

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ADO001</b> <b>ADOBE SYSTEMS SOFTWARE IRELAND LTD</b>							
<i>Adobe</i>	05/12/2024	4008216	1	16.64	0.00	16.64	0.00
					<b>0.00</b>	<b>16.64</b>	
Above paid on 06/12/2024 by Electronic Payment Ref deb5							
<b>AMAZ001</b> <b>AMAZON</b>							
<i>electric box keys</i>	22/12/2024	304967830	1	42.55	0.00	42.55	0.00
					<b>0.00</b>	<b>42.55</b>	
Above paid on 23/12/2024 by Electronic Payment Ref deb15							
<b>BAR001</b> <b>Barum Friend Security Ltd</b>							
<i>fire alarm maintenance</i>	26/11/2024	59343	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 12/12/2024 by Online Payment Ref BAR001							
<b>BAY001</b> <b>Baytek Office Solutions Ltd</b>							
<i>office printer</i>	28/11/2024	164391	1	72.65	0.00	72.65	0.00
					<b>0.00</b>	<b>72.65</b>	
Above paid on 12/12/2024 by Online Payment Ref BAY001							
<b>BJV001</b> <b>BJ's Value House</b>							
<i>Bedding Plants</i>	05/12/2024	288937	1	5.98	0.00	5.98	0.00
					<b>0.00</b>	<b>5.98</b>	
Above paid on 06/12/2024 by Electronic Payment Ref deb4							
<b>BRI010</b> <b>British Gas BGL273601 EBB LLS</b>							
<i>LLS Ebb Hse</i>	14/12/2024	9593786	1	29.87	0.00	29.87	0.00
					<b>0.00</b>	<b>29.87</b>	
Above paid on 30/12/2024 by Direct Debit dd14							
<b>BRI011</b> <b>British Gas BGL273667 SeaCott</b>							
<i>sea cot elec</i>	14/12/2024	9596223	1	56.84	0.00	56.84	0.00
					<b>0.00</b>	<b>56.84</b>	
Above paid on 30/12/2024 by Direct Debit dd16							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI012</b>	<b>British Gas BGL273669 Parade lights</b>						
<i>Parade lights</i>	14/12/2024	9593512	1	29.50	0.00	29.50	0.00
					<b>0.00</b>	<b>29.50</b>	
Above paid on 30/12/2024 by Direct Debit dd13							
<b>BRI014</b>	<b>British Gas BGL273676 Fairy Lights</b>						
<i>cobblers lights</i>	14/12/2024	9593989	1	30.37	0.00	30.37	0.00
					<b>0.00</b>	<b>30.37</b>	
Above paid on 30/12/2024 by Direct Debit dd15							
<b>BRI015</b>	<b>British Gas BGL273679 CC</b>						
<i>CC Elec</i>	14/12/2024	9591293	1	142.15	0.00	142.15	0.00
					<b>0.00</b>	<b>142.15</b>	
Above paid on 30/12/2024 by Direct Debit dd17							
<b>DHF001</b>	<b>DHF PRODUCTS LTD</b>						
<i>Parade CP road sign</i>	27/12/2024	28382	1	172.62	0.00	172.62	0.00
					<b>0.00</b>	<b>172.62</b>	
Above paid on 30/12/2024 by Electronic Payment Ref deb16							
<b>ECL001</b>	<b>KCOM Group PLC</b>						
<i>Broadband</i>	21/12/2024	004398896	1	25.63	0.00	25.63	0.00
					<b>0.00</b>	<b>25.63</b>	
Above paid on 12/12/2024 by Direct Debit dd8							
<b>ELW001</b>	<b>E L White Agricultural &amp; Horticultural</b>						
<i>Tractor brake parts</i>	01/12/2024	251124	1	98.50	0.00	98.50	0.00
					<b>0.00</b>	<b>98.50</b>	
Above paid on 12/12/2024 by Electronic Payment Ref fpo3							
<b>EON004</b>	<b>EON Next</b>						
<i>CC Gas</i>	02/12/2024	0008	1	470.76	0.00	470.76	0.00
					<b>0.00</b>	<b>470.76</b>	
Above paid on 17/12/2024 by Direct Debit dd9							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EVO001</b>	<b>EVO Payments International</b>						
<i>card fee</i>	01/12/2024	26529 11	1	5.99	0.00	5.99	0.00
					<b>0.00</b>	<b>5.99</b>	
	Above paid on 12/12/2024 by Direct Debit dd7						
<b>FES001</b>	<b>FESTIVE LIGHTS LTD</b>						
<i>Parade tree lights</i>	03/12/2024	1009971864	1	13.99	0.00	13.99	0.00
<i>postage</i>	02/12/2024	1009971864A	1	3.99	0.00	3.99	0.00
					<b>0.00</b>	<b>17.98</b>	
