18170 CONSUMABLES	31/01/2025	13605	1	85.97	0.00	85.97	0.00
					0.00	85.97	
Above paid on 14/02/2025 by Online Payment Ref INV13605							
S21	Screwfix Direct Ltd T/A Trade UK						
18161 TIOLET SEAT Authorised: RR	31/01/2025	2001801409	1	13.99	0.00	13.99	0.00
					0.00	13.99	
Above paid on 14/02/2025 by Online Payment Ref 6331640024							

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S24 SPARLING RECYCLING LTD							
18151 WASTE REMOVAL JAN Authorised: RR	30/01/2025	47236	1	82.08	0.00	82.08	0.00
18152 WASTE REMOVAL JAN Authorised: RR	31/01/2025	47264	1	33.12	0.00	33.12	0.00
18181 INERT WASTE Authorised: RR	04/02/2025	47317	1	21.89	0.00	21.89	0.00
18180 INERT & GREEN WASTE Authorised: RR	05/02/2025	47355	1	45.50	0.00	45.50	0.00
18179 GREEN & INERT WASTE Authorised: RR	06/02/2025	47374	1	42.34	0.00	42.34	0.00
18209 GREEN WASTE Authorised: RR	07/02/2025	47442	1	14.40	0.00	14.40	0.00
18224 SKIP WASTE Authorised: RR	11/02/2025	46841	1	477.60	0.00	477.60	0.00
					0.00	716.93	
Above paid on 14/02/2025 by Online Payment Ref a/c119							
S30 Safe & Sound Tavistock Limited							
18150 GLASS MOLLYS CAFE & MARK Authorised: RR	29/01/2025	INV-0391	1	42.40	0.00	42.40	0.00
18223 GLASS REPAIR WINDOW 29PM Authorised: RR	10/02/2025	INV-0435	1	19.12	0.00	19.12	0.00
					0.00	61.52	
Above paid on 14/02/2025 by Online Payment Ref INV-0391/0							
S39 Stannah Lift Services Ltd							
18153 STARLIFT SERVICE TH Authorised: RR	30/01/2025	1085753040	1	174.44	0.00	174.44	0.00
18154 STARILIFT SERVICE TH Authorised: RR	30/01/2025	1085753041	1	174.44	0.00	174.44	0.00
18178 LIFT SERVICE DR Authorised: RR	04/02/2025	1085754665	1	111.97	0.00	111.97	0.00
					0.00	460.85	
Above paid on 14/02/2025 by Online Payment Ref TA103/TAV0							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S42 Stephens Scown LLP							
18172 PROFF FEES 12 DK ST Authorised: CH	28/01/2025	255181	1	768.00	0.00	768.00	0.00
					0.00	768.00	
Above paid on 14/02/2025 by Online Payment Ref TTC							
S92 Secure Force UK Ltd							
18182 CALL OUT FAULTY ALRM MOC Authorised: RR	31/01/2025	SM34959	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 14/02/2025 by Online Payment Ref InvSM34959							
T19 Tom Cox Tree Surgery							
18215 TREE WK BANN/COURT/WEST/ Authorised: RR	10/02/2025	INV-0489	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 14/02/2025 by Online Payment Ref INV-0489							
T37 Travis Perkins PLC							
18155 GUTTERING SLATE STR Authorised: RR	27/01/2025	1014275604	1	32.96	0.00	32.96	0.00
18156 SPADE&SHOVEL Authorised: RR	28/01/2025	1014329995	1	39.20	0.00	39.20	0.00
18206 CONCRETE SLATE STR Authorised: RR	04/02/2025	1014745039	1	208.37	0.00	208.37	0.00
18208 MDF SLATE STR Authorised: RR	06/02/2025	1014946912	1	145.68	0.00	145.68	0.00
18216 CEMENT& SAND SLATE STR Authorised: RR	10/02/2025	1015126111	1	322.17	0.00	322.17	0.00
					0.00	748.38	
Above paid on 14/02/2025 by Online Payment Ref 632641							
T88 Tavistock Hire Centre							
18162 PALLET TRUCK Authorised: RR	31/01/2025	97884	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 14/02/2025 by Online Payment Ref Inv97884							

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W04 Woodgate Environmental Limited							
18174 ASBESTOS SURVEY SLATE ST Authorised: RR	03/02/2025	INV-0322	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 14/02/2025 by Online Payment Ref INV-0322							
A18 Allstar Business Solutions Ltd							
18106 VEHICLE FUEL Authorised: WS	15/01/2025	E2019836048	1	104.01	0.00	104.01	0.00
