

13/04/2026

Tavistock Town Council

Page 1

14:46

List of Purchase Ledger Payments for Month 12

User: ADELEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
20337 Pension cont mth 11	06/02/2026	06022026	1	18,545.17	0.00	18,545.17	0.00
						0.00	18,545.17
Above paid on 06/03/2026 by Online Payment Ref 132							
S34 SEAMOR LETTINGS							
20336 2 MARKET ROAD FEE Authorised: JS	23/02/2026	LS4978	1	33.60	0.00	33.60	0.00
						0.00	33.60
Above paid on 02/03/2026 by Cheque 00015125							
A15 ABC Service							
20356 BH & TH FLYERS/POSTERS Authorised: TC	25/02/2026	INV-23536	1	433.65	0.00	433.65	0.00
20365 BROADBAND 12 MONTH BH Authorised: TC	01/03/2026	INV-23605	1	45.00	0.00	45.00	0.00
20361 ATM POSTER Authorised: JS	01/03/2026	INV-23656	1	30.00	0.00	30.00	0.00
						0.00	508.65
Above paid on 16/03/2026 by Online Payment Ref INV-23536/							
B16 BEMS (Controls) Ltd							
20347 BMS SVS FEB Authorised: WS	01/02/2026	INV-2441	1	152.95	0.00	152.95	0.00
20369 BMS SERVICE GH Authorised: WS	01/03/2026	INV-2465	1	152.95	0.00	152.95	0.00
						0.00	305.90
Above paid on 16/03/2026 by Online Payment Ref INV-2441/2							
C18 Chubb Fire & Security Ltd							
20324 FA BH 1/2 Authorised: RR	23/02/2026	11343598	1	208.91	0.00	208.91	0.00
20343 FA TH Authorised: RR	24/02/2026	11344649	1	401.30	0.00	401.30	0.00
20344 FA DS Authorised: RR	24/02/2026	11344653	1	1,104.41	0.00	1,104.41	0.00
						0.00	1,714.62
Above paid on 16/03/2026 by Online Payment Ref 11344653/6							

