

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	NDDC Rates: Parade Car Park	DD	107.25	9012773	NDDC Rates: Parade Car Park
01/04/2019	NDDC Rates: High St (Coach) CP	DD	110.60	93521983	NDDC Rates: High St (Coach) CP
01/04/2019	NDDC Rates: Seacott Off,Prem	DD	145.50	93486578	NDDC Rates: Seacott Off,Prem
01/04/2019	NDDC Rates: Cormelles Carpark	DD	155.70	93401124	NDDC Rates: Cormelles Carpark
01/04/2019	NDDC Rates: Community Ctr	DD	174.79	93490447	NDDC Rates: Community Ctr
01/04/2019	NDDC Rates: Carpark Kiln	DD	623.75	93029296	NDDC Rates: Carpark Kiln
04/04/2019	British Gas A/C 851010738511	DD195	26.06		Eb Flats L'lords Elec 7/12-6/3
05/04/2019	British Gas A/C 600410983	DD198	27.03		Elec-Carpark meters 14/12-15/3
05/04/2019	British Gas A/C 602059355	DD199	37.87		Parade lighting 14/12-15/3/19
05/04/2019	British Gas A/C 602040278	DD200	27.03		Cobblers F/Lights 14/12-15/3
10/04/2019	Petty Cash	chq 7551	100.00		£100 transfer to petty cash
11/04/2019	British Gas A/C 602059352	DD215	116.71		Seacott Office ELEC-14/12-20/3
12/04/2019	KCOM Group PLC	DD220	21.54		Office Broadband 27/3-27/4/19
15/04/2019	Village Community Group	7556	624.00	council agreed	Village Comm Grp-De-Fib Grant
15/04/2019	South West Heritage Trust	7560	150.00	council agreed	3 yr devon records office dona
15/04/2019	Baytek Office Solutions Ltd	7552	67.99		Photocopier/printer 13/3-10/4
15/04/2019	Donefast Printing	7553	245.00		caution signs x 4-rocks/debris
15/04/2019	Viking	7554	239.19		stamps,stationery,coffee/tea
15/04/2019	T Furness	7555	7,560.00		2 of3 (40%) hydropower project
15/04/2019	Goplastic Ltd	7557	4,818.00		11xBonn Benches-Ins claim sent
15/04/2019	Flowbird Smart City Uk Ltd	7558	310.20		meter/label software labour
15/04/2019	E.ON Energy-A/C 0152 6521 3380	DD218	114.75		Comm Ctr -GAS 8/3-31/3
17/04/2019	E.ON UK plc - A/C 0115 7372 49	DD243	524.39		Elec-Street lighting Mar 2019
23/04/2019	Worldpay (UK) Limited	DD221	48.67		Worldpay charges March 2019
23/04/2019	Zero Seven Telecom	DD226	42.70		Office Telephone - March 2019
24/04/2019	Telefonica UK Limited (O2)	DD244	19.82		Workman mobile 5/3 - 5/4/19
26/04/2019	North Devon Council	7561	8,786.65		Salary re-charge April 2019
26/04/2019	North Devon Council	7562	166.80		20x Cash collects Jan-Mar 2019
26/04/2019	Loomis UK Limited	7563	102.01		Loomis monthly serv- May 2019
26/04/2019	Mole Valley Farmers Ltd	7564	74.73		Jerry Can, Owl decoy(comm Ctr)
26/04/2019	Rawle Gammon & Baker Holdings	7566	154.92		wipe/drillbit/nylon-beachsigns
29/04/2019	M.R.Yeo & Son Ltd	7567	14,280.00		Tarmac Parade Carpark/footpath
30/04/2019	British Gas A/C 602457166	DD245	81.25		Gas - Seacott office 28/2-30/3
30/04/2019	E.ON Energy - A/C 0152 6521 57	DD256	78.50		Comm Ctr Electric 8/3- 11/4/19
01/05/2019	Trustees Woolamsland	SO	1.00		Right/Way-Trustees Woolamsland
01/05/2019	Trustees Passmore dcd	SO	1.00		Right/WayTrustees Passmore dcd
01/05/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
01/05/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
01/05/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
01/05/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
01/05/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
01/05/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
07/05/2019	Petty Cash	chq 7568	100.00		transfer to petty cash
10/05/2019	Staff/Councillor reimbursement	7569	87.98		Security lock for new trailer
10/05/2019	Fresco Supermarket	7570	91.23		Fuel
10/05/2019	Rialtas Business Solutions Ltd	7571	330.00		RBS Year End check/closedown
10/05/2019	DR Services Ltd	7572	60.84		Quick hitch for new trailer

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10/05/2019	Mole Valley Farmers Ltd	7573	52.22		drillbit,w/man trousers,gloves
