Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 Peninsula Pensions - DCC							
21374 Pension Cont Aug 26	06/08/2026	06082026	1	14,746.92	0.00	14,746.92	0.00
					0.00	**14,746.92**	
Above paid on 09/09/2026 by Online Payment Ref 132							
104 1st Office Equipment Ltd							
21408 MIXED WASTE/SKIP	01/09/2026	61679	1	445.44	0.00	445.44	0.00
Authorised: RR							
21443 invoice put on wrong sup	01/09/2026	61679 CREDIT	1	-445.44	0.00	-445.44	0.00
Authorised: RR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
A18 Allstar Business Solutions Ltd							
21434 Foam Board -TH	04/09/2026	INV-25600	1	39.00	0.00	39.00	0.00
21445 credit due to error	04/09/2026	INV-25600 CREDIT	1	-39.00	0.00	-39.00	0.00
Authorised: TC							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
A01 Affordable Art Framing							
21392 Mayors frames	29/08/2026	290826	1	75.00	0.00	75.00	0.00
Authorised: TC							
					0.00	**75.00**	
Above paid on 11/09/2026 by Online Payment Ref INVOICE290							
A15 ABC Service							
21423 Poster dome event	23/08/2026	25421	1	24.00	0.00	24.00	0.00
Authorised: WS							
21422 Display boards BG	27/08/2026	INV-25461	1	272.00	0.00	272.00	0.00
Authorised: WS							
21414 BH 12mth broadband	01/09/2026	INV-25508	1	45.00	0.00	45.00	0.00
Authorised: TC							
21420 Banners GF TH	04/09/2026	INV-25594	1	162.00	0.00	162.00	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21446 FOAMEX BOARD	04/09/2026	INV-25600	1	39.00	0.00	39.00	0.00
Authorised: TC							
					0.00	**542.00**	
Above paid on 11/09/2026 by Online Payment Ref INV/25421/							
A36 Alliance Disposables Ltd							
21393 Tea & Coffee TH	20/08/2026	I13858543	1	116.50	0.00	116.50	0.00
Authorised: TC							
21385 Cleaning consumables DR	27/08/2026	I13875621	1	148.70	0.00	148.70	0.00
Authorised: AC							
					0.00	**265.20**	
Above paid on 11/09/2026 by Online Payment Ref I13858543/							
B05 BS Embroidery Plus							
21407 Clothing/Uniform	02/09/2026	6533	1	256.68	0.00	256.68	0.00
Authorised: RR							
					0.00	**256.68**	
Above paid on 11/09/2026 by Online Payment Ref 6533							
B16 BEMS (Controls) Ltd							
21416 BMS contract GH	01/09/2026	INV-2615	1	159.07	0.00	159.07	0.00
Authorised: RR							
					0.00	**159.07**	
Above paid on 11/09/2026 by Online Payment Ref INV-2615							
C14 Cosmic Project							
21386	31/08/2026	INV-26780	1	180.00	0.00	180.00	0.00
Authorised: RR							
					0.00	**180.00**	
Above paid on 11/09/2026 by Online Payment Ref INV-26780							
D02 Devon Contract Waste Ltd							
21398 WASTE	31/08/2026	34190240	1	952.08	0.00	952.08	0.00
Authorised: DC							
					0.00	**952.08**	
Above paid on 11/09/2026 by Online Payment Ref 34190240							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21411 TEMP ADMIN DR	01/09/2026	INV-17816	1	1,008.77	0.00	1,008.77	0.00
Authorised: AC							
					0.00	**1,008.77**	
Above paid on 11/09/2026 by Online Payment Ref INV-17816							
D14 DCK Accounting Solutions Ltd							
21387 VAT Partial exempt calc	28/08/2026	INV-0064	1	630.00	0.00	630.00	0.00
Authorised: AC							
					0.00	**630.00**	
Above paid on 11/09/2026 by Online Payment Ref INV-0064							
D17 Devon Tree Services Ltd							
21421 Bi Annual Tree Inspectio	04/09/2026	20362	1	6,120.00	0.00	6,120.00	0.00
Authorised: RR							
					0.00	**6,120.00**	
Above paid on 11/09/2026 by Online Payment Ref 20362							
D23 DIAMOND DISPOSABLES							
21437 Air fresheners PM	23/07/2026	334420	1	393.12	0.00	393.12	0.00
Authorised: DC							
21438 Air fresheners PM	14/08/2026	334825	1	-287.14	0.00	-287.14	0.00
Authorised: DC							
21395 Cleaning Consumables TH	24/08/2026	335494	1	120.44	0.00	120.44	0.00
Authorised: TC							
					0.00	**226.42**	
Above paid on 11/09/2026 by Online Payment Ref 334420/334							
D50 DB Heating Ltd							
21418 Gas safety check	01/09/2026	55341	1	462.00	0.00	462.00	0.00
Authorised: RR							
21406 GH Boiler Servicex2+cert	02/09/2026	55363	1	1,549.61	0.00	1,549.61	0.00
Authorised: RR							
21431 TH Spec for new boiler	08/09/2026	55461	1	1,140.00	0.00	1,140.00	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21430 TH New Cistermiser	08/09/2026	55467	1	586.03	0.00	586.03	0.00
Authorised: RR							
21432 Repairs GH	09/09/2026	55491	1	396.25	0.00	396.25	0.00
Authorised: RR							
					0.00	**4,133.89**	

Above paid on 11/09/2026 by Online Payment Ref 55341/63/6

E01 E.ON Next

21413 4 PM Armoury Antiques	02/09/2026	KI-D8D58FC4-0006	1	9.45	0.00	9.45	0.00
Authorised: AC							
					0.00	**9.45**	

Above paid on 11/09/2026 by Online Payment Ref KI-D8D58FC

G06 Greentech Limited

21329 Bulb Planters	21/08/2026	566750	1	50.40	0.00	50.40	0.00
Authorised: RR							
					0.00	**50.40**	

Above paid on 11/09/2026 by Online Payment Ref 566750

G07 Greaves JT Ltd

21388 EICR PM	22/07/2026	033955	1	225.60	0.00	225.60	0.00
Authorised: RR							
21389 Replace striplight 17DS	26/08/2026	034023	1	139.61	0.00	139.61	0.00
Authorised: RR							
21405 Floodlight Drakes Statue	02/09/2026	034045	1	96.35	0.00	96.35	0.00
Authorised: RR							
21429 DR Basement light	07/09/2026	034051	1	169.18	0.00	169.18	0.00
Authorised: RR							
					0.00	**630.74**	