Continued over page

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 Devon Contract Waste Ltd							
20355 WASTE DISPOSAL Authorised: DC	28/02/2026	33919908	1	870.14	0.00	870.14	0.00
					0.00	870.14	
Above paid on 16/03/2026 by Online Payment Ref 33919908							
D23 DIAMOND DISPOSABLES							
20364 MOP ODOUR SPRAY BIN BAGS Authorised: TC	02/03/2026	322006	1	111.74	0.00	111.74	0.00
20363 MOP HEAD + ODOUR SPRAY Authorised: TC	04/03/2026	3221153	1	95.42	0.00	95.42	0.00
					0.00	207.16	
Above paid on 16/03/2026 by Online Payment Ref TAVI9							
D50 DB Heating Ltd							
20362 BREAKDOWN WALL HEATER Authorised: RR	02/03/2026	53734	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 16/03/2026 by Online Payment Ref 53734							
F15 Fleming Agri-Products Ltd							
20378 MOWER PARTS Authorised: RR	26/02/2026	168975	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 16/03/2026 by Online Payment Ref 168975							
G06 Greentech Limited							
20377 TREE PLANTING KIT Authorised: RR	03/03/2026	551235	1	348.48	0.00	348.48	0.00
					0.00	348.48	
Above paid on 16/03/2026 by Online Payment Ref 551235							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G07 Greaves JT Ltd							
20325 DEPOT HEATER Authorised: RR	24/02/2026	033344	1	139.20	0.00	139.20	0.00
					0.00	139.20	
Above paid on 16/03/2026 by Online Payment Ref 33344							
G08 Gillespie Yunnie Architects LLP							
20373 TAVI MUSEUM ARCHITECT Authorised: RR	28/02/2026	1217014	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 16/03/2026 by Online Payment Ref 1217014							
H05 Hockridge Appliance Centre							
20368 SPOTWASHER Authorised: RR	05/03/2026	CSTA1171364	1	101.99	0.00	101.99	0.00
					0.00	101.99	
Above paid on 16/03/2026 by Online Payment Ref CSTA117136							
L08 Links Publishing Ltd							
20358 OKE LKS APR/MAR Authorised: TC	26/02/2026	0009127	1	271.20	0.00	271.20	0.00
					0.00	271.20	
Above paid on 16/03/2026 by Online Payment Ref 0009127							
M42 Mole Valley Farmers Ltd							
20350 HOSE & CLIPS Authorised: RR	24/02/2026	IN211122983	1	17.28	0.00	17.28	0.00
20351 SPADE Authorised: RR	26/02/2026	IN211138443	1	20.99	0.00	20.99	0.00
					0.00	38.27	
Above paid on 16/03/2026 by Online Payment Ref 20073845							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N02	NALC						
LGA MEMBERSHIP 26/27 Authorised: CH	27/02/2026	820355	1	768.00	0.00	768.00	0.00
					0.00	768.00	
Above paid on 16/03/2026 by Online Payment Ref INV-820355							
O07	Online Playgrounds T/A Fenland Leisure						
20332 PLAYGROUND CLEANER Authorised: RR	27/02/2026	SIN070667	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 16/03/2026 by Online Payment Ref SIN070667							
R12	Rhino Play (SW) Ltd						
20375 MEADOWS PLAY PARK EQUIP Authorised: RR	17/02/2026	INV-202548	1	12,743.40	0.00	12,743.40	0.00
					0.00	12,743.40	
Above paid on 16/03/2026 by Online Payment Ref INV-202548							
R14	RTC Quarries t/a						
20372 SUB BASE Authorised: RR	06/03/2026	23076	1	346.80	0.00	346.80	0.00
					0.00	346.80	
Above paid on 16/03/2026 by Online Payment Ref 23076							
S20	Shields DIY & Fuel						
20339 PLASPLUGS + TARP Authorised: RR	28/02/2026	15790	1	7.42	0.00	7.42	0.00
					0.00	7.42	
Above paid on 16/03/2026 by Online Payment Ref INV15790							
S21	Screwfix Direct Ltd T/A Trade UK						
20333 LATEX GLOVES Authorised: RR	26/02/2026	2011069740	1	14.19	0.00	14.19	0.00
					0.00	14.19	
Above paid on 16/03/2026 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
S42 Stephens Scown LLP							
20376 PROFF FEES FEBRUARY Authorised: CH	27/02/2026	291433	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 16/03/2026 by Online Payment Ref 291433							
T02 Tindle Newspaper Devon Ltd							
20374 ATM ADVERT TT Authorised: JS	06/03/2026	59519	1	146.16	0.00	146.16	0.00
					0.00	146.16	
Above paid on 16/03/2026 by Online Payment Ref 59519							
T11 Timberstore UK Ltd							
20342 Authorised: RR	18/02/2026	10094031	1	21.17	0.00	21.17	0.00
20353 FENCING WIRE Authorised: RR	25/02/2026	10094146	1	490.46	0.00	490.46	0.00
20354 TREE GUARDS Authorised: RR	27/02/2026	10094251	1	202.32	0.00	202.32	0.00
					0.00	713.95	
Above paid on 16/03/2026 by Online Payment Ref TTC001							
T37 Travis Perkins PLC							
20367 TRADE CLOUT CN Authorised: RR	05/03/2026	1039127830	1	-16.40	0.00	-16.40	0.00
20371 TRADE CLOUT 30MM COPPER Authorised: RR	05/03/2026	1039135153	1	79.73	0.00	79.73	0.00
					0.00	63.33	
Above paid on 16/03/2026 by Online Payment Ref 632641							
T88 Tavistock Hire Centre							
20340 Authorised: RR	28/02/2026	101802	1	54.00	0.00	54.00	0.00
20352 PRESSURE WASHER HIRE Authorised: RR	28/02/2026	101803	1	184.44	0.00	184.44	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
20341 Authorised: RR	28/02/2026	101804	1	182.22	0.00	182.22	0.00
						0.00	420.66

Above paid on 16/03/2026 by Online Payment Ref 101804/802

U03 Unique Fire & Security Ltd							
20370 FA MAINTENANCE MOC Authorised: RR	01/03/2026	SI55505	1	456.00	0.00	456.00	0.00
						0.00	456.00

Above paid on 16/03/2026 by Online Payment Ref MOL00002,T

W10 West Devon Borough Council							
20366 PAY&DISPLAY Authorised: WS	03/03/2026	8000414850	1	694.80	0.00	694.80	0.00
						0.00	694.80

Above paid on 16/03/2026 by Online Payment Ref INV8000414

P10 PAYE Accounts Office Shipley							
20360 PAYE/NIC FEB 26	06/02/2026	06022026	1	16,981.61	0.00	16,981.61	0.00
						0.00	16,981.61

Above paid on 19/03/2026 by Online Payment Ref 470PW00128

U01 Unison SW Region Membership Records							
20359 UNISON SUBS FEB 26	06/02/2026	06022026	1	92.20	0.00	92.20	0.00
						0.00	92.20

