

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ001</b> <b>AMAZON</b>							
<i>statinery</i>	01/07/2023	78616	1	17.95	0.00	17.95	0.00
					<b>0.00</b>	<b>17.95</b>	
Above paid on 03/07/2023 by Electronic Payment Ref 1							
<b>NDC002</b> <b>NDC Rates 93486578</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	1,377.00	0.00	153.00	1,224.00
					<b>0.00</b>	<b>153.00</b>	
Above paid on 03/07/2023 by Direct Debit DD3							
<b>NDC003</b> <b>NDC Rates 93029296</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	6,561.00	0.00	729.00	5,832.00
					<b>0.00</b>	<b>729.00</b>	
Above paid on 03/07/2023 by Direct Debit DD6							
<b>NDC004</b> <b>NDC Rates 93012773</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	1,080.00	0.00	120.00	960.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 03/07/2023 by Direct Debit DD2							
<b>NDC005</b> <b>NDC Rates 93521983</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	1,026.00	0.00	114.00	912.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 03/07/2023 by Direct Debit DD1							
<b>NDC006</b> <b>NDC Rates 93401124</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	1,458.00	0.00	162.00	1,296.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 03/07/2023 by Direct Debit DD4							
<b>NDC007</b> <b>NDC Rates 93490447</b>							
<i>Rates</i>	01/04/2023	2023 2024	1	2,061.00	0.00	229.00	1,832.00
					<b>0.00</b>	<b>229.00</b>	
Above paid on 03/07/2023 by Direct Debit DD5							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI016</b> <b>D &amp; I BRIDGMAN AND SON LTD</b>							
wood, gate, etc	03/07/2023	021001888	1	1,110.90	0.00	1,110.90	0.00
					<b>0.00</b>	<b>1,110.90</b>	
Above paid on 04/07/2023 by Electronic Payment Ref 2							
<b>GRA001</b> <b>Grade 1 Internet Solutions Ltd</b>							
M365 subscriptions	01/07/2023	INV 1839	1	65.76	0.00	65.76	0.00
					<b>0.00</b>	<b>65.76</b>	
Above paid on 06/07/2023 by Direct Debit DD7							
<b>POZ001</b> <b>Pozitive Energy</b>							
CC Gas 18/11-16/12	04/04/2022	18313120221656302	1	175.84	0.00	175.84	0.00
					<b>0.00</b>	<b>175.84</b>	
Above paid on 06/07/2023 by Direct Debit DD8							
<b>CENT01</b> <b>Central Convenience Stores</b>							
fuel	07/07/2023	07072023	1	68.06	0.00	68.06	0.00
					<b>0.00</b>	<b>68.06</b>	
Above paid on 07/07/2023 by Electronic Payment Ref 3							
<b>BRI016</b> <b>D &amp; I BRIDGMAN AND SON LTD</b>							
wood grass seed etc	07/07/2023	031001452	1	209.72	0.00	209.72	0.00
					<b>0.00</b>	<b>209.72</b>	
Above paid on 10/07/2023 by Electronic Payment Ref 4							
<b>SIG002</b> <b>Signomatic.co.uk</b>							
sign fc HP CP	10/07/2023	163231037	1	201.78	0.00	201.78	0.00
					<b>0.00</b>	<b>201.78</b>	
Above paid on 11/07/2023 by Electronic Payment Ref 5							
<b>AMAZ001</b> <b>AMAZON</b>							
signage	11/07/2023	80392	1	35.03	0.00	35.03	0.00
					<b>0.00</b>	<b>35.03</b>	
Above paid on 12/07/2023 by Electronic Payment Ref 6							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ECL001</b> <b>KCOM Group PLC</b>							
<i>Broadband</i>	21/06/2023	3163451	1	24.43	0.00	24.43	0.00
					<b>0.00</b>	<b>24.43</b>	
Above paid on 13/07/2023 by Direct Debit DD9							
<b>ABE001</b> <b>Abercorn envirnmental ltd</b>							
<i>Property valuations</i>	01/06/2023	596	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 17/07/2023 by Online Payment Ref ABE001							
<b>AJH001</b> <b>Adam Jenkins</b>							