Above paid on 11/09/2026 by Online Payment Ref 955/023/04

H05 Hockridge Appliance Centre

21415 GH kettle/microwave	01/09/2026	CSTA1175624	1	99.98	0.00	99.98	0.00
Authorised: RR							
					0.00	**99.98**	

Above paid on 11/09/2026 by Online Payment Ref CSTA117562

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J06 Jewson Ltd							
21384	18/08/2026	0711/00184830	1	45.00	0.00	45.00	0.00
Authorised: RR							
					0.00	**45.00**	
Above paid on 11/09/2026 by Online Payment Ref TAVI003							
J12 Jorgie Dadds - Singer							
21397 SINGER PM	24/08/2026	240826	1	150.00	0.00	150.00	0.00
Authorised: DC							
					0.00	**150.00**	
Above paid on 11/09/2026 by Online Payment Ref 240826							
L08 Links Publishing Ltd							
21396 Ad for Moor links & Tavy	07/07/2026	0009594	1	523.20	0.00	523.20	0.00
Authorised: DC							
21382 GF oke links ad	05/08/2026	0009763	1	236.88	0.00	236.88	0.00
Authorised: RR							
21410 Quarter page ad oke link	07/09/2026	0009717	1	271.20	0.00	271.20	0.00
Authorised: TC							
					0.00	**1,031.28**	
Above paid on 11/09/2026 by Online Payment Ref 9594/9763/							
M42 Mole Valley Farmers Ltd							
21399 TWINE HAY	18/08/2026	IN212404447	1	51.98	0.00	51.98	0.00
Authorised: DC							
21381 compost	18/08/2026	IN212404679	1	72.00	0.00	72.00	0.00
Authorised: RR							
21380 Padlock container pixonl	18/08/2026	IN212404728	1	69.98	0.00	69.98	0.00
Authorised: RR							
21378 Gate repairs Down Rd	27/08/2026	IN212465532	1	16.02	0.00	16.02	0.00
Authorised: RR							
					0.00	**209.98**	
Above paid on 11/09/2026 by Online Payment Ref IN04447/04							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P72 PPL PRS Ltd							
21436 BH Music Licence	17/08/2026	SIN3431120	1	1,345.77	0.00	1,345.77	0.00
Authorised: TC							
					0.00	**1,345.77**	
Above paid on 11/09/2026 by Online Payment Ref SIN3431120							
R02 Radio Trader - DCS 2 Way Radio Ltd							
21427 6 Radios/charging units	17/08/2026	33698	1	1,605.60	0.00	1,605.60	0.00
Authorised: RR							
					0.00	**1,605.60**	
Above paid on 11/09/2026 by Online Payment Ref 33698							
S08 Spot-on-Supplies Ltd							
Cleaning consumables PM	27/08/2026	21637977	1	184.12	0.00	184.12	0.00
Authorised: DC							
21404 Cleaning Consumables GH	03/09/2026	21638217	1	90.32	0.00	90.32	0.00
Authorised: RR							
					0.00	**274.44**	
Above paid on 11/09/2026 by Online Payment Ref 21637977/2							
S20 Shields DIY & Fuel							
21365	31/08/2026	16799	1	30.39	0.00	30.39	0.00
Authorised: RR							
					0.00	**30.39**	
Above paid on 11/09/2026 by Online Payment Ref 16799							
S21 Screwfix Direct Ltd T/A Trade UK							
21400 Safety Boots PM	26/08/2026	2015384499	1	37.99	0.00	37.99	0.00
Authorised: DC							
21367 Dewalt brushless kit	26/08/2026	2015404744	1	219.99	0.00	219.99	0.00
Authorised: RR							
21428 Uniform/Boots	03/09/2026	2015561638	1	338.80	0.00	338.80	0.00
Authorised: RR							
					0.00	**596.78**	
Above paid on 11/09/2026 by Online Payment Ref 2014803370							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S24 SPARLING RECYCLING LTD							
21391 Green waste	26/08/2026	63073	1	12.00	0.00	12.00	0.00
Authorised: RR							
21444 mixed waste/skip	01/09/2026	61679	1	445.44	0.00	445.44	0.00
Authorised: RR							
21419 Skip/Mixed Waste	07/09/2026	62942	1	390.53	0.00	390.53	0.00
Authorised: RR							
					0.00	**847.97**	
Above paid on 11/09/2026 by Online Payment Ref 63073/6294							
S39 Stannah Lift Services Ltd							
21390 Lift DR	04/08/2026	1085920677	1	111.97	0.00	111.97	0.00
Authorised: RR							
					0.00	**111.97**	
Above paid on 11/09/2026 by Online Payment Ref 1085920677							
S42 Stephens Scown LLP							
21344 Charges 15 DS The Flat	12/08/2026	307630	1	716.00	0.00	716.00	0.00
Authorised: CH							
					0.00	**716.00**	
Above paid on 11/09/2026 by Online Payment Ref 307630							
T06 Tavistock Musical Theatre Company							
21403 Advert in TMTC magazine	18/08/2026	PAN2026	1	110.00	0.00	110.00	0.00
Authorised: DC							
					0.00	**110.00**	
Above paid on 11/09/2026 by Online Payment Ref PAN2026							
T11 Timberstore UK Ltd							
21358 Building supplies	25/08/2026	C0005139	1	-249.16	0.00	-249.16	0.00
Authorised: RR							
21357 Bannawell Pk Bridge rep	25/08/2026	I0098094	1	249.16	0.00	249.16	0.00
Authorised: RR							
21356 Bannawell Pk Bridge repa	26/08/2026	I0098121	1	299.14	0.00	299.14	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21355 Fence Repairs Bannawell	28/08/2026	I0098180	1	98.86	0.00	98.86	0.00
Authorised: RR							
					0.00	**398.00**	
Above paid on 11/09/2026 by Online Payment Ref IOO98094/9							
T13 Tool Emporium Limited							
21439 Compost	01/08/2026	INV-0022	1	8.00	0.00	8.00	0.00
Authorised: DC							
					0.00	**8.00**	
Above paid on 11/09/2026 by Online Payment Ref INV-0022							
T20 Tavistock Flowers							
21402 Plants for market -PM	25/08/2026	9	1	209.50	0.00	209.50	0.00
Authorised: DC							