Above paid on 19/03/2026 by Online Payment Ref UNISONEC10

SO2 Source for Business							
20168 TH 01/12-28/01 Authorised: LR	29/01/2026	6092 8554 98	1	544.80	0.00	544.80	0.00
						0.00	544.80

Above paid on 02/03/2026 by Direct Debit 1303688501

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 Source for Business							
20310 25/11 TO 10/02 Authorised: LR	10/02/2026	6093 0053 93	1	361.29	0.00	361.29	0.00
					0.00	361.29	
Above paid on 02/03/2026 by Direct Debit 2527789301							
SO2 Source for Business							
20304 MOC 20/11 TO 10/02 Authorised: LR	10/02/2026	6093 0052 40	1	160.44	0.00	160.44	0.00
					0.00	160.44	
Above paid on 02/03/2026 by Direct Debit 5066761401							
P07 Pitney Bowes Ltd							
20334 METER REFILL Authorised: JS	26/02/2026	20226913	1	310.50	0.00	310.50	0.00
					0.00	310.50	
Above paid on 02/03/2026 by Direct Debit 8000020155							
SO2 Source for Business							
19424 DR RD 16/05-11/08 Authorised: RR	11/08/2025	6091 0514 57	1	-72.12	0.00	-72.12	0.00
20308 DR 22/11 TO 10/02 Authorised: LR	10/02/2026	6093 0054 28	1	184.21	0.00	184.21	0.00
					0.00	112.09	
Above paid on 02/03/2026 by Direct Debit 1304807901							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20397 Parish Ch 01.02 TO 28.02 Authorised: LR	02/03/2026	03690348	1	24.76	0.00	24.76	0.00
					0.00	24.76	
Above paid on 09/03/2026 by Direct Debit 2000305652							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20400 14DS 01.02 TO 28.02 Authorised: LR	02/03/2026	03690352	1	24.76	0.00	24.76	0.00
					0.00	24.76	
Above paid on 09/03/2026 by Direct Debit 2000305658							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20393 MOC Hs 01.02 to 28.02 Authorised: LR	02/03/2026	03690354	1	26.78	0.00	26.78	0.00
					0.00	26.78	
Above paid on 09/03/2026 by Direct Debit 2003056600							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20403 SLATE STORE 01.02 TO 28.02 Authorised: LR	02/03/2026	03690356	1	33.59	0.00	33.59	0.00
					0.00	33.59	
Above paid on 09/03/2026 by Direct Debit 2000305662							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20398 DRGF 01.02 TO 28.02 Authorised: LR	02/03/2026	03690349	1	57.24	0.00	57.24	0.00
					0.00	57.24	
Above paid on 09/03/2026 by Direct Debit 2000305653							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20406 PLYMRD 01.02 TO 28.02 Authorised: LR	02/03/2026	03690360	1	74.51	0.00	74.51	0.00
					0.00	74.51	
Above paid on 09/03/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20405 TRADERS STORE 01.02 TO 28.02 Authorised: LR	02/03/2026	03690359	1	81.48	0.00	81.48	0.00
					0.00	81.48	
Above paid on 09/03/2026 by Direct Debit 2000305664							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20407 Pearse Mead01.02TO28.02 Authorised: LR	02/03/2026	03690357	1	112.38	0.00	112.38	0.00
					0.00	112.38	
Above paid on 09/03/2026 by Direct Debit 2000305663							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20402 MOC DEPOT 01.02 TO 28.02 Authorised: LR	02/03/2026	03690355	1	222.31	0.00	222.31	0.00
					0.00	222.31	
Above paid on 09/03/2026 by Direct Debit 2000305661							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20399 DR1stFL 01.02 TO 28.02 Authorised: LR	02/03/2026	03690351	1	228.47	0.00	228.47	0.00
					0.00	228.47	
Above paid on 09/03/2026 by Direct Debit 2000305657							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20394 BH 01.02 to 28.02 Authorised: LR	02/03/2026	03514558	1	372.94	0.00	372.94	0.00
					0.00	372.94	
Above paid on 09/03/2026 by Direct Debit 2000305656							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20396 GHPS 01.02 to 28.02 Authorised: LR	02/03/2026	03690347	1	637.87	0.00	637.87	0.00
					0.00	637.87	
Above paid on 09/03/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20404 TH 01.02 TO 28.02 Authorised: LR	02/03/2026	03690358	1	672.70	0.00	672.70	0.00