10/05/2019	Baytek Office Solutions Ltd	7574	48.40		Photocopier/printer 10/4-9/5
10/05/2019	North Devon Council	7575	397.38		CommCtr Waste collection 19-20
10/05/2019	North Devon Council	7576	779.06		Waste collection 2019-2020
10/05/2019	Loomis UK Limited	7577	16.08		Loomis Coin Sorting April 2019
13/05/2019	KCOM Group PLC	248	21.54		Office Broadband 27/4-27/5/19
14/05/2019	E.ON Energy-A/C 0152 6521 3380	247	116.13		Comm Ctr Gas 31/3-29/4/19
15/05/2019	E.ON UK plc - A/C 0115 7372 49	289	517.64		Street lighting for April 2019
16/05/2019	British Gas A/C 602457166	246	28.66		Seacott Office-Gas 30/3 - 24/4
21/05/2019	Worldpay (UK) Limited	250	56.07		Worldpay card charges Apr 2019
21/05/2019	Zero Seven Telecom	249	30.51		Office Telephone - April 2019
22/05/2019	Telefonica UK Limited (O2)	286	19.82		Workman's mobile 5/4/19-4/5/19
28/05/2019	E.ON Energy - A/C 0152 6521 57	290	62.41		Comm Ctr - Elec 11/4 - 11/5/19
31/05/2019	Idepend Ltd	7580	66.00		Eb Flats Fire Alarm inspection
31/05/2019	Goplastic Ltd	7581	528.00		Parishioner's Bench
31/05/2019	Loomis UK Limited	7582	102.01		Loomis contract for June 2019
31/05/2019	Mole Valley Farmers Ltd	7583	103.45		Mole Valley membership-1 year
31/05/2019	NetwiseUK	7584	100.00		Web support & Maint to 26/6/20
31/05/2019	North Devon Council	7585	8,822.22		Salary re-charge for May 2019
31/05/2019	R Seager	7587	380.00		Museum sliding doors-quote 1/4
31/05/2019	Julie Snooks	7588	750.00		J S Internal Audit for 2018/19
31/05/2019	Viking	7589	167.69		A5 Lam pouch,loo roll,Divd,C/m
31/05/2019	South West Water Business 2137	7590	19.58		WaterBill,Hollds loos 1/2-30/4
31/05/2019	South West Water Business 3171	7591	272.12		Water Bill - Seacott
31/05/2019	South West Water Business 2904	7592	35.35		Water Bill CommCtr 1/2-30/4/19
31/05/2019	South West Water Business 2056	7593	18.70		Waterbill-seaside loo 1/2-26/4
31/05/2019	M Worth Auto Repairs Ltd	7594	97.05		L200 front brakes
31/05/2019	Staff/Councillor reimbursement	7595	22.20		Scan 6 deeds to PDF-Parade
31/05/2019	Rawle Gammon & Baker Holdings	7586	81.76		white paint-swan, cobblers
03/06/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
03/06/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
03/06/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
03/06/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
03/06/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
03/06/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
05/06/2019	Brunel Engraving Company	7596	44.76		Parishioner-engraved nameplate
05/06/2019	T Furness	7597	1,890.00		10% Bal-hydropower project
05/06/2019	Fresco Supermarket	7598	232.65		Fuel - May 2019
06/06/2019	E.ON Energy-A/C 0152 6521 3380	328	84.90		Comm Ctr -Gas 29/4-21/5/19
12/06/2019	KCOM Group PLC	287	21.54		Office broadband 27/5-27/6/19
20/06/2019	Telefonica UK Limited (O2)	315	19.82		Workman's mobile 5/5-4/6/19
20/06/2019	Worldpay (UK) Limited	288	42.84		Worldpay Charges -May 2019
21/06/2019	Zero Seven Telecom	291	26.11		Office telephone for May 2019
25/06/2019	Village Hall Community Group	7599	3,000.00	from parish grant	VHCG Gents re-furb grant(PG)
25/06/2019	Village Hall Community Group	7600	20.00		Hire V.hall-pay from CLT money
25/06/2019	Viking	7601	125.86		Stationery/files/stapler/sciss
25/06/2019	Baytek Office Solutions Ltd	7602	50.17		Photocopier/printer 9/5-9/6/19

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25/06/2019	Loomis UK Limited	7603	121.74		Loomis coin sorting - May 2019
26/06/2019	E.ON Energy - A/C 0152 6521 57	323	41.29		Comm Ctr Elec 11/5 - 11/6/19
27/06/2019	British Gas A/C 602457166	321	38.79		SeacottOffice gas 25/4-31/5/19
28/06/2019	Staff/Councillor reimbursement	7604	134.95		Warden patrol vest