					0.00	**209.50**	
Above paid on 11/09/2026 by Online Payment Ref 9							
T37 Travis Perkins PLC							
21354 Drive patch cold lay mac	10/08/2026	1049133899	1	19.46	0.00	19.46	0.00
Authorised: RR							
21353 Sand Bag	17/08/2026	1049567964	1	112.19	0.00	112.19	0.00
Authorised: RR							
21352 Gate Repairs Down Rd	27/08/2026	1050237871	1	25.98	0.00	25.98	0.00
Authorised: RR							
					0.00	**157.63**	
Above paid on 11/09/2026 by Online Payment Ref 1049133899							
T88 Tavistock Hire Centre							
21362 Breaker/Disc cutter	31/08/2026	103620	1	228.00	0.00	228.00	0.00
Authorised: RR							
21361 Hire of cat scan	31/08/2026	103621	1	53.98	0.00	53.98	0.00
Authorised: RR							
21360 Hire of Breaker	31/08/2026	103622	1	41.54	0.00	41.54	0.00
Authorised: RR							
21359 14DS window repairs	31/08/2026	103654	1	25.92	0.00	25.92	0.00
Authorised: RR							
					0.00	**349.44**	
Above paid on 11/09/2026 by Online Payment Ref TTC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T95 TyreMarks Tavistock Ltd							
21426 MOT/REPAIRS - WK69 LCZ	17/08/2026	INV-81566	1	958.26	0.00	958.26	0.00
Authorised: RR							
					0.00	**958.26**	
Above paid on 11/09/2026 by Online Payment Ref INV-81566							
V01 Viking Direct							
21417 Notice Boards PM	08/09/2026	4411059257	1	148.70	0.00	148.70	0.00
Authorised: DC							
					0.00	**148.70**	
Above paid on 11/09/2026 by Online Payment Ref 4411059257							
W12 West Devon Borough Council							
21373 SS	18/08/2026	800424633	1	79.00	0.00	79.00	0.00
Authorised: AC							
21370 DR 1ST FLR	18/08/2026	800426152	1	255.00	0.00	255.00	0.00
Authorised: AC							
21364 BS	18/08/2026	800426518	1	305.00	0.00	305.00	0.00
Authorised: AC							
21371 TH	18/08/2026	800427232	1	595.00	0.00	595.00	0.00
Authorised: AC							
21372 PM	18/08/2026	800427517	1	2,140.00	0.00	2,140.00	0.00
Authorised: AC							
21375	18/08/2026	8000424675	1	82.00	0.00	82.00	0.00
Authorised: AC							
21376 OFFICE 1	18/08/2026	8000424701	1	85.00	0.00	85.00	0.00
Authorised: AC							
21379 4 THE MARKET	18/08/2026	8000424811	1	96.00	0.00	96.00	0.00
Authorised: AC							
21366 MS	18/08/2026	8000424963	1	108.00	0.00	108.00	0.00
Authorised: AC							
21377 OFFICE 2	18/08/2026	8000425030	1	118.00	0.00	118.00	0.00
Authorised: AC							
21368 BH	18/08/2026	8000426631	1	335.00	0.00	335.00	0.00
Authorised: AC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21369 GH	18/08/2026	8000427151	1	530.00	0.00	530.00	0.00
Authorised: AC							
					0.00	**4,728.00**	
Above paid on 11/09/2026 by Online Payment Ref TTC							
T95 TyreMarks Tavistock Ltd							
21447 CREDIT MOT	17/08/2026	INV-81566 CREDIT	1	-958.26	0.00	-958.26	0.00
Authorised: RR							
21452 MOT/WORKS WK69LCZ	17/08/2026	INV-81566A	1	958.27	0.00	958.26	0.01
Authorised: RR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
A18 Allstar Business Solutions Ltd							
21215 DIESEL SN16VOH & WK69LCZ	05/08/2026	E2022433895	1	218.41	0.00	218.41	0.00
Authorised: RR							
					0.00	**218.41**	
Above paid on 02/09/2026 by Direct Debit 2022433895							
SO2 Source for Business							
21338 MOC	13/08/2026	7095188690	1	221.57	0.00	221.57	0.00
Authorised: RR							
					0.00	**221.57**	
Above paid on 01/09/2026 by Direct Debit 7095188690							
SO2 Source for Business							
21343 GHPS	13/08/2026	7095196187	1	482.22	0.00	482.22	0.00
Authorised: RR							
					0.00	**482.22**	
Above paid on 01/09/2026 by Direct Debit 7095196187							
SO2 Source for Business							
21339 Recycling GHMC	13/08/2026	7095196169	1	117.72	0.00	117.72	0.00
Authorised: RR							
					0.00	**117.72**	
Above paid on 01/09/2026 by Direct Debit 7095196169							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SO2 Source for Business							
21341 CL & Prems 119	13/08/2026	7095188832	1	572.23	0.00	572.23	0.00
Authorised: RR							
					0.00	**572.23**	
Above paid on 01/09/2026 by Direct Debit 7095188832							
SO2 Source for Business							
21337 PM WATER	13/08/2026	7095188672	1	179.65	0.00	179.65	0.00
Authorised: RR							
					0.00	**179.65**	
Above paid on 01/09/2026 by Direct Debit 7095188672							
SO2 Source for Business							
21268 WATER TH	13/08/2026	7095188663	1	333.38	0.00	333.38	0.00
Authorised: RR							
					0.00	**333.38**	
Above paid on 01/09/2026 by Direct Debit 7095188663							
P10 PAYE Accounts Office Shipley							
21454 PAYE Cont Aug 26	06/08/2026	06082026	1	17,875.51	0.00	17,875.51	0.00
					0.00	**17,875.51**	
Above paid on 18/09/2026 by Online Payment Ref 470PW00128							
U01 Unison SW Region Membership Records							
21453 Unison Subs Aug 26	06/08/2026	06082026	1	92.20	0.00	92.20	0.00
					0.00	**92.20**	
Above paid on 18/09/2026 by Online Payment Ref UNISONEC10							
P04 Print Plus Direct Ltd							
21450 Works Depot PO Books	09/09/2026	5147	1	214.80	0.00	214.80	0.00
Authorised: AC							
					0.00	**214.80**	
Above paid on 15/09/2026 by Online Payment Ref 5147							

