

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRA001 Grade 1 Internet Solutions Ltd							
<i>Nov M365</i>	01/11/2024	INV 2314	1	20.40	0.00	20.40	0.00
					0.00	20.40	
	Above paid on 01/11/2024 by Direct Debit dd7						
NDC002 NDC Rates 93486578							
<i>rates</i>	01/04/2024	20242025	1	840.00	0.00	168.00	672.00
					0.00	168.00	
	Above paid on 01/11/2024 by Direct Debit dd3						
NDC003 NDC Rates 93029296							
<i>rates</i>	01/04/2024	20242025	1	4,560.00	0.00	912.00	3,648.00
					0.00	912.00	
	Above paid on 01/11/2024 by Direct Debit dd6						
NDC004 NDC Rates 93012773							
<i>rates</i>	01/04/2024	20242025	1	660.00	0.00	132.00	528.00
					0.00	132.00	
	Above paid on 01/11/2024 by Direct Debit dd2						
NDC005 NDC Rates 93521983							
<i>Rates</i>	01/04/2024	20242025	1	625.00	0.00	125.00	500.00
					0.00	125.00	
	Above paid on 01/11/2024 by Direct Debit dd1						
NDC006 NDC Rates 93401124							
<i>rates</i>	01/05/2024	24 25	1	1,242.48	0.00	178.00	1,064.48
					0.00	178.00	
	Above paid on 01/11/2024 by Direct Debit dd4						
NDC007 NDC Rates 93490447							
<i>Rates</i>	01/04/2024	20242025	1	1,145.00	0.00	229.00	916.00
					0.00	229.00	
	Above paid on 01/11/2024 by Direct Debit dd5						

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NAT002 National Grid Electricity Distribution							
<i>connecting Inpost</i>	06/11/2024	24056407	1	699.22	0.00	699.22	0.00
					0.00	699.22	
Above paid on 05/11/2024 by Online Payment Ref NAT002							
ADO001 ADOBE SYSTEMS SOFTWARE IRELAND LTD							
<i>Adobe pro</i>	05/11/2024	12706269	1	16.64	0.00	16.64	0.00
					0.00	16.64	
Above paid on 06/11/2024 by Electronic Payment Ref 1deb							
DEV01 Devondale							
<i>electric box</i>	05/11/2024	032204883060	1	322.52	0.00	322.52	0.00
					0.00	322.52	
Above paid on 06/11/2024 by Electronic Payment Ref 2deb							
ECL001 KCOM Group PLC							
<i>broadband</i>	21/11/2024	004316038	1	25.63	0.00	25.63	0.00
					0.00	25.63	
Above paid on 12/11/2024 by Direct Debit dd8							
EVO001 EVO Payments International							
<i>october card fees</i>	01/11/2024	27058 10 2024 70837	1	14.35	0.00	14.35	0.00
					0.00	14.35	
Above paid on 13/11/2024 by Direct Debit dd9							
BAY001 Baytek Office Solutions Ltd							
<i>printer</i>	17/10/2024	161193	1	54.08	0.00	54.08	0.00
<i>oct printer</i>	31/10/2024	163530	1	92.75	0.00	92.75	0.00
					0.00	146.83	
Above paid on 14/11/2024 by Online Payment Ref BAY001							
BRI016 D & I BRIDGMAN AND SON LTD							
<i>P/Ledger Electronic Payment</i>	14/11/2024	ON ACC 2995	1	0.00	0.00	24.96	-24.96
					0.00	24.96	
Above paid on 14/11/2024 by Electronic Payment Ref 3deb							

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DON001	Donefast Printing						
<i>Winter boards update</i>	17/10/2024	V 1291	1	75.00	0.00	75.00	0.00
<i>Winter prices</i>	24/10/2024	V1293	1	84.00	0.00	84.00	0.00
					0.00	159.00	
Above paid on 14/11/2024 by Online Payment Ref DON001							
ELI001	Elite Fire Protection						
<i>fire extinguisher service</i>	01/10/2024	46	1	176.40	0.00	176.40	0.00
					0.00	176.40	
Above paid on 14/11/2024 by Online Payment Ref ELI001							
IPS001	International Parking Systems UK Ltd						
<i>MaaS</i>	01/11/2024	INV102788	1	605.62	0.00	605.62	0.00
<i>price updates</i>	01/11/2024	INV102835	1	234.00	0.00	234.00	0.00
<i>card fees</i>	01/11/2024	INV103088	1	247.50	0.00	247.50	0.00
					0.00	1,087.12	
Above paid on 14/11/2024 by Online Payment Ref IPS001							
LOO001	Loomis UK Limited						
<i>coin sorting</i>	15/10/2024	1593303	1	7.10	0.00	7.10	0.00
					0.00	7.10	
Above paid on 14/11/2024 by Online Payment Ref LOO001							
MEA001	M & E Alarms (Barnstaple) Ltd						
<i>invoice balance</i>	01/10/2024	154304	1	3.60	0.00	3.60	0.00
					0.00	3.60	
Above paid on 14/11/2024 by Online Payment Ref MEA001							
MOL001	Mole Valley Farmers Ltd						
<i>chainsaw oil</i>	01/11/2024	IN207681655	1	102.03	0.00	102.03	0.00
					0.00	102.03	
Above paid on 14/11/2024 by Online Payment Ref MOL001							

