

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NDC002	NDC Rates 93486578						
<i>Rates</i>	01/04/2023	2023 2024	1	1,530.00	0.00	153.00	1,377.00
					0.00	153.00	
Above paid on 01/06/2023 by Direct Debit 3							
NDC003	NDC Rates 93029296						
<i>Rates</i>	01/04/2023	2023 2024	1	7,290.00	0.00	729.00	6,561.00
					0.00	729.00	
Above paid on 01/06/2023 by Direct Debit 1							
NDC004	NDC Rates 93012773						
<i>Rates</i>	01/04/2023	2023 2024	1	1,200.00	0.00	120.00	1,080.00
					0.00	120.00	
Above paid on 01/06/2023 by Direct Debit 2							
NDC005	NDC Rates 93521983						
<i>Rates</i>	01/04/2023	2023 2024	1	1,140.00	0.00	114.00	1,026.00
					0.00	114.00	
Above paid on 01/06/2023 by Direct Debit 6							
NDC006	NDC Rates 93401124						
<i>Rates</i>	01/04/2023	2023 2024	1	1,620.00	0.00	162.00	1,458.00
					0.00	162.00	
Above paid on 01/06/2023 by Direct Debit 4							
NDC007	NDC Rates 93490447						
<i>Rates</i>	01/04/2023	2023 2024	1	2,290.00	0.00	229.00	2,061.00
					0.00	229.00	
Above paid on 01/06/2023 by Direct Debit 5							
CENT01	Central Convenience Stores						
<i>fuel and acc correction</i>	07/06/2023	07062023	1	168.19	0.00	168.19	0.00
<i>P/Ledger Electronic Payment</i>	13/07/2022	ON ACC 1667	1	-31.00	0.00	-31.00	0.00
<i>P/Ledger Electronic Payment</i>	30/11/2022	ON ACC 1871	1	-98.99	0.00	-98.99	0.00
					0.00	38.20	
Above paid on 05/06/2023 by Electronic Payment Ref c1							

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GRA001 Grade 1 Internet Solutions Ltd							
<i>June M365</i>	01/06/2023	INV 1802	1	65.76	0.00	65.76	0.00
					0.00	65.76	
Above paid on 06/06/2023 by Direct Debit 7							
BRI016 D & I BRIDGMAN AND SON LTD							
<i>Timber and screws</i>	07/06/2023	1001500	1	81.31	0.00	81.31	0.00
					0.00	81.31	
Above paid on 07/06/2023 by Electronic Payment Ref c3							
WOR002 Workwear Express Ltd							
<i>uniform</i>	27/06/2023	1777458	1	473.78	0.00	473.78	0.00
					0.00	473.78	
Above paid on 07/06/2023 by Electronic Payment Ref c2							
STA001 Start Traffic Ltd							
<i>Warning signage</i>	07/06/2023	205922	1	576.47	0.00	576.47	0.00
					0.00	576.47	
Above paid on 08/06/2023 by Electronic Payment Ref c4							
CENT01 Central Convenience Stores							
<i>Fuel</i>	07/06/2023	15804012	1	42.71	0.00	42.71	0.00
					0.00	42.71	
Above paid on 09/06/2023 by Electronic Payment Ref c5							
ECL001 KCOM Group PLC							
<i>broadband</i>	21/05/2023	003111410	1	24.43	0.00	24.43	0.00
					0.00	24.43	
Above paid on 12/06/2023 by Direct Debit 8							
ADA001 Andrew Adams							
<i>grass cutting</i>	21/05/2023	1368	1	369.60	0.00	369.60	0.00
					0.00	369.60	
Above paid on 16/06/2023 by Online Payment Ref ADA001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAY001 Baytek Office Solutions Ltd							
<i>office printer</i>	01/06/2023	149918	1	54.56	0.00	54.56	0.00
					0.00	54.56	
Above paid on 16/06/2023 by Online Payment Ref BAY001							
BRI016 D & I BRIDGMAN AND SON LTD							
<i>Fence creosote</i>	15/06/2023	1001298	1	168.76	0.00	168.76	0.00
					0.00	168.76	
Above paid on 16/06/2023 by Electronic Payment Ref c8							
CHA001 Challenge Alarm Services Ltd							
<i>CC alarm repair</i>	01/06/2023	32563	1	124.80	0.00	124.80	0.00
					0.00	124.80	
Above paid on 16/06/2023 by Online Payment Ref CHA001							
DGM001 Devon Garden Machinery							
<i>tractor belt</i>	18/05/2023	2203101	1	59.54	0.00	59.54	0.00
