Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
21207 Pension Cont July 26	06/07/2026	06072026	1	14,613.43	0.00	14,613.43	0.00
					0.00	**14,613.43**	
Above paid on 07/08/2026 by Online Payment Ref 132							
B15 Business Supplies Group Ltd- The							
21224 Stationery DR	07/08/2026	SINV01912853	1	311.78	0.00	311.78	0.00
Authorised: AC							
					0.00	**311.78**	
Above paid on 12/08/2026 by Online Payment Ref SINV019128							
C14 Cosmic Project							
21208 Secure Green Web Hosting	01/08/2026	26635	1	360.00	0.00	360.00	0.00
Authorised: AC							
					0.00	**360.00**	
Above paid on 12/08/2026 by Online Payment Ref INV-26635							
C18 Chubb Fire & Security Ltd							
21222 Intruder Alarm Contract	23/06/2026	11502007	1	649.02	0.00	76.47	572.55
Authorised: RR							
					0.00	**76.47**	
Above paid on 12/08/2026 by Online Payment Ref 50733229							
C96 Corserv Solutions Ltd T/A Cormac							
21216 Training AC Refresher WS	06/08/2026	CINV-237841	1	236.16	0.00	236.16	0.00
Authorised: RR							
21248 JT DC TC TRAINING	06/08/2026	CINV-237842	1	433.92	0.00	433.92	0.00
Authorised: TC							
					0.00	**670.08**	
Above paid on 12/08/2026 by Online Payment Ref CINV-20637							
D02 Devon Contract Waste Ltd							
21235 CONTRACT	31/07/2026	34155528	1	1,021.70	0.00	1,021.70	0.00
Authorised: DC							
					0.00	**1,021.70**	
Above paid on 12/08/2026 by Online Payment Ref 34155528							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21225 Temp Admin DR	05/08/2026	17678	1	1,008.77	0.00	1,008.77	0.00
Authorised: AC							
					0.00	**1,008.77**	
Above paid on 12/08/2026 by Online Payment Ref INV-17678							
D08 Dartmoor Pest Control							
21217 WASPS -PLYM RD CEMETERY	29/07/2026	005727	1	85.00	0.00	85.00	0.00
Authorised: RR							
					0.00	**85.00**	
Above paid on 12/08/2026 by Online Payment Ref 005727							
D23 DIAMOND DISPOSABLES							
21237 Cleaning Consumables PM	30/07/2026	4.6271	1	49.19	0.00	49.19	0.00
Authorised: DC							
21236 CLEANING CONSUMABLES	04/08/2026	334080	1	43.10	0.00	43.10	0.00
Authorised: DC							
					0.00	**92.29**	
Above paid on 12/08/2026 by Online Payment Ref 334079/334							
D50 DB Heating Ltd							
21218 PM HEATER REPLACED	03/08/2026	55128	1	548.14	0.00	548.14	0.00
Authorised: RR							
21219 16 DS WATER HEATER FIXED	06/08/2026	55212	1	76.80	0.00	76.80	0.00
Authorised: RR							
					0.00	**624.94**	
Above paid on 12/08/2026 by Online Payment Ref 55212/5512							
E01 E.ON Next							
21226 4 PM	04/08/2026	KI-D8D58FC4-0005	1	97.65	0.00	97.65	0.00
Authorised: AC							
					0.00	**97.65**	
Above paid on 12/08/2026 by Online Payment Ref KI-D8D58FC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J01 Jaydee Living Ltd							
21230 Compactor sacks	10/08/2026	96876	1	576.00	0.00	576.00	0.00
Authorised: RR							
					0.00	**576.00**	
Above paid on 12/08/2026 by Online Payment Ref 96876							
J06 Jewson Ltd							
21220 Items Bannawell Planters	05/08/2026	0711/00184232	1	24.34	0.00	24.34	0.00
Authorised: RR							
					0.00	**24.34**	
Above paid on 12/08/2026 by Online Payment Ref TAVI003							
L05 Liftman UK Ltd							
21221 LOLER INSPECTION TH	31/07/2026	INV007396	1	216.00	0.00	216.00	0.00
Authorised: RR							
					0.00	**216.00**	
Above paid on 12/08/2026 by Online Payment Ref INV007396							
P69 Play & Leisure Ltd							
21232 ZipLine Equip Meadows	05/08/2026	16592	1	257.95	0.00	257.95	0.00