<i>Fencing work</i>	01/07/2023	HOLLANDS	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 17/07/2023 by Online Payment Ref AJH001							
<b>BAR001</b> <b>Barum Friend Security Ltd</b>							
<i>Seacott fire alarm system</i>	23/06/2023	55348	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 17/07/2023 by Online Payment Ref BAR001							
<b>BAY001</b> <b>Baytek Office Solutions Ltd</b>							
<i>Printer</i>	23/06/2023	150759	1	63.16	0.00	63.16	0.00
					<b>0.00</b>	<b>63.16</b>	
Above paid on 17/07/2023 by Online Payment Ref BAY001							
<b>CENT01</b> <b>Central Convenience Stores</b>							
<i>fuel</i>	13/07/2023	17150641	1	24.04	0.00	24.04	0.00
					<b>0.00</b>	<b>24.04</b>	
Above paid on 17/07/2023 by Electronic Payment Ref 7							
<b>DFE001</b> <b>Deekin Ford</b>							
<i>Museum callout (EB2 shower)</i>	22/06/2023	021	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 17/07/2023 by Online Payment Ref DFE001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FLO001</b> <b>Flowbird Smart City Uk Ltd</b>							
<i>machine repairs</i>	19/06/2023	SR035535	1	679.39	0.00	679.39	0.00
					<b>0.00</b>	<b>679.39</b>	
Above paid on 17/07/2023 by Online Payment Ref FLO001							
<b>JKN001</b> <b>JKN Plumbing Services</b>							
<i>EB2 shower leak</i>	25/06/2023	02905CMPC	1	159.49	0.00	159.49	0.00
					<b>0.00</b>	<b>159.49</b>	
Above paid on 17/07/2023 by Online Payment Ref JKN001							
<b>LAND001</b> <b>Land Registry</b>							
<i>Land reg searches</i>	14/07/2023	3010667	1	6.00	0.00	6.00	0.00
					<b>0.00</b>	<b>6.00</b>	
Above paid on 17/07/2023 by Electronic Payment Ref 8							
<b>NDC001</b> <b>North Devon Council</b>							
<i>planning query</i>	14/07/2023	ENQ531584634	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 17/07/2023 by Electronic Payment Ref 9							
<b>NDC001</b> <b>North Devon Council</b>							
<i>June salaries</i>	20/06/2023	SD 11485880	1	9,937.49	0.00	9,937.49	0.00
					<b>0.00</b>	<b>9,937.49</b>	
Above paid on 17/07/2023 by Online Payment Ref NDC001							
<b>OSKC01</b> <b>OSKC Watersports</b>							
<i>Lock up rent</i>	23/06/2023	INV 0248	1	516.00	0.00	516.00	0.00
					<b>0.00</b>	<b>516.00</b>	
Above paid on 17/07/2023 by Online Payment Ref OSKC01							
<b>PES001</b> <b>Project Electrical Services</b>							
<i>PAT testing</i>	19/06/2023	131	1	127.05	0.00	127.05	0.00
<i>LED lighting office</i>	19/06/2023	132	1	612.00	0.00	612.00	0.00
<i>CC electrical upgrades</i>	19/06/2023	133	1	4,219.63	0.00	4,219.63	0.00
					<b>0.00</b>	<b>4,958.68</b>	
Above paid on 17/07/2023 by Online Payment Ref PES001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RGB001</b> <b>Rawle Gammon &amp; Baker Holdings Ltd</b>							
<i>concrete</i>	22/06/2023	0014/01948762	1	515.52	0.00	515.52	0.00
<i>Fence Posts</i>	15/06/2023	001401939789	1	388.80	0.00	388.80	0.00
<i>Fence posts</i>	16/06/2023	001401941577	1	233.28	0.00	233.28	0.00
					<b>0.00</b>	<b>1,137.60</b>	
Above paid on 17/07/2023 by Online Payment Ref RGB001							
<b>AGR001</b> <b>Agriline Products Ltd</b>							
<i>tractor brake</i>	17/07/2023	943320	1	12.91	0.00	12.91	0.00
					<b>0.00</b>	<b>12.91</b>	
Above paid on 18/07/2023 by Electronic Payment Ref 10							
<b>AMAZ001</b> <b>AMAZON</b>							
<i>security bodycam</i>	17/07/2023	5185	1	99.99	0.00	99.99	0.00
					<b>0.00</b>	<b>99.99</b>	
Above paid on 18/07/2023 by Electronic Payment Ref 11							
