

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
18315 pension cont Feb	06/02/2025	0602025	1	18,234.97	0.00	18,234.97	0.00
					0.00	18,234.97	
Above paid on 07/03/2025 by Online Payment Ref 132							
SO2 Source for Business							
17823 MOC 11/5-14/8 Authorised: RR	14/08/2024	5086 9482 32CR	1	-403.74	0.00	-403.74	0.00
17824 MOC 11/5-30/10 Authorised: RR	12/11/2024	5087 9343 92	1	253.25	0.00	253.25	0.00
18241 MOC 31/10-12/02 Authorised: RR	12/02/2025	5089 0539 92	1	152.65	0.00	152.65	0.00
					0.00	2.16	
Above paid on 03/03/2025 by Direct Debit 500676401							
SO2 Source for Business							
18237 GH 01/12-12/02 Authorised: RR	12/02/2025	5089 0615 69	1	43.54	0.00	43.54	0.00
					0.00	43.54	
Above paid on 03/03/2025 by Direct Debit 3286324002							
SO2 Source for Business							
18243 STR HUT 16/11-12/02 Authorised: RR	12/02/2025	5089 0539 56	1	47.18	0.00	47.18	0.00
					0.00	47.18	
Above paid on 03/03/2025 by Direct Debit 1309200901							
SO2 Source for Business							
17787 CN FOR INV 5086 9556 45 Authorised: RR	07/11/2024	5086 8693 14 CR	1	-100.73	0.00	-100.73	0.00
17788 GH 11/5-5/11 Authorised: RR	07/11/2024	5087 8693 14	1	101.36	0.00	101.36	0.00
18236 GH 06/11-12/02 Authorised: RR	12/02/2025	5089 0615 87	1	56.80	0.00	56.80	0.00
					0.00	57.43	
Above paid on 03/03/2025 by Direct Debit 3132806102							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 Source for Business							
18238 BH 14/12-12/2	12/02/2025	5089 0542	1	89.02	0.00	89.02	0.00
Authorised: RR							
					0.00	89.02	
Above paid on 03/03/2025 by Direct Debit 2946056001							
SO2 Source for Business							
18242 PM 19/11-12/02	12/02/2025	5089 0539 74	1	96.62	0.00	96.62	0.00
Authorised: RR							
					0.00	96.62	
Above paid on 03/03/2025 by Direct Debit 1305820901							
SO2 Source for Business							
18239 DR RD 04/11-12/2	12/02/2025	5089 0541 65	1	183.94	0.00	183.94	0.00
Authorised: RR							
					0.00	183.94	
Above paid on 03/03/2025 by Direct Debit 1304807901							
SO2 Source for Business							
18235 TH 19/11-12/2	12/02/2025	5089 0539 65	1	210.01	0.00	210.01	0.00
Authorised: RR							
					0.00	210.01	
Above paid on 03/03/2025 by Direct Debit 1303688501							
SO2 Source for Business							
18240 CEM LODGE 09/11-12/02	12/02/2025	5089 0541 38	1	334.36	0.00	334.36	0.00
Authorised: RR							
					0.00	334.36	
Above paid on 03/03/2025 by Direct Debit 2527789301							
P07 Pitney Bowes Ltd							
18293 FRANKING MACH RENTAL	05/02/2025	4100117548	1	258.59	0.00	258.59	0.00
Authorised: JS							
					0.00	258.59	
Above paid on 07/03/2025 by Direct Debit 90225066							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15	ABC Service						
18361 BH BROADBAND MAR	01/03/2025	INV-19930	1	45.00	0.00	45.00	0.00
Authorised: MF							
					0.00	45.00	
Above paid on 14/03/2025 by Online Payment Ref INV-19930							
A17	All Doors South West Ltd						
18359 PM SLIDE DRS & SWG DRS	03/03/2025	113573	1	336.00	0.00	336.00	0.00
Authorised: RR							
					0.00	336.00	
Above paid on 14/03/2025 by Online Payment Ref INV113573							
A40	AD Williams Building Contractors Ltd						
18337 MUSEUM RETENTION	25/02/2025	1996	1	2,596.80	0.00	2,596.80	0.00
Authorised: WS							
18336 BH PM MUSEUM ROOF REPAIR	26/02/2025	1999	1	4,343.38	0.00	4,343.38	0.00
Authorised: WS							
					0.00	6,940.18	
Above paid on 14/03/2025 by Online Payment Ref INV1999/19							
B16	BEMS (Controls) Ltd						
18358 BEMS SERVICE MARCH	01/03/2025	INV-2134	1	147.60	0.00	147.60	0.00
Authorised: RR							
					0.00	147.60	
Above paid on 14/03/2025 by Online Payment Ref INV-2134							
C18	Chubb Fire & Security Ltd						
18310 FA CALL OUT & REPAIRS	13/02/2025	10829306	1	707.47	0.00	707.47	0.00
Authorised: RR							
18377 DR FA CONTRACT FEB-AUG	25/02/2025	10838599	1	418.92	0.00	418.92	0.00
Authorised: RR							
18378 DK ST FA CONTRCT FEB-AUG	25/02/2025	10838677	1	1,104.41	0.00	1,104.41	0.00