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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	15/06/2026	ON ACC 20978	1	-222.48	0.00	-222.48	0.00
Purchase Ledger Payment	15/06/2026	ON ACC 20979	1	-373.72	0.00	-373.72	0.00
21150 Gas Charges GH Actual	09/06/2026	69628902610499984	1	214.33	0.00	214.33	0.00
21151 Gas Charge MOC Dept Act Authorised: LR	09/06/2026	696290202610488099	1	134.84	0.00	134.84	0.00
21456 MOCDEPOT JUN 2026 Authorised: LR	07/07/2026	6962900686766	1	87.64	0.00	87.64	0.00
21458 GH GAS JUNE 2026 Authorised: LR	07/07/2026	6962890688218	1	159.39	0.00	159.39	0.00
21061 Gas Charges MOC HSE Authorised: LR	22/06/2026	696291202610603740	1	138.24	0.00	138.24	0.00
21079 GAS MOC HSE Authorised: LR	22/06/2026	6962912026106037 40AD	1	138.24	0.00	138.24	0.00
MOCHS CORRECTION Authorised: CORRECTION	22/06/2026	69629120261060	1	-276.48	0.00	-276.48	0.00
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
S19 Sage (UK) Ltd							
21412 Payroll/subscription Authorised: AC	01/09/2026	INV23151772	1	493.80	0.00	493.80	0.00
					0.00	**493.80**	
Above paid on 16/09/2026 by Direct Debit 23151772							
A18 Allstar Business Solutions Ltd							
21274 DIESEL VE22 UJA Authorised: RR	19/08/2026	E2022488797	1	139.70	0.00	139.70	0.00
					0.00	**139.70**	
Above paid on 16/09/2026 by Direct Debit E202248879							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21347	1	-87.53	0.00	-87.53	0.00
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21348	1	-267.81	0.00	-267.81	0.00
Purchase Ledger DDR Payment	10/08/2026	ON ACC 21351	1	-28.77	0.00	-28.77	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21463 GH GAS JUL 2026	04/08/2026	69628910908561	1	87.53	0.00	87.53	0.00
Authorised: LR							
21464 MOC GAS JUL 2026	04/08/2026	69629010908562	1	28.77	0.00	28.77	0.00
Authorised: LR							
21465 PM GAS JUL 2026	04/08/2026	6929210904781	1	267.81	0.00	267.81	0.00
Authorised: LR							
					0.00	**0.00**	
				No payment due as Credit Notes have been applied			
B01 BOC Gases							
21394 Gas Cyclinders TH	31/08/2026	3088979969	1	93.89	0.00	93.89	0.00
Authorised: TC							
					0.00	**93.89**	
				Above paid on 25/09/2026 by Direct Debit 3088979969			
S05 Siemens Financial Services Ltd (PCS)							
21284 LEASE RENTAL COPIERS DR	19/08/2026	001/26/8908307	1	1,261.84	0.00	1,261.84	0.00
Authorised: AC							
					0.00	**1,261.84**	
				Above paid on 21/09/2026 by Direct Debit 8908307			
H03 HI Devon							
21541 ENERGY TESTING PM	24/09/2026	5096B	1	135.00	0.00	135.00	0.00
Authorised: RR							
21540 ORIGINAL INV HAD VAT	24/09/2026	5096CR	1	-135.00	0.00	-135.00	0.00
Authorised: RR							
					0.00	**0.00**	
				No payment due as Credit Notes have been applied			
A36 Alliance Disposables Ltd							
21490 Cleaning consumables	10/09/2026	I13908701	1	92.88	0.00	92.88	0.00
Authorised: TC							
					0.00	**92.88**	
				Above paid on 29/09/2026 by Online Payment Ref I13908701			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B15 Business Supplies Group Ltd- The							
21467 Stationery DR	11/09/2026	SINV01925138	1	367.04	0.00	367.04	0.00
Authorised: AC							
					0.00	**367.04**	
Above paid on 29/09/2026 by Online Payment Ref SINV019251							
B18 Bamboo House Publishing Ltd							
21525 Fail for PM Advert	22/09/2026	4150	1	480.00	0.00	480.00	0.00
Authorised: DC							
					0.00	**480.00**	
Above paid on 29/09/2026 by Online Payment Ref 4150							
C04 Cumbria Clock Company Ltd - The							
21449 Engineer St Eustachius	10/09/2026	INV-22637	1	264.00	0.00	264.00	0.00
Authorised: RR							
					0.00	**264.00**	
Above paid on 29/09/2026 by Online Payment Ref INV-22637							
C18 Chubb Fire & Security Ltd							
21531 TH Fire Alarm Contract	17/08/2026	11576806	1	401.30	0.00	401.30	0.00
Authorised: RR							
21497 New Intruder Alarm BH	12/09/2026	11613497	1	174.04	0.00	174.04	0.00
Authorised: RR							
21498 INTRUDER ALARM TH	12/09/2026	11613498	1	174.04	0.00	174.04	0.00
Authorised: RR							
21500 DR FA Contract	17/09/2026	11616680	1	437.99	0.00	437.99	0.00
Authorised: RR							
21496 DR Fire Alarm replace	17/09/2026	11616681	1	408.16	0.00	408.16	0.00
Authorised: RR							
21499 BH FA Contract	17/09/2026	11616682	1	208.91	0.00	208.91	0.00
Authorised: RR							
21526 BH Fire Alarm	17/09/2026	11616683	1	166.84	0.00	166.84	0.00
Authorised: RR							
					0.00	**1,971.28**	
Above paid on 29/09/2026 by Online Payment Ref 50824494							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04 DK Recruitment							
21451 TEMP ADMIN DRAKE ROAD	08/09/2026	INV-17847	1	395.33	0.00	395.33	0.00
Authorised: AC							
21461 Temp Admin DR	15/09/2026	INV-17876	1	667.97	0.00	667.97	0.00
Authorised: AC							
21506 TEMP ADMIN DR	22/09/2026	INV-17902	1	1,008.77	0.00	1,008.77	0.00
Authorised: AC							
					0.00	**2,072.07**	
Above paid on 29/09/2026 by Online Payment Ref INV-17847							
D06 Dartprint Ltd							
21478Whitchurch Down Mgmt Plan	17/09/2026	27094	1	102.00	0.00	102.00	0.00
Authorised: RR							
21532 GF Flyers & Posters	17/09/2026	27096	1	80.40	0.00	80.40	0.00
Authorised: RR							