28/06/2019	Coastal Engineering Services L	7605	278.40		PO10054/galvanised post-parade
28/06/2019	Challenge Alarm Services Ltd	7606	72.00		CommCtr Bi-Annual FA&EL Maint
28/06/2019	Devon Communities Together	7607	11.25		Rural Futures Conference 28/6
28/06/2019	Des Young Electrical	7608	226.90		Replace 5xemergency lightfits
28/06/2019	Flowbird Smart City Uk Ltd	7609	2,869.13		10055/Annual maint-4CPmachines
28/06/2019	Gliddon & Squire Limited	7610	126.22		Trimstar-fuel lines/filtr,belt
28/06/2019	M & E Alarms (Barnstaple) Ltd	7611	226.20		Comm Ctr-replace access keypad
28/06/2019	Rawle Gammon & Baker Holdings	7612	6.13		Gorilla Glue-Arnolds playequip
28/06/2019	Mole Valley Farmers Ltd	7613	41.57		6 x shield stake - Adams hay
28/06/2019	North Devon Council	7614	8,930.87		Salary Recharges - June 2019
28/06/2019	British Gas A/C 602059352	319	96.29		Office Elec 1/4/19 -7/6/19
28/06/2019	British Gas A/C 602059355	320	27.31		Elec-parade lights 1/4-7/6/19
28/06/2019	British Gas A/C 602040278	318	24.68		cobblers f/lights elec to 7/6
01/07/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
01/07/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
01/07/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
01/07/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
01/07/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
01/07/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
04/07/2019	British Gas A/C 851010738511	317	26.74		Eb flats landlords elec to 6/6
05/07/2019	Combe Martin Business Assoc	7615	200.00	S144	S144 Grant towards printing
08/07/2019	E.ON Energy-A/C 0152 6521 3380	324	15.45		Comm Ctr Gas 22/5 - 22/6/19
09/07/2019	DALC	7618	234.00		Courses-V.Chair & 3 councillor
09/07/2019	Barum Friend Security Ltd	7617	66.00		office biannual f/alarm servic
09/07/2019	Fresco Supermarket	7616	239.39		Fuel, June: D-159ltr, P-20ltr
10/07/2019	British Gas A/C 600410983	316	28.22		Elec-carpark machines 1/4-19/6
12/07/2019	Boards Direct	7619	39.48		Cork noticeboard covering
15/07/2019	KCOM Group PLC	325	21.54		Office Broadband 27/6-27/7/19
17/07/2019	South West Water Business 2056	7620	14.56		SWW-Parade toilets 27/4-1/7
17/07/2019	South West Water Business 2904	7621	24.43		SWW -Comm Ctr 1/5-1/7/19
17/07/2019	South West Water Business 2137	7622	13.66		SWW-Toilets,HollandsPk 1/5-1/7
19/07/2019	North Devon Council	7625	783.96		NDC CP Meter cash coll Apr-Jun
19/07/2019	Loomis UK Limited	7626	120.29		Loomis mth services for August
19/07/2019	Baytek Office Solutions Ltd	7627	33.60		Photocopier/printer: 19/6-11/7
19/07/2019	Worldpay (UK) Limited	327	58.88		Worldpay charges -June 19
22/07/2019	Telefonica UK Limited (O2)	333	19.82		Workman's mobile 5/6 to 5/7/19
22/07/2019	Zero Seven Telecom	326	39.07		Office telephone - June 2019
23/07/2019	Mr D Borda	7629	75.00		Repair wall - Adams Hay Green
23/07/2019	Mr N Chappell	7630	150.00		Fix Email Issues TA computer
24/07/2019	Donefast Printing	7631	210.00		Water Quality Boards x2 EMR337
24/07/2019	Viking	7632	138.78		1st & 2nd stamps, staples
26/07/2019	North Devon Council	7633	8,684.20		Salary re-charges July 2019
26/07/2019	North Devon Council	7634	280.80		Dog Bin emptying July-Sep 2019

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26/07/2019	Reach Cherrypicker Hire	7635	150.00		Hire C/picker-s/front f/lights
26/07/2019	British Gas A/C 602457166	342	21.46		Seacott Office Gas31/5-29/6/19
26/07/2019	E.ON Energy - A/C 0152 6521 57	340	36.63		Comm Ctr Electric 11/6-11/7/19
26/07/2019	North Devon Council	7633REVERS	-8,684.20		Reverse Chq 7633 -amount error
26/07/2019	North Devon Council	7633AMENDD	8,637.90		Chq 7633 - Salary July
29/07/2019	E.ON UK plc - A/C 0115 7372 49	358	1,115.70		street lights, May & June 2019