Authorised: RR							
18376 TH FA CONTRACT FEB-AUG	25/02/2025	10838678	1	401.30	0.00	401.30	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18379 BH FA CONTRACT FEB-AUG Authorised: RR	25/02/2025	10842657	1	208.91	0.00	208.91	0.00
18380 PM FA CONTRACT FEB-AUG Authorised: RR	25/02/2025	10842779	1	326.33	0.00	326.33	0.00
					0.00	3,167.34	
Above paid on 14/03/2025 by Online Payment Ref 50824494							
C29 Carpet Centre							
18367 PM TOILETS FLOORING Authorised: RR	03/03/2025	INV-1170	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 14/03/2025 by Online Payment Ref INV-1170							
D02 Devon Contract Waste Ltd							
18372 WASTE REMOVAL Authorised: DC	28/02/2025	P1077610	1	381.02	0.00	381.02	0.00
					0.00	381.02	
Above paid on 14/03/2025 by Online Payment Ref WBTAVTC							
D50 DB Heating Ltd							
18338 13 dk st water heater Authorised: RR	18/02/2025	49876	1	105.84	0.00	105.84	0.00
18381 TH LEAKING PIPE REPAIR Authorised: RR	10/03/2025	50166	1	241.68	0.00	241.68	0.00
					0.00	347.52	
Above paid on 14/03/2025 by Online Payment Ref 50166/4987							
E01 E.ON Next							
18364 9 DK ST 01/02-05/03 Authorised: JS	06/03/2025	KI-0DB1CAFF-0013	1	149.71	0.00	149.71	0.00
					0.00	149.71	
Above paid on 14/03/2025 by Online Payment Ref A-0DB1CAFF							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P26	P&J DUST EXTRACTION						
18308 FULL CN 118534 REC'D Authorised: RR	21/02/2025	118498	1	294.00	0.00	294.00	0.00
18302 REPLACE FILTERS EXTRACT Authorised: RR	21/02/2025	118499	1	335.84	0.00	335.84	0.00
18307 CN FOR INVOICE 118498 Authorised: RR	27/02/2025	118534	1	-294.00	0.00	-294.00	0.00
					0.00	335.84	
Above paid on 14/03/2025 by Online Payment Ref 118499							
P64	Plymouth & East Cornwall Refrigeration						
18335 NEW CONT CELLAR COOLER Authorised: RR	05/02/2025	4653	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 14/03/2025 by Online Payment Ref Inv4653							
R05	Reed Specialist Recruitment Ltd						
18309 ADSO W/E 28/02 Authorised: JS	28/02/2025	CI-02-10830482	1	977.27	0.00	977.27	0.00
18383 ADSO W/E 07/03 Authorised: JS	10/03/2025	CI-02-10866815	1	779.17	0.00	779.17	0.00
					0.00	1,756.44	
Above paid on 14/03/2025 by Online Payment Ref T0127101							
R11	RPB Motors Callington Ltd						
18369 SN16 VOH ANTI ROLL BAR Authorised: RR	06/03/2025	36691	1	1,586.86	0.00	1,586.86	0.00
					0.00	1,586.86	
Above paid on 14/03/2025 by Online Payment Ref 36691							
S04	S and P Window Cleaners						
18370 WINDOW CLEANING Authorised: RR	04/03/2025	04032025	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 14/03/2025 by Online Payment Ref 04/03/2025							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S20 Shields DIY & Fuel							
18326 CONSUMABLES	28/02/2025	13805	1	167.60	0.00	167.60	0.00
Authorised: RR							
					0.00	167.60	
Above paid on 14/03/2025 by Online Payment Ref INV13805							
S21 Screwfix Direct Ltd T/A Trade UK							
18303 SAFETY GLOVES & BOOTS	26/02/2025	2002448074	1	79.97	0.00	79.97	0.00
Authorised: RR							
					0.00	79.97	
Above paid on 14/03/2025 by Online Payment Ref 6331640024							
S24 SPARLING RECYCLING LTD							
18311 INERT MATERIAL	28/02/2025	48010	1	18.43	0.00	18.43	0.00
Authorised: RR							
18345 LARGE SKIP	05/03/2025	47006	1	436.56	0.00	436.56	0.00
Authorised: RR							
18344 COVERED SKIP	05/03/2025	47496	1	390.96	0.00	390.96	0.00
Authorised: RR							
					0.00	845.95	
Above paid on 14/03/2025 by Online Payment Ref a/c119							
S92 Secure Force UK Ltd							
18371 UPGRADE MOC ALARM	28/02/2025	SM35232	1	950.69	0.00	950.69	0.00
Authorised: RR							
					0.00	950.69	
Above paid on 14/03/2025 by Online Payment Ref InvSM35232							
SO2 Source for Business							
18306 12 DK ST 1/11-14/02	17/02/2025	5089 0868 38	1	67.77	0.00	67.77	0.00
Authorised: RR							
					0.00	67.77	
Above paid on 14/03/2025 by Online Payment Ref 5072575001							