					0.00	672.70	
Above paid on 09/03/2026 by Direct Debit 2000305667							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
20395 PM 01.02 to 28.02 Authorised: LR	02/03/2026	03514618	1	1,121.78	0.00	1,121.78	0.00
					0.00	1,121.78	
Above paid on 09/03/2026 by Direct Debit 2000305665							
P14 Pitney Bowes Finance Ltd							
20206 LEASE FRANKING MACHINE Authorised: JS	05/02/2026	4100237897	1	258.59	0.00	258.59	0.00
					0.00	258.59	
Above paid on 09/03/2026 by Direct Debit 90225066							
P15 Pozitive Energy Ltd							
20313 PM 01/01 TO 31/01 Authorised: LR	19/02/2026	69629220269797808	1	1,683.64	0.00	1,216.99	466.65
20314 PM 01/12 TO 31/12 Authorised: LR	19/02/2026	69629220269797807	1	1,528.87	0.00	1,528.87	0.00
20322 PM 01/12 TO 31/12 Authorised: LR	15/01/2026	69629220269580715	1	-802.36	0.00	-802.36	0.00
					0.00	1,943.50	
Above paid on 09/03/2026 by Direct Debit Q8BAMQN							
O04 O2 (UK) Ltd							
20248 MOBILE PHONE Authorised: RR	08/02/2026	42405261	1	10.80	0.00	10.80	0.00
					0.00	10.80	
Above paid on 11/03/2026 by Direct Debit 03104965							
A18 Allstar Business Solutions Ltd							
20242 VEHICLE FUEL Authorised: RR	11/02/2026	E2021614689	1	101.38	0.00	101.38	0.00
					0.00	101.38	
Above paid on 11/03/2026 by Direct Debit AS60221564							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A28 Alan Skuse Car, Van & Truck Parts Ltd							
20448 LITH GREASE Authorised: RR	23/03/2026	TS076421	1	12.36	0.00	12.36	0.00
					0.00	12.36	
Above paid on 31/03/2026 by Online Payment Ref TS071099							
A36 Alliance Disposables Ltd							
20388 CLEANING SUPPLIES Authorised: JS	10/03/2026	I13466939	1	113.52	0.00	113.52	0.00
20442 PINT GLASSES Authorised: TC	19/03/2026	I13430109	1	52.79	0.00	52.79	0.00
					0.00	166.31	
Above paid on 31/03/2026 by Online Payment Ref I13430109/							
B15 Business Supplies Group Ltd- The							
20387 PENS+FOLDERS+DIVIDERS Authorised: JS	10/03/2026	SINV01852968	1	102.20	0.00	102.20	0.00
20469 STATIONERY Authorised: WS	27/03/2026	SINV01859583	1	423.37	0.00	423.37	0.00
					0.00	525.57	
Above paid on 31/03/2026 by Online Payment Ref TAV002D							
C96 Corserv Solutions Ltd T/A Cormac							
20380 CHAPTER 8 TRAINING X3 Authorised: RR	12/03/2026	CINV-206375	1	1,383.66	0.00	1,383.66	0.00
					0.00	1,383.66	
Above paid on 31/03/2026 by Online Payment Ref CINV-20637							
D20 Dart FM Services Ltd							
20447 CLEANING DR Authorised: JS	20/03/2026	INV-1090	1	1,019.71	0.00	1,019.71	0.00
					0.00	1,019.71	
Above paid on 31/03/2026 by Online Payment Ref INV-1090							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D23	DIAMOND DISPOSABLES						
20441 MOP HEADS BH Authorised: TC	16/03/2026	323129	1	7.92	0.00	7.92	0.00
20409 PM CLEANING SUPPLIES Authorised: DC	16/03/2026	323130	1	243.72	0.00	243.72	0.00
20440 BLEACH+WC ROLL+ BLU ROLL Authorised: TC	25/03/2026	323788	1	382.99	0.00	382.99	0.00
					0.00	634.63	
Above paid on 31/03/2026 by Online Payment Ref TAVI9							
D50	DB Heating Ltd						
20413 3 EAST END STORES Authorised: RR	16/03/2026	53848	1	256.93	0.00	256.93	0.00
					0.00	256.93	
Above paid on 31/03/2026 by Online Payment Ref 53848							
E07	Euro Lifts Ltd						
20381 REPAIRS + MISC PARTS GH Authorised: RR	12/02/2026	E104072	1	663.58	0.00	663.58	0.00
					0.00	663.58	
Above paid on 31/03/2026 by Online Payment Ref E104072							
F12	Flyer Publications Ltd - The						
20411 ANTIQUES TOUR AD PM Authorised: DC	09/03/2026	65070	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 31/03/2026 by Online Payment Ref 65070							
G03	GLASDON UK						
20414 DOG WASTE BINS Authorised: RR	10/03/2026	SI933677	1	604.03	0.00	604.03	0.00
					0.00	604.03	
Above paid on 31/03/2026 by Online Payment Ref SI933677							