30/07/2019	Public Works Loan Board	365	4,049.01		PWLB July repayment
31/07/2019	SSE Contracting Ltd	7636	77.65		Sunnyside Mid light-lamp fixed
31/07/2019	Viking	7637	33.62		Diary, Coffee
31/07/2019	Rawle Gammon & Baker Holdings	7638	72.65		ComCtr-Cement void under oside
01/08/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
01/08/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
01/08/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
01/08/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
01/08/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
01/08/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
01/08/2019	South West Water Business 3171	dd refund	-254.61		SWW-Inv cancelled,see 24/7
12/08/2019	Mole Valley Farmers Ltd	7640	39.90		antifreeze,broom,squeegee hdle
12/08/2019	HMRC VAT	DD	3,364.72	dd	HMRC VAT D/Debit payment
12/08/2019	Devon Garden Machinery	7639	1,213.67		Spare-filters/blades-ToroMower
12/08/2019	KCOM Group PLC	DD 357	21.54		Office broadband 27/7-27/8/19
16/08/2019	Fresco Supermarket	7642	94.76		Fuel - July 2019
16/08/2019	A.F.S. Fire & Security Ltd	7643	36.00		Annual service/inspec fire ext
16/08/2019	Viking	7644	45.06		stationery, petty cash box
16/08/2019	Staff/Cllr reimbursement	7641	160.10	ns	Kwik-Fit 2 tyres L200
19/08/2019	E.ON UK plc - A/C 0115 7372 49	DD 392	567.00		Street lighting - July 2019
20/08/2019	North Devon District Council	7645	12.00		2x titles-Umber Close,Reg/plan
20/08/2019	Baytek Office Solutions Ltd	7646	59.50		Photocopier/printer 11/7-19/8
20/08/2019	Paragon ID UK	7647	525.76		97,500 meter tickets
20/08/2019	Worldpay (UK) Limited	DD 370	51.96		Worldpay card charges-Jul 2019
21/08/2019	Telefonica UK Limited (O2)	DD 383	19.82		Workman's mobile 6/8-5/9/19
21/08/2019	Zero Seven Telecom	DD 369	45.68		Office telephone July 2019
23/08/2019	M Worth Auto Repairs Ltd	7648	158.80		L200-sup/fit fr.brake caliper
23/08/2019	British Gas A/C 602457166	DD 388	18.09		Seacott Office Gas 30/6-31/7
23/08/2019	E.ON Energy-A/C 0152 6521 3380	DD 390	11.71		Comm Ctr Gas 22/6-3/8/19
27/08/2019	North Devon Council	7649	8,684.20		Salary re-charge for August 19
27/08/2019	Loomis UK Limited	7650	131.97		loomis monthly services-Sep 19
27/08/2019	E.ON Energy - A/C 0152 6521 57	DD 391	37.37		Comm Ctr Electric 11/7-11/8/19
30/08/2019	Rawle Gammon & Baker Holdings	7652	24.52		Flush Hinges for office postbx
30/08/2019	Mole Valley Farmers Ltd	7653	36.94		Chainsaw bar, pin linch -mower
02/09/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
02/09/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
02/09/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
02/09/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
02/09/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
02/09/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
04/09/2019	CM Coastal Community Team	7655	5,658.71	CCT Monies	CM CoastalCommTeam-release EMR

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04/09/2019	Fresco Supermarket	7654	190.60		Fuel - August 2019
05/09/2019	British Gas A/C 602457166	DD 389	8.33		Seacott Office Gas 1/8-16/8/19
09/09/2019	E.ON Energy-A/C 0152 6521 3380	DD382	3.74		Comm Ctr Gas Inv cancelled
12/09/2019	KCOM Group PLC	DD 380	21.54		Office Broadband 27/8-27-9/19
15/09/2019	E.ON UK plc - A/C 0115 7372 49	DD408	567.00		Street Lighting -August 2019
18/09/2019	North Devon Council	7658	46.30	km/dw	NDC salary recharge fee-July19
18/09/2019	TeapesTyres	7656	318.00		2xyres-Carraro alpine tractor
18/09/2019	Agriline Products Ltd	7657	35.98		Retractable seatbelt-tractor
18/09/2019	PKF Littlejohn LLP	7659	720.00		External Audit-AGAR 2018-19
18/09/2019	Gliddon & Squire Limited	7660	90.30		Strimmer Stihl KM55 repair
19/09/2019	Worldpay (UK) Limited	DD395	35.58		Worldpay charges -Aug 2019