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T11 Timberstore UK Ltd							
18323 FENCING WIRE Authorised: RR	14/02/2025	I0087683	1	745.50	0.00	745.50	0.00
18324 STEAKS FOR TREE PROTECT Authorised: RR	25/02/2025	I0087502	1	217.55	0.00	217.55	0.00
18325 STEAKS FOR TREE PROTECT Authorised: RR	26/02/2025	I0087575	1	60.71	0.00	60.71	0.00
					0.00	1,023.76	
Above paid on 14/03/2025 by Online Payment Ref I0087683/5							
T37 Travis Perkins PLC							
18312 PAINT 2 MKT RD Authorised: RR	27/02/2025	1016215397	1	59.88	0.00	59.88	0.00
					0.00	59.88	
Above paid on 14/03/2025 by Online Payment Ref 632641							
T38 Tinhay Building Supplies Ltd							
18343 PLY ROOF REPAIRS Authorised: RR	19/02/2025	299111	1	42.94	0.00	42.94	0.00
					0.00	42.94	
Above paid on 14/03/2025 by Online Payment Ref TAV009							
T95 TyreMarks Tavistock Ltd							
18322 WK69LCZ NUMBER PLATE Authorised: RR	28/02/2025	INV-64312	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 14/03/2025 by Online Payment Ref INV-64312							
W04 Woodgate Environmental Limited							
18305 MOC ASBESTOS SURVEY Authorised: RR	26/02/2025	INV-0338	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 14/03/2025 by Online Payment Ref INV-0338							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P10	PAYE Accounts Office Shipley						
18362 PAYE CONT FEB	06/02/2025	06022025	1	15,464.78	0.00	15,464.78	0.00
					0.00	15,464.78	
Above paid on 19/03/2025 by Online Payment Ref 470PW00128							
U01	Unison SW Region Membership Records						
18363 UNISON SUBS FEB	06/02/2025	06022025	1	103.50	0.00	103.50	0.00
					0.00	103.50	
Above paid on 19/03/2025 by Online Payment Ref L10069							
A18	Allstar Business Solutions Ltd						
18263 VEHICLE FUEL	12/02/2025	E2019972040	1	158.84	0.00	158.84	0.00
Authorised: RR					0.00	158.84	
Above paid on 12/03/2025 by Direct Debit AS60221564							
P15	Pozitive Energy Ltd						
18417 ST JOHN 01/02-28/02	11/03/2025	54852120257534548	1	21.25	0.00	21.25	0.00
Authorised: LR					0.00	21.25	
Above paid on 14/03/2025 by Direct Debit MWR57XT							
P15	Pozitive Energy Ltd						
18414 14 DK ST 01/02-28/02	11/03/2025	54859420257537020	1	23.66	0.00	23.66	0.00
Authorised: LR					0.00	23.66	
Above paid on 14/03/2025 by Direct Debit SS7GKFV							
P15	Pozitive Energy Ltd						
18415 MOC HS 04/02-28/02	11/03/2025	54858620257534546	1	24.72	0.00	24.72	0.00
Authorised: LR					0.00	24.72	
Above paid on 14/03/2025 by Direct Debit 92VB8A4							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
18416 FLD LGHTS 01/02-28/02	11/03/2025	54857320257534547	1	31.24	0.00	31.24	0.00
Authorised: LR							
					0.00	31.24	
Above paid on 14/03/2025 by Direct Debit JN3PEKH							
P15 Positive Energy Ltd							
18273 DR RD 01/01-02/01	18/02/2025	5486072057342505	1	-4.21	0.00	-0.42	-3.79
Authorised: LR							
18413 DR 04/02-28/02	11/03/2025	5486072027534544	1	54.22	0.00	54.22	0.00
Authorised: LR							
18443 TO CREDIT MISPOSTING	11/03/2025	54860720257534544CR	1	-54.22	0.00	-54.22	0.00
18444 DR 04/02-28/02	11/03/2025	54860720257534544B	1	54.64	0.00	54.64	0.00
Authorised: LR							
					0.00	54.22	
Above paid on 14/03/2025 by Direct Debit VHDZGW4							
B06 British Gas Lite							
18350 DR 29/1-26/2	01/03/2025	10369267	1	239.72	0.00	239.72	0.00
Authorised: LR							
					0.00	239.72	
Above paid on 17/03/2025 by Direct Debit BGL0551958							
S19 Sage (UK) Ltd							
18360 SAGE SUPPORT MARCH	01/03/2025	INV20455227	1	325.98	0.00	325.98	0.00
Authorised: JS							
					0.00	325.98	
Above paid on 17/03/2025 by Direct Debit KBBJ36G							
W10 West Devon Borough Council							
16736 BUTCHERS HALL	04/03/2024	300112261 24-25	1	576.00	0.00	576.00	0.00
Authorised: CH							
					0.00	576.00	
Above paid on 17/03/2025 by Direct Debit 300112261							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 EDF Energy							
18353 DR 01/02-28/02	03/03/2025	KI-DCF8436D	1	1,331.48	0.00	1,331.48	0.00
Authorised: LR							
					0.00	1,331.48	
Above paid on 18/03/2025 by Direct Debit A-DCF8436D							
BO3 British Gas Business							
18351 PM 01/02-28/02	04/03/2025	810051766	1	1,455.66	0.00	1,455.66	0.00
Authorised: LR							
					0.00	1,455.66	
Above paid on 18/03/2025 by Direct Debit 6037058822							
E15 EDF Energy							
18354 TH 01/02-28/02	03/03/2025	KI-9F5CCD0C-0007	1	2,544.05	0.00	2,544.05	0.00
Authorised: LR							
					0.00	2,544.05	
Above paid on 18/03/2025 by Direct Debit A-9F5CCD0C							
A18 Allstar Business Solutions Ltd							
18264 VEHICLE FUEL	19/02/2025	E2019999000	1	165.33	0.00	165.33	0.00
Authorised: RR							
					0.00	165.33	
Above paid on 19/03/2025 by Direct Debit AS6022156							
S05 Siemens Financial Services Ltd (PCS)							
18271 PHOTOCOPIER LSE MAR-JUN	16/02/2025	001/25/0191110	1	1,201.84	0.00	1,201.84	0.00
Authorised: JS							
					0.00	1,201.84	
Above paid on 19/03/2025 by Direct Debit A30093270							
E15 EDF Energy							
18419 GH 03/02-02/03	05/03/2025	KI-6C256ACA-0006	1	1,115.66	0.00	1,115.66	0.00
Authorised: LR							
					0.00	1,115.66	
Above paid on 20/03/2025 by Direct Debit A-6C256ACA							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A15 ABC Service							
18393 NDP FLYERS - TH POSTER Authorised: CH	12/03/2025	INV-20039	1	299.00	0.00	299.00	0.00
18432 GH FLYERS Authorised: DC	16/03/2025	INV-20089	1	40.00	0.00	40.00	0.00
18400 TH BUSINESS CARDS Authorised: MF	18/03/2025	INV-20104	1	10.00	0.00	10.00	0.00
18448 ARTS MARKET FLYERS ETC Authorised: MF	19/03/2025	INV-20119	1	72.55	0.00	72.55	0.00
18427 NDP SPIRAL BOOKLETS Authorised: CH	19/03/2025	INV-20130	1	260.27	0.00	260.27	0.00
					0.00	681.82	
Above paid on 31/03/2025 by Online Payment Ref 20119/130/							
A40 AD Williams Building Contractors Ltd							
18470 MKT RD WLL & ABBEY WLK W Authorised: WS	25/03/2025	2009	1	8,605.44	0.00	8,605.44	0.00
					0.00	8,605.44	
Above paid on 31/03/2025 by Online Payment Ref INV2009							
B10 Buckland Computers							
18460 REPROGRAM ROUTERS Authorised: LR	18/03/2025	2425/0306	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 31/03/2025 by Online Payment Ref Inv2425/03							
B15 Business Supplies Group Ltd- The							
18395 MARCH STATIONERY Authorised: JS	17/03/2025	SINV01710583	1	401.81	0.00	401.81	0.00
					0.00	401.81	
Above paid on 31/03/2025 by Online Payment Ref TAV002D							
C18 Chubb Fire & Security Ltd							
18385 IA BH FEB 25-FEB 26 Authorised: RR	24/02/2025	10836406	1	415.12	0.00	415.12	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18454 BH REMEDIAL REPAIRS Authorised: RR	24/03/2025	10878794	1	1,388.93	0.00	1,388.93	0.00