List of Purchase Ledger Payments for Month 12

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G07 Greaves JT Ltd							
20473 CHURCHYARD XMAS LGHT Authorised: RR	02/03/2026	033367	1	178.51	0.00	178.51	0.00
20472 STREETLIGHTS Authorised: RR	27/03/2026	033723	1	196.26	0.00	196.26	0.00
					0.00	374.77	
Above paid on 31/03/2026 by Online Payment Ref 33367/3372							
G09 Greenhills Tree Services							
20382 PC 1XRED OAK 1X LC Authorised: RR	12/03/2026	INV-4995/PO 2.2880	1	690.00	0.00	690.00	0.00
					0.00	690.00	
Above paid on 31/03/2026 by Online Payment Ref INV4995							
J06 Jewson Ltd							
20415 BOLT & NUTS RAWPLUGS Authorised: RR	10/03/2026	0711/00176914	1	131.04	0.00	131.04	0.00
20417 CONCRETING SAND Authorised: RR	13/03/2026	0711/00177116	1	6.43	0.00	6.43	0.00
20418 GRAVEL + BOARDS Authorised: RR	19/03/2026	0711/00177408	1	638.75	0.00	638.75	0.00
					0.00	776.22	
Above paid on 31/03/2026 by Online Payment Ref TAVI003							
J11 Jason Green							
20416 BOLLARD REPAIR GH Authorised: RR	20/03/2026	96	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 31/03/2026 by Online Payment Ref inv096							
L08 Links Publishing Ltd							
20410 LINKS MAR/APR PM Authorised: DC	09/03/2026	0009128	1	271.20	0.00	271.20	0.00
20466 ADVERTS APR/MAY 2026 Authorised: TC	19/03/2026	0009319	1	468.00	0.00	468.00	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
20443 BH ANTIQUE+VINTAGE POSTR Authorised: TC	19/03/2026	5.0234	1	195.60	0.00	195.60	0.00
						0.00	934.80

Above paid on 31/03/2026 by Online Payment Ref 0009319/03

L19 Le Page Architects Ltd							
20419 BETSY GRIMBEL TOWER Authorised: RR	17/03/2026	LPA26/044	1	1,702.80	0.00	1,702.80	0.00
20420 LEAD REPAIRS GH Authorised: RR	18/03/2026	LPA26/046	1	546.00	0.00	546.00	0.00
						0.00	2,248.80

Above paid on 31/03/2026 by Online Payment Ref LPA26/044/

M19 Microshade Business Consultants Ltd							
20389 IT SERVICES Authorised: JS	01/03/2026	26300440033	1	1,729.07	0.00	1,729.07	0.00
						0.00	1,729.07

Above paid on 31/03/2026 by Online Payment Ref 1014074

M42 Mole Valley Farmers Ltd							
20421 PADLOCK BG TOWER Authorised: RR	02/03/2026	IN211169833	1	21.99	0.00	21.99	0.00
20422 PADLOCK Authorised: RR	02/03/2026	IN211169837	1	28.00	0.00	28.00	0.00
						0.00	49.99

Above paid on 31/03/2026 by Online Payment Ref 20073845

P09 Prestin Engineering Survey Ltd							
20423 BESTY GRIMBAL TOWER SURV Authorised: RR	12/03/2026	2215	1	504.00	0.00	504.00	0.00
						0.00	504.00

Above paid on 31/03/2026 by Online Payment Ref 2215

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R14 RTC Quarries t/a							
20457 SUB BASE Authorised: RR	13/03/2026	23134	1	16.80	0.00	16.80	0.00
					0.00	16.80	
Above paid on 31/03/2026 by Online Payment Ref 23134							
S07 Sovereign Wines Ltd							
20439 TH WINE Authorised: TC	23/03/2026	INV/2026/01329	1	1,187.57	0.00	1,187.57	0.00
					0.00	1,187.57	
Above paid on 31/03/2026 by Online Payment Ref INV-2026/0							
S09 Stags							
20465 RENT REVIEW SANDY PARK Authorised: C HEARN	26/03/2026	LAU/PRO/SLB/2665	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 31/03/2026 by Online Payment Ref LAU/PRO/SL							
S10 SSG Training and Consultancy Ltd							
20386 ASBESTOS AWARENESS Authorised: RR	12/03/2026	INV-18675	1	834.00	0.00	834.00	0.00
					0.00	834.00	
Above paid on 31/03/2026 by Online Payment Ref INV-18675							
S20 Shields DIY & Fuel							
20464 PAINT & PREP Authorised: RR	26/03/2026	15918	1	305.52	0.00	305.52	0.00
					0.00	305.52	
Above paid on 31/03/2026 by Online Payment Ref INV15918							
S21 Screwfix Direct Ltd T/A Trade UK							
20384 WALLROCK ADHESIVE Authorised: RR	04/03/2026	2011217107	1	15.79	0.00	15.79	0.00
20385 GALVANISED WIRE Authorised: RR	09/03/2026	2011330422	1	6.20	0.00	6.20	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
20424 PPE 4 GH Authorised: RR	13/03/2026	2011463164	1	37.99	0.00	37.99	0.00
20425 BOLTS + WASHERS Authorised: RR	19/03/2026	2011609339	1	52.05	0.00	52.05	0.00
						0.00	112.03

