

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI008	British Gas BGL249156 Seacott						
Gas CN	16/10/2022	3611067	1	-267.13	0.00	-267.13	0.00
Gas Apr-Oct	16/10/2022	36110671	1	112.97	0.00	112.97	0.00
CN duplicated	01/04/2023	3611067A	1	267.13	0.00	267.13	0.00
Seacot Gas - Dec	01/04/2023	3882455	1	263.16	0.00	263.16	0.00
CC Dec-Jan	16/01/2023	3996020	1	987.70	0.00	987.70	0.00
wrong account	01/04/2023	3996020CN	1	-987.70	0.00	-987.70	0.00
invoice correction	01/04/2023	4002316A	1	3.94	0.00	3.94	0.00
invoice ammount correction	01/04/2023	4002316B	1	0.03	0.00	0.03	0.00
CN	16/10/2022	4076504	1	-267.13	0.00	-267.13	0.00
CN	01/04/2023	4313236	1	-112.97	0.00	-112.97	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

CNG001	CNG Energy Ltd - UAB 137934						
CN	31/03/2022	CN	1	-55.07	0.00	-55.07	0.00
Office Gas to 06/11	10/12/2021	UAB137934/001721	1	8.23	0.00	8.23	0.00
Comm Ctr Gas to 31/3/2021	10/04/2021	UAB137935/000621	1	28.93	0.00	28.93	0.00
CC gas to 01/11	10/12/2021	UAB137935/001421	1	17.91	0.00	17.91	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

NDC002	NDC Rates 93486578						
Rates	01/04/2023	2023 2024	1	1,833.83	0.00	150.83	1,683.00
					0.00	150.83	

Above paid on 03/04/2023 by Direct Debit DD3

NDC003	NDC Rates 93029296						
Rates	01/04/2023	2023 2024	1	8,751.21	0.00	732.21	8,019.00
					0.00	732.21	

