

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CENT01	Central Convenience Stores						
<i>fuel</i>	01/08/2023	310823	1	25.97	0.00	25.97	0.00
					0.00	25.97	
Above paid on 01/08/2023 by Electronic Payment Ref 1deb							
NDC002	NDC Rates 93486578						
<i>Rates</i>	01/04/2023	2023 2024	1	1,224.00	0.00	153.00	1,071.00
					0.00	153.00	
Above paid on 01/08/2023 by Direct Debit 3							
NDC003	NDC Rates 93029296						
<i>Rates</i>	01/04/2023	2023 2024	1	5,832.00	0.00	729.00	5,103.00
					0.00	729.00	
Above paid on 01/08/2023 by Direct Debit 6							
NDC004	NDC Rates 93012773						
<i>Rates</i>	01/04/2023	2023 2024	1	960.00	0.00	120.00	840.00
					0.00	120.00	
Above paid on 01/08/2023 by Direct Debit 2							
NDC005	NDC Rates 93521983						
<i>Rates</i>	01/04/2023	2023 2024	1	912.00	0.00	114.00	798.00
					0.00	114.00	
Above paid on 01/08/2023 by Direct Debit 1							
NDC006	NDC Rates 93401124						
<i>Rates</i>	01/04/2023	2023 2024	1	1,296.00	0.00	162.00	1,134.00
					0.00	162.00	
Above paid on 01/08/2023 by Direct Debit 4							
NDC007	NDC Rates 93490447						
<i>Rates</i>	01/04/2023	2023 2024	1	1,832.00	0.00	229.00	1,603.00
					0.00	229.00	
Above paid on 01/08/2023 by Direct Debit 5							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJH001 Adam Jenkins							
<i>Additional fencing</i>	11/07/2023	HOLLANDS PK	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 03/08/2023 by Online Payment Ref AJH001							
BAY001 Baytek Office Solutions Ltd							
<i>Office copier</i>	25/07/2023	151736	1	62.12	0.00	62.12	0.00
					0.00	62.12	
Above paid on 03/08/2023 by Online Payment Ref BAY001							
DGM001 Devon Garden Machinery							
<i>mower chute</i>	12/07/2023	2205761	1	153.05	0.00	153.05	0.00
					0.00	153.05	
Above paid on 03/08/2023 by Online Payment Ref DGM001							
IND001 Idepend Ltd							
<i>Fire Alarm check Ebb Hse</i>	01/07/2023	26546	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 03/08/2023 by Online Payment Ref IND001							
JKN001 JKN Plumbing Services							
<i>landlord safety checks</i>	04/07/2023	02909CMPC	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 03/08/2023 by Online Payment Ref JKN001							
LOO001 Loomis UK Limited							
<i>Coin sorting</i>	01/07/2023	0533020	1	8.69	0.00	8.69	0.00
<i>coin sorting</i>	01/07/2023	0536975	1	18.16	0.00	18.16	0.00
					0.00	26.85	
Above paid on 03/08/2023 by Online Payment Ref LOO001							
LOV001 Loverings Garage Ltd							
<i>goods</i>	04/07/2023	38170	1	23.88	0.00	23.88	0.00
					0.00	23.88	
Above paid on 03/08/2023 by Online Payment Ref LOV001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOL001 Mole Valley Farmers Ltd							
<i>consumables</i>	04/07/2023	IN204788115	1	158.51	0.00	158.51	0.00
					0.00	158.51	
Above paid on 03/08/2023 by Online Payment Ref MOL001							
NDC001 North Devon Council							
<i>Dog waste bins</i>	05/07/2023	SD 11488750	1	405.60	0.00	405.60	0.00
<i>Cash collections</i>	07/07/2023	SD 11489027	1	734.40	0.00	734.40	0.00
					0.00	1,140.00	
Above paid on 03/08/2023 by Online Payment Ref NDC001							
OSKC01 OSKC Watersports							
<i>Lock up rent</i>	23/07/2023	INV 0254	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 03/08/2023 by Online Payment Ref OSKC01							
PRS002 Property Redress Scheme							
<i>PRS subscription</i>	25/07/2023	PRS035128	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 03/08/2023 by Online Payment Ref PRS002							
RGB001 Rawle Gammon & Baker Holdings Ltd							
<i>sleepers</i>	21/07/2023	0014 01985501	1	141.74	0.00	141.74	0.00
					0.00	141.74	
Above paid on 03/08/2023 by Online Payment Ref RGB001							
SWW002 Source for Business 3171 8062 02							
<i>Seacott water</i>	05/07/2023	4082556637	1	190.14	0.00	190.14	0.00
					0.00	190.14	
Above paid on 03/08/2023 by Online Payment Ref SWW002							
SWW003 Source for Business 2137 6574 01							