Above paid on 31/03/2026 by Online Payment Ref 6331640024

S24 SPARLING RECYCLING LTD							
20430 MIXED WASTE Authorised: RR	17/03/2026	56132	1	943.34	0.00	943.34	0.00
20431 GREEN WASTE Authorised: RR	17/03/2026	57182	1	164.88	0.00	164.88	0.00
20432 MIXED WASTE Authorised: RR	20/03/2026	57528	1	337.10	0.00	337.10	0.00
						0.00	1,445.32

Above paid on 31/03/2026 by Online Payment Ref A/C119

S42 Stephens Scown LLP							
20470 12 DK ST PROFF FEES Authorised: CH	11/03/2026	292744	1	4,791.64	0.00	4,448.64	343.00
						0.00	4,448.64

Above paid on 31/03/2026 by Online Payment Ref 292744

T11 Timberstore UK Ltd							
20433 WOOD STAKES Authorised: RR	10/03/2026	I0094515	1	127.42	0.00	127.42	0.00
20434 WOOD 4 BENCHES Authorised: RR	12/03/2026	I0094559	1	158.72	0.00	158.72	0.00
						0.00	286.14

Above paid on 31/03/2026 by Online Payment Ref TTC001

T13 Tool Emporium Limited							
20471 CONSUMABLES Authorised: RR	27/03/2026	INV-0006	1	14.75	0.00	14.75	0.00
						0.00	14.75