Above paid on 03/04/2023 by Direct Debit DD6

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NDC004 NDC Rates 93012773							
<i>Rates</i>	01/04/2023	2023 2024	1	1,440.86	0.00	120.86	1,320.00
					0.00	120.86	
Above paid on 03/04/2023 by Direct Debit DD2							
NDC005 NDC Rates 93521983							
<i>Rates</i>	01/04/2023	2023 2024	1	1,362.27	0.00	108.27	1,254.00
					0.00	108.27	
Above paid on 03/04/2023 by Direct Debit DD1							
NDC006 NDC Rates 93401124							
<i>Rates</i>	01/04/2023	2023 2024	1	1,938.62	0.00	156.62	1,782.00
					0.00	156.62	
Above paid on 03/04/2023 by Direct Debit DD4							
NDC007 NDC Rates 93490447							
<i>Rates</i>	01/04/2023	2023 2024	1	2,744.50	0.00	225.50	2,519.00
					0.00	225.50	
Above paid on 03/04/2023 by Direct Debit DD5							
AMAZ001 AMAZON							
<i>stationery</i>	03/04/2023	9492	1	5.98	0.00	5.98	0.00
					0.00	5.98	
Above paid on 04/04/2023 by Electronic Payment Ref DEB1							
AMAZ001 AMAZON							
<i>Stationery</i>	04/04/2023	24062	1	38.55	0.00	38.55	0.00
					0.00	38.55	
Above paid on 05/04/2023 by Electronic Payment Ref DEB2							
GRA001 Grade 1 Internet Solutions Ltd							
<i>M365</i>	01/04/2023	INV 1724	1	20.40	0.00	20.40	0.00
					0.00	20.40	
Above paid on 06/04/2023 by Direct Debit DD7							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEL001 Fresco Supermarket							
54.30	07/04/2023	83434	1	54.30	0.00	54.30	0.00
					0.00	54.30	
Above paid on 11/04/2023 by Electronic Payment Ref DEB3							
ECL001 KCOM Group PLC							
Broadband	01/04/2023	002812252	1	21.54	0.00	21.54	0.00
					0.00	21.54	
Above paid on 12/04/2023 by Direct Debit DD8							
MIL001 Milner Off Road Ltd							
vehicle parts	13/04/2023	SIN316442	1	36.12	0.00	36.12	0.00
					0.00	36.12	
Above paid on 14/04/2023 by Electronic Payment Ref DEB4							
CES001 CES Engineering							
handrail repairs	31/03/2023	4125	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 18/04/2023 by Cheque 8242							
MRJ001 M.R.Johns Contractor							
JCB work at Hollands Park	19/03/2023	INV 0540	1	2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	
Above paid on 18/04/2023 by Cheque 8247							
AMAZ001 AMAZON							
Stationery	18/04/2023	10848	1	68.94	0.00	68.94	0.00
					0.00	68.94	
Above paid on 19/04/2023 by Electronic Payment Ref DEB5							
NP001 NPOWER Business Solutions							
street lights	31/03/2023	IN06690402	1	598.40	0.00	598.40	0.00
					0.00	598.40	
Above paid on 19/04/2023 by Direct Debit DD10							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WOR001 Worldpay (UK) Limited							
<i>card charges march</i>	31/03/2023	250461311	1	75.27	0.00	75.27	0.00
					0.00	75.27	
Above paid on 19/04/2023 by Direct Debit DD9							
BAY001 Baytek Office Solutions Ltd							
<i>printer</i>	01/03/2023	147498	1	38.42	0.00	38.42	0.00
<i>printer</i>	28/03/2023	148395	1	41.69	0.00	41.69	0.00
					0.00	80.11	
Above paid on 20/04/2023 by Online Payment Ref BAY001							
O20001 Telefonica UK Limited (O2)							
<i>mobiles</i>	31/03/2023	19991053	1	73.90	0.00	73.90	0.00
					0.00	73.90	
Above paid on 20/04/2023 by Direct Debit DD11							
ZER001 Zero Seven Telecom							
<i>Phone</i>	31/03/2023	40369	1	36.82	0.00	36.82	0.00
					0.00	36.82	
Above paid on 21/04/2023 by Direct Debit DD12							
LAND001 Land Registry							
<i>Land reg search</i>	21/04/2023	2431281	1	3.00	0.00	3.00	0.00
					0.00	3.00	
Above paid on 24/04/2023 by Electronic Payment Ref DEB6							
HEL001 Fresco Supermarket							
<i>fuel</i>	26/04/2023	86831	1	112.01	0.00	112.01	0.00
					0.00	112.01	
Above paid on 27/04/2023 by Electronic Payment Ref DEB7							
BRI010 British Gas BGL273601 EBB LLS							
<i>EB LLS</i>	14/04/2023	4518055	1	14.62	0.00	14.62	0.00
					0.00	14.62	
Above paid on 28/04/2023 by Direct Debit DD13							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI015	British Gas BGL273679 CC						
<i>CC electric</i>	14/04/2023	4519856	1	154.04	0.00	154.04	0.00
					0.00	154.04	
Above paid on 28/04/2023 by Direct Debit DD14							
CHA001	Challenge Alarm Services Ltd						
<i>alarm test</i>	07/03/2023	31934	1	121.20	0.00	121.20	0.00
					0.00	121.20	
Above paid on 03/05/2023 by Online Payment Ref CHA001							
DAL001	Devon Association of Local Councils						
<i>Training TA</i>	27/03/2023	4468	1	36.00	0.00	36.00	0.00
<i>DALC subscription</i>	03/04/2023	4591	1	612.71	0.00	612.71	0.00
					0.00	648.71	
Above paid on 03/05/2023 by Online Payment Ref DAL001							
FLO001	Flowbird Smart City Uk Ltd						
<i>meter price change</i>	15/03/2023	UK161018	1	745.80	0.00	745.80	0.00
					0.00	745.80	
Above paid on 03/05/2023 by Online Payment Ref FLO001							
FUR001	Furber Heating Ltd						
<i>safety work FC boiler</i>	17/03/2023	672022 121204	1	180.00	0.00	180.00	0.00
<i>safety inspection</i>	17/03/2023	672022 121205	1	96.00	0.00	96.00	0.00
					0.00	276.00	
Above paid on 03/05/2023 by Online Payment Ref FUR001							
JKN001	JKN Plumbing Services						
<i>Water heater CC</i>	01/03/2023	02871CMPC	1	858.08	0.00	858.08	0.00
<i>plumbing repairs</i>	26/03/2023	02881 CMPC	1	133.04	0.00	133.04	0.00
					0.00	991.12	
Above paid on 03/05/2023 by Online Payment Ref JKN001							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOO001 Loomis UK Limited							
<i>Coin sorting</i>	01/04/2023	0525959	1	2.36	0.00	2.36	0.00
					0.00	2.36	
Above paid on 03/05/2023 by Online Payment Ref LOO001							
MEA001 M & E Alarms (Barnstaple) Ltd							
<i>CC keypad service</i>	01/04/2023	147977	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 03/05/2023 by Online Payment Ref MEA001							
NDC001 North Devon Council							
<i>March Salary</i>	23/03/2023	SD 11460762	1	7,006.40	0.00	7,006.40	0.00
<i>Loomis charges Jan-Mar</i>	31/03/2023	SD 11462382	1	1,310.00	0.00	1,310.00	0.00
<i>Loomis charges Oct-Dec</i>	31/03/2023	SD 11462399	1	1,310.00	0.00	1,310.00	0.00
<i>Dog waste bin</i>	04/04/2023	SD 11462778	1	405.60	0.00	405.60	0.00
<i>Cash Collections</i>	12/04/2023	SD 11464100	1	547.20	0.00	547.20	0.00
<i>Cash Collections</i>	12/04/2023	SD 11464116	1	331.20	0.00	331.20	0.00
<i>Cash Colletions</i>	12/04/2023	SD 11464122	1	892.80	0.00	892.80	0.00
<i>Cash Collections</i>	12/04/2023	SD 11464139	1	705.60	0.00	705.60	0.00
					0.00	12,508.80	
Above paid on 03/05/2023 by Online Payment Ref NDC001							
OSKC01 OSKC Watersports							
<i>Feb lock up</i>	01/03/2023	INV 0232	1	516.00	0.00	516.00	0.00
<i>lock up march</i>	23/03/2023	INV 0237	1	516.00	0.00	516.00	0.00
					0.00	1,032.00	
Above paid on 03/05/2023 by Online Payment Ref OSKC01							
PLA001 Playsafety Limited							
<i>play area inspections</i>	31/03/2023	69525	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 03/05/2023 by Online Payment Ref PLA001							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RGB001	Rawle Gammon & Baker Holdings Ltd						
<i>drill bits</i>	01/03/2023	0011 01786020	1	8.30	0.00	8.30	0.00
<i>door stop</i>	06/03/2023	0014 01816566	1	3.34	0.00	3.34	0.00
<i>pot hole repair</i>	22/03/2023	0014 01837454	1	21.07	0.00	21.07	0.00
					0.00	32.71	
Above paid on 03/05/2023 by Online Payment Ref RGB001							
VIK001	Viking						
<i>stamps</i>	26/03/2023	2260376	1	100.94	0.00	100.94	0.00
					0.00	100.94	
Above paid on 03/05/2023 by Online Payment Ref VIK001							
Total Purchase Ledger Payments for Month 1					0.00	22,455.93	