

Invoices Due for Payment by 8 March 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			
Adam Jenkins [AJH001]											
03/03/2023	HOLLANDS PARK	1986	Fencing		03/03/2023	180.00		180.00			
03/03/2023	BOWLING GREEN	1987	Fencing		03/03/2023	100.00		100.00			
Total of Invoices Due (AJH001)						280.00	0.00	280.00			
Donefast Printing [DON001]											
10/02/2023	V1271	1957	Price change stickers		10/02/2023	45.00		45.00			
Telephone :07767 235 633			Total of Invoices Due (DON001)						45.00	0.00	45.00
Loomis UK Limited [LOO001]											
01/03/2023	0522251	1984	Coin sorting Feb		01/03/2023	2.36		2.36			
Telephone :0115 9645169			Total of Invoices Due (LOO001)						2.36	0.00	2.36
Contact :Customer reporting Loomis COC SMO Dunstable											
North Devon Council [NDC001]											
21/02/2023	SD 11455643	1969	Feb salaries		21/02/2023	7,006.40		7,006.40			
Telephone :01271 388379 payroll			Total of Invoices Due (NDC001)						7,006.40	0.00	7,006.40
Contact :Ms Elaine Robbins											
Project Electrical Services [PES001]											
01/03/2023	105	1988	CC lighting		01/03/2023	1,233.45		1,233.45			
Total of Invoices Due (PES001)						1,233.45	0.00	1,233.45			
Source for Business 2056 7074 01 [SWW004]											
07/02/2023	3080881275	1978	seaside toilets		21/02/2023	23.98		23.98			
Telephone :0344 406 8053			Total of Invoices Due (SWW004)						23.98	0.00	23.98
TOM BIRD GARDENING SERVICES [TBG001]											
13/02/2023	G 142	1971	Scar hedge cut back		13/02/2023	50.00		50.00			
07/03/2023	07032023	1989	Bank clearance at Hollands Par		07/03/2023	80.00		80.00			
Total of Invoices Due (TBG001)						130.00	0.00	130.00			
Total of Invoices Due (Purchase Ledger Creditors)						8,721.19	0.00	8,721.19			
TOTAL OF INVOICES DUE (ALL LEDGERS)						8,721.19	0.00	8,721.19			