Above paid on 31/03/2026 by Online Payment Ref INV-0006

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T21 Truro Tractors Ltd							
20435 TRACTOR MAINTENANCE Authorised: RR	20/03/2026	472187	1	277.53	0.00	277.53	0.00
					0.00	277.53	
Above paid on 31/03/2026 by Online Payment Ref 472187							
T88 Tavistock Hire Centre							
20461 FLAT CUTTING DISC Authorised: RR	27/03/2026	101986	1	69.96	0.00	69.96	0.00
20462 PLATE COMPACTOR Authorised: RR	27/03/2026	101987	1	64.44	0.00	64.44	0.00
20458 HOLE BORER HIRE Authorised: RR	27/03/2026	101988	1	108.00	0.00	108.00	0.00
20460 YELLOW PAINT Authorised: RR	27/03/2026	101989	1	47.95	0.00	47.95	0.00
20459 PRESSURE WASHER Authorised: RR	27/03/2026	101990	1	2,754.00	0.00	2,754.00	0.00
					0.00	3,044.35	
Above paid on 31/03/2026 by Online Payment Ref TTC							
T95 TyreMarks Tavistock Ltd							
20436 SN16VOH Authorised: RR	26/02/2026	INV-75717	1	244.00	0.00	244.00	0.00
20437 VE22UJA Authorised: RR	16/03/2026	INV-76396	1	835.20	0.00	835.20	0.00
20438 CE20VXA MOT Authorised: RR	24/03/2026	INV-76702	1	2,210.52	0.00	2,210.52	0.00
					0.00	3,289.72	
Above paid on 31/03/2026 by Online Payment Ref INV75717/7							
V03 Visit Tamar Valley							
20468 TAMAR VALLEY TOWN MEM Authorised: WS	26/03/2026	INV-00932	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 31/03/2026 by Online Payment Ref inv-000932							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W05 Wicksteed Leisure Ltd							
20463 PLAY EQUIPMENT SEATS Authorised: RR	27/03/2026	0000831084	1	969.00	0.00	969.00	0.00
						0.00	969.00
Above paid on 31/03/2026 by Online Payment Ref 0000831084							
Z02 Zara Media							
20392 ENJOY DARTMOOR MAG Authorised: TC	07/03/2026	4777	1	690.00	0.00	690.00	0.00
20412 DART TOUR INFO BOARD PM Authorised: DC	16/03/2026	4807	1	474.00	0.00	474.00	0.00
						0.00	1,164.00
Above paid on 31/03/2026 by Online Payment Ref Inv4777/48							
S34 SEAMOOR LETTINGS							
20474 1MKT RD LETTING FEES Authorised: JS	18/03/2026	LS5000	1	32.40	0.00	32.40	0.00
						0.00	32.40
Above paid on 20/03/2026 by Cheque 00015125							
B17 Barclaycard Merchant Services							
20444 CARDMACHINES TH Authorised: TC	28/02/2026	011632460226	1	192.43	0.00	192.43	0.00
						0.00	192.43
Above paid on 10/03/2026 by Direct Debit BCD0116324							
B17 Barclaycard Merchant Services							
20408 BARCLAYCARD FEB PM Authorised: DC	28/02/2026	011579120226	1	278.26	0.00	278.26	0.00
						0.00	278.26
Above paid on 10/03/2026 by Direct Debit BCD0115791							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Positive Energy Ltd							
20452 MOC 01.02.26 - 28.02.26 Authorised: LR	06/03/2026	69629020269883818	1	34.61	0.00	34.61	0.00
					0.00	34.61	
Above paid on 12/03/2026 by Direct Debit PE-696290							
P15 Positive Energy Ltd							
20450 DR 01.02.26-28.02.26 Authorised: LR	06/03/2026	69628820269850303	1	339.76	0.00	339.76	0.00
					0.00	339.76	
Above paid on 12/03/2026 by Direct Debit PE-696288							
P15 Positive Energy Ltd							
20451 GH 01.02.26 - 28.02.26 Authorised: LR	06/03/2026	69628920269850304	1	504.32	0.00	504.32	0.00
					0.00	504.32	
Above paid on 12/03/2026 by Direct Debit PE-696289							
P15 Positive Energy Ltd							
20454 PM 01.02.26 - 28.02.26 Authorised: LR	06/03/2026	69629220269840838	1	568.51	0.00	568.51	0.00
					0.00	568.51	
Above paid on 12/03/2026 by Direct Debit PE-696292							
P15 Positive Energy Ltd							
20456 TH 01.02.26 - 28.02.26 Authorised: LR	06/03/2026	69629320269840839	1	944.87	0.00	944.87	0.00
					0.00	944.87	
Above paid on 12/03/2026 by Direct Debit PE-696293							
S19 Sage (UK) Ltd							
20390 SAGE PACKAGE Authorised: JS	12/03/2026	INV22299351	1	388.80	0.00	388.80	0.00
					0.00	388.80	
Above paid on 16/03/2026 by Direct Debit KBBJ36G							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
18540 BUTCHERS HALL Authorised: CH	03/03/2025	300112261 25/26	1	593.00	0.00	593.00	0.00
					0.00	593.00	
Above paid on 16/03/2026 by Direct Debit 300112261							
A18 Allstar Business Solutions Ltd							
20243 VEHICLE FUEL Authorised: RR	18/02/2026	E2021642697	1	72.01	0.00	72.01	0.00
					0.00	72.01	
Above paid on 18/03/2026 by Direct Debit AS60221564							
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	19/03/2026	ON ACC 20480	1	0.00	0.00	807.31	-807.31
					0.00	807.31	
Above paid on 19/03/2026 by Direct Debit MARCH							
S05 Siemens Financial Services Ltd (PCS)							
20279 PHOTOCOPIER HIRE Authorised: JS	16/02/2026	001/26/8663523	1	1,201.84	0.00	1,201.84	0.00
					0.00	1,201.84	
Above paid on 19/03/2026 by Direct Debit A30093270							
A06 Anglotech Group Ltd							
20294 PHOTOCOPIER USEAGE Authorised: JS	20/02/2026	279418	1	213.10	0.00	213.10	0.00
					0.00	213.10	
Above paid on 23/03/2026 by Direct Debit CJ49J							
S17 St Austell Brewery Company Ltd							
20292 BAR SUPPLIES Authorised: TC	19/02/2026	SI26-0016567	1	662.23	0.00	662.23	0.00
20293 BAR SUPPLIES Authorised: TC	12/02/2026	SI26-0014050	1	742.70	0.00	742.70	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
<i>BEVERAGES FOR TH</i> Authorised: TC	26/02/2026	SI26-0018809	1	1,103.30	0.00	1,103.30	0.00
					0.00	2,508.23	
Above paid on 24/03/2026 by Direct Debit 610140							
B01	BOC Gases						
<i>20357 BAR GAS SUPPLIES</i> Authorised: TC	28/02/2026	3086680627	1	89.12	0.00	89.12	0.00
					0.00	89.12	
Above paid on 25/03/2026 by Direct Debit 1480823							
A18	Allstar Business Solutions Ltd						
<i>20323 VEHICLE FUEL</i> Authorised: RR	25/02/2026	E202 1666754	1	118.30	0.00	118.30	0.00
					0.00	118.30	
Above paid on 25/03/2026 by Direct Debit as60221564							
D39	Datasharp UK LTD - Focus Group						
<i>Purchase Ledger DDR Payment</i>	31/03/2026	ON ACC 20481	1	0.00	0.00	2,785.18	-2,785.18
					0.00	2,785.18	
Above paid on 31/03/2026 by Direct Debit DS0654							
Y03	Yu Energy Retail Ltd t/a Yu Energy						
<i>Purchase Ledger DDR Payment</i>	09/03/2026	ON ACC 20482	1	0.00	0.00	34.52	-34.52
					0.00	34.52	
Above paid on 09/03/2026 by Direct Debit 2000305658							
Y03	Yu Energy Retail Ltd t/a Yu Energy						
<i>Purchase Ledger DDR Payment</i>	17/03/2026	ON ACC 20483	1	0.00	0.00	30.90	-30.90
					0.00	30.90	
Above paid on 17/03/2026 by Direct Debit 2000305654							
D39	Datasharp UK LTD - Focus Group						
<i>Purchase Ledger DDR Payment</i>	30/01/2026	ON ACC 20149	1	-1,523.48	0.00	-1,523.48	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
<i>Purchase Ledger DDR Payment</i>	27/02/2026	ON ACC 20330	1	-1,752.25	0.00	-1,752.25	0.00
20348 BROADBAND AND LANDLINE Authorised: WS	16/01/2026	11034134	1	1,523.48	0.00	1,523.48	0.00
20349 BROADBAND & LANDLINE FEB Authorised: WS	13/02/2026	11063197	1	1,752.25	0.00	1,752.25	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