<i>Hollands Pk toilet</i>	05/07/2023	4082551380	1	31.05	0.00	31.05	0.00
					0.00	31.05	
Above paid on 03/08/2023 by Online Payment Ref SWW003							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWW004 Source for Business 2056 7074 01							
<i>Toi;ets seaside</i>	14/07/2023	4082683940	1	32.46	0.00	32.46	0.00
					0.00	32.46	
Above paid on 03/08/2023 by Online Payment Ref SWW004							
VIK001 Viking							
<i>Stationery</i>	01/07/2023	2543043	1	14.93	0.00	14.93	0.00
<i>Stationery</i>	11/07/2023	2721389	1	118.97	0.00	118.97	0.00
					0.00	133.90	
Above paid on 03/08/2023 by Online Payment Ref VIK001							
GRA001 Grade 1 Internet Solutions Ltd							
<i>M365 accounts</i>	01/08/2023	INV 1855	1	65.76	0.00	65.76	0.00
					0.00	65.76	
Above paid on 04/08/2023 by Direct Debit 7							
ECL001 KCOM Group PLC							
<i>Broadband</i>	21/07/2023	003215749	1	24.43	0.00	24.43	0.00
					0.00	24.43	
Above paid on 14/08/2023 by Direct Debit 8							
CENT01 Central Convenience Stores							
<i>fuel</i>	14/08/2023	18292765	1	30.60	0.00	30.60	0.00
					0.00	30.60	
Above paid on 15/08/2023 by Electronic Payment Ref 2deb							
AMAZ001 AMAZON							
<i>new mouse</i>	16/08/2023	52420	1	13.48	0.00	13.48	0.00
					0.00	13.48	
Above paid on 16/08/2023 by Electronic Payment Ref 3deb							
AMAZ001 AMAZON							
<i>new keyboard</i>	16/08/2023	356SHVIAEUI	1	13.62	0.00	13.62	0.00
					0.00	13.62	
Above paid on 16/08/2023 by Electronic Payment Ref 4deb							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEL001 Fresco Supermarket							
<i>fuel</i>	31/08/2023	310823	1	28.45	0.00	28.45	0.00
					0.00	28.45	
Above paid on 17/08/2023 by Electronic Payment Ref 5deb							
NP001 NPOWER Business Solutions							
<i>street lighting</i>	03/08/2023	07921584	1	439.14	0.00	439.14	0.00
					0.00	439.14	
Above paid on 17/08/2023 by Direct Debit 9							
WOR001 Worldpay (UK) Limited							
<i>Worldpay charges</i>	01/08/2023	267151686	1	49.11	0.00	49.11	0.00
					0.00	49.11	
Above paid on 21/08/2023 by Direct Debit 11							
ZER001 Zero Seven Telecom							
<i>Office phone</i>	01/08/2023	41608	1	43.45	0.00	43.45	0.00
					0.00	43.45	
Above paid on 21/08/2023 by Direct Debit 10							
AGR001 Agriline Products Ltd							
<i>Tractor parts</i>	21/08/2023	740255	1	71.90	0.00	71.90	0.00
					0.00	71.90	
Above paid on 22/08/2023 by Electronic Payment Ref 68deb							
CENT01 Central Convenience Stores							
<i>fuel</i>	21/08/2023	18546316	1	44.99	0.00	44.99	0.00
					0.00	44.99	
Above paid on 22/08/2023 by Electronic Payment Ref 7deb							
O20001 Telefonica UK Limited (O2)							
<i>staff mobile</i>	06/08/2023	23561443	1	30.48	0.00	30.48	0.00
					0.00	30.48	
Above paid on 22/08/2023 by Direct Debit 12							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGR001 Agriline Products Ltd							
<i>tractor parts</i>	17/07/2023	942865	1	12.91	0.00	12.91	0.00
<i>duplicated invoices</i>	25/08/2023	CN905715	1	-12.91	0.00	-12.91	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BRI010 British Gas BGL273601 EBB LLS							
<i>EB HS LLS</i>	14/08/2023	5366529	1	71.65	0.00	71.65	0.00
<i>ex vat correction</i>	14/08/2023	5366529A	1	3.58	0.00	3.58	0.00
<i>CN EB HS LLS</i>	14/08/2023	6212154	1	-17.44	0.00	-17.44	0.00
					0.00	57.79	
Above paid on 29/08/2023 by Direct Debit 13							
BRI011 British Gas BGL273667 SeaCott							
<i>Seacot electric</i>	14/08/2023	5367704	1	140.88	0.00	140.88	0.00
					0.00	140.88	
Above paid on 29/08/2023 by Direct Debit 17							
BRI012 British Gas BGL273669 Parade lights							
<i>Parade lights</i>	14/08/2023	5368058	1	65.58	0.00	65.58	0.00
					0.00	65.58	
Above paid on 29/08/2023 by Direct Debit 16							
BRI013 British Gas BGL273672 Seaside toilets							
<i>seaside toilets elec</i>	14/08/2023	5369329	1	59.98	0.00	59.98	0.00
					0.00	59.98	
Above paid on 29/08/2023 by Direct Debit 14							