					0.00	59.54	
Above paid on 16/06/2023 by Online Payment Ref DGM001							
ENG001 Engelbert Strauss Ltd							
<i>Safety equipment</i>	18/05/2023	R1425504	1	58.50	0.00	58.50	0.00
					0.00	58.50	
Above paid on 16/06/2023 by Online Payment Ref ENG001							
FLO001 Flowbird Smart City Uk Ltd							
<i>maintenance contract</i>	01/06/2023	SC051722	1	3,652.51	0.00	3,652.51	0.00
					0.00	3,652.51	
Above paid on 16/06/2023 by Online Payment Ref FLO001							
HEL001 Fresco Supermarket							
<i>fuel</i>	16/06/2023	16062023	1	83.85	0.00	83.85	0.00
					0.00	83.85	
Above paid on 16/06/2023 by Electronic Payment Ref c6 c7							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOL001 Mole Valley Farmers Ltd							
<i>tools</i>	21/05/2023	21052023	1	142.05	0.00	142.05	0.00
					0.00	142.05	
Above paid on 16/06/2023 by Online Payment Ref MOL001							
NET001 NetwiseUK							
<i>website hosting</i>	01/06/2023	2904	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 16/06/2023 by Online Payment Ref NET001							
OSKC01 OSKC Watersports							
<i>lock up rent</i>	01/06/2023	INV 0243	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 16/06/2023 by Online Payment Ref OSKC01							
RGB001 Rawle Gammon & Baker Holdings Ltd							
<i>consumables</i>	01/06/2023	001401908022	1	26.95	0.00	26.95	0.00
					0.00	26.95	
Above paid on 16/06/2023 by Online Payment Ref RGB001							
SWW001 Source for Business 2904 4828 01							
<i>CC water</i>	09/05/2023	4081917706	1	97.44	0.00	97.44	0.00
					0.00	97.44	
Above paid on 16/06/2023 by Online Payment Ref SWW001							
SWW002 Source for Business 3171 8062 02							
<i>Water seacott</i>	01/05/2023	4081831169	1	345.26	0.00	345.26	0.00
					0.00	345.26	
Above paid on 16/06/2023 by Online Payment Ref SWW002							
SWW003 Source for Business 2137 6574 01							
<i>Hollands Pk toilets</i>	10/05/2023	4081954576	1	34.10	0.00	34.10	0.00
					0.00	34.10	
Above paid on 16/06/2023 by Online Payment Ref SWW003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWW004 Source for Business 2056 7074 01							
Toilets water	05/05/2023	4081909666	1	30.69	0.00	30.69	0.00
					0.00	30.69	
Above paid on 16/06/2023 by Online Payment Ref SWW004							
WYE001 Andrew Wyer							
wood and stain	06/06/2023	200252	1	91.78	0.00	91.78	0.00
					0.00	91.78	
Above paid on 16/06/2023 by Online Payment Ref WYE001							
NP001 NPOWER Business Solutions							
Street Lights	03/06/2023	IN07208899	1	481.44	0.00	481.44	0.00
					0.00	481.44	
Above paid on 19/06/2023 by Direct Debit 9							
BAY001 Baytek Office Solutions Ltd							
Jan printer payment lost chq	01/06/2023	146678LOSTCHQ	1	39.41	0.00	39.41	0.00
					0.00	39.41	
Above paid on 20/06/2023 by Online Payment Ref BAY001							
BAY001 Baytek Office Solutions Ltd							
Purchase Ledger Payment	20/06/2023	ON ACC 2153	1	39.41	0.00	39.41	0.00
REVERSE INVOICE/2155/Baytek Of	01/06/2023	REVERSE INVOICE	1	-39.41	0.00	-39.41	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BAY001 Baytek Office Solutions Ltd							
Purchase Ledger Payment	20/06/2023	ON ACC 2153	1	0.00	0.00	-39.41	39.41
					0.00	-39.41	
Above paid on 20/06/2023 by Cheque lost							
DGM001 Devon Garden Machinery							
Air filter	13/06/2023	2204403	1	39.58	0.00	39.58	0.00
					0.00	39.58	
Above paid on 20/06/2023 by Online Payment Ref DGM001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOO001 Loomis UK Limited							