	Above paid on 03/12/2024 by Electronic Payment Ref deb1						
<b>HEL001</b>	<b>Fresco Supermarket</b>						
<i>P/Ledger Electronic Payment</i>	17/12/2024	ON ACC 3045	1	0.00	0.00	52.78	-52.78
					<b>0.00</b>	<b>52.78</b>	
	Above paid on 17/12/2024 by Electronic Payment Ref deb10						
<b>IPS001</b>	<b>International Parking Systems UK Ltd</b>						
<i>duplicated invoices</i>	31/12/2024	CN121224	1	-653.40	0.00	-653.40	0.00
<i>Card fee</i>	01/12/2024	INV103975	1	67.32	0.00	67.32	0.00
<i>MaaS</i>	01/12/2024	INV104815	1	586.08	0.00	586.08	0.00
					<b>0.00</b>	<b>0.00</b>	
	No payment due as Credit Notes have been applied						
<b>IPS001</b>	<b>International Parking Systems UK Ltd</b>						
<i>card fees</i>	01/12/2024	103975	1	67.32	0.00	67.32	0.00
<i>MaaS</i>	01/12/2024	104815	1	586.08	0.00	586.08	0.00
					<b>0.00</b>	<b>653.40</b>	
	Above paid on 12/12/2024 by Electronic Payment Ref fpo2						
<b>ISS001</b>	<b>Ilfracome Service Station</b>						
<i>fuel</i>	11/12/2024	73432	1	132.16	0.00	132.16	0.00
					<b>0.00</b>	<b>132.16</b>	
	Above paid on 12/12/2024 by Electronic Payment Ref deb7						

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KNI001</b> <b>Ray Knight</b>							
<i>Mower blades</i>	01/12/2024	166	1	235.00	0.00	235.00	0.00
					<b>0.00</b>	<b>235.00</b>	
Above paid on 12/12/2024 by Online Payment Ref KNI001							
<b>KOM001</b> <b>Kompan Ltd</b>							
<i>Play area equipment</i>	05/11/2024	257583	1	29,999.94	0.00	29,999.94	0.00
					<b>0.00</b>	<b>29,999.94</b>	
Above paid on 12/12/2024 by Online Payment Ref KOM001							
<b>LAND001</b> <b>Land Registry</b>							
<i>Deeds search</i>	05/12/2024	6625531	1	3.00	0.00	3.00	0.00
					<b>0.00</b>	<b>3.00</b>	
Above paid on 06/12/2024 by Electronic Payment Ref deb3							
<b>LOO001</b> <b>Loomis UK Limited</b>							
<i>coin sorting</i>	01/11/2024	1593570	1	3.16	0.00	3.16	0.00
					<b>0.00</b>	<b>3.16</b>	
Above paid on 12/12/2024 by Online Payment Ref LOO001							
<b>MEL001</b> <b>Melian Pet Farm &amp; Equestrian</b>							
<i>key cutting</i>	19/12/2024	034894	1	10.00	0.00	10.00	0.00
					<b>0.00</b>	<b>10.00</b>	
Above paid on 20/12/2024 by Electronic Payment Ref deb11							
<b>MEM001</b> <b>Martin Ebdon Maps</b>							
<i>Map of CM</i>	13/12/2024	1092	1	19.95	0.00	19.95	0.00
					<b>0.00</b>	<b>19.95</b>	
Above paid on 16/12/2024 by Electronic Payment Ref deb9							
<b>MER001</b> <b>Merchant Rentals</b>							
<i>card machine rental</i>	01/04/2024	60136569 2425	1	71.97	0.00	23.99	47.98
					<b>0.00</b>	<b>23.99</b>	
Above paid on 19/12/2024 by Direct Debit dd10							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NDC001</b> <b>North Devon Council</b>							
<i>Nov Salaries</i>	27/11/2024	SD 11576571	1	14,909.10	0.00	14,909.10	0.00
					<b>0.00</b>	<b>14,909.10</b>	
Above paid on 12/12/2024 by Online Payment Ref NDC001							
<b>NDC001</b> <b>North Devon Council</b>							
<i>pre plan enquiry</i>	23/12/2024	672125561	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>78.00</b>	
Above paid on 23/12/2024 by Electronic Payment Ref deb13							
<b>NDC001</b> <b>North Devon Council</b>							
<i>pre plan app</i>	23/12/2024	672176351	1	248.00	0.00	248.00	0.00
					<b>0.00</b>	<b>248.00</b>	
Above paid on 23/12/2024 by Electronic Payment Ref deb14							
<b>NDC002</b> <b>NDC Rates 93486578</b>							
<i>rates</i>	01/04/2024	20242025	1	672.00	0.00	168.00	504.00
					<b>0.00</b>	<b>168.00</b>	
Above paid on 31/12/2024 by Direct Debit dd3							