Authorised: RR							
					0.00	**257.95**	
Above paid on 12/08/2026 by Online Payment Ref 16592							
S20 Shields DIY & Fuel							
21233	31/07/2026	16628	1	303.51	0.00	303.51	0.00
					0.00	**303.51**	
Above paid on 12/08/2026 by Online Payment Ref 16628							
S24 SPARLING RECYCLING LTD							
21238 MIXED WASTE MOC	06/07/2026	60905	1	375.55	0.00	375.55	0.00
Authorised: RR							
21204 GREEN WASTE	30/07/2026	62247	1	15.60	0.00	15.60	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21240 GREEN WASTE	04/08/2026	62380	1	12.00	0.00	12.00	0.00
Authorised: RR							
21239 MIXED WASTE MOC	10/08/2026	62164	1	310.66	0.00	310.66	0.00
Authorised: RR							
21241 GREEN WASTE	10/08/2026	62552	1	12.00	0.00	12.00	0.00
Authorised: RR							
					0.00	**725.81**	

Above paid on 12/08/2026 by Online Payment Ref 782/317/46

T11 Timberstore UK Ltd

21244 Materials -Butchers Park	03/08/2026	IOO97626	1	281.53	0.00	281.53	0.00
Authorised: RR							
21243 Aggregrate allotment	06/08/2026	IOO97715	1	83.60	0.00	83.60	0.00
Authorised: RR							
					0.00	**365.13**	

Above paid on 12/08/2026 by Online Payment Ref IOO97626/9

T13 Tool Emporium Limited

21247 Staple Gun TH	31/07/2026	0018	1	12.00	0.00	12.00	0.00
Authorised: TC							
					0.00	**12.00**	

Above paid on 12/08/2026 by Online Payment Ref INV-0018

T37 Travis Perkins PLC

21242 Silicone -allotments	05/08/2026	1048861090	1	39.38	0.00	39.38	0.00
Authorised: RR							
					0.00	**39.38**	

Above paid on 12/08/2026 by Online Payment Ref 1048861090

U03 Unique Fire & Security Ltd

21245 Intruder Alarm GH	04/08/2026	SI61904	1	142.96	0.00	142.96	0.00
Authorised: RR							
					0.00	**142.96**	

Above paid on 12/08/2026 by Online Payment Ref SI61904

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W02 Wheal Jane Ltd							
21246 Cemetery	01/05/2026	0000013434	1	1,302.60	0.00	1,302.60	0.00
Authorised: RR							
					0.00	**1,302.60**	
Above paid on 12/08/2026 by Online Payment Ref 0000013434							
P10 PAYE Accounts Office Shipley							
21251 PAYE Cont July 26	06/07/2026	06072026	1	17,580.49	0.00	17,580.49	0.00
					0.00	**17,580.49**	
Above paid on 19/08/2026 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
21252 Unison Subs July 26	06/07/2026	06072026	1	92.20	0.00	92.20	0.00
					0.00	**92.20**	
Above paid on 19/08/2026 by Online Payment Ref UNISONEC10							
S34 SEAMOOR LETTINGS							
RENT 1 MKT RD IL & HK	12/08/2026	LS5131	1	32.40	0.00	32.40	0.00
Authorised: AC							
					0.00	**32.40**	
Above paid on 14/08/2026 by Cheque LS5131							
O04 O2 (UK) Ltd							
21231 Line Rental	08/08/2026	45585248	1	11.21	0.00	11.21	0.00
Authorised: RR							
					0.00	**11.21**	
Above paid on 07/08/2026 by Direct Debit 03104965/0							
A18 Allstar Business Solutions Ltd							
21084 -WK69 LCZ - CE20 VXA	08/07/2026	E2022301049	1	161.53	0.00	161.53	0.00
Authorised: RR							
					0.00	**161.53**	
Above paid on 05/08/2026 by Direct Debit AS60221564							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Allstar Business Solutions Ltd							
21129 DIESEL SN16 VOH	15/07/2026	E2022322266	1	134.30	0.00	134.30	0.00
Authorised: RR							
					0.00	**134.30**	
Above paid on 12/08/2026 by Direct Debit AS6022156A							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21076 St Johns Walk Park Light	02/07/2026	CR04126348	1	-74.58	0.00	-74.58	0.00
Authorised: LR							
21257 ST JOHNS EST	02/07/2026	04126348	1	74.58	0.00	74.58	0.00