					0.00	104.01	
Above paid on 12/02/2025 by Direct Debit AS60221564							
B06 British Gas Lite							
18197 SLATE STR 27/12-27/1 Authorised: LR	01/02/2025	10066428	1	69.40	0.00	69.40	0.00
					0.00	69.40	
Above paid on 17/02/2025 by Direct Debit BGL0551965							
B06 British Gas Lite							
18196 ST JOHNS WLK 1/1-1/2 Authorised: LR	01/02/2025	10066724	1	94.76	0.00	94.76	0.00
					0.00	94.76	
Above paid on 17/02/2025 by Direct Debit BGL0553267							
B06 British Gas Lite							
18195 PEARSE MEAD 1/1-1/2 Authorised: LR	01/02/2025	10070401	1	240.17	0.00	240.17	0.00
					0.00	240.17	
Above paid on 17/02/2025 by Direct Debit BGL0551961							
S19 Sage (UK) Ltd							
18173 SAGE SUPPORT FEB 25 Authorised: JS	01/02/2025	INV20320932	1	325.98	0.00	325.98	0.00
					0.00	325.98	
Above paid on 17/02/2025 by Direct Debit KBBJ36G							

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B06 British Gas Lite							
18194 DR 29/12-29/01 Authorised: LR	01/02/2025	10074702	1	332.83	0.00	332.83	0.00
					0.00	332.83	
Above paid on 17/02/2025 by Direct Debit BGL0551958							
B06 British Gas Lite							
18192 MOC 02/01-03/02 Authorised: LR	03/02/2025	10095086	1	566.50	0.00	566.50	0.00
					0.00	566.50	
Above paid on 17/02/2025 by Direct Debit BGL0551986							
W10 West Devon Borough Council							
16736 BUTCHERS HALL Authorised: CH	04/03/2024	300112261 24-25	1	1,152.00	0.00	576.00	576.00
					0.00	576.00	
Above paid on 17/02/2025 by Direct Debit 300112261							
E15 EDF Energy							
18188 01/01-31/01 Authorised: LR	03/02/2025	KI-1F2703C5-0005	1	13.02	0.00	13.02	0.00
					0.00	13.02	
Above paid on 18/02/2025 by Direct Debit A-1F2703C5							
BO3 British Gas Business							
18199 BH 01/01-31/01 Authorised: LR	04/02/2025	802081635	1	78.93	0.00	78.93	0.00
					0.00	78.93	
Above paid on 18/02/2025 by Direct Debit 6037058512							
E15 EDF Energy							
18184 DR 1/01-31/01 Authorised: LR	03/02/2025	KI-DCF8436D-0005	1	1,461.95	0.00	1,461.95	0.00
					0.00	1,461.95	
Above paid on 18/02/2025 by Direct Debit A-DCF8436D							

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BO3 British Gas Business							
18198 PM 01/01-31/01 Authorised: LR	04/02/2025	802081636	1	1,604.58	0.00	1,604.58	0.00
					0.00	1,604.58	
Above paid on 18/02/2025 by Direct Debit 6037058822							
E15 EDF Energy							
18186 TH 01/01-31/01 Authorised: LR	03/02/2025	KI-9F5CCD0C-0006	1	2,301.31	0.00	2,301.31	0.00
					0.00	2,301.31	
Above paid on 18/02/2025 by Direct Debit A-9F5CCD0C							
A18 Allstar Business Solutions Ltd							
18107 VEHICLE FUEL Authorised: WS	22/01/2025	E2019863610	1	171.61	0.00	171.61	0.00
					0.00	171.61	
Above paid on 19/02/2025 by Direct Debit AS6022156							
E15 EDF Energy							
18187 GH 02/01-02/02 Authorised: LR	04/02/2025	KI-6C256ACA-0005	1	1,294.16	0.00	1,294.16	0.00
					0.00	1,294.16	
Above paid on 19/02/2025 by Direct Debit A-6C256ACA							
B06 British Gas Lite							
18193 GH 02/01-01/02 Authorised: LR	01/02/2025	10077808	1	664.76	0.00	595.61	69.15
					0.00	595.61	
Above paid on 20/02/2025 by Direct Debit BGL0551963							
P15 Positive Energy Ltd							
18277 ST JOHN 01/01-31/01 Authorised: LR	18/02/2025	54852120257342509	1	23.53	0.00	23.53	0.00
					0.00	23.53	
Above paid on 21/02/2025 by Direct Debit PE-548521							

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P15 Positive Energy Ltd							
18274 14 DK ST 01/01-31/01 Authorised: LR	18/02/2025	54859420257342506	1	26.23	0.00	26.23	0.00