<b>NDC003</b> <b>NDC Rates 93029296</b>							
<i>rates</i>	01/04/2024	20242025	1	3,648.00	0.00	912.00	2,736.00
					<b>0.00</b>	<b>912.00</b>	
Above paid on 31/12/2024 by Direct Debit dd6							
<b>NDC004</b> <b>NDC Rates 93012773</b>							
<i>rates</i>	01/04/2024	20242025	1	528.00	0.00	132.00	396.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 31/12/2024 by Direct Debit dd2							
<b>NDC005</b> <b>NDC Rates 93521983</b>							
<i>Rates</i>	01/04/2024	20242025	1	500.00	0.00	125.00	375.00
					<b>0.00</b>	<b>125.00</b>	
Above paid on 31/12/2024 by Direct Debit dd1							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NDC006</b>	<b>NDC Rates 93401124</b>						
<i>rates</i>	01/05/2024	24 25	1	1,064.48	0.00	178.00	886.48
					<b>0.00</b>	<b>178.00</b>	
Above paid on 31/12/2024 by Direct Debit dd4							
<b>NDC007</b>	<b>NDC Rates 93490447</b>						
<i>Rates</i>	01/04/2024	20242025	1	916.00	0.00	229.00	687.00
					<b>0.00</b>	<b>229.00</b>	
Above paid on 31/12/2024 by Direct Debit dd5							
<b>NEW001</b>	<b>Newbury Recycling Ltd</b>						
<i>Arnolds Plot skip</i>	01/11/2024	20556565	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 12/12/2024 by Online Payment Ref NEW001							
<b>O20001</b>	<b>Telefonica UK Limited (O2)</b>						
<i>Staff mobiles</i>	06/12/2024	34410528	1	38.04	0.00	38.04	0.00
					<b>0.00</b>	<b>38.04</b>	
Above paid on 20/12/2024 by Direct Debit dd11							
<b>RGB001</b>	<b>Rawle Gammon &amp; Baker Holdings Ltd</b>						
<i>wood and nails</i>	04/11/2024	0014 02538308	1	11.59	0.00	11.59	0.00
<i>wood</i>	05/11/2024	0014 02539946	1	3.19	0.00	3.19	0.00
<i>ladder</i>	08/11/2024	0014 02545174	1	551.77	0.00	551.77	0.00
<i>paint brushes etc</i>	12/11/2024	0014 02548768	1	86.76	0.00	86.76	0.00
<i>sand cement</i>	13/11/2024	0014 02550501	1	294.72	0.00	294.72	0.00
<i>cc paint</i>	20/11/2024	0014 02558758	1	84.73	0.00	84.73	0.00
					<b>0.00</b>	<b>1,032.76</b>	
Above paid on 12/12/2024 by Online Payment Ref RGB001							
<b>RGB001</b>	<b>Rawle Gammon &amp; Baker Holdings Ltd</b>						
<i>barrier tape</i>	19/12/2024	0014 02447851	1	11.83	0.00	11.83	0.00
<i>plugs and wall tie</i>	21/12/2024	0014 02487896	1	14.90	0.00	14.90	0.00
					<b>0.00</b>	<b>26.73</b>	
Above paid on 23/12/2024 by Electronic Payment Ref deb12							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SCR001</b> <b>Screwfix</b>							
<i>tools</i>	04/12/2024	A19995345599	1	44.99	0.00	44.99	0.00
					<b>0.00</b>	<b>44.99</b>	
Above paid on 05/12/2024 by Electronic Payment Ref deb2							
<b>SCR001</b> <b>Screwfix</b>							
<i>waterproof junction box and wa</i>	11/12/2024	A20077810970	1	163.96	0.00	163.96	0.00
					<b>0.00</b>	<b>163.96</b>	
Above paid on 12/12/2024 by Electronic Payment Ref deb8							
<b>VIK001</b> <b>Viking</b>							
<i>office supplies</i>	16/11/2024	4929992	1	27.25	0.00	27.25	0.00
					<b>0.00</b>	<b>27.25</b>	
Above paid on 12/12/2024 by Online Payment Ref VIK001							
<b>WIC001</b> <b>Wickes</b>							
<i>Top soil</i>	05/12/2024	256012312051224	1	21.60	0.00	21.60	0.00
					<b>0.00</b>	<b>21.60</b>	
Above paid on 06/12/2024 by Electronic Payment Ref deb6							
<b>ZER001</b> <b>Zero Seven Telecom</b>							
<i>office phone</i>	01/12/2024	46759	1	54.04	0.00	54.04	0.00
					<b>0.00</b>	<b>54.04</b>	
Above paid on 23/12/2024 by Direct Debit dd12							
<b>Total Purchase Ledger Payments for Month 9</b>					<b>0.00</b>	<b>50,931.88</b>	