					0.00	**182.40**	
Above paid on 29/09/2026 by Online Payment Ref 27094/2709							
D11 Dawson Steeplejacks							
21475 Annual Inspect Cemetery	09/05/2026	KG9497	1	360.00	0.00	360.00	0.00
Authorised: RR							
					0.00	**360.00**	
Above paid on 29/09/2026 by Online Payment Ref KG9497							
D13 Devon Association of Local Councils							
21509 Heritage/planning/AI Web	21/09/2026	7900	1	126.00	0.00	126.00	0.00
Authorised: AC							
					0.00	**126.00**	
Above paid on 29/09/2026 by Online Payment Ref 7900							
D20 Dart FM Services Ltd							
21466 Cleaning Services DR	20/09/2026	INV-1396	1	1,019.71	0.00	1,019.71	0.00
Authorised: AC							
					0.00	**1,019.71**	
Above paid on 29/09/2026 by Online Payment Ref INV-1396							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G02 Greenham - Bunzl							
21482 Sand Bags	09/09/2026	10/791615	1	84.00	0.00	84.00	0.00
Authorised: RR							
					0.00	**84.00**	
Above paid on 29/09/2026 by Online Payment Ref 10/791615							
G06 Greentech Limited							
21469 Irrigation Bags	19/08/2026	566617	1	289.20	0.00	289.20	0.00
Authorised: RR							
					0.00	**289.20**	
Above paid on 29/09/2026 by Online Payment Ref 566617							
G07 Greaves JT Ltd							
21533 4PM ELECTRICAL	22/07/2026	033953	1	228.49	0.00	228.49	0.00
Authorised: RR							
					0.00	**228.49**	
Above paid on 29/09/2026 by Online Payment Ref 033953							
H03 HI Devon							
21527 PM Display Energy Cert	24/09/2026	5096	1	135.00	0.00	135.00	0.00
Authorised: RR							
					0.00	**135.00**	
Above paid on 29/09/2026 by Online Payment Ref 5096							
J04 James Bird							
21460 MAYOR PORTRAIT	10/09/2026	10092026	1	100.00	0.00	100.00	0.00
Authorised: JS							
					0.00	**100.00**	
Above paid on 29/09/2026 by Online Payment Ref TTC							
L05 Liftman UK Ltd							
21536 Call out TH	08/06/2026	INV007498	1	1,194.00	0.00	1,194.00	0.00
Authorised: RR							
21535 GH Platform lift replace	22/06/2026	INV007499	1	1,623.00	0.00	1,623.00	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21534 TH Passenger lift	06/07/2026	INV007366	1	180.00	0.00	180.00	0.00
Authorised: RR							
					0.00	**2,997.00**	
Above paid on 29/09/2026 by Online Payment Ref INV007498/							
L07 Lindsay Rogers Agricultural Contractors							
21530 annual maint grass verge	16/09/2026	192553	1	528.00	0.00	528.00	0.00
Authorised: RR							
					0.00	**528.00**	
Above paid on 29/09/2026 by Online Payment Ref 192553							
L08 Links Publishing Ltd							
21473Quarter Page Ad Tavy Link	10/09/2026	0009797	1	261.60	0.00	261.60	0.00
Authorised: TC							
					0.00	**261.60**	
Above paid on 29/09/2026 by Online Payment Ref 0009797							
M19 Microshade Business Consultants Ltd							
21468 IT Services	01/09/2026	260900513600	1	1,817.04	0.00	1,817.04	0.00
Authorised: AC							
					0.00	**1,817.04**	
Above paid on 29/09/2026 by Online Payment Ref 2609005136							
M42 Mole Valley Farmers Ltd							
21470 Hitch Pin & Chain	26/08/2026	IN212459425	1	13.98	0.00	13.98	0.00
Authorised: RR							
21480 Works Clothing PM	01/09/2026	IN212500002	1	89.98	0.00	44.99	44.99
Authorised: RR							
					0.00	**58.97**	
Above paid on 29/09/2026 by Online Payment Ref IN21245942							
P05 PKF Littlejohn LLP							
21507 AGAR	22/09/2026	SB20262607	1	3,024.00	0.00	3,024.00	0.00
Authorised: CH							
					0.00	**3,024.00**	
Above paid on 29/09/2026 by Online Payment Ref DV0351							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P17 Platform Lift Company Ltd - The							
21488 Ramp pipe replacement GH	17/09/2026	173017	1	876.00	0.00	876.00	0.00
Authorised: RR							
					0.00	**876.00**	
Above paid on 29/09/2026 by Online Payment Ref 173017							
R05 Reed Specialist Recruitment Ltd							
21491 TEMP PM	22/09/2026	CI-02-12389095	1	192.00	0.00	192.00	0.00
Authorised: TC							
					0.00	**192.00**	
Above paid on 29/09/2026 by Online Payment Ref CI-02-1238							
R07 RM Builders & Contractors Ltd							
21479Emergency call out cover	16/09/2026	RMB INV-5617	1	393.00	0.00	393.00	0.00
Authorised: RR							
					0.00	**393.00**	
Above paid on 29/09/2026 by Online Payment Ref RMBINV-561							
S08 Spot-on-Supplies Ltd							
21493 MOP HEADS PM	10/09/2026	21638664	1	34.32	0.00	34.32	0.00
Authorised: TC							
21492 Mop PM	17/09/2026	21639162	1	70.80	0.00	70.80	0.00
Authorised: TC							
21494 Cleaning Consumables	17/09/2026	21639163	1	152.95	0.00	152.95	0.00
Authorised: TC							
21528 Cleaning consumables	24/09/2026	21639576	1	60.94	0.00	60.94	0.00
Authorised: RR							
					0.00	**319.01**	
Above paid on 29/09/2026 by Online Payment Ref 21638664/2							
S21 Screwfix Direct Ltd T/A Trade UK							
21484 Works Depot PPE	09/09/2026	2015698528	1	35.84	0.00	35.84	0.00
Authorised: RR							
21487 PPE HC TH	11/09/2026	2015776307	1	72.25	0.00	72.25	0.00
Authorised: RR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
21537 PM office re-dec	17/09/2026	2015923313	1	65.72	0.00	65.72	0.00
Authorised: RR							
21503 GF Cable Ties	21/09/2026	2016009082	1	70.96	0.00	70.96	0.00
Authorised: RR							
					0.00	**244.77**	