Authorised: LR							
Purchase Ledger DDR Payment	09/07/2026	ON ACC 21206	1	-75.46	0.00	-75.46	0.00
21258 ST JOHNS	02/07/2026	04169136	1	75.46	0.00	75.46	0.00
Authorised: LR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	30/07/2026	ON ACC 21262	1	0.00	0.00	-75.46	75.46
					0.00	**-75.46**	
Above paid on 30/07/2026 by Direct Debit 2000305666							
D05 DBR London Ltd							
21298 Abbey remains cert 1	14/08/2026	05437	1	18,039.52	0.00	18,039.52	0.00
Authorised: WS							
					0.00	**18,039.52**	
Above paid on 25/08/2026 by Online Payment Ref TTCINV0543							
A15 ABC Service							
21324 12MTH CONTRACT BH	01/08/2026	INV-25230	1	45.00	0.00	45.00	0.00
Authorised: TC							
21299 Boards/Flyers	23/08/2026	INV-25415	1	108.10	0.00	108.10	0.00
Authorised: RR							
					0.00	**153.10**	
Above paid on 26/08/2026 by Online Payment Ref INV-25230/							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A36 Alliance Disposables Ltd							
21323 Glasses & Straws -TH	13/08/2026	I13841525	1	90.66	0.00	90.66	0.00
Authorised: TC							
					0.00	**90.66**	
Above paid on 26/08/2026 by Online Payment Ref I13841525							
B12 BRUTON KNOWLES							
21319 11 DS Renewal lease	24/08/2026	EXT-26-06082	1	1,407.00	0.00	1,407.00	0.00
Authorised: JS							
					0.00	**1,407.00**	
Above paid on 26/08/2026 by Online Payment Ref EXT-26-060							
B15 Business Supplies Group Ltd- The							
21326 Stationery DR	24/08/2026	SINV01917488/SORD196	1	251.94	0.00	251.94	0.00
Authorised: AC							
					0.00	**251.94**	
Above paid on 26/08/2026 by Online Payment Ref SINV019174							
C02 Chunky Monkey Forever Furniture							
2 x 5" Oak Bench Green Burial	12/08/2026	0863	1	900.00	0.00	900.00	0.00
Authorised: RR							
					0.00	**900.00**	
Above paid on 26/08/2026 by Online Payment Ref 0863							
C18 Chubb Fire & Security Ltd							
21275 9-18 DS Inspection	18/08/2026	11577659	1	1,783.27	0.00	1,783.27	0.00
Authorised: RR							
					0.00	**1,783.27**	
Above paid on 26/08/2026 by Online Payment Ref 50824494							
C96 Corserv Solutions Ltd T/A Cormac							
21300 Chapter 8 Training TT	21/08/2026	CINV-241815	1	494.16	0.00	494.16	0.00
Authorised: RR							
21301 CHAPTER 8 TRAINING AC	21/08/2026	CINV-241816	1	474.96	0.00	474.96	0.00
Authorised: RR							
					0.00	**969.12**	
Above paid on 26/08/2026 by Online Payment Ref CINV-24181							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21265 TEMP ADMIN	11/08/2026	INV-17713	1	599.81	0.00	599.81	0.00
Authorised: AC							
21328 TEMP ADMIN DR	18/08/2026	INV-17744	1	1,008.77	0.00	1,008.77	0.00
Authorised: AC							
21327 TEMP ADMIN DR	25/08/2026	INV/17784	1	1,008.77	0.00	1,008.77	0.00
Authorised: AC							
					0.00	**2,617.35**	
Above paid on 26/08/2026 by Online Payment Ref 17713/1774							
D13 Devon Association of Local Councils							
21286	14/08/2026	7837	1	300.00	0.00	300.00	0.00
Authorised: AC							
					0.00	**300.00**	
Above paid on 26/08/2026 by Online Payment Ref 7837							
D20 Dart FM Services Ltd							
21282 CLEANING SERVICES DR	20/08/2026	INV-1351	1	1,019.71	0.00	1,019.71	0.00
Authorised: AC							
					0.00	**1,019.71**	
Above paid on 26/08/2026 by Online Payment Ref INV-1351							
D23 DIAMOND DISPOSABLES							
21249 Cleaning Consumables	06/08/2026	334421	1	127.51	0.00	127.51	0.00
Authorised: TC							
21302 Cleaning Consumables	10/08/2026	334422	1	185.63	0.00	185.63	0.00
Authorised: DC							