20/09/2019	Loomis UK Limited	7661	151.06		Loomis Mthly contract-Oct 2019
20/09/2019	DALC	7662	648.13		DALC membership renewal 19/20
20/09/2019	Telefonica UK Limited (O2)	dd 416	19.82		Workmans mobile 6/9-5/10/19
20/09/2019	Brewer Harding & Rowe Solicito	7663	40.00		Land registration fee-V.Hall
21/09/2019	Zero Seven Telecom	DD 394	31.47		Office telephone -August 2019
24/09/2019	Viking	7664	92.84		Stationery, coffee-mate
25/09/2019	Blue Orange Signs Ltd	7665	381.60		2xAluminium Flip sign unit-EMR
25/09/2019	Baytek Office Solutions Ltd	7666	83.44		Printer/photocopier 19/8-24/9
25/09/2019	SSE Contracting Ltd	7667	1,913.74		Park Lanex2 replace lights&bxs
25/09/2019	Mr N Chappell	7669	1,091.00		3 re-furb Dell Comp & install
25/09/2019	Water Watch Group (530) paymts	7668	158.50	creditor acc 530	Water Watch Grp-reimburse KA
26/09/2019	E.ON Energy - A/C 0152 6521 57	dd 410	38.02		Comm Ctr Electric 11/8-11/9/19
30/09/2019	Rawle Gammon & Baker Holdings	7670	21.82		Interior varnish-CommCtrLadies
30/09/2019	North Devon Council	7671	8,684.20		Salary recharge September 2019
30/09/2019	Westcountry Maintenance Servic	7672	3,468.00		repair of river wall @ CommCtr
01/10/2019	British Gas A/C 602059352	dd 411	107.55		SeacottOffice Elec 8/6-10/9/19
01/10/2019	British Gas A/C 600410983	dd 413	24.39		CP meters elec 20/6-10/9/19
01/10/2019	British Gas A/C 602059355	dd 409	32.57		Parade lights 8/6-10/9/19
01/10/2019	British Gas A/C 602040278	dd 412	29.01		Fairy lights elec 8/6-10/9/19
01/10/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
01/10/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
01/10/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
01/10/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
01/10/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
01/10/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
04/10/2019	British Gas A/C 851010738511	dd 414	26.57		Landlords Electric-Eb flats
04/10/2019	E.ON Energy-A/C 0152 6521 3380	dd 421	9.14		Comm Ctr Gas 22/8-19/9/19
14/10/2019	KCOM Group PLC	dd 432	21.54		Office Broadband 27/9-27/10/19
15/10/2019	Fresco Supermarket	7673	211.29		Fuel - Sep 2019
18/10/2019	Mole Valley Farmers Ltd	7674	56.43		Showa 306 h/duty gloves
18/10/2019	A.F.S. Fire & Security Ltd	7675	189.36		CommCtr Yrly Fire serv/inspect
18/10/2019	Donefast Printing	7676	220.00		New Signs-dogs/air ambulance
18/10/2019	Baytek Office Solutions Ltd	7677	35.04		Photocopier/printer 24/9-16/10
18/10/2019	SSE Contracting Ltd	7678	156.34		Kiln Ln-replace lamp &ballast
21/10/2019	E.ON UK plc - A/C 0115 7372 49	dd 445	548.70		Street Lighting Elec-Sep 2019

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2019	Zero Seven Telecom	dd 427	31.26		Office telephone Sep 2019
22/10/2019	South West Water Business 2137	7681	23.36		Hollands Park Toilet 2/7-15/10
22/10/2019	South West Water Business 2056	7682	22.27		Toilets S/side Water 2/7-10/10
22/10/2019	South West Water Business 3171	7683	77.29		Seacott water 25/7-14/10/19
22/10/2019	Brunel Engraving Company	7679	38.88		Purchase Ledger Payment
22/10/2019	Loomis UK Limited	7680	135.41		Loomis monthly contract-Nov 19
22/10/2019	Telefonica UK Limited (O2)	dd 448	19.82		Wman's mobile rental 6/10-5/11
22/10/2019	Worldpay (UK) Limited	dd 428	37.87		Worldpay Card machine Sep 2019
25/10/2019	British Gas A/C 602457166	dd 447	29.86		SeacottOffice Gas 17/8-30/9/19
28/10/2019	E.ON Energy - A/C 0152 6521 57	dd 446	45.30		Comm Ctr Elec 11/9-11/10/19
01/11/2019	North Devon Council	7684	1,084.20		MtrCashCollectns July-Sep 2019
01/11/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
01/11/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
01/11/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
