

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI008</b>	<b>British Gas BGL249156 Seacott</b>						
SEACOTT GAS	16/05/2023	4532146	1	80.56	0.00	80.56	0.00
					<b>0.00</b>	<b>80.56</b>	
	Above paid on 02/05/2023 by Direct Debit 5						
<b>BRI009</b>	<b>British Gas BGL249168 CC</b>						
CC Gas	01/05/2023	4530507	1	1,063.56	0.00	1,063.56	0.00
					<b>0.00</b>	<b>1,063.56</b>	
	Above paid on 02/05/2023 by Direct Debit 12						
<b>BRI011</b>	<b>British Gas BGL273667 SeaCott</b>						
SEACOTT ELEC	01/05/2023	4541328	1	90.52	0.00	90.52	0.00
INVOICE CORRECTION	01/05/2023	4541328A	1	4.53	0.00	4.53	0.00
CN SEACOTT ELEC	01/05/2023	5214252	1	-64.23	0.00	-64.23	0.00
					<b>0.00</b>	<b>30.82</b>	
	Above paid on 02/05/2023 by Direct Debit 4						
<b>BRI012</b>	<b>British Gas BGL273669 Parade lights</b>						
PARADE LIGHTS	01/05/2023	4541329	1	17.28	0.00	17.28	0.00
					<b>0.00</b>	<b>17.28</b>	
	Above paid on 02/05/2023 by Direct Debit 3						
<b>BRI013</b>	<b>British Gas BGL273672 Seaside toilets</b>						
PARADE TOILETS	01/05/2023	4541330	1	14.28	0.00	14.28	0.00
					<b>0.00</b>	<b>14.28</b>	
	Above paid on 02/05/2023 by Direct Debit 1						
<b>BRI014</b>	<b>British Gas BGL273676 Fairy Lights</b>						
FAIRY LIGHTS	01/05/2023	4541331	1	15.86	0.00	15.86	0.00
					<b>0.00</b>	<b>15.86</b>	
	Above paid on 02/05/2023 by Direct Debit 2						

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NDC002</b>	<b>NDC Rates 93486578</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	1,683.00	0.00	153.00	1,530.00
					<b>0.00</b>	<b>153.00</b>	
	Above paid on 02/05/2023 by Direct Debit 8						
<b>NDC003</b>	<b>NDC Rates 93029296</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	8,019.00	0.00	729.00	7,290.00
					<b>0.00</b>	<b>729.00</b>	
	Above paid on 02/05/2023 by Direct Debit 11						
<b>NDC004</b>	<b>NDC Rates 93012773</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	1,320.00	0.00	120.00	1,200.00
					<b>0.00</b>	<b>120.00</b>	
	Above paid on 02/05/2023 by Direct Debit 7						
<b>NDC005</b>	<b>NDC Rates 93521983</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	1,254.00	0.00	114.00	1,140.00
					<b>0.00</b>	<b>114.00</b>	
	Above paid on 02/05/2023 by Direct Debit 6						
<b>NDC006</b>	<b>NDC Rates 93401124</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	1,782.00	0.00	162.00	1,620.00
					<b>0.00</b>	<b>162.00</b>	
	Above paid on 02/05/2023 by Direct Debit 9						
<b>NDC007</b>	<b>NDC Rates 93490447</b>						
<i>Rates</i>	01/04/2023	2023 2024	1	2,519.00	0.00	229.00	2,290.00
					<b>0.00</b>	<b>229.00</b>	
	Above paid on 02/05/2023 by Direct Debit 10						
<b>SCR001</b>	<b>Screwfix</b>						
<i>Tape</i>	28/04/2023	A11878991079	1	9.69	0.00	9.69	0.00
					<b>0.00</b>	<b>9.69</b>	
	Above paid on 02/05/2023 by Electronic Payment Ref 1						

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOR002</b> <b>Workwear Express Ltd</b>							