21322 Glasses - TH	17/08/2026	334935	1	11.72	0.00	11.72	0.00
Authorised: TC							
					0.00	**324.86**	
Above paid on 26/08/2026 by Online Payment Ref 334079/334							
D50 DB Heating Ltd							
21270 16 DS Heater Replaced	17/08/2026	55297	1	367.19	0.00	367.19	0.00
Authorised: RR							
					0.00	**367.19**	
Above paid on 26/08/2026 by Online Payment Ref 55297							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E07 Euro Lifts Ltd							
21264 Call Out GH	10/08/2026	E105480	1	185.34	0.00	185.34	0.00
Authorised: RR							
					0.00	**185.34**	
Above paid on 26/08/2026 by Online Payment Ref E105480							
G02 Greenham - Bunzl							
21254 Tape Guard -Cemetery	11/08/2026	10/787237	1	59.40	0.00	59.40	0.00
Authorised: RR							
					0.00	**59.40**	
Above paid on 26/08/2026 by Online Payment Ref 10/787237							
G03 GLASDON UK							
21303 BIN	20/08/2026	SI944473	1	302.02	0.00	302.02	0.00
Authorised: RR							
					0.00	**302.02**	
Above paid on 26/08/2026 by Online Payment Ref SI944473							
G07 Greaves JT Ltd							
21276 TH Call Out	19/08/2026	034000	1	264.98	0.00	264.98	0.00
Authorised: RR							
21277 16 DS NEW HEATER	19/08/2026	034001	1	184.93	0.00	-264.98	449.91
Authorised: RR							
21278 Emergency Lighting Tests	20/08/2026	034002	1	294.00	0.00	294.00	0.00
Authorised: RR							
21279 EMERGENCY LIGHTING DS	20/08/2026	034003	1	292.80	0.00	-294.00	586.80
Authorised: RR							
21307 14 DS HL Lights	21/08/2026	034009	1	219.60	0.00	219.60	0.00
Authorised: RR							
21308 14 DS Flapjackery Light	21/08/2026	034010	1	198.14	0.00	-219.60	417.74
Authorised: RR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G09 Greenhills Tree Services							
21304 TREES CEMETERY	20/08/2026	INV-5090	1	720.00	0.00	720.00	0.00
Authorised: RR							
					0.00	**720.00**	
Above paid on 26/08/2026 by Online Payment Ref INV-5090							
J03 Jack Bartlett Music							
21305 LIVE MUSIC PM	17/08/2026	17/08/26	1	200.00	0.00	200.00	0.00
Authorised: DC							
					0.00	**200.00**	
Above paid on 26/08/2026 by Online Payment Ref 17/08/26Pa							
J09 John Grimes Partnership Ltd							
21306 Betsy Grimbal Cons Fees	31/07/2026	27890	1	1,620.00	0.00	1,620.00	0.00
Authorised: WS							
					0.00	**1,620.00**	
Above paid on 26/08/2026 by Online Payment Ref 27890							
L05 Liftman UK Ltd							
21253 Call Out GH	11/08/2026	INV007420	1	402.96	0.00	402.96	0.00
Authorised: RR							
					0.00	**402.96**	
Above paid on 26/08/2026 by Online Payment Ref INV007420							
L19 Le Page Architects Ltd							
21310 Betsy Grimbel Fees	14/08/2026	LPA26/206	1	2,545.20	0.00	2,545.20	0.00
Authorised: WS							
					0.00	**2,545.20**	
Above paid on 26/08/2026 by Online Payment Ref LPA26/206							
M16 Mantracom Ltd							
21309 A17 HANDSET DC	20/08/2026	INV/101317	1	202.80	0.00	202.80	0.00
Authorised: WS							
					0.00	**202.80**	
Above paid on 26/08/2026 by Online Payment Ref INV101317							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M19 Microshade Business Consultants Ltd							
21283 IT SERVICES	01/08/2026	260800503625	1	1,817.04	0.00	1,817.04	0.00
Authorised: AC							
					0.00	**1,817.04**	
Above paid on 26/08/2026 by Online Payment Ref 2608005036							
M42 Mole Valley Farmers Ltd							
21280 LINCH PINS	30/06/2026	IN212066472	1	3.29	0.00	3.29	0.00
Authorised: RR							
21281 COMPOST BANNAWELL	05/08/2026	IN212315328	1	84.49	0.00	84.49	0.00
Authorised: RR							