01/11/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
01/11/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
01/11/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
06/11/2019	E.ON Energy-A/C 0152 6521 3380	DD 496	101.60		Comm Ctr Gas 20/9-23/10/19
07/11/2019	South West Water Business 2904	7685	55.67		CommCtrWater bill 2/7-15/10/19
07/11/2019	North Devon Council	7686	463.20		Emptying Dog Bins Oct-Dec 2019
07/11/2019	North Devon Council	7687	12,289.55		Salary Recharges for Oct 2019
07/11/2019	Loomis UK Limited	7688	11.84		Loomis-Coin sorting Oct 2019
11/11/2019	British Gas A/C 602457166	DD 454	32.34		Seacott office gas 1/10-23/10
12/11/2019	KCOM Group PLC	DD 456	21.54		Office broadband 27/10-27/11/1
18/11/2019	Staff/Cllr reimbursement	7691	115.79	PJ	Cllr link 999inks-reimburse PJ
18/11/2019	Poppy Appeal	7694	35.00	cw/dw	Poppy Appeal-cmpc donation
18/11/2019	Goplastic Ltd	7689	528.00		Parishioner's bench EMR340
18/11/2019	Des Young Electrical	7690	134.82		Office flu fault check &repair
18/11/2019	SSE Contracting Ltd	7692	275.21		replace faulty light-kiln carp
18/11/2019	Fresco Supermarket	7693	98.02		Fuel for October 2019
18/11/2019	E.ON Energy-A/C 0152 6521 3380	DD 492	5.13		Comm Ctr Gas 20/9-23/10/19
18/11/2019	E.ON UK plc - A/C 0115 7372 49	DD 493	567.00		Street lights Elec Octobr 2019
19/11/2019	DALC	7695	96.00		VAT & Finance/cllr courses-FO
19/11/2019	Worldpay (UK) Limited	DD 457	22.07		Worldpay card charges Oct 2019
20/11/2019	Telefonica UK Limited (O2)	DD 495	19.82		Workmans mobile rent 6/11-5/12
21/11/2019	Rawle Gammon & Baker Holdings	7696	105.58		Glue,dog notice plate,yale
21/11/2019	Viking	7697	86.25		Stationery, coffee mate
21/11/2019	SSE Contracting Ltd	7698	212.40		emergency attend lite-cobblers
21/11/2019	Start Traffic Ltd	7699	23.40		Purchase Ledger Payment
21/11/2019	Baytek Office Solutions Ltd	7700	33.60		Photocopier/printer 10/10-9/11
21/11/2019	Barum Friend Security Ltd	7701	132.00		seacott Yr alarm serv,Bi Fire
21/11/2019	Zero Seven Telecom	DD 453	34.29		Office telephone for Oct 2019
22/11/2019	Gliddon & Squire Limited	7702	238.75		Trimster mower - carb
28/11/2019	E.ON Energy - A/C 0152 6521 57	DD 494	61.29		Comm Ctr Elec 11/10-11/11/19
30/11/2019	Rialtas Business Solutions Ltd	7703	962.40		Yr Licence,5 users,RBS accts
30/11/2019	W T & R J Jones	7704	420.00		HollandsPark Fball Pitch Maint
30/11/2019	SSE Contracting Ltd	7705	77.63		replace light-spurway gdns

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2019	Loomis UK Limited	7706	110.14		Loomis Mthly contract-Dec 19
30/11/2019	British Gas Services (Commerci	7707	4,297.09		EMR New Boiler-hollds+serv/sup
30/11/2019	North Devon Council	7708	9,522.30		Salary recharge for Nov 2019
30/11/2019	North Devon Council	7709	1,573.14		Recharge-Parish Electin 2/5/19
30/11/2019	Des Young Electrical	7710	139.65		socket outlets F/lites parade
30/11/2019	Rialtas Business Solutions Ltd	7711	70.80		RBS Yr support fee-Digital VAT
02/12/2019	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
02/12/2019	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
02/12/2019	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
02/12/2019	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
02/12/2019	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
02/12/2019	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
02/12/2019	E.ON Energy-A/C 0152 6521 3380	DD496	128.55		Comm Ctr Gas 22/10-14/11/19
03/12/2019	HMRC VAT	DD	8,176.33		HMRC VAT - July-Sept
10/12/2019	British Gas A/C 602457166	DD 491	55.96		Seacott office gas 24/10-21/11
12/12/2019	Fresco Supermarket	7712	65.00		Fuel 7/11 Diesel 49.28L
12/12/2019	Challenge Alarm Services Ltd	7713	115.20		CommCtr Bi-Ann FA,EL Maint