					0.00	26.23	
Above paid on 21/02/2025 by Direct Debit SS7GKFV							
P15 Positive Energy Ltd							
18278 MOC HS 03/01-31/01 Authorised: LR	18/02/2025	54858620257342668	1	28.67	0.00	28.67	0.00
					0.00	28.67	
Above paid on 21/02/2025 by Direct Debit 92VB8A4							
P15 Positive Energy Ltd							
18276 FLD LGHT 01/01-31/01 Authorised: LR	18/02/2025	54857320257342508	1	34.59	0.00	34.59	0.00
					0.00	34.59	
Above paid on 21/02/2025 by Direct Debit PE-548573							
P15 Positive Energy Ltd							
18272 DR RD 03/01-31/01 Authorised: LR	18/02/2025	54860720257342667	1	65.59	0.00	65.59	0.00
					0.00	65.59	
Above paid on 21/02/2025 by Direct Debit PE-548607							
E01 E.ON Next							
18281 TRADERS STR 6/11-3/2 Authorised: LR	06/02/2025	KI-550C0BB0-0006	1	90.58	0.00	90.58	0.00
					0.00	90.58	
Above paid on 21/02/2025 by Direct Debit A-550C0BB0							
E15 EDF Energy							
18200 PM 01/01-02/02 Authorised: LR	06/02/2025	KI-93AC3CC0-0006	1	4,158.04	0.00	4,158.04	0.00
					0.00	4,158.04	
Above paid on 21/02/2025 by Direct Debit A-93AC3CC0							

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A21 Arbor Farm UK Ltd							
18289 NEW TREES	14/02/2025	AF-INV-230	1	351.00	0.00	351.00	0.00
Authorised: RR							
					0.00	351.00	
Above paid on 28/02/2025 by Online Payment Ref AF-INV-230							
A36 Alliance Disposables Ltd							
18286 BANQUET ROLL	20/02/2025	I12613402	1	231.60	0.00	231.60	0.00
Authorised: MF							
					0.00	231.60	
Above paid on 28/02/2025 by Online Payment Ref IPL02008IV							
C29 Carpet Centre							
18260 VINLY 9DK ST TOILET	15/02/2025	INV-1163	1	118.00	0.00	118.00	0.00
Authorised: RR							
					0.00	118.00	
Above paid on 28/02/2025 by Online Payment Ref INV-1163							
D01 DS Bennett UK Ltd							
18259 CHAINSAW CHAIN	18/02/2025	58496	1	98.74	0.00	98.74	0.00
Authorised: RR							
					0.00	98.74	
Above paid on 28/02/2025 by Online Payment Ref 58496							
D02 Devon Contract Waste Ltd							
18254 WASTE REMOVAL FEB	15/02/2025	P1074716	1	356.87	0.00	356.87	0.00
Authorised: DC							
					0.00	356.87	
Above paid on 28/02/2025 by Online Payment Ref WBTAVTC							
D16 Dartmoor Commons Owners Association							
18287 DCOA SUBSCRIPTION	13/02/2025	1/2025	1	25.00	0.00	25.00	0.00
Authorised: CH							
					0.00	25.00	
Above paid on 28/02/2025 by Online Payment Ref INV-1/2025							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D20 Dart FM Services Ltd							
18258 CLEANING FEBRUARY Authorised: JS	20/02/2025	INV-0610	1	953.56	0.00	953.56	0.00
					0.00	953.56	
Above paid on 28/02/2025 by Online Payment Ref INV-0610							
D50 DB Heating Ltd							
18257 GH LEAKING RADIATOR Authorised: RR	13/02/2025	49792	1	75.00	0.00	75.00	0.00
18256 GH BOILER REPAIRS Authorised: RR	17/02/2025	49840	1	406.43	0.00	406.43	0.00
18255 DR RD RADIATORS Authorised: RR	20/02/2025	49915	1	120.00	0.00	120.00	0.00
18299 PM SLATE STR PIPEWORK Authorised: RR	20/02/2025	49976	1	102.00	0.00	102.00	0.00
18300 STORAGE HEATER MOC Authorised: RR	26/02/2025	50010	1	521.94	0.00	521.94	0.00
					0.00	1,225.37	
Above paid on 28/02/2025 by Online Payment Ref TTC							
E02 EPC Westcountry							
18253 EPC 1&2 MKT RD Authorised: RR	19/02/2025	EPCW5565	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 28/02/2025 by Online Payment Ref EPCW5565							
E15 EDF Energy							
18282 CN KI-63DDB82B9-0001 Authorised: LR	15/02/2025	KCR-63DB82B9-0001	1	-330.50	0.00	-330.50	0.00
18284 12 DK ST 1/11-31/12 Authorised: LR	05/01/2025	KI-63DB82B9-0001	1	330.51	0.00	330.51	0.00