					0.00	**87.78**	
Above paid on 26/08/2026 by Online Payment Ref IN21206647							
P72 PPL PRS Ltd							
21311 Music Licence PM	11/08/2026	SIN3427026	1	1,059.53	0.00	1,059.53	0.00
Authorised: DC							
					0.00	**1,059.53**	
Above paid on 26/08/2026 by Online Payment Ref 01743831SI							
S07 Sovereign Wines Ltd							
21321 WINE ORDER TH	07/08/2026	INV/2026/04379	1	167.95	0.00	167.95	0.00
Authorised: TC							
					0.00	**167.95**	
Above paid on 26/08/2026 by Online Payment Ref INV-2026/0							
S08 Spot-on-Supplies Ltd							
21314 Cleaning Consumables PM	20/08/2026	21637477	1	235.42	0.00	235.42	0.00
Authorised: DC							
					0.00	**235.42**	
Above paid on 26/08/2026 by Online Payment Ref 21637477							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S21 Screwfix Direct Ltd T/A Trade UK							
21266 3 Piece Bar Set	31/07/2026	2014803370	1	20.99	0.00	20.99	0.00
Authorised: RR							
21271 Parts for Benches	13/08/2026	2015097393	1	26.98	0.00	26.98	0.00
Authorised: RR							
21272 Resin Wood Wateproof	13/08/2026	2015097395	1	12.99	0.00	12.99	0.00
Authorised: RR							
21267 14 DS Grab Rail	13/08/2026	2015112297	1	6.99	0.00	6.99	0.00
Authorised: RR							
21312 Erbauer Bi-Metal Holesaw	21/08/2026	2015298312	1	19.97	0.00	19.97	0.00
Authorised: RR							
					0.00	**87.92**	
Above paid on 26/08/2026 by Online Payment Ref 2014803370							
S24 SPARLING RECYCLING LTD							
21255 Green Waste -SN16 VOH	12/08/2026	62616	1	12.00	0.00	12.00	0.00
Authorised: RRR							
21273 Green Waste	18/08/2026	62859	1	17.16	0.00	17.16	0.00
Authorised: RR							
21313 Mixed Waste	21/08/2026	2.3148	1	320.64	0.00	320.64	0.00
Authorised: RR							
21325 Green Waste Skip	25/08/2026	62531	1	202.08	0.00	202.08	0.00
Authorised: RR							
21317 Green Waste	25/08/2026	63027	1	23.40	0.00	23.40	0.00
Authorised: RR							
21316 Green Waste	25/08/2026	63035	1	21.84	0.00	21.84	0.00
Authorised: RR							
					0.00	**597.12**	
Above paid on 26/08/2026 by Online Payment Ref 62616/6285							
S38 SLCC							
21318 Membership Fee JS	25/08/2026	MEM259906-1	1	200.00	0.00	200.00	0.00
Authorised: JS							
					0.00	**200.00**	
Above paid on 26/08/2026 by Online Payment Ref MEM259906-							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S42 Stephens Scown LLP							
21320 LEASE OF 4 PM	18/08/2026	308200	1	1,560.00	0.00	1,560.00	0.00
Authorised: JS							
					0.00	**1,560.00**	
Above paid on 26/08/2026 by Online Payment Ref 308200							
T02 Tindle Newspaper Devon Ltd							
21285 WORKS SUPERVISOR ADVERT	14/08/2026	83184	1	382.80	0.00	382.80	0.00
Authorised: AC							
					0.00	**382.80**	
Above paid on 26/08/2026 by Online Payment Ref 83184							
T11 Timberstore UK Ltd							
21269 Timber for Planter	12/08/2026	IOO97840	1	26.16	0.00	26.16	0.00
Authorised: RR							
					0.00	**26.16**	
Above paid on 26/08/2026 by Online Payment Ref IOO97840							
T14 The New Tavistock Youth Cafe							
21315 Music Performers PM	19/08/2026	01	1	200.00	0.00	200.00	0.00
Authorised: DC							
					0.00	**200.00**	
Above paid on 26/08/2026 by Online Payment Ref 01							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21290 GH Police Station	03/08/2026	04310140	1	576.11	0.00	576.11	0.00
Authorised: LR							
					0.00	**576.11**	
Above paid on 10/08/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21287 CHARGES 32 THE MARKET	02/08/2026	04227616	1	217.37	0.00	217.37	0.00