Above paid on 29/09/2026 by Online Payment Ref 8528/6307/

S24 SPARLING RECYCLING LTD

21476 Green waste SN16 VOH	14/09/2026	63652	1	21.84	0.00	21.84	0.00
Authorised: RR							
					0.00	**21.84**	

Above paid on 29/09/2026 by Online Payment Ref 63652

S39 Stannah Lift Services Ltd

21477 DR Passenger Lift	15/09/2026	1085932305	1	115.90	0.00	115.90	0.00
Authorised: RR							
					0.00	**115.90**	

Above paid on 29/09/2026 by Online Payment Ref 1085932305

S42 Stephens Scown LLP

21504 The Flat 15DS Charges	10/09/2026	310475	1	240.00	0.00	240.00	0.00
Authorised: CH							
					0.00	**240.00**	

Above paid on 29/09/2026 by Online Payment Ref 310475

S45 Stagecoach Services Ltd

21538 GF P&R Service	12/08/2026	585006	1	7,469.00	0.00	7,469.00	0.00
Authorised: RR							
					0.00	**7,469.00**	

Above paid on 29/09/2026 by Online Payment Ref 585006

T02 Tindle Newspaper Devon Ltd

21505 Grants Advert	20/09/2026	87325	1	290.30	0.00	290.30	0.00
					0.00	**290.30**	

Above paid on 29/09/2026 by Online Payment Ref 87325

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T11 Timberstore UK Ltd							
21483 Bannawell paddock fence	08/09/2026	IOO98379	1	610.27	0.00	610.27	0.00
Authorised: RR							
21539 Handsaw/timber Bannawell	09/09/2026	I0098404	1	57.88	0.00	57.88	0.00
Authorised: RR							
					0.00	**668.15**	
Above paid on 29/09/2026 by Online Payment Ref IOO98379/9							
T20 Tavistock Flowers							
21495 Flowers/Compost BH	25/08/2026	11	1	60.00	0.00	60.00	0.00
Authorised: TC							
					0.00	**60.00**	
Above paid on 29/09/2026 by Online Payment Ref 9							
T37 Travis Perkins PLC							
21485 Bluecircle/lock Bannawel	10/09/2026	1051049631	1	62.77	0.00	62.77	0.00
Authorised: RR							
					0.00	**62.77**	
Above paid on 29/09/2026 by Online Payment Ref 1051049631							
T95 TyreMarks Tavistock Ltd							
21452 MOT/WORKS WK69LCZ	17/08/2026	INV-81566A	1	0.01	0.00	0.01	0.00
Authorised: RR							
					0.00	**0.01**	
Above paid on 29/09/2026 by Online Payment Ref INV-81566A							
U03 Unique Fire & Security Ltd							
21529 PM Fire Alarm	25/09/2026	SI63943	1	409.20	0.00	409.20	0.00
Authorised: RR							
					0.00	**409.20**	
Above paid on 29/09/2026 by Online Payment Ref SI63943							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Z02 Zara Media							
21489 Summer 2026 issue ad	31/07/2026	4905	1	150.00	0.00	150.00	0.00
Authorised: TC							
					0.00	**150.00**	
Above paid on 29/09/2026 by Online Payment Ref INV-4905							
B12 BRUTON KNOWLES							
21549 PROFESSIONAL FEES 13DS	16/09/2026	EXT-26-06107	1	441.00	0.00	441.00	0.00
Authorised: JS							
21550 PROFESSIONAL FEES 3EES	16/09/2026	EXT-26-06108	1	678.97	0.00	678.97	0.00
Authorised: JS							
21551 PROFESSIONAL FEES 14DS1F	16/09/2026	EXT-26-06109	1	324.41	0.00	324.41	0.00
Authorised: JS							
					0.00	**1,444.38**	
Above paid on 30/09/2026 by Online Payment Ref EXT-26-061							
S50 SLCC Enterprises Ltd							
21548 CREDIT BK226887-1 COMP	15/07/2026	BK226887-2	1	-159.00	0.00	-159.00	0.00
Authorised: C H							
21547 SLCC CONFERENCE CH	15/07/2026	BK226887-1	1	338.00	0.00	338.00	0.00
Authorised: CH							
					0.00	**179.00**	
Above paid on 30/09/2026 by Online Payment Ref BK226887							
D39 Datasharp UK LTD - Focus Group							
Purchase Ledger DDR Payment	28/08/2026	ON ACC 21346	1	-1,848.78	0.00	-1,848.78	0.00
21424 Service charges	14/08/2026	11254337	1	1,848.78	0.00	1,848.78	0.00
Authorised: WS							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
P14 Pitney Bowes Finance Ltd							
21472 Franking Machine DR	08/08/2026	4100321412	1	258.59	0.00	258.59	0.00
Authorised: AC							
					0.00	**258.59**	
Above paid on 09/09/2026 by Direct Debit 90225066							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P07 Pitney Bowes Ltd							
21471 Meter Refill DR	04/09/2026	20422605	1	310.50	0.00	310.50	0.00
Authorised: AC							
					0.00	**310.50**	
Above paid on 09/09/2026 by Direct Debit 11226339							
SO2 Source for Business							
19422 GHMC 01/06-11/08	11/08/2025	6091 0595 40	1	-234.77	0.00	-156.42	-78.35
Authorised: RR							
20876 GHMC WATER FEB-MAY	14/05/2026	7094200632	1	156.42	0.00	156.42	0.00
Authorised: RR							
19428 STR HUT 28/05-11/08	11/08/2025	6091 0512 41	1	-363.24	0.00	-58.73	-304.51
Authorised: RR							
20944 STORAGE HUT FEB-MAY26	28/05/2026	7094319240	1	58.73	0.00	58.73	0.00
Authorised: RR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21510 PM HALL	02/09/2026	04469529	1	1,255.06	0.00	1,255.06	0.00
Authorised: LR							
					0.00	**1,255.06**	
Above paid on 09/09/2026 by Direct Debit 2000305665							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21511 14 DS Communal	02/09/2026	04443532	1	30.92	0.00	30.92	0.00
Authorised: LR							
					0.00	**30.92**	
Above paid on 09/09/2026 by Direct Debit 2000305658							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21512 SS PM	02/09/2026	04443527	1	85.97	0.00	85.97	0.00
Authorised: LR							
					0.00	**85.97**	
Above paid on 09/09/2026 by Direct Debit 2000305662							

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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							
21513 DR GF	02/09/2026	04443526	1	55.49	0.00	55.49	0.00
Authorised: LR							
					0.00	**55.49**	
Above paid on 09/09/2026 by Direct Debit 2000305655							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21514 DR 1st Flr	02/09/2026	04443524	1	189.15	0.00	189.15	0.00
Authorised: LR							
					0.00	**189.15**	
Above paid on 09/09/2026 by Direct Debit 2000305657							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21515 Cemetery standard	02/09/2026	04443522	1	33.22	0.00	33.22	0.00
Authorised: LR							
					0.00	**33.22**	
Above paid on 09/09/2026 by Direct Debit 2000305653							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21516 Parish Church Est	02/09/2026	04443520	1	172.50	0.00	172.50	0.00
Authorised: LR							
					0.00	**172.50**	
Above paid on 09/09/2026 by Direct Debit 2000305652							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21517 Lighting Pearce Meadow	02/09/2026	04397902	1	106.46	0.00	106.46	0.00
Authorised: LR							
					0.00	**106.46**	
Above paid on 09/09/2026 by Direct Debit 2000305663							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21518 TH -Actual	02/09/2026	04397628	1	774.94	0.00	774.94	0.00
Authorised: LR							
					0.00	**774.94**	
Above paid on 09/09/2026 by Direct Debit 2000305667							