18283 12 DK ST 1/11-1/2 Authorised: LR	15/02/2025	KI-63DB82B9-0002	1	236.47	0.00	236.47	0.00
					0.00	236.48	
Above paid on 28/02/2025 by Online Payment Ref A-63DB82B9							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J06 Jewson Ltd							
18251 REDWOOD TIMBER SLT STR Authorised: RR	13/02/2025	0711/00158129	1	131.18	0.00	131.18	0.00
18298 CONSUMABLES Authorised: RR	24/02/2025	0711/00158650	1	14.17	0.00	14.17	0.00
					0.00	145.35	
Above paid on 28/02/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
18252 CLEANING CONSUMABLES Authorised: DC	14/02/2025	11586332	1	427.69	0.00	427.69	0.00
					0.00	427.69	
Above paid on 28/02/2025 by Online Payment Ref JTAVIST							
M14 MDL Kelex Ltd							
18294 SAGE PAYSLIP ENVELOPES Authorised: JS	25/02/2025	23212	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 28/02/2025 by Online Payment Ref TAV002							
M19 Microshade Business Consultants Ltd							
18250 CITRIX SUPPORT FEB Authorised: JS	15/02/2025	20481	1	1,418.99	0.00	1,418.99	0.00
					0.00	1,418.99	
Above paid on 28/02/2025 by Online Payment Ref 6573							
M42 Mole Valley Farmers Ltd							
18249 WIRE NET Authorised: RR	29/01/2025	IN208382251	1	25.69	0.00	25.69	0.00
18248 PADLOCK Authorised: RR	07/02/2025	IN208442294	1	15.29	0.00	15.29	0.00
18247 GLOVES & HOOKS Authorised: RR	10/02/2025	IN208462389	1	9.74	0.00	9.74	0.00
					0.00	50.72	
Above paid on 28/02/2025 by Online Payment Ref 20073845T3							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O06 Oven Valeting Company Ltd- The							
18246 OVEN&EXTRACTION CLEAN	17/02/2025	94	1	900.00	0.00	900.00	0.00
Authorised: RR							
					0.00	900.00	
Above paid on 28/02/2025 by Online Payment Ref 94							
R05 Reed Specialist Recruitment Ltd							
18291 ADSO W/E 21/02	24/02/2025	CI-02-10815887	1	581.08	0.00	581.08	0.00
Authorised: JS							
					0.00	581.08	
Above paid on 28/02/2025 by Online Payment Ref T0127101							
S02 Stannary Brewing Company							
18285 BAR SUPPLIES	20/02/2025	2521	1	108.00	0.00	108.00	0.00
Authorised: MF							
					0.00	108.00	
Above paid on 28/02/2025 by Online Payment Ref 2521							
S21 Screwfix Direct Ltd T/A Trade UK							
18245 WORK TROUSERS MB	13/02/2025	2002126117	1	39.98	0.00	39.98	0.00
Authorised: RR							
18244 SAFETY BOOT MK	20/02/2025	2002300968	1	69.99	0.00	69.99	0.00
Authorised: RR							
					0.00	109.97	
Above paid on 28/02/2025 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
18234 GREEN WASTE	18/02/2025	47741	1	23.04	0.00	23.04	0.00
Authorised: RR							
18233 GREEN WASTE	19/02/2025	47775	1	15.84	0.00	15.84	0.00
Authorised: RR							
					0.00	38.88	
Above paid on 28/02/2025 by Online Payment Ref a/c119							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S42 Stephens Scown LLP							
18231 PROFF FEES 12 DK ST Authorised: CH	20/02/2025	257431	1	480.00	0.00	480.00	0.00
18230 PROFF FEES 12 DK ST Authorised: CH	20/02/2025	257533	1	1,273.20	0.00	1,273.20	0.00
					0.00	1,753.20	
Above paid on 28/02/2025 by Online Payment Ref TTC							
T08 Tamar Valley Garden Nursery							
18229 4 X NEW TREES Authorised: RR	13/02/2025	SI-123	1	241.70	0.00	241.70	0.00
					0.00	241.70	
Above paid on 28/02/2025 by Online Payment Ref SI-123							
T15 Tavistock & District Chamber of Commerce							
18295 12 MTH CHAMBER MEMBERSHI Authorised: CH	25/02/2025	INV-1393	1	85.00	0.00	85.00	0.00
					0.00	85.00	
Above paid on 28/02/2025 by Online Payment Ref INV-1393							
T37 Travis Perkins PLC							