Authorised: LR							
					0.00	**217.37**	
Above paid on 10/08/2026 by Direct Debit 2000305656							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21288 ST JOHNS WALK PARK LIGHT	03/08/2026	04231555	1	75.03	0.00	72.91	2.12
Authorised: LR							
					0.00	**72.91**	
Above paid on 10/08/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21289 Cemetery Office	01/08/2026	04265875	1	7.10	0.00	7.10	0.00
Authorised: LR							
					0.00	**7.10**	
Above paid on 10/08/2026 by Direct Debit 04265875							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21291 Parish Church Floodlight	03/08/2026	04310143	1	178.64	0.00	178.64	0.00
Authorised: LR							
					0.00	**178.64**	
Above paid on 10/08/2026 by Direct Debit 04310143							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21292 Cemetery Office Standard	03/08/2026	04310145	1	33.75	0.00	33.75	0.00
Authorised: LR							
					0.00	**33.75**	
Above paid on 10/08/2026 by Direct Debit 04310145							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21293 DR Ground Floor	03/08/2026	04310146	1	56.74	0.00	56.74	0.00
Authorised: LR							
					0.00	**56.74**	
Above paid on 10/08/2026 by Direct Debit 04310146							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21294 14 DS Communal	03/08/2026	04310147	1	31.77	0.00	31.77	0.00
Authorised: LR							
					0.00	**31.77**	
Above paid on 10/08/2026 by Direct Debit 04310147							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21295 PM ST JOHNS AMBULANCE	03/08/2026	04310150	1	27.55	0.00	27.55	0.00
Authorised: LR							
					0.00	**27.55**	
Above paid on 10/08/2026 by Direct Debit 04310150							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21296 PL PEARSE MEADOW	03/08/2026	04310154	1	109.29	0.00	109.29	0.00
Authorised: LR							
					0.00	**109.29**	
Above paid on 10/08/2026 by Direct Debit 04310154							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21297 PM -MH	02/08/2026	04227617	1	1,165.72	0.00	1,165.72	0.00
Authorised: LR							
					0.00	**1,165.72**	
Above paid on 10/08/2026 by Direct Debit 04227617							
A18 Allstar Business Solutions Ltd							
21158 FUEL	22/07/2026	E2022356619	1	249.18	0.00	249.18	0.00
Authorised: RR							
					0.00	**249.18**	
Above paid on 19/08/2026 by Direct Debit E202235661							
S19 Sage (UK) Ltd							
21209 Sage Subscription	01/08/2026	23001619	1	548.01	0.00	548.01	0.00
Authorised: AC							
					0.00	**548.01**	
Above paid on 17/08/2026 by Direct Debit INV2300161							
G07 Greaves JT Ltd							
21277 16 DS NEW HEATER	19/08/2026	034001	1	449.91	0.00	449.91	0.00
Authorised: RR							
21279 EMERGENCY LIGHTING DS	20/08/2026	034003	1	586.80	0.00	586.80	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21308 14 DS Flapjackery Light	21/08/2026	034010	1	417.74	0.00	417.74	0.00
Authorised: RR							
					0.00	**1,454.45**	
Above paid on 28/08/2026 by Online Payment Ref 034000/01/							
V02 Valda Energy Ltd							
21336 DR ELECT	09/08/2026	02009378	1	888.65	0.00	888.65	0.00
Authorised: LR							
					0.00	**888.65**	
Above paid on 19/08/2026 by Direct Debit 02009378							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21330 MOC ELECT	04/08/2026	04235740	1	271.12	0.00	271.12	0.00
Authorised: LR							
					0.00	**271.12**	
Above paid on 11/08/2026 by Direct Debit 04235740							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21332 PM Traders Store	04/08/2026	04343283	1	39.13	0.00	39.13	0.00