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NDC001	North Devon Council						
<i>Bin collection</i>	15/10/2024	SD 11570769	1	425.88	0.00	425.88	0.00
<i>Oct Salaries</i>	21/10/2024	SD 11571272	1	10,840.45	0.00	10,840.45	0.00
					0.00	11,266.33	
Above paid on 14/11/2024 by Online Payment Ref NDC001							
NIC003	Jonathan Nicol						
<i>racking work (container)</i>	18/10/2024	1208	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 14/11/2024 by Online Payment Ref NIC003							
RGB001	Rawle Gammon & Baker Holdings Ltd						
<i>consumables</i>	09/10/2024	0014 02508217	1	38.23	0.00	38.23	0.00
<i>consumables</i>	09/10/2024	0014 2508216	1	40.48	0.00	40.48	0.00
					0.00	78.71	
Above paid on 14/11/2024 by Online Payment Ref RGB001							
RIN001	RingGo Limited						
<i>card processing fees</i>	01/11/2024	R240731-86	1	246.47	0.00	246.47	0.00
<i>card fees</i>	01/11/2024	R240831-86	1	432.32	0.00	432.32	0.00
<i>Card fees</i>	01/11/2024	R240930-86	1	123.14	0.00	123.14	0.00
					0.00	801.93	
Above paid on 14/11/2024 by Online Payment Ref RIN001							
SWW001	Source for Business 2904 4828 01						
<i>CC water</i>	01/11/2024	5087621081	1	70.93	0.00	70.93	0.00
					0.00	70.93	
Above paid on 14/11/2024 by Online Payment Ref SWW001							
SWW003	Source for Business 2137 6574 01						
<i>Hollands Pk toilets</i>	01/11/2024	5087514021	1	213.19	0.00	213.19	0.00
					0.00	213.19	
Above paid on 14/11/2024 by Online Payment Ref SWW003							

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CSR001 S.Houlford - C & S Roofing							
<i>leaking roof Ebb.Hse</i>	13/11/2024	1697	1	1,707.16	0.00	1,707.16	0.00
					0.00	1,707.16	
Above paid on 18/11/2024 by Online Payment Ref CSR001							
EON004 EON Next							
<i>CC gas</i>	04/11/2024	0007	1	407.16	0.00	407.16	0.00
					0.00	407.16	
Above paid on 19/11/2024 by Direct Debit dd11							
FES001 FESTIVE LIGHTS LTD							
<i>AdamsHay tree lights</i>	18/11/2024	1009961887	1	435.85	0.00	435.85	0.00
					0.00	435.85	
Above paid on 19/11/2024 by Electronic Payment Ref 5deb							
JEW001 Jewson Ltd							
<i>P/Ledger Electronic Payment</i>	19/11/2024	ON ACC 2996	1	0.00	0.00	303.60	-303.60
					0.00	303.60	
Above paid on 19/11/2024 by Electronic Payment Ref 4deb							
MER001 Merchant Rentals							
<i>card machine rental</i>	01/04/2024	60136569 2425	1	95.96	0.00	23.99	71.97
					0.00	23.99	
Above paid on 19/11/2024 by Direct Debit dd10							
O20001 Telefonica UK Limited (O2)							
<i>staff mobile</i>	06/11/2024	33813082	1	38.04	0.00	38.04	0.00
					0.00	38.04	
Above paid on 20/11/2024 by Direct Debit dd12							
ZER001 Zero Seven Telecom							
<i>office phone</i>	01/11/2024	46421	1	52.72	0.00	52.72	0.00
					0.00	52.72	
Above paid on 21/11/2024 by Direct Debit dd13							

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BRI010 British Gas BGL273601 EBB LLS							
<i>Ebb Hse LLS</i>	14/11/2024	9301541	1	30.87	0.00	30.87	0.00
					0.00	30.87	
Above paid on 28/11/2024 by Direct Debit dd15							
BRI011 British Gas BGL273667 SeaCott							
<i>seacott</i>	14/11/2024	9302915	1	54.28	0.00	54.28	0.00
					0.00	54.28	
Above paid on 28/11/2024 by Direct Debit dd17							
BRI012 British Gas BGL273669 Parade lights							
<i>parade lighting</i>	14/11/2024	9301979	1	30.37	0.00	30.37	0.00
					0.00	30.37	
Above paid on 28/11/2024 by Direct Debit dd14							
BRI014 British Gas BGL273676 Fairy Lights							
<i>Cobblers</i>	14/11/2024	9302564	1	31.13	0.00	31.13	0.00
					0.00	31.13	
Above paid on 28/11/2024 by Direct Debit dd16							
BRI015 British Gas BGL273679 CC							
<i>cc elec</i>	14/11/2024	9299517	1	143.06	0.00	143.06	0.00
					0.00	143.06	
Above paid on 28/11/2024 by Direct Debit dd18							
FES001 FESTIVE LIGHTS LTD							
<i>festoon lights</i>	28/11/2024	1009968032	1	1,241.77	0.00	1,241.77	0.00
					0.00	1,241.77	
Above paid on 29/11/2024 by Electronic Payment Ref 6deb							
Total Purchase Ledger Payments for Month 8						0.00	21,540.89