13/12/2019	Rawle Gammon & Baker Holdings	7714	33.48		oxford blue gloss,safety glass
13/12/2019	Mole Valley Farmers Ltd	7715	64.76		Hammer handle,lights/ties xmas
13/12/2019	KCOM Group PLC	DD 498	21.54		Office Brdband 27/11-27/12/19
16/12/2019	E.ON UK plc - A/C 0115 7372 49	DD 529	548.70		Street Lighting Elect November
19/12/2019	Worldpay (UK) Limited	DD 490	78.91		Worldpay card mach Nov19
20/12/2019	Telefonica UK Limited (O2)	DD 520	19.82		Workmans mobile 5/11-5/12
20/12/2019	British Gas A/C 600410983	DD 523	24.68		CP meters elect 11/9 - 3/12
20/12/2019	British Gas A/C 602059355	DD 524	25.46		Parade Lights elect 11/9-3/12
20/12/2019	British Gas A/C 602040278	DD 525	30.09		Fairy lights 11/9-3/12
23/12/2019	Zero Seven Telecom	DD 488	37.27		Office telephone Nov 2019
30/12/2019	E.ON Energy - A/C 0152 6521 57	DD 528	57.47		Comm Ctr elect 11/11-11/12
02/01/2020	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
02/01/2020	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
02/01/2020	NDDC Rates: Seacott Off,Prem	DD	143.00	93486578	NDDC Rates: Seacott Off,Prem
02/01/2020	NDDC Rates: Cormelles Carpark	DD	151.00	93401124	NDDC Rates: Cormelles Carpark
02/01/2020	NDDC Rates: Community Ctr	DD	172.00	93490447	NDDC Rates: Community Ctr
02/01/2020	NDDC Rates: Carpark Kiln	DD	624.00	93029296	NDDC Rates: Carpark Kiln
03/01/2020	British Gas A/C 851010738511	DD	25.70		LL elect EB flats 7/9-6/12
06/01/2020	Westcountry Maintenance Servic	7716	2,347.20		Emmergency Sea Wall Repair
06/01/2020	British Gas A/C 602457166	041116000	47.31		Office Gas 22/11 - 13/12
07/01/2020	British Gas A/C 602059352	030715000	107.27		Adj misposting 16/12/2019
09/01/2020	E.ON Energy-A/C 0152 6521 3380	3380A	219.06		Comm Ctr Gas 14/11-22/12
09/01/2020	ICO - Data protection Z8897089	DD	35.00	Z8897089	Data Protection fee
10/01/2020	Turners Property Management Lt	Turner Net	63.60		EB1 Mgt Fee 10/1-9/2/20
13/01/2020	KCOM Group PLC	1578513254	21.54		Office Broadband 27/12 - 27/1
14/01/2020	Richards Television	7729	19.95		1 outdoor power box
14/01/2020	Nigel Hoadley	7717	40.00		Electricity cont. AH Xmas tree
14/01/2020	Baytek Office Solutions Ltd	7718	35.82		Printer/Copier 18/11-11/12
14/01/2020	Brewer Harding & Rowe Solicito	7719	288.00		Register land Adjacent TH
14/01/2020	Furber Heating Ltd	7720	132.00		Seacott Gas Saferty Insp.

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2020	Loomis UK Limited	7712	114.09		Loomis coin processing Nov.
14/01/2020	North Devon District Council	7723	9,671.19		December Payroll
14/01/2020	Rawle Gammon & Baker Holdings	7724	63.06		RGB - Rollers etc CP painting
14/01/2020	SSE Contracting Ltd	7725	236.04		Repair lighting - Kiln CP
14/01/2020	Strutt & Parker	7726	1,125.92		VAT on bill paid by SWW
14/01/2020	SLCC Enterprises Ltd	7727	220.00		KM ALCC Membership 2020
14/01/2020	South West Water Business 2904	7728	33.56		Comm Ctr. Water 16/10 - 2/1/20
14/01/2020	South West Water Business 3171	7728B	76.85		Seacott Water 15/10-2/1/200
14/01/2020	South West Water Business 2137	7728C	17.41		HInd PK PC water - 16/10-2/20
14/01/2020	South West Water Business 2056	7728D	18.53		S/S Toilets water 11/10-21/1/2
14/01/2020	Fresco Supermarket	7721	111.96		Diesel
15/01/2020	E.ON UK plc - A/C 0115 7372 49	4980A	567.00		Street Lighting December
21/01/2020	Zero Seven Telecom	CMC001	24.51		Office Telephone January 2020
21/01/2020	Worldpay (UK) Limited	AB7024	26.93		December transaction charge
22/01/2020	Telefonica UK Limited (O2)	05672985/0	19.82		Workmans mobile 6/12 - 5/1/20
27/01/2020	E.ON Energy - A/C 0152 6521 57	A	52.75		Com Ctr Elect 12/12-11/1/20
28/01/2020	Turners Property Management Lt	Turner EB2	63.60		EB2 Mgt Fee 28/1-27/2/20
30/01/2020	Public Works Loan Board	PWLB	3,675.65		Loan & interest repay 30/1/20