0.00	1,804.05
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Above paid on 31/03/2025 by Online Payment Ref 50824494TT

C29	Carpet Centre						
18410 CARPET 2 MKT RD Authorised: RR	20/03/2025	INV-1173	1	1,076.00	0.00	1,076.00	0.00
18429 TH TOILET FLOORING Authorised: RR	20/03/2025	INV-1174	1	310.00	0.00	310.00	0.00

0.00	1,386.00
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Above paid on 31/03/2025 by Online Payment Ref INV-1173

D02	Devon Contract Waste Ltd						
18433 WASTE REMOVAL Authorised: DC	15/03/2025	P1082597	1	360.97	0.00	360.97	0.00

0.00	360.97
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Above paid on 31/03/2025 by Online Payment Ref WBTAVTC

D13	Devon Association of Local Councils						
18438 GOOD COUNCILLOR COURSE Authorised: JS	21/03/2025	6317	1	18.00	0.00	18.00	0.00

0.00	18.00
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Above paid on 31/03/2025 by Online Payment Ref 6317

D14	DCK Accounting Solutions Ltd						
18469 PRE YEAR HEALTH CHECK Authorised: JS	26/03/2025	TPC11724	1	547.80	0.00	547.80	0.00

0.00	547.80
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Above paid on 31/03/2025 by Online Payment Ref TPC11724

D20	Dart FM Services Ltd						
18440 CLEANING MARCH Authorised: JS	20/03/2025	INV-0638	1	953.56	0.00	953.56	0.00

0.00	953.56
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Above paid on 31/03/2025 by Online Payment Ref INV-0638