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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							
21519 St John's Walk lights es	02/09/2026	04397627	1	73.43	0.00	73.43	0.00
Authorised: LR							
					0.00	**73.43**	
Above paid on 09/09/2026 by Direct Debit 2000305666							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21520 PM (Trader Store)	02/09/2026	04397626	1	65.85	0.00	65.85	0.00
Authorised: LR							
					0.00	**65.85**	
Above paid on 09/09/2026 by Direct Debit 2000305664							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21524 GHPS Est	02/09/2026	04397601	1	558.88	0.00	558.88	0.00
Authorised: LR							
					0.00	**558.88**	
Above paid on 09/09/2026 by Direct Debit 2000305651							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21522 MOC HS Est	02/09/2026	04397623	1	33.08	0.00	33.08	0.00
Authorised: LR							
					0.00	**33.08**	
Above paid on 09/09/2026 by Direct Debit 2000305660							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21523 Cemetery Off Peak Est	02/09/2026	04397604	1	7.10	0.00	7.10	0.00
Authorised: LR							
					0.00	**7.10**	
Above paid on 09/09/2026 by Direct Debit 2000305654							
W10 West Devon Borough Council							
21101 RATES FOR MOC DEPOT SPLI	04/06/2026	301057859 2026-27	1	16,065.00	0.00	2,295.00	13,770.00
Authorised: CH							
					0.00	**2,295.00**	
Above paid on 15/09/2026 by Direct Debit 301057859							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20616 RATES DR OFFICE 2 26/27	09/03/2026	301028833 26/27	1	1,305.00	0.00	261.00	1,044.00
					0.00	**261.00**	
Above paid on 15/09/2026 by Direct Debit 301028833							
W10 West Devon Borough Council							
20617 RATES DR OFFICE 1 26/27	09/03/2026	301027724 26/27	1	940.00	0.00	188.00	752.00
					0.00	**188.00**	
Above paid on 15/09/2026 by Direct Debit 301027724							
W10 West Devon Borough Council							
21033 RATES 26/27 DRCP	09/03/2026	301019787 26/27	1	300.00	0.00	60.00	240.00
Authorised: AD							
					0.00	**60.00**	
Above paid on 15/09/2026 by Direct Debit 301019787							
W10 West Devon Borough Council							
20618 RATES DR BST 26/27	09/03/2026	301019774 26/27	1	905.00	0.00	181.00	724.00
					0.00	**181.00**	
Above paid on 15/09/2026 by Direct Debit 301019774							
W10 West Devon Borough Council							
20619 RATES DR 1ST FL	09/03/2026	301019761 26/27	1	2,820.00	0.00	564.00	2,256.00
					0.00	**564.00**	
Above paid on 15/09/2026 by Direct Debit 301019761							
W10 West Devon Borough Council							
20599 rates BH 2026/27	09/03/2026	300112261	1	3,829.00	0.00	547.00	3,282.00
					0.00	**547.00**	
Above paid on 15/09/2026 by Direct Debit 300112261							
W10 West Devon Borough Council							
20620 PM RATES 26/27	09/03/2026	300064487 26/27	1	23,540.00	0.00	4,708.00	18,832.00
					0.00	**4,708.00**	
Above paid on 15/09/2026 by Direct Debit 300064487							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
20621 RATES TRADER STORE 26/27	09/03/2026	300058655	1	1,060.00	0.00	212.00	848.00
					0.00	**212.00**	
Above paid on 15/09/2026 by Direct Debit 300058655							
W10 West Devon Borough Council							
20598 RATES TH 2026/27	09/03/2026	300042522	1	5,830.00	0.00	1,166.00	4,664.00
					0.00	**1,166.00**	
Above paid on 15/09/2026 by Direct Debit 300042522							
W10 West Devon Borough Council							
20622 RATES GHCP 26/27	09/03/2026	300031915 26/27	1	3,345.20	0.00	586.00	2,759.20
					0.00	**586.00**	
Above paid on 15/09/2026 by Direct Debit 300031915							
W10 West Devon Borough Council							
20623 SLATE STORE RATES 26/27	09/03/2026	300032287 26/27	1	875.00	0.00	175.00	700.00
					0.00	**175.00**	
Above paid on 15/09/2026 by Direct Debit 300031287							
W10 West Devon Borough Council							
20624 CEMETRY RATES 26/27	09/03/2026	300024676 26/27	1	325.00	0.00	65.00	260.00
					0.00	**65.00**	
Above paid on 15/09/2026 by Direct Debit 300024676							
W10 West Devon Borough Council							
20625 CEMETRY RATES 26/27	09/03/2026	300008799 26/27	1	3,700.00	0.00	740.00	2,960.00
					0.00	**740.00**	
Above paid on 15/09/2026 by Direct Debit 300008799							
A18 Allstar Business Solutions Ltd							
21409 Diesel SN16 VOH	02/09/2026	E2022566031	1	132.71	0.00	132.71	0.00
Authorised: RR							
					0.00	**132.71**	
Above paid on 30/09/2026 by Direct Debit E202256603							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O04	**O2 (UK) Ltd**							
21383 Phone charges		28/08/2026	45911381	1	225.29	0.00	225.29	0.00
Authorised: RR								
						0.00	**225.29**	
				Above paid on 29/09/2026 by Direct Debit 45911381				
D39	**Datasharp UK LTD - Focus Group**							
Purchase Ledger DDR Payment		29/09/2026	ON ACC 21552	1	0.00	0.00	1,849.55	-1,849.55
						0.00	**1,849.55**	
				Above paid on 29/09/2026 by Direct Debit DS0654				
W10	**West Devon Borough Council**							
20615 GH RATES 2026/27		09/03/2026	301049582	1	5,855.00	0.00	1,171.00	4,684.00
						0.00	**1,171.00**	
				Above paid on 28/09/2026 by Direct Debit 301049582				
P15	**Pozitive Energy Ltd**							
Purchase Ledger DDR Payment		14/09/2026	ON ACC 21553	1	0.00	0.00	88.04	-88.04
						0.00	**88.04**	
				Above paid on 14/09/2026 by Direct Debit WD3QTGE-PE				
P15	**Pozitive Energy Ltd**							
Purchase Ledger DDR Payment		14/09/2026	ON ACC 21554	1	0.00	0.00	24.62	-24.62
						0.00	**24.62**	
				Above paid on 14/09/2026 by Direct Debit RAJ5PC4-PE				
P15	**Pozitive Energy Ltd**							
Purchase Ledger DDR Payment		14/09/2026	ON ACC 21555	1	0.00	0.00	260.64	-260.64