<i>Staff uniforms</i>	17/05/2023	INV1559117	1	931.46	0.00	931.46	0.00
					<b>0.00</b>	<b>931.46</b>	
Above paid on 02/05/2023 by Electronic Payment Ref 2							
<b>ENG001</b> <b>Engelbert Strauss Ltd</b>							
<i>SAFETY BOOTS</i>	03/05/2023	10050311	1	143.88	0.00	143.88	0.00
					<b>0.00</b>	<b>143.88</b>	
Above paid on 04/05/2023 by Electronic Payment Ref 3							
<b>GRA001</b> <b>Grade 1 Internet Solutions Ltd</b>							
<i>M365</i>	01/05/2023	INV 1757	1	65.76	0.00	65.76	0.00
					<b>0.00</b>	<b>65.76</b>	
Above paid on 05/05/2023 by Direct Debit 13							
<b>ROY002</b> <b>Royal Mail</b>							
<i>Postage</i>	04/05/2023	WP12209586930	1	7.90	0.00	7.90	0.00
					<b>0.00</b>	<b>7.90</b>	
Above paid on 05/05/2023 by Electronic Payment Ref 4							
<b>HEL001</b> <b>Fresco Supermarket</b>							
<i>fuel</i>	10/05/2023	89415	1	31.01	0.00	31.01	0.00
					<b>0.00</b>	<b>31.01</b>	
Above paid on 11/05/2023 by Electronic Payment Ref 5							
<b>ECL001</b> <b>KCOM Group PLC</b>							
<i>Office broadband</i>	21/04/2023	003060725	1	24.43	0.00	24.43	0.00
					<b>0.00</b>	<b>24.43</b>	
Above paid on 15/05/2023 by Direct Debit 14							
<b>STA001</b> <b>Start Traffic Ltd</b>							
<i>sign mounting clip</i>	15/05/2023	204160	1	12.71	0.00	12.71	0.00
					<b>0.00</b>	<b>12.71</b>	
Above paid on 15/05/2023 by Electronic Payment Ref 6							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CENT01</b> <b>Central Convenience Stores</b>							
<i>fuel</i>	18/05/2023	15050563	1	50.99	0.00	50.99	0.00
					<b>0.00</b>	<b>50.99</b>	
Above paid on 19/05/2023 by Electronic Payment Ref 7							
<b>WOR001</b> <b>Worldpay (UK) Limited</b>							
<i>Worldpay charges</i>	30/04/2023	254567396	1	75.02	0.00	75.02	0.00
					<b>0.00</b>	<b>75.02</b>	
Above paid on 19/05/2023 by Direct Debit 15							
<b>O20001</b> <b>Telefonica UK Limited (O2)</b>							
<i>staff mobiles</i>	06/05/2023	20592799	1	68.38	0.00	68.38	0.00
					<b>0.00</b>	<b>68.38</b>	
Above paid on 22/05/2023 by Direct Debit 17							
<b>ZER001</b> <b>Zero Seven Telecom</b>							
<i>Office phone line</i>	30/04/2023	40677	1	44.86	0.00	44.86	0.00
					<b>0.00</b>	<b>44.86</b>	
Above paid on 22/05/2023 by Direct Debit 16							
<b>HEL001</b> <b>Fresco Supermarket</b>							
<i>fuel</i>	22/05/2023	29026	1	60.46	0.00	60.46	0.00
					<b>0.00</b>	<b>60.46</b>	
Above paid on 23/05/2023 by Electronic Payment Ref 9							
<b>STA001</b> <b>Start Traffic Ltd</b>							
<i>sign mounts</i>	23/05/2023	204793	1	20.63	0.00	20.63	0.00
					<b>0.00</b>	<b>20.63</b>	
Above paid on 23/05/2023 by Electronic Payment Ref 8							
<b>NP001</b> <b>NPOWER Business Solutions</b>							
<i>Steet lights elec</i>	10/05/2023	IN07030771	1	519.32	0.00	519.32	0.00
					<b>0.00</b>	<b>519.32</b>	