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D21 Dell Corporation Ltd							
18457 OFFICE MONITOR Authorised: JS	19/03/2025	7403082846	1	124.68	0.00	124.68	0.00
					0.00	124.68	
Above paid on 31/03/2025 by Online Payment Ref GB12670220							
D22 David Trant Ltd							
18441 TRACTOR/CHERRY REPAIRS Authorised: RR	28/02/2025	6905	1	787.61	0.00	787.61	0.00
					0.00	787.61	
Above paid on 31/03/2025 by Online Payment Ref Inv6905							
D50 DB Heating Ltd							
18386 1MKT RD boiler not work Authorised: RR	12/03/2025	50208	1	74.40	0.00	74.40	0.00
18387 GH OUTDOOR HEATER Authorised: RR	13/03/2025	50223	1	417.60	0.00	417.60	0.00
18425 MOC WATER HEATER Authorised: RR	24/03/2025	50295	1	413.23	0.00	413.23	0.00
18424 MOC WATER HEATER Authorised: RR	24/03/2025	50296	1	521.94	0.00	521.94	0.00
18453 TH ISOLATION VALVE Authorised: RR	26/03/2025	50349	1	60.00	0.00	60.00	0.00
18459 13 DK ST WATER HEATER Authorised: RR	26/03/2025	50358	1	105.84	0.00	105.84	0.00
					0.00	1,593.01	
Above paid on 31/03/2025 by Online Payment Ref TTC							
F01 Foot Anstey Solicitors							
18394 PROFESSIONAL FEES FEB 25 Authorised: CH	27/02/2025	11381832	1	3,558.00	0.00	3,558.00	0.00
					0.00	3,558.00	
Above paid on 31/03/2025 by Online Payment Ref 11381832							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F13 Festive Lighting Company Ltd - The							
18439 FESTOON LIGHTS	21/03/2025	INV-0873	1	5,357.27	0.00	5,357.27	0.00
Authorised: RR							
					0.00	5,357.27	
Above paid on 31/03/2025 by Online Payment Ref INV-0873							
G07 Greaves JT Ltd							
18384 9 DK ST EICR NEW TENNANT	12/03/2025	032601	1	336.00	0.00	336.00	0.00
Authorised: RR							
18408 MOC WATER HEATER	17/03/2025	032611	1	144.23	0.00	144.23	0.00
Authorised: RR							
18431 TASS FAULTY LIGHTS	21/03/2025	032621	1	55.20	0.00	55.20	0.00
Authorised: RR							
18451 MOC ROOF SPACE CABLES	25/03/2025	032631	1	55.20	0.00	55.20	0.00
Authorised: RR							
18458 TASS TRACK LIGHTING	26/03/2025	032635	1	193.20	0.00	193.20	0.00
Authorised: RR							
					0.00	783.83	
Above paid on 31/03/2025 by Online Payment Ref TAVTOWN							
G09 Greenhills Tree Services							
18412 TREE STUMP REMOVAL	20/03/2025	INV-4810	1	630.00	0.00	630.00	0.00
Authorised: RR							
					0.00	630.00	
Above paid on 31/03/2025 by Online Payment Ref INV4810							
H12 Haarer Goss Ltd							
18461 26 PM SHOP LEASE RENEWAL	27/03/2025	30/2406	1	856.80	0.00	856.80	0.00
Authorised: JS							
18462 33 PM SHOP LEASE RENEWAL	27/03/2025	30/2407	1	737.10	0.00	737.10	0.00
Authorised: JS							
18463 12&13 PM SHP LEASE RENEW	27/03/2025	30/2408	1	692.16	0.00	692.16	0.00
Authorised: JS							
18464 3 PM SHP LEASE RENEWAL	27/03/2025	30/2409	1	1,344.00	0.00	1,344.00	0.00
Authorised: JS							
					0.00	3,630.06	
Above paid on 31/03/2025 by Online Payment Ref 30/2409/08							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J06 Jewson Ltd							
18388 2 MKT RD CONSUMABLES Authorised: RR	11/03/2025	0711/00159394	1	48.90	0.00	48.90	0.00
18435 PAINT MKT RD Authorised: RR	11/03/2025	0711/00159405	1	79.68	0.00	79.68	0.00
18428 redwood for museum windo Authorised: RR	20/03/2025	0711/00159906	1	53.14	0.00	53.14	0.00
					0.00	181.72	
Above paid on 31/03/2025 by Online Payment Ref TAVI003							
J08 Jazzpower - Instock Ltd							
18474 CLEANING CONSUMABLES Authorised: DC	14/03/2025	I1596651	1	250.58	0.00	250.58	0.00
					0.00	250.58	
Above paid on 31/03/2025 by Online Payment Ref JTAVIST							
J10 Jacqui Donaghy							
18409 EPC 12 DK ST Authorised: RR	19/03/2025	4023	1	225.00	0.00	225.00	0.00
18452 EPC RPT 2 EAST SIDE SHOP Authorised: RR	23/03/2025	4024	1	120.00	0.00	120.00	0.00
					0.00	345.00	
Above paid on 31/03/2025 by Online Payment Ref 4023/4024							
L04 Lynher Training							
18389 TW FIRST AID TRAINING Authorised: RR	11/03/2025	9745X0325	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 31/03/2025 by Online Payment Ref 9745X0325							
L08 Links Publishing Ltd							
18398 MOOR/PLYM/TAVY LINKS F/M Authorised: MF	27/02/2025	0007980	1	747.66	0.00	747.66	0.00
					0.00	747.66	
Above paid on 31/03/2025 by Online Payment Ref 7980							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M42 Mole Valley Farmers Ltd							
18341 BOOT WAX Authorised: RR	19/02/2025	IN208523011	1	9.98	0.00	9.98	0.00
18340 SAFETY BOOTS RETURNED Authorised: RR	26/02/2025	CN200285622	1	-44.99	0.00	-44.99	0.00
18342 COMPOST Authorised: RR	28/02/2025	IN208583116	1	31.08	0.00	31.08	0.00
18407 STAKES Authorised: RR	06/03/2025	IN208624184	1	14.36	0.00	14.36	0.00
					0.00	10.43	
Above paid on 31/03/2025 by Online Payment Ref 20073845T3							
N02 NALC							
18426 NALC LGA MEMBERSHIP CH Authorised: CH	24/03/2025	811414	1	696.00	0.00	696.00	0.00
					0.00	696.00	
Above paid on 31/03/2025 by Online Payment Ref INV811414							
P16 Prepared Media Ltd							
18397 WEDDING FAIR ADVERT Authorised: MF	19/02/2025	SWT03346TAV	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 31/03/2025 by Online Payment Ref SWT03346TA							
P26 P&J DUST EXTRACTION							
18406 EXTRACTION FILTERS TEST Authorised: RR	11/03/2025	118624	1	264.60	0.00	264.60	0.00
					0.00	264.60	
Above paid on 31/03/2025 by Online Payment Ref 118624							
P42 Plumbase - UK Plumbing Supplies Ltd							
18405 HOC TOILET REPAIR Authorised: RR	11/03/2025	SI13543363	1	3.74	0.00	3.74	0.00
18475 TH TOILET CONSUMABLES Authorised: RR	21/03/2025	SI13672366	1	32.14	0.00	32.14	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18476 2 MKT RD KITCHEN Authorised: DC	24/03/2025	SI13692006	1	4.63	0.00	4.63	0.00

0.00	40.51
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Above paid on 31/03/2025 by Online Payment Ref 0309324/84

R05	Reed Specialist Recruitment Ltd						
18396 ADSO W/E 14/03/25 Authorised: JS	18/03/2025	CI-02-10895863	1	198.10	0.00	198.10	0.00
18456 ADSO W/E 21/03 Authorised: JS	24/03/2025	CI-02-10909496	1	977.27	0.00	977.27	0.00

0.00	1,175.37
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Above paid on 31/03/2025 by Online Payment Ref T0127101