<i>Coin sorting May</i>	01/06/2023	0533300	1	11.84	0.00	11.84	0.00
					0.00	11.84	
Above paid on 20/06/2023 by Online Payment Ref LOO001							
NDC001 North Devon Council							
<i>May Salaries</i>	01/06/2023	SD 11482870	1	9,091.25	0.00	9,091.25	0.00
<i>Loomis recharge</i>	13/06/2023	SD 11485319	1	1,310.00	0.00	1,310.00	0.00
					0.00	10,401.25	
Above paid on 20/06/2023 by Online Payment Ref NDC001							
VIL001 Village Hall Community Group							
<i>Hall Hire</i>	01/06/2023	121	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 20/06/2023 by Online Payment Ref VIL001							
WOR001 Worldpay (UK) Limited							
<i>Card charges</i>	01/06/2023	258724195	1	49.88	0.00	49.88	0.00
					0.00	49.88	
Above paid on 20/06/2023 by Direct Debit 10							
O20001 Telefonica UK Limited (O2)							
<i>staff mobile</i>	06/06/2023	21232041	1	68.38	0.00	68.38	0.00
					0.00	68.38	
Above paid on 21/06/2023 by Electronic Payment Ref 11							
POR001 Portal Plan Quest Limited							
<i>PP FC muga</i>	20/06/2023	12252431V1	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 21/06/2023 by Electronic Payment Ref c9							
CENT01 Central Convenience Stores							
<i>fuel</i>	22/06/2023	22062023	1	120.28	0.00	120.28	0.00
					0.00	120.28	
Above paid on 22/06/2023 by Electronic Payment Ref c10							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZER001 Zero Seven Telecom							
<i>phone line</i>	01/06/2023	40987	1	47.28	0.00	47.28	0.00
					0.00	47.28	
Above paid on 22/06/2023 by Electronic Payment Ref 12							
SIG002 Signomatic.co.uk							
<i>signs for greenhill steps</i>	26/06/2023	163229004	1	109.70	0.00	109.70	0.00
					0.00	109.70	
Above paid on 27/06/2023 by Electronic Payment Ref c11							
BRI008 British Gas BGL249156 Seacott							
<i>Seacott gas</i>	16/06/2023	4950758	1	193.89	0.00	193.89	0.00
					0.00	193.89	
Above paid on 28/06/2023 by Direct Debit 19							
BRI010 British Gas BGL273601 EBB LLS							
<i>EB LLS</i>	14/06/2023	4930981	1	29.64	0.00	29.64	0.00
<i>CN EB LLS</i>	14/06/2023	CN5692572	1	-15.74	0.00	-15.74	0.00
					0.00	13.90	
Above paid on 28/06/2023 by Direct Debit 14							
BRI011 British Gas BGL273667 SeaCott							
<i>seacott elec</i>	14/06/2023	4933339	1	53.94	0.00	53.94	0.00
					0.00	53.94	
Above paid on 28/06/2023 by Direct Debit 17							
BRI012 British Gas BGL273669 Parade lights							
<i>Parade</i>	14/06/2023	4933643	1	15.93	0.00	15.93	0.00
					0.00	15.93	
Above paid on 28/06/2023 by Direct Debit 16							
BRI013 British Gas BGL273672 Seaside toilets							
<i>seaside toilets</i>	14/06/2023	4933921	1	13.02	0.00	13.02	0.00
					0.00	13.02	
Above paid on 28/06/2023 by Direct Debit 13							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI014	British Gas BGL273676 Fairy Lights						
<i>fairy lights cobbles</i>	14/06/2023	4933152	1	14.54	0.00	14.54	0.00
					0.00	14.54	
	Above paid on 28/06/2023 by Direct Debit 15						
BRI015	British Gas BGL273679 CC						
<i>CC electric</i>	14/06/2023	4931772	1	167.72	0.00	167.72	0.00
					0.00	167.72	
	Above paid on 28/06/2023 by Direct Debit 18						
BRI009	British Gas BGL249168 CC						
<i>CC gas</i>	16/06/2023	4949120	1	462.35	0.00	462.35	0.00
					0.00	462.35	
	Above paid on 30/06/2023 by Direct Debit 20						
Total Purchase Ledger Payments for Month 3					0.00	21,681.97	