Authorised: LR							
					0.00	**39.13**	
Above paid on 11/08/2026 by Direct Debit 04343283							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21334 PM Slate Store	04/08/2026	04235741	1	98.29	0.00	98.29	0.00
Authorised: LR							
					0.00	**98.29**	
Above paid on 11/08/2026 by Direct Debit 04235741							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21331 ELECT TH	04/08/2026	04343281	1	727.12	0.00	727.12	0.00
Authorised: LR							
					0.00	**727.12**	
Above paid on 11/08/2026 by Direct Debit 04343281							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21335 DR 1st Floor	04/08/2026	04343284	1	206.01	0.00	206.01	0.00
Authorised: LR							
					0.00	**206.01**	
Above paid on 11/08/2026 by Direct Debit 04343284							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21333 MOC HS	04/08/2026	04235742	1	33.39	0.00	33.39	0.00
Authorised: LR							
					0.00	**33.39**	
Above paid on 11/08/2026 by Direct Debit 04235742							
S34 SEAMOOR LETTINGS							
Purchase Ledger Payment	28/08/2026	ON ACC 21345	1	0.00	0.00	33.60	-33.60
					0.00	**33.60**	
Above paid on 28/08/2026 by Cheque 2 MKT RD							
B17 Barclaycard Merchant Services							
21234 TC CARD	31/07/2026	011579120726	1	416.80	0.00	416.80	0.00
Authorised: DC							
					0.00	**416.80**	
Above paid on 10/08/2026 by Direct Debit 011579231							
B17 Barclaycard Merchant Services							
21229 Card Payments	31/07/2026	011632460726	1	149.23	0.00	149.23	0.00
Authorised: TC							
					0.00	**149.23**	
Above paid on 10/08/2026 by Direct Debit 011632463							
W10 West Devon Borough Council							
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	3,384.00	0.00	564.00	2,820.00
					0.00	**564.00**	
Above paid on 17/08/2026 by Direct Debit 301019761							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	4,376.00	0.00	547.00	3,829.00
					0.00	**547.00**	
Above paid on 17/08/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	28,248.00	0.00	4,708.00	23,540.00
					0.00	**4,708.00**	
Above paid on 17/08/2026 by Direct Debit 300064487							
W10 West Devon Borough Council							
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	1,272.00	0.00	212.00	1,060.00
					0.00	**212.00**	
Above paid on 17/08/2026 by Direct Debit 300058655							
W10 West Devon Borough Council							
20598 RATES TH 2026/27	09/03/2026	300042522	1	6,996.00	0.00	1,166.00	5,830.00
					0.00	**1,166.00**	
Above paid on 17/08/2026 by Direct Debit 300042522							
W10 West Devon Borough Council							
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	3,930.00	0.00	584.80	3,345.20
					0.00	**584.80**	
Above paid on 17/08/2026 by Direct Debit 3000031915							
W10 West Devon Borough Council							
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	1,050.00	0.00	175.00	875.00
					0.00	**175.00**	
Above paid on 17/08/2026 by Direct Debit 300031287							
W10 West Devon Borough Council							
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	390.00	0.00	65.00	325.00
					0.00	**65.00**	
Above paid on 17/08/2026 by Direct Debit 300024676							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	4,440.00	0.00	740.00	3,700.00
					0.00	**740.00**	
Above paid on 17/08/2026 by Direct Debit 300008799							
W10 West Devon Borough Council							
21101 RATES FOR MOC DEPOT SPLI	04/06/2026	301057859 2026-27	1	18,360.00	0.00	2,295.00	16,065.00
Authorised: CH							
					0.00	**2,295.00**	