P15		Positive Energy Ltd						
20259 MOC HSE 28/1-31/1 Authorised: LR	09/02/2026	69629120269744106	1	8.11	0.00	8.11	0.00	
20260 MOC HS 01/01-27/01 Authorised: LR	09/02/2026	69629120269744105	1	11.57	0.00	11.57	0.00	
20261 MOC HSE 1/12-31/12 Authorised: LR	05/02/2026	6969120269738455	1	-61.73	0.00	-61.73	0.00	
20262 MOC HSE 1/11-30/11 Authorised: LR	05/02/2026	6969120269738453	1	-49.62	0.00	-49.62	0.00	
20263 MOC HSE 1/10-31/10 Authorised: LR	05/02/2026	69629120269738451	1	-39.80	0.00	-39.80	0.00	
20264 MOC HSE 1/9-30/9 Authorised: LR	05/02/2026	69629120269738449	1	-27.56	0.00	-27.56	0.00	
20265 MOC HSE 2/8-31/8 Authorised: LR	05/02/2026	69629120269738447	1	-24.37	0.00	-24.37	0.00	
20313 PM 01/01 TO 31/01 Authorised: LR	19/02/2026	69629220269797808	1	466.65	0.00	466.65	0.00	
<i>Purchase Ledger DDR Payment</i>	16/02/2026	ON ACC 20328	1	-466.65	0.00	-466.65	0.00	
20453 MOC 01.02.26 28.02.26 Authorised: LR	06/03/2026	69629120269876630	1	56.14	0.00	183.40	-127.26	
					0.00	0.00		

No payment due as Credit Notes have been applied

Y03		Yu Energy Retail Ltd t/a Yu Energy						
20475 CEM 17/10-20/02 Authorised: LR	10/03/2026	03656556	1	30.90	0.00	30.90	0.00	
20476 CEM 01/02-28/02 Authorised: LR	02/03/2026	03690350	1	34.52	0.00	34.52	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
<i>Purchase Ledger DDR Payment</i>	09/03/2026	ON ACC 20482	1	-34.52	0.00	-34.52	0.00
<i>Purchase Ledger DDR Payment</i>	17/03/2026	ON ACC 20483	1	-30.90	0.00	-30.90	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

S34 SEAMoor LETTINGS

20487 COMM 2 MKT RD	24/03/2026	LS5004	1	33.60	0.00	33.60	0.00
Authorised: JS					0.00	33.60	

Above paid on 27/03/2026 by Cheque LS5004

Total Purchase Ledger Payments for Month 12	0.00	110,545.33
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