S07	Sovereign Wines Ltd						
18472 WINES FOR EVENTS Authorised: DC	26/03/2025	INV/2025/01461	1	381.00	0.00	381.00	0.00

0.00	381.00
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Above paid on 31/03/2025 by Online Payment Ref INV-2025/0

S10	SSG Training and Consultancy Ltd						
18422 ASBESTOS AWARENESS Authorised: RR	19/02/2025	INV-11695	1	834.00	0.00	834.00	0.00

0.00	834.00
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Above paid on 31/03/2025 by Online Payment Ref INV-11695

S21	Screwfix Direct Ltd T/A Trade UK						
18480 KITCHEN REFERB MKT RD Authorised: RR	21/03/2025	2003030334	1	164.65	0.00	164.65	0.00
18455 2MKT RD STRAINER WASTE Authorised: RR	24/03/2025	2003070158	1	16.99	0.00	16.99	0.00

0.00	181.64
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Above paid on 31/03/2025 by Online Payment Ref 6331640024

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S23	South West Hygiene - BTE Services Ltd						
18403 HYGEINE WASTE REMOVAL	21/03/2025	331328	1	33.16	0.00	33.16	0.00
Authorised: RR							
					0.00	33.16	
Above paid on 31/03/2025 by Online Payment Ref TAVI003							
S24	SPARLING RECYCLING LTD						
18404 GREEN WASTE	18/03/2025	48473	1	15.84	0.00	15.84	0.00
Authorised: RR							
18478 COVERED SKIP	28/03/2025	48123	1	390.96	0.00	390.96	0.00
Authorised: RR							
					0.00	406.80	
Above paid on 31/03/2025 by Online Payment Ref a/c119							
S42	Stephens Scown LLP						
18437 PROFF FEES GENERAL FILE	27/02/2025	258300	1	936.00	0.00	936.00	0.00
Authorised: CH							
18446 CN FOR INV 258300	26/03/2025	258300CR	1	-936.00	0.00	-936.00	0.00
Authorised: CH							
18445 PROFF FEES GENERAL FILE	26/03/2025	260328	1	216.00	0.00	216.00	0.00
Authorised: CH							
					0.00	216.00	
Above paid on 31/03/2025 by Online Payment Ref TTC							
T07	Towls of Tavistock						
18402 SHARK VACUUM GH	28/02/2025	INV1024038	1	279.99	0.00	279.99	0.00
Authorised: RR							
					0.00	279.99	
Above paid on 31/03/2025 by Online Payment Ref INV1024038							
T28	Tavistock Gates & Railings						
18423 STEEL RAMP SKATEPARK	23/03/2025	INV-0483	1	2,764.80	0.00	2,764.80	0.00
Authorised: RR							
					0.00	2,764.80	
Above paid on 31/03/2025 by Online Payment Ref INV-0483							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T53	Tavistock Carpets						
18449 2 MKT RD VINYL Authorised: RR	26/03/2025	SV019612	1	152.00	0.00	152.00	0.00
					0.00	152.00	
Above paid on 31/03/2025 by Online Payment Ref SV019612							
T88	Tavistock Hire Centre						
18334 CN INV 97885 DEHUMIDIF Authorised: RR	28/02/2025	CN-0093	1	-441.60	0.00	-441.60	0.00
18390 CN INV 97575 Authorised: RR	13/03/2025	98329	1	-441.60	0.00	-441.60	0.00
18391 CN INV 97301 Authorised: RR	13/03/2025	98330	1	-38.40	0.00	-38.40	0.00
18171 DEHUMIDIFIERS MKT RD PRO	31/01/2025	97885	1	441.60	0.00	441.60	0.00
18333 SLT STR DISC CUTR&BREAK Authorised: RR	28/02/2025	98233	1	189.94	0.00	189.94	0.00
18332 SLT STR PALLET TRUCK Authorised: RR	28/02/2025	98234	1	12.00	0.00	12.00	0.00
18331 SLATE STR PLATE COMPACT Authorised: RR	28/02/2025	98235	1	28.44	0.00	28.44	0.00
18330 CHIPPPER FOR WHITCHURCH Authorised: RR	28/02/2025	98236	1	120.00	0.00	120.00	0.00
18328 PALLET TRUCK HIRE Authorised: RR	28/02/2025	98237	1	24.00	0.00	24.00	0.00
18329 CHIPPER FOR WHITCHURCH D Authorised: RR	28/02/2025	98238	1	150.00	0.00	150.00	0.00
18327 2 MKT RD SANDIND DISCS Authorised: RR	28/02/2025	98277	1	48.90	0.00	48.90	0.00
18450 JUMP STARTER PACK Authorised: RR	24/03/2025	98497	1	419.99	0.00	419.99	0.00
18465 WASHER BOWSER Authorised: RR	26/03/2025	98507	1	240.00	0.00	240.00	0.00
					0.00	753.27	
Above paid on 31/03/2025 by Online Payment Ref TTC							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
U03 Unique Fire & Security Ltd							
18477 GH REPLACE BATTERY	28/03/2025	SI43687	1	29.18	0.00	29.18	0.00
Authorised: RR							
					0.00	29.18	
Above paid on 31/03/2025 by Online Payment Ref TAV00003							
W04 Woodgate Environmental Limited							
18392 SLATE STR FLR REMOVAL	13/03/2025	INV-0343	1	432.00	0.00	432.00	0.00
Authorised: RR							
18430 ASBESTOS SURVEY MOC	21/03/2025	420	1	420.00	0.00	420.00	0.00
Authorised: RR							
					0.00	852.00	
Above paid on 31/03/2025 by Online Payment Ref INV-0343/0							
W05 Wicksteed Leisure Ltd							
18401 VIKING SWING	07/03/2025	0000827950	1	3,583.01	0.00	3,583.01	0.00
Authorised: RR							
					0.00	3,583.01	
Above paid on 31/03/2025 by Online Payment Ref TAVI01							
W06 What About A Website							
18467 GH WEBSITE MAINTENANCE	25/03/2025	1643	1	187.50	0.00	187.50	0.00
Authorised: WS							
					0.00	187.50	
Above paid on 31/03/2025 by Online Payment Ref 1643							
W11 West Devon Borough Council							
18466 GH PAY&DISPLAY MACH MN'T	13/03/2025	8000390042	1	694.80	0.00	694.80	0.00
Authorised: WS							
					0.00	694.80	
Above paid on 31/03/2025 by Online Payment Ref 8000390042							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Z02 Zara Media							
18447 DARTMOOR MAGAZINE AD Authorised: MF	19/03/2025	4429	1	150.00	0.00	150.00	0.00
18473 DARTMOOR MAG ADVERT Authorised: DC	19/03/2025	4430	1	150.00	0.00	150.00	0.00
					0.00	300.00	
Above paid on 31/03/2025 by Online Payment Ref Inv4429/44							
N03 North West Office Furniture Ltd							
18482 RR OFFICE CHAIR Authorised: RR	07/03/2025	NWOF221488	1	82.80	0.00	82.80	0.00
					0.00	82.80	
Above paid on 31/03/2025 by Online Payment Ref NWOF221488							
P42 Plumbase - UK Plumbing Supplies Ltd							
18481 TH TOILET CONSUMABLES Authorised: RR	31/03/2025	SI13491185	1	111.74	0.00	111.74	0.00
					0.00	111.74	
Above paid on 31/03/2025 by Online Payment Ref 0309324/84							
S41 Stock Solutions							
18483 YEAR END BAR AUDIT Authorised: DC	28/03/2025	0325-2444	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 31/03/2025 by Online Payment Ref 0325-2444							
B17 Barclaycard Merchant Services							
18399 BARCLAY CARD CHARGES Authorised: MF	28/02/2025	011632460225	1	163.19	0.00	163.19	0.00
					0.00	163.19	
Above paid on 10/03/2025 by Direct Debit BCD0116324							