Above paid on 24/05/2023 by Direct Debit 18							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAY001</b>	<b>Baytek Office Solutions Ltd</b>						
<i>Office printer</i>	28/04/2023	149215	1	72.22	0.00	72.22	0.00
					<b>0.00</b>	<b>72.22</b>	
Above paid on 30/05/2023 by Online Payment Ref BAY001							
<b>BRI008</b>	<b>British Gas BGL249156 Seacott</b>						
<i>seacott gas</i>	16/05/2023	4732767	1	228.97	0.00	228.97	0.00
					<b>0.00</b>	<b>228.97</b>	
Above paid on 30/05/2023 by Direct Debit 25							
<b>BRI009</b>	<b>British Gas BGL249168 CC</b>						
<i>CCgas</i>	16/05/2023	4731445	1	1,916.41	0.00	1,916.41	0.00
<i>CN CCGas</i>	16/05/2023	CN5434354	1	-1,063.57	0.00	-1,063.57	0.00
<i>ROUNDING ERROR</i>	30/05/2023	ROUNDING ERROR	1	0.01	0.00	0.01	0.00
					<b>0.00</b>	<b>852.85</b>	
Above paid on 30/05/2023 by Direct Debit 26							
<b>BRI010</b>	<b>British Gas BGL273601 EBB LLS</b>						
<i>Ebb House</i>	14/05/2023	4715020	1	15.74	0.00	15.74	0.00
					<b>0.00</b>	<b>15.74</b>	
Above paid on 30/05/2023 by Direct Debit 22							
<b>BRI011</b>	<b>British Gas BGL273667 SeaCott</b>						
<i>seacot elec</i>	14/05/2023	4716686	1	58.67	0.00	58.67	0.00
					<b>0.00</b>	<b>58.67</b>	
Above paid on 30/05/2023 by Direct Debit 23							
<b>BRI012</b>	<b>British Gas BGL273669 Parade lights</b>						
<i>Parade lights</i>	14/05/2023	4715854	1	14.04	0.00	14.04	0.00
					<b>0.00</b>	<b>14.04</b>	
Above paid on 30/05/2023 by Direct Debit 21							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI013</b>	<b>British Gas BGL273672 Seaside toilets</b>						
<i>Parade toilet elec</i>	14/05/2023	4717251	1	11.34	0.00	11.34	0.00
					<b>0.00</b>	<b>11.34</b>	
	Above paid on 30/05/2023 by Direct Debit 19						
<b>BRI014</b>	<b>British Gas BGL273676 Fairy Lights</b>						
<i>Elec</i>	14/05/2023	4717072	1	12.76	0.00	12.76	0.00
					<b>0.00</b>	<b>12.76</b>	
	Above paid on 30/05/2023 by Direct Debit 20						
<b>BRI015</b>	<b>British Gas BGL273679 CC</b>						
<i>CC elec</i>	14/05/2023	4714942	1	185.45	0.00	185.45	0.00
					<b>0.00</b>	<b>185.45</b>	
	Above paid on 30/05/2023 by Direct Debit 24						
<b>LOV001</b>	<b>Loverings Garage Ltd</b>						
<i>MOT repairs</i>	04/04/2023	37745	1	628.21	0.00	628.21	0.00
<i>Pick up turbo</i>	01/05/2023	37845	1	178.80	0.00	178.80	0.00
					<b>0.00</b>	<b>807.01</b>	
	Above paid on 30/05/2023 by Online Payment Ref LOV001						
<b>MOL001</b>	<b>Mole Valley Farmers Ltd</b>						
<i>Fuel can seat cover</i>	27/04/2023	1022548	1	54.98	0.00	54.98	0.00
					<b>0.00</b>	<b>54.98</b>	
	Above paid on 30/05/2023 by Online Payment Ref MOL001						
<b>MRJ001</b>	<b>M.R.Johns Contractor</b>						
<i>hedge work and tree stumps</i>	01/04/2023	INV 0541	1	1,378.80	0.00	1,378.80	0.00
					<b>0.00</b>	<b>1,378.80</b>	
	Above paid on 30/05/2023 by Online Payment Ref MRJ001						
<b>NAT002</b>	<b>National Grid Electricity Distribution</b>						
<i>Seacott power supply</i>	22/05/2023	23029698	1	1,706.28	0.00	1,706.28	0.00