<b>NP001</b> <b>NPOWER Business Solutions</b>							
<i>Street lighting</i>	05/07/2023	IN07617637	1	429.24	0.00	429.24	0.00
					<b>0.00</b>	<b>429.24</b>	
Above paid on 19/07/2023 by Direct Debit DD11							
<b>WOR001</b> <b>Worldpay (UK) Limited</b>							
<i>June invoice</i>	01/07/2023	262926003	1	41.96	0.00	41.96	0.00
					<b>0.00</b>	<b>41.96</b>	
Above paid on 19/07/2023 by Direct Debit DD10							
<b>O20001</b> <b>Telefonica UK Limited (O2)</b>							
<i>staff mobiles</i>	20/07/2023	21809454	1	68.38	0.00	68.38	0.00
					<b>0.00</b>	<b>68.38</b>	
Above paid on 20/07/2023 by Direct Debit DD12							

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>seaside toilets</i>	14/07/2023	5146562	1	14.11	0.00	14.11	0.00
					<b>0.00</b>	<b>14.11</b>	
Above paid on 21/07/2023 by Direct Debit DD14							
<b>CENT01</b>	<b>Central Convenience Stores</b>						
<i>fuel</i>	20/07/2023	17400637	1	60.11	0.00	60.11	0.00
<i>fuel</i>	21/07/2023	17444398	1	105.01	0.00	105.01	0.00
					<b>0.00</b>	<b>165.12</b>	
Above paid on 21/07/2023 by Electronic Payment Ref 12 13							
<b>ZER001</b>	<b>Zero Seven Telecom</b>						
<i>Telephone</i>	01/07/2023	41296	1	45.16	0.00	45.16	0.00
					<b>0.00</b>	<b>45.16</b>	
Above paid on 21/07/2023 by Direct Debit DD13							
<b>ROS001</b>	<b>Ross Handling Ltd</b>						
<i>Beach wheelchair</i>	27/07/2023	305856	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 26/07/2023 by Electronic Payment Ref 14							
<b>BRI008</b>	<b>British Gas BGL249156 Seacott</b>						
<i>gas seacot</i>	16/07/2023	5159893	1	131.66	0.00	131.66	0.00
					<b>0.00</b>	<b>131.66</b>	
Above paid on 28/07/2023 by Direct Debit DD21							
<b>BRI009</b>	<b>British Gas BGL249168 CC</b>						
<i>CC gas</i>	16/07/2023	5159840	1	14.18	0.00	14.18	0.00
					<b>0.00</b>	<b>14.18</b>	
Above paid on 28/07/2023 by Direct Debit DD20							
<b>BRI010</b>	<b>British Gas BGL273601 EBB LLS</b>						
<i>LLS EBB Hse</i>	14/07/2023	5143715	1	17.44	0.00	17.44	0.00
					<b>0.00</b>	<b>17.44</b>	
Above paid on 28/07/2023 by Direct Debit DD17							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI011</b>	<b>British Gas BGL273667 SeaCott</b>						
<i>Elec Seacot</i>	14/07/2023	5144884	1	52.75	0.00	52.75	0.00
					<b>0.00</b>	<b>52.75</b>	
Above paid on 28/07/2023 by Direct Debit DD18							
<b>BRI012</b>	<b>British Gas BGL273669 Parade lights</b>						
<i>Parade lights</i>	14/07/2023	5145655	1	16.88	0.00	16.88	0.00
					<b>0.00</b>	<b>16.88</b>	
Above paid on 28/07/2023 by Direct Debit DD16							
<b>BRI014</b>	<b>British Gas BGL273676 Fairy Lights</b>						
<i>Lights Cobblers</i>	14/07/2023	5144593	1	15.57	0.00	15.57	0.00
					<b>0.00</b>	<b>15.57</b>	
Above paid on 28/07/2023 by Direct Debit DD15							
<b>BRI015</b>	<b>British Gas BGL273679 CC</b>						
<i>CC electric</i>	14/07/2023	5144113	1	145.05	0.00	145.05	0.00
					<b>0.00</b>	<b>145.05</b>	
Above paid on 28/07/2023 by Direct Debit DD19							
<b>SIG002</b>	<b>Signomatic.co.uk</b>						
<i>beach clean sign</i>	28/07/2023	1826267	1	79.23	0.00	79.23	0.00
					<b>0.00</b>	<b>79.23</b>	
Above paid on 28/07/2023 by Electronic Payment Ref 15							
<b>WOR002</b>	<b>Workwear Express Ltd</b>						
<i>Uniform</i>	27/07/2023	1823191	1	135.19	0.00	135.19	0.00
					<b>0.00</b>	<b>135.19</b>	
Above paid on 28/07/2023 by Electronic Payment Ref 16							
<b>Total Purchase Ledger Payments for Month 4</b>					<b>0.00</b>	<b>27,840.14</b>	