Above paid on 17/08/2026 by Direct Debit 301057859							
W10 West Devon Borough Council							
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	1,566.00	0.00	261.00	1,305.00
					0.00	**261.00**	
Above paid on 17/08/2026 by Direct Debit 301028833							
W10 West Devon Borough Council							
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	1,128.00	0.00	188.00	940.00
					0.00	**188.00**	
Above paid on 17/08/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
21033 RATES 26/27 DRCP	09/03/2026	301019787 26/27	1	360.00	0.00	60.00	300.00
Authorised: AD							
					0.00	**60.00**	
Above paid on 17/08/2026 by Direct Debit 301019787							
W10 West Devon Borough Council							
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	1,086.00	0.00	181.00	905.00
					0.00	**181.00**	
Above paid on 17/08/2026 by Direct Debit 301019774							
W10 West Devon Borough Council							
20615 GH RATES 2026/27	09/03/2026	301049582	1	7,026.00	0.00	1,171.00	5,855.00
					0.00	**1,171.00**	
Above paid on 17/08/2026 by Direct Debit 301049582							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D39 Datasharp UK LTD - Focus Group							
Purchase Ledger DDR Payment	28/08/2026	ON ACC 21346	1	0.00	0.00	1,848.78	-1,848.78
					0.00	**1,848.78**	
Above paid on 28/08/2026 by Direct Debit DS0654							
O04 O2 (UK) Ltd							
21051 WORK MOBILES	28/06/2026	3104965	1	225.29	0.00	225.29	0.00
Authorised: RR							
					0.00	**225.29**	
Above paid on 27/08/2026 by Direct Debit 03104965							
B01 BOC Gases							
21228 Gas Contract	31/07/2026	3088626081	1	93.89	0.00	93.89	0.00
Authorised: TC							
					0.00	**93.89**	
Above paid on 25/08/2026 by Direct Debit 1480823							
S17 St Austell Brewery Company Ltd							
21175 Drinks Order TH	23/07/2026	SI26-0079691	1	784.24	0.00	784.24	0.00
21227 Drinks Order TH	30/07/2026	SI26-0082954	1	513.01	0.00	513.01	0.00
Authorised: TC							
					0.00	**1,297.25**	
Above paid on 24/08/2026 by Direct Debit 610140							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21347	1	0.00	0.00	87.53	-87.53
					0.00	**87.53**	
Above paid on 10/08/2026 by Direct Debit PE-696289							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21348	1	0.00	0.00	267.81	-267.81
					0.00	**267.81**	
Above paid on 10/08/2026 by Direct Debit PE-696292							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21349	1	0.00	0.00	62.73	-62.73
					0.00	**62.73**	
Above paid on 10/08/2026 by Direct Debit 696288							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21350	1	0.00	0.00	191.93	-191.93
					0.00	**191.93**	
Above paid on 10/08/2026 by Direct Debit PE-696293							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21351	1	0.00	0.00	28.77	-28.77
					0.00	**28.77**	
Above paid on 10/08/2026 by Direct Debit PE-696290							
S34 SEAMOOR LETTINGS							
Purchase Ledger Payment	28/08/2026	ON ACC 21345	1	-33.60	0.00	-33.60	0.00
21425 2MKT RD O YATSENKO	25/08/2026	LS5134	1	33.60	0.00	33.60	0.00
Authorised: JS							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21349	1	-62.73	0.00	-62.73	0.00
21440 DR GAS CHARGE	04/08/2026	10902815	1	85.49	0.00	85.49	0.00
Authorised: LR							
21441 DR GAS CHARGE	07/07/2026	10683284	1	85.37	0.00	85.37	0.00
Authorised: LR							
21442 DR GAS	07/07/2026	10651962	1	-108.13	0.00	-108.13	0.00
Authorised: LR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 5					**0.00**	**106,361.33**	