11:15 **List of Purchase Ledger Payments for Month 12** User: ADELECO

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B17 Barclaycard Merchant Services							
18434 BARCLAYCARD CHARGES Authorised: DC	28/02/2025	011579120225	1	229.68	0.00	229.68	0.00
					0.00	229.68	
Above paid on 10/03/2025 by Direct Debit BCD0115791							
P07 Pitney Bowes Ltd							
18468 POSTAGE MARCH Authorised: JS	06/03/2025	BL124772	1	308.75	0.00	308.75	0.00
					0.00	308.75	
Above paid on 21/03/2025 by Direct Debit 201557iii2							
S17 St Austell Brewery Company Ltd							
18232 BAR SUPPLIES Authorised: MF	06/02/2025	SI25-0003401	1	825.79	0.00	825.79	0.00
18290 BAR SUPPLIES Authorised: MF	20/02/2025	SI25-0008604	1	303.70	0.00	303.70	0.00
18373 BAR SUPPLIES Authorised: MF	27/02/2025	SI25-0011629	1	479.58	0.00	479.58	0.00
					0.00	1,609.07	
Above paid on 21/03/2025 by Direct Debit 610140							
B01 BOC Gases							
18313 BAR GAS SUPPLIES Authorised: MF	28/02/2025	3081978938	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 25/03/2025 by Direct Debit 1480823							
A18 Allstar Business Solutions Ltd							
18301 VEHICLE FUEL Authorised: RR	26/02/2025	E2020023914	1	181.74	0.00	181.74	0.00
					0.00	181.74	
Above paid on 26/03/2025 by Direct Debit as6021564							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12 DATASHARP UK LTD							
18442 BROADBAND & PHONES	17/03/2025	10730586	1	1,658.05	0.00	1,658.05	0.00
Authorised: RR							
					0.00	1,658.05	
Above paid on 31/03/2025 by Direct Debit DS0654							
S03 SSE Southern Electric							
18484 GHPS 01/05-31/05	20/02/2025	IV02494129	1	32.55	0.00	32.55	0.00
Authorised: LR							
					0.00	32.55	
Above paid on 06/03/2025 by Direct Debit 00070352							
S03 SSE Southern Electric							
18485 GHPS 01/06-30/06	21/02/2025	IV02495701	1	31.50	0.00	31.50	0.00
Authorised: LR							
					0.00	31.50	
Above paid on 07/03/2025 by Direct Debit 0070352							
S03 SSE Southern Electric							
18486 GHPS 01/07-31/07	24/02/2025	IV02509696	1	81.38	0.00	81.38	0.00
Authorised: LR							
					0.00	81.38	
Above paid on 10/03/2025 by Direct Debit DD00915555							
S03 SSE Southern Electric							
18487 GHPS 01/08-31/08	25/02/2025	IV02514832	1	81.38	0.00	81.38	0.00
Authorised: LR							
					0.00	81.38	
Above paid on 11/03/2025 by Direct Debit DD00917534							
S03 SSE Southern Electric							
18488 GHPS 01/09-30/09	26/02/2025	IV02519511	1	78.75	0.00	78.75	0.00
Authorised: LR							
					0.00	78.75	
Above paid on 12/03/2025 by Direct Debit DD00917870							