18270 TIMBER SLATE STR Authorised: RR	17/02/2025	1015522607	1	153.89	0.00	153.89	0.00
18228 CONSUMABLES Authorised: RR	18/02/2025	1015594834	1	16.99	0.00	16.99	0.00
18227 CONSUMABLES Authorised: RR	19/02/2025	1015687747	1	14.36	0.00	14.36	0.00
18269 CONSUMABLES MKT RD Authorised: RR	20/02/2025	1015765702	1	189.18	0.00	189.18	0.00
18268 CONSUMABLES MKT RD Authorised: RR	20/02/2025	1015770640	1	7.20	0.00	7.20	0.00
18267 CONSUMABLES MKT RD Authorised: RR	21/02/2025	1015868948	1	25.82	0.00	25.82	0.00
18297 2 MKT RD WALLBOARD Authorised: RR	24/02/2025	1015967682	1	12.24	0.00	12.24	0.00
					0.00	419.68	
Above paid on 28/02/2025 by Online Payment Ref 632641							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
18266 WK69LCZ BROKEN LAMP Authorised: RR	21/02/2025	INV-64091	1	199.00	0.00	199.00	0.00
					0.00	199.00	
Above paid on 28/02/2025 by Online Payment Ref INV-64091							
U03 Unique Fire & Security Ltd							
18226 REPLACE PANE BATTERY Authorised: RR	17/02/2025	SI42195	1	123.89	0.00	123.89	0.00
18288 CALL OUT INTRUDER ALARM Authorised: RR	24/02/2025	SI42391	1	84.00	0.00	84.00	0.00
					0.00	207.89	
Above paid on 28/02/2025 by Online Payment Ref TAV00003							
W04 Woodgate Environmental Limited							
18296 1 MKT RD R&D SURVEY Authorised: RR	25/02/2025	INV-0334	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 28/02/2025 by Online Payment Ref INV-0334							
W05 Wicksteed Leisure Ltd							
18225 PARTS FOR MEADOWS PARK Authorised: RR	19/02/2025	0000827746	1	784.72	0.00	784.72	0.00
					0.00	784.72	
Above paid on 28/02/2025 by Online Payment Ref TAVI01							
B17 Barclaycard Merchant Services							
18261 CARD CHARGES Authorised: MF	31/01/2025	011632460125	1	146.00	0.00	146.00	0.00
					0.00	146.00	
Above paid on 10/02/2025 by Direct Debit 011632463							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
18262 CARD CHARGES Authorised: DC	31/01/2025	011579120125	1	262.01	0.00	262.01	0.00
					0.00	262.01	
Above paid on 10/02/2025 by Direct Debit 011579123							
P07 Pitney Bowes Ltd							
18292 POSTAGE Authorised: JS	06/02/2025	BL081844	1	308.75	0.00	308.75	0.00
					0.00	308.75	
Above paid on 21/02/2025 by Direct Debit 6335052030							
S17 St Austell Brewery Company Ltd							
18071 BAR SUPPLIES Authorised: MF	16/01/2025	3175889	1	396.23	0.00	396.23	0.00
					0.00	396.23	
Above paid on 24/02/2025 by Direct Debit 610140							
B01 BOC Gases							
18167 BAR SUPPLIES Authorised: MF	31/01/2025	3081579589	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 25/02/2025 by Direct Debit 1480823							
A18 Allstar Business Solutions Ltd							
18140 VEHICLE FUEL Authorised: RR	29/01/2025	E2019895890	1	84.99	0.00	84.99	0.00
					0.00	84.99	
Above paid on 26/02/2025 by Direct Debit AS60221564							
D39 Datasharp UK LTD - Focus Group							
18265 BROADBAND & TELEPHONE CA Authorised: RR	14/02/2025	10708585	1	1,943.41	0.00	1,943.41	0.00
					0.00	1,943.41	
Above paid on 26/02/2025 by Direct Debit 6B9QHYG							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04 O2 (UK) Ltd							
18130 MOBILE PHONES JAN Authorised: RR	28/01/2025	35401100	1	188.90	0.00	188.90	0.00
					<u>0.00</u>	<u>188.90</u>	
Above paid on 27/02/2025 by Direct Debit 03104965							
E15 EDF Energy							
Purchase Ledger DDR Payment	03/02/2025	ON ACC 18314	1	0.00	0.00	74.78	-74.78
					<u>0.00</u>	<u>74.78</u>	
Above paid on 03/02/2025 by Direct Debit A-4DE7EE17							
Total Purchase Ledger Payments for Month 11						<u>0.00</u>	<u>87,422.22</u>