						0.00	**260.64**	
				Above paid on 14/09/2026 by Direct Debit Q8BAMQN-PE				
S34	**SEAMOOR LETTINGS**							
Purchase Ledger Payment		25/09/2026	ON ACC 21556	1	0.00	0.00	33.60	-33.60
						0.00	**33.60**	
				Above paid on 25/09/2026 by Cheque 2 MARKET R				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S34 SEAMOOR LETTINGS							
21455 COMM 1 MKTRD 9-10/26	09/09/2026	LS5158	1	32.40	0.00	32.40	0.00
Authorised: JS							
					0.00	**32.40**	
Above paid on 11/09/2026 by Cheque 2 MKT RD							
S34 SEAMOOR LETTINGS							
Purchase Ledger Payment	25/09/2026	ON ACC 21556	1	-33.60	0.00	-33.60	0.00
21557 2 MARKET ROAD	23/09/2026	LS5165	1	33.60	0.00	33.60	0.00
Authorised: JS							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
B17 Barclaycard Merchant Services							
21474 Bank Charges TH	31/08/2026	011632460826	1	215.18	0.00	215.18	0.00
Authorised: TC							
					0.00	**215.18**	
Above paid on 10/09/2026 by Direct Debit 11632463							
B17 Barclaycard Merchant Services							
21502 TC Card Payments	31/08/2026	011579120826	1	434.22	0.00	434.22	0.00
Authorised: TC							
					0.00	**434.22**	
Above paid on 10/09/2026 by Direct Debit 1157912							
M42 Mole Valley Farmers Ltd							
21481 Trousers Credit PM	01/09/2026	CN200364427	1	-44.99	0.00	-44.99	0.00
Authorised: RR							
21480 Works Clothing PM	01/09/2026	IN212500002	1	44.99	0.00	44.99	0.00
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
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	08/09/2026	ON ACC 21564	1	0.00	0.00	1.14	-1.14
					0.00	**1.14**	
Above paid on 08/09/2026 by Direct Debit 5661001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21565	1	0.00	0.00	27.46	-27.46
					0.00	**27.46**	
Above paid on 09/09/2026 by Direct Debit 5659001							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
21521 MOC Est	02/09/2026	04397625	1	261.52	0.00	261.52	0.00
Authorised: LR							
					0.00	**261.52**	
Above paid on 09/09/2026 by Direct Debit 5661001B							
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21566	1	0.00	0.00	212.94	-212.94
					0.00	**212.94**	
Above paid on 09/09/2026 by Direct Debit 565001B							
O04 O2 (UK) Ltd							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21567	1	0.00	0.00	11.21	-11.21
					0.00	**11.21**	
Above paid on 09/09/2026 by Direct Debit 03104965							
V02 Valda Energy Ltd							
Purchase Ledger DDR Payment	21/09/2026	ON ACC 21568	1	0.00	0.00	1,185.06	-1,185.06
					0.00	**1,185.06**	
Above paid on 21/09/2026 by Direct Debit SEPT							
S17 St Austell Brewery Company Ltd							
Purchase Ledger DDR Payment	24/09/2026	ON ACC 21569	1	0.00	0.00	629.47	-629.47
					0.00	**629.47**	
Above paid on 24/09/2026 by Direct Debit 610140							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W10 West Devon Borough Council							
Purchase Ledger DDR Payment	24/09/2026	ON ACC 21570	1	0.00	0.00	-257.99	257.99
					0.00	**-257.99**	
				Above paid on 24/09/2026 by Direct Debit BR002467			
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	08/09/2026	ON ACC 21564	1	-1.14	0.00	-1.14	0.00
21574 CREDIT SEPT 2026	01/09/2026	CR03997406	1	-1,242.85	0.00	-1,242.85	0.00
Authorised: LR							
21575 01/05-31/05/26	01/09/2026	04353802	1	1,243.99	0.00	1,243.99	0.00
Authorised: LR							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21566	1	-212.94	0.00	-212.94	0.00
21571 ELEC 01/05-31/05/26	01/09/2026	04353818	1	239.80	0.00	239.80	0.00
Authorised: LR							
21572 CREDIT ELEC MAY 26026	01/09/2026	CR04039550	1	-240.94	0.00	-240.94	0.00
Authorised: LR							
21573 ELEC 01/08-31/08/2026	02/09/2026	04361241	1	214.08	0.00	214.08	0.00
Authorised: LR							
21259 ST JOHNS WALK	30/07/2026	CR04169136	1	-75.46	0.00	-75.46	0.00
Authorised: LR							
21260 ST JOHNS	30/07/2026	04209785	1	73.34	0.00	73.34	0.00
Authorised: LR							
21288 ST JOHNS WALK PARK LIGHT	03/08/2026	04231555	1	2.12	0.00	2.12	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	75.46	0.00	75.46	0.00
					0.00	**75.46**	
				Above paid on 30/07/2026 by Direct Debit correct			
Y03 Yu Energy Retail Ltd t/a Yu Energy							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21565	1	-27.46	0.00	-27.46	0.00
21576 ELEC 01/08 - 31/08/2026	02/09/2026	04397624	1	27.46	0.00	27.46	0.00
Authorised: LR							
					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
O04 O2 (UK) Ltd							
Purchase Ledger DDR Payment	09/09/2026	ON ACC 21567	1	-11.21	0.00	-11.21	0.00
21577 MOBILE JULY 2026	08/07/2026	45042054	1	11.21	0.00	11.21	0.00
Authorised: RR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
S17 St Austell Brewery Company Ltd							
21250 Drinks Order TH	06/08/2026	SI26-0087270	1	314.94	0.00	314.94	0.00
Authorised: TC							
Purchase Ledger DDR Payment	24/09/2026	ON ACC 21569	1	-629.47	0.00	-629.47	0.00
21578 BAR SUPPLIES AUGUST 2026	13/08/2026	SI26-0090314	1	314.53	0.00	314.53	0.00
Authorised: TC							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
P15 Pozitive Energy Ltd							
Purchase Ledger DDR Payment	14/09/2026	ON ACC 21553	1	-88.04	0.00	-88.04	0.00
Purchase Ledger DDR Payment	14/09/2026	ON ACC 21554	1	-24.62	0.00	-24.62	0.00
21592 MOC DEPO SEP 2026	07/09/2026	69629011120450	1	24.62	0.00	24.62	0.00
Authorised: LR							
21593 GH SEPT 2026	07/09/2026	69628911127225	1	88.04	0.00	88.04	0.00
Authorised: LR							
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 6					**0.00**	**118,382.90**	