

Invoices Due for Payment by 10 February 2023

For Purchase Ledger Creditors

Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Baytek Office Solutions Ltd [BAY001]									
20/01/2023	146678	1926	Printer 12/12-11/01		03/02/2023	39.41		39.41	
Telephone :01626 833139						Total of Invoices Due (BAY001)	39.41	0.00	39.41
Furber Heating Ltd [FUR001]									
02/02/2023	672022121141	1952	Boiler		02/02/2023	108.00		108.00	
Telephone :01271 812926						Total of Invoices Due (FUR001)	108.00	0.00	108.00
Idepend Ltd [IND001]									
01/01/2023	25441	1918	Fire Alarm inspection		01/01/2023	78.00		78.00	
Telephone :01271 323931 (HO)						Total of Invoices Due (IND001)	78.00	0.00	78.00
Loomis UK Limited [LOO001]									
01/02/2023	0514704	1950	Coin sorting Dec		01/02/2023	1.58		1.58	
01/02/2023	0518506	1951	Coin sorting Jan		01/02/2023	0.79		0.79	
Telephone :0115 9645169 Contact :Customer reporting Loomis COC SMO Dunstable						Total of Invoices Due (LOO001)	2.37	0.00	2.37
Mole Valley Farmers Ltd [MOL001]									
03/01/2023	IN203662521	1928	log master		03/01/2023	118.99		118.99	
Telephone :01769 576204						Total of Invoices Due (MOL001)	118.99	0.00	118.99
North Devon Council [NDC001]									
11/01/2023	SD 11450551	1927	Dog bins Oct-Dec		11/01/2023	405.60		405.60	
24/01/2023	SD 11452515	1930	Salaries Jan		24/01/2023	7,601.46		7,601.46	
Telephone :01271 388379 payroll Contact :Ms Elaine Robbins						Total of Invoices Due (NDC001)	8,007.06	0.00	8,007.06
OSKC Watersports [OSKC01]									
23/01/2023	INV 0229	1924	lock up rent		23/01/2023	516.00		516.00	
						Total of Invoices Due (OSKC01)	516.00	0.00	516.00
Rawle Gammon & Baker Holdings Ltd [RGB001]									
06/01/2023	0014 01745193	1921	Drainage parts		06/01/2023	8.52		8.52	
09/01/2023	0014 01746709	1922	Drainage parts		09/01/2023	6.26		6.26	
Telephone :01271 313029-accts Contact :Ms Karla Hookway						Total of Invoices Due (RGB001)	14.78	0.00	14.78
Source for Business 3171 8062 02 [SWW002]									

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25/01/2023	3080721722	1932	Seacott		25/01/2023	107.53		107.53
Telephone :0344 406 8053								
Total of Invoices Due (SWW002)						107.53	0.00	107.53
Source for Business 2137 6574 01 [SWW003]								
25/01/2023	3080715816	1931	Hollands Pk toilets		25/01/2023	27.68		27.68
Telephone :0344 406 8053								
Total of Invoices Due (SWW003)						27.68	0.00	27.68
South West Water 6046 8648 01 [SWW005]								
11/01/2023	3020511102	1941	EB1 water		11/01/2023	4.56		4.56
Total of Invoices Due (SWW005)						4.56	0.00	4.56
Total of Invoices Due (Purchase Ledger Creditors)						9,024.38	0.00	9,024.38
TOTAL OF INVOICES DUE (ALL LEDGERS)						9,024.38	0.00	9,024.38