					<b>0.00</b>	<b>1,706.28</b>	
	Above paid on 30/05/2023 by Online Payment Ref NAT002						

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NDC001</b>	<b>North Devon Council</b>						
Trade waste	20/04/2023	SD 11465328	1	876.58	0.00	876.58	0.00
Trade waste	20/04/2023	SD 11466026	1	447.58	0.00	447.58	0.00
Salaries	01/05/2023	SD11479939	1	7,218.10	0.00	7,218.10	0.00
					<b>0.00</b>	<b>8,542.26</b>	
Above paid on 30/05/2023 by Online Payment Ref NDC001							
<b>OSKC01</b>	<b>OSKC Watersports</b>						
Lock up rent	23/04/2023	INV 0239	1	516.00	0.00	516.00	0.00
					<b>0.00</b>	<b>516.00</b>	
Above paid on 30/05/2023 by Online Payment Ref OSKC01							
<b>RBS001</b>	<b>Rialtas Business Solutions Ltd</b>						
Accounts package	29/04/2023	SM27393	1	1,212.03	0.00	1,212.03	0.00
					<b>0.00</b>	<b>1,212.03</b>	
Above paid on 30/05/2023 by Online Payment Ref RBS001							
<b>RGB001</b>	<b>Rawle Gammon &amp; Baker Holdings Ltd</b>						
workman consumables	17/04/2023	0014 01865596	1	11.54	0.00	11.54	0.00
					<b>0.00</b>	<b>11.54</b>	
Above paid on 30/05/2023 by Online Payment Ref RGB001							
<b>SHA001</b>	<b>Sharpe Pritchard LLP</b>						
Legal Advice	01/04/2023	100000894	1	3,240.00	0.00	3,240.00	0.00
Purchase Ledger BACS Payment	15/11/2022	ON ACC 1866	1	-1,197.50	0.00	-1,197.50	0.00
					<b>0.00</b>	<b>2,042.50</b>	
Above paid on 30/05/2023 by Online Payment Ref SHA001							
<b>SNO001</b>	<b>Julie Snooks</b>						
Audit 2022 2023	19/05/2023	19052023	1	680.00	0.00	680.00	0.00
					<b>0.00</b>	<b>680.00</b>	
Above paid on 30/05/2023 by Online Payment Ref SNO001							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIK001</b> <b>Viking</b>							
<i>Stationery</i>	27/04/2023	2391876	1	25.48	0.00	25.48	0.00
					<b>0.00</b>	<b>25.48</b>	
Above paid on 30/05/2023 by Online Payment Ref VIK001							
<b>DON001</b> <b>Donefast Printing</b>							
<i>Pricing stickers</i>	23/05/2023	V1275	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 31/05/2023 by Online Payment Ref DON001							
<b>MOL001</b> <b>Mole Valley Farmers Ltd</b>							
<i>strimmer head</i>	01/05/2023	IN204393248	1	20.46	0.00	20.46	0.00
					<b>0.00</b>	<b>20.46</b>	
Above paid on 31/05/2023 by Online Payment Ref MOL001							
<b>PES001</b> <b>Project Electrical Services</b>							
<i>Seacott light fitting</i>	01/05/2023	117	1	98.46	0.00	98.46	0.00
<i>CC kitchen water heater</i>	01/05/2023	118	1	121.40	0.00	121.40	0.00
					<b>0.00</b>	<b>219.86</b>	
Above paid on 31/05/2023 by Online Payment Ref PES001							
<b>SWW001</b> <b>Source for Business 2904 4828 01</b>							
<i>CC water</i>	01/05/2023	3080730395	1	43.19	0.00	43.19	0.00
					<b>0.00</b>	<b>43.19</b>	
Above paid on 31/05/2023 by Online Payment Ref SWW001							
<b>Total Purchase Ledger Payments for Month 2</b>						<b>0.00</b>	<b>23,538.29</b>