BRI014 British Gas BGL273676 Fairy Lights							
<i>fairy lights</i>	14/08/2023	5368552	1	62.96	0.00	62.96	0.00
					0.00	62.96	
Above paid on 29/08/2023 by Direct Debit 15							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI015	British Gas BGL273679 CC						
CC elec	14/08/2023	5366836	1	333.14	0.00	333.14	0.00
ex vat correction	14/08/2023	5366836A	1	16.66	0.00	16.66	0.00
CN CC elec	14/08/2023	6212485	1	-145.05	0.00	-145.05	0.00
					0.00	204.75	
Above paid on 29/08/2023 by Direct Debit 18							
HAY001	Hayes Machinery						
Tools	25/08/2023	713	1	155.43	0.00	155.43	0.00
					0.00	155.43	
Above paid on 29/08/2023 by Electronic Payment Ref 9deb							
BRI008	British Gas BGL249156 Seacott						
Gas	16/08/2023	5386466	1	87.85	0.00	87.85	0.00
					0.00	87.85	
Above paid on 30/08/2023 by Direct Debit 20							
BRI009	British Gas BGL249168 CC						
CC gas	16/08/2023	5386746	1	14.65	0.00	14.65	0.00
					0.00	14.65	
Above paid on 30/08/2023 by Direct Debit 19							
AFS001	A.F.S. Fire & Security Ltd						
Purchase Ledger Payment	31/08/2023	ON ACC 2269	1	0.00	0.00	-135.42	135.42
					0.00	-135.42	
Above paid on 31/08/2023 by Cheque 8192							
BAY001	Baytek Office Solutions Ltd						
152341	18/08/2023	152341	1	48.80	0.00	48.80	0.00
					0.00	48.80	
Above paid on 31/08/2023 by Online Payment Ref BAY001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CMCLT001 Combe Martin Community Land Trust							
<i>Purchase Ledger Payment</i>	31/08/2023	ON ACC 2271	1	0.00	0.00	-121.29	121.29
					0.00	-121.29	
Above paid on 31/08/2023 by Cheque 7906							
CSR001 S.Houlford - C & S Roofing							
<i>Ebb Hse roof repairs</i>	28/08/2023	1557	1	304.88	0.00	304.88	0.00
					0.00	304.88	
Above paid on 31/08/2023 by Online Payment Ref CSR001							
DGM001 Devon Garden Machinery							
<i>Tractor parts</i>	02/08/2023	2206623	1	200.46	0.00	200.46	0.00
					0.00	200.46	
Above paid on 31/08/2023 by Online Payment Ref DGM001							
ENE002 Enerveo Limited							
<i>LED upgrade streetlights</i>	01/08/2023	900022434	1	56,180.09	0.00	56,180.09	0.00
<i>Lighting survey</i>	01/08/2023	900022504	1	1,505.95	0.00	1,505.95	0.00
					0.00	57,686.04	
Above paid on 31/08/2023 by Online Payment Ref ENE002							
ENG001 Engelbert Strauss Ltd							
<i>Safety equipment</i>	01/08/2023	R1431349	1	335.76	0.00	335.76	0.00
					0.00	335.76	
Above paid on 31/08/2023 by Online Payment Ref ENG001							
LOO001 Loomis UK Limited							
<i>Purchase Ledger Payment</i>	31/08/2023	ON ACC 2268	1	0.00	0.00	-2.36	2.36
					0.00	-2.36	
Above paid on 31/08/2023 by Cheque 8235							
MOL001 Mole Valley Farmers Ltd							
<i>chain and padlock</i>	09/08/2023	204987707	1	131.52	0.00	131.52	0.00
					0.00	131.52	
Above paid on 31/08/2023 by Online Payment Ref MOL001							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MRJ001 M.R.Johns Contractor							
<i>hardcore and scaplings</i>	11/08/2023	INV-0611	1	4,363.92	0.00	4,363.92	0.00
					0.00	4,363.92	
Above paid on 31/08/2023 by Online Payment Ref MRJ001							
NDC001 North Devon Council							
<i>July Salaries</i>	01/08/2023	SD11490705	1	9,836.75	0.00	9,836.75	0.00
					0.00	9,836.75	
Above paid on 31/08/2023 by Online Payment Ref NDC001							
OSKC01 OSKC Watersports							
<i>Purchase Ledger Payment</i>	31/08/2023	ON ACC 2270	1	0.00	0.00	-312.00	312.00
					0.00	-312.00	
Above paid on 31/08/2023 by Cheque 8036							
POW001 Powered Access							
<i>cherry picker</i>	04/08/2023	2	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 31/08/2023 by Online Payment Ref POW001							
RGB001 Rawle Gammon & Baker Holdings Ltd							
<i>paint brushes</i>	15/08/2023	001402014784	1	7.31	0.00	7.31	0.00
<i>paint</i>	16/08/2023	001402016406	1	21.95	0.00	21.95	0.00
					0.00	29.26	
Above paid on 31/08/2023 by Online Payment Ref RGB001							
Total Purchase Ledger Payments for Month 5						0.00	78,866.27