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List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S03 SSE Southern Electric							
18489 GHPS 01/10-31/10	27/02/2025	IV02522522	1	81.38	0.00	81.38	0.00
Authorised: LR							
					0.00	81.38	
Above paid on 13/03/2025 by Direct Debit DD00919154							
S03 SSE Southern Electric							
18490 01/11-30/11	28/02/2025	IV02526600	1	78.75	0.00	78.75	0.00
Authorised: LR							
					0.00	78.75	
Above paid on 14/03/2025 by Direct Debit DD00920549							
S03 SSE Southern Electric							
18491 01/12-31/12	01/03/2025	IV02531872	1	81.38	0.00	81.38	0.00
Authorised: LR							
18492 GHPS 01/01-31/01	03/03/2025	IV02535944	1	81.38	0.00	81.38	0.00
Authorised: LR							
					0.00	162.76	
Above paid on 17/03/2025 by Direct Debit DD00921046							
S03 SSE Southern Electric							
18493 GHPS 01/02-28/02	17/03/2025	IV02643746	1	73.50	0.00	73.50	0.00
Authorised: LR							
					0.00	73.50	
Above paid on 31/03/2025 by Direct Debit DD00958543							
BO3 British Gas Business							
18352 BH 01/02-28/02	04/03/2025	810051765	1	201.25	0.00	201.25	0.00
Authorised: LR							
					0.00	201.25	
Above paid on 18/03/2025 by Direct Debit 6037058512							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E01 E.ON Next							
Purchase Ledger DDR Payment	19/12/2024	ON ACC 17990	1	-15.42	0.00	-15.42	0.00
Purchase Ledger DDR Payment	09/01/2025	ON ACC 18047	1	-97.93	0.00	-97.93	0.00
Purchase Ledger DDR Payment	17/01/2025	ON ACC 18067	1	-19.25	0.00	-19.25	0.00
18494 TRADER STR 1/10-30/11	04/12/2024	KI-550C0BB0-0003	1	15.42	0.00	15.42	0.00
18495 TRADER STR 01/10-05/11	25/12/2024	KI-550C0BB0-0004	1	97.93	0.00	97.93	0.00
18496 TRADER STR 01/12-31/12	02/01/2025	KI-550C0BB0-0005	1	19.25	0.00	19.25	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
B06 British Gas Lite							
18193 GH 02/01-01/02 Authorised: LR	01/02/2025	10077808	1	69.15	0.00	69.15	0.00
18316 GHPS 02/01-04/02 Authorised: LR	06/02/2025	10121511	1	595.61	0.00	595.61	0.00
18317 CN FOR INV 10077808 Authorised: LR	06/02/2025	11761950	1	-664.76	0.00	-664.76	0.00
18348 MOC 03/02-01/03 Authorised: LR	01/03/2025	10377270	1	329.64	0.00	329.64	0.00
18349 CN FOR INV 10377270 Authorised: LR	04/03/2025	12100762	1	-329.64	0.00	-329.64	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
E15 EDF Energy							
18355 MOC HS 01/02-01/03 Authorised: LR	03/03/2025	KI-1F2703C5-0006	1	12.60	0.00	12.60	0.00
					0.00	12.60	
Above paid on 18/03/2025 by Direct Debit A-1F2703C5							
E15 EDF Energy							
17782 MOVE CR FROM OPUS TO EDF	15/11/2024	ACCOUNT MOVE	1	-552.61	0.00	199.94	-752.55
17953 MOC CREDIT	15/12/2024	KCR-5975F0B7-0001	1	-199.94	0.00	-199.94	0.00
17994 MOC CN 01/09-30/11 Authorised: LR	15/12/2024	KI-5675F0B7-002CR	1	-1,188.11	0.00	-1,188.11	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
18063 MOC 1/12-31/12 Authorised: LR	02/01/2025	KI-5675F0B7-0003	1	43.81	0.00	43.81	0.00
18185 MOC 01/01-01/02 Authorised: LR	03/02/2025	KI-5675F0B7-0004	1	390.03	0.00	390.06	-0.03
18420 MOC Authorised: LR	05/03/2025	KCR-5675F0B7-0002	1	-754.24	0.00	-754.24	0.00
18497 to correct inv posting	03/03/2025	KCR-5675F0B7-0002CR	1	1,508.48	0.00	1,508.48	0.00
18498 MOC CN KI-5675F0B7-0001	15/12/2024	KCR-5675F0B7-0001	1	-199.94	0.00	-199.94	0.00
18499 TO CORRECT DUPLICATE	15/12/2024	KCR-5675F0B7-0001CR	1	199.94	0.00	199.94	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
P15	Positive Energy Ltd						
18514 MOC HS 01/02-03/02	11/03/2025	54858620257534545	1	3.79	0.00	3.79	0.00
					0.00	3.79	
Above paid on 14/03/2025 by Direct Debit 92VB8A4							
B06	British Gas Lite						
18513 SLATE STR 27/01-27/02	01/03/2025	10368195	1	76.32	0.00	76.32	0.00
					0.00	76.32	
Above paid on 17/03/2025 by Direct Debit BGL0551965							
B06	British Gas Lite						
18512 PK LGHT ST JOHN 1/2-1/3	01/03/2025	10364356	1	83.66	0.00	83.66	0.00
					0.00	83.66	
Above paid on 17/03/2025 by Direct Debit BGL0553267							
B06	British Gas Lite						
18511 PK LGHT 01/02-01/03	01/03/2025	10365714	1	211.58	0.00	211.58	0.00
					0.00	211.58	
Above paid on 17/03/2025 by Direct Debit BGL0551958							
B06	British Gas Lite						
18510 GH 04/02-04/03	04/03/2025	10405590	1	516.89	0.00	516.89	0.00
					0.00	516.89	
Above paid on 18/03/2025 by Direct Debit BGL0551963							
Total Purchase Ledger Payments for Month 12					0.00	124,310.28	