01/02/2020	Wollen Michelmore LLP	7731	150.00		On Account Payment re SWW
03/02/2020	NDDC Rates: High St (Coach) CP	DD	106.00	93521983	NDDC Rates: High St (Coach) CP
03/02/2020	NDDC Rates: Parade Car Park	DD	113.00	93012773	NDDC Rates: Parade Car Park
03/02/2020	NDDC Rates: Seacott Off,Prem	DD	143.00		NDDC Rates: Seacott Off,Prem
03/02/2020	NDDC Rates: Cormelles Carpark	DD	151.00		NDDC Rates: Cormelles Carpark
03/02/2020	NDDC Rates: Community Ctr	DD	172.00		NDDC Rates: Community Ctr
03/02/2020	NDDC Rates: Carpark Kiln	DD	624.00		NDDC Rates: Carpark Kiln
06/02/2020	E.ON Energy-A/C 0152 6521 3380	DD	143.98		Comm Ctr Gas 22/12-18/1/20
10/02/2020	Turners Property Management Lt	Net	63.60		EB1 Mgt Fee 10/2 - 9/3/20
10/02/2020	British Gas A/C 602457166	1116000	95.90		Office gas 14/12-22/1/20
11/02/2020	Baytek Office Solutions Ltd	7732	40.10		Printer Usage 11/12 - 22/1/20
11/02/2020	Gliddon & Squire Limited	7733	32.11		Replace drive shaft for Stihl
11/02/2020	Loomis UK Limited	7734	110.14		CIT for February
11/02/2020	Mole Valley Farmers Ltd	7735	87.06		Two Stroke Oil for machines
11/02/2020	North Devon District Council	7736	8,770.51		January Payroll
11/02/2020	Parkinson Partnership LLP	7737	781.00		VAT advice & training
11/02/2020	Rialtas Business Solutions Ltd	7738	661.20		RBS Training 23/1/20
11/02/2020	Rawle Gammon & Baker Holdings	7739	126.96		Face Masks - paint Bandstand
11/02/2020	Viking	7740	83.37		Office Supplies
11/02/2020	Fresco Supermarket	7741	64.49		Diesel 34.12L @ 131.9 PL
12/02/2020	KCOM Group PLC	1581103997	21.54		Seacot Broadband 27/1-27/2/20
14/02/2020	Devon Communities Together	DD1402	24.00		DCT Membership 14/2/20-13/2/21
17/02/2020	Village Hall Community Group	7742	80.00	Inv 27	Village Hall Community Group
17/02/2020	E.ON UK plc - A/C 0115 7372 49	DD2	567.00		Street Lighting - January
18/02/2020	Kirsty Milliam Hoyles	7743	73.27	7743	Battery for Workstore
18/02/2020	North Devon Council	7743	266.88		32 Cash Collections Oct-Dec'19
19/02/2020	Worldpay (UK) Limited	DD1902	42.49		Worldpay January transactions
20/02/2020	Telefonica UK Limited (O2)	DD2002	19.82		Workmans Mobile 6/1 - 5/2/20
20/02/2020	E.ON Energy - A/C 0152 6521 57	DD2502	57.75		Comm Ctr Elect 11/1-11/2/20

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/02/2020	Zero Seven Telecom	DD	32.60		Office Telephone - February
28/02/2020	Turners Property Management Lt	DD	63.60		EB2 Mgt fee 28/2 - 27/3/2020
29/02/2020	Zurich Municipal	7745	7,158.39		Insurance 1/3/20 - 28/2/21
02/03/2020	NDDC Rates: High St (Coach) CP	DD	106.00		NDDC Rates: High St (Coach) CP
02/03/2020	NDDC Rates: Parade Car Park	DD	113.00		NDDC Rates: Parade Car Park
02/03/2020	NDDC Rates: Seacott Off,Prem	DD	143.00		NDDC Rates: Seacott Off,Prem
02/03/2020	NDDC Rates: Cormelles Carpark	DD	151.00		NDDC Rates: Cormelles Carpark
02/03/2020	NDDC Rates: Community Ctr	DD	172.00		NDDC Rates: Community Ctr
02/03/2020	NDDC Rates: Carpark Kiln	DD	624.00		NDDC Rates: Carpark Kiln
02/03/2020	E.ON Energy-A/C 0152 6521 3380	DD	204.29		Comm Ctr Gas 18/1/20 - 13/2/20
03/03/2020	DVLA	DD	260.00		Veh. Tax WG07 UUD - 3/20-2/21
03/03/2020	British Gas A/C 602457166	DD1	67.76		Office Gas 23/1 - 13/2
10/03/2020	Baytek Office Solutions Ltd	7746	57.94		Printer Usage 22/1 -12/2/2020
10/03/2020	The Exmoor Society	7747	20.00		Annual Membership
10/03/2020	Furber Heating Ltd	7748	336.00		Comm Ctr sink Water Heater
10/03/2020	Fresco Supermarket	7749	72.01		55.4L diesel @129.9pl
10/03/2020	Loomis UK Limited	7750	110.14		Loomis CIT March 2020
10/03/2020	M & E Alarms (Barnstaple) Ltd	7751	112.80		Com Ctr - New Battery in PSU
10/03/2020	Mole Valley Farmers Ltd	7752	29.88		3 Fence Posts
10/03/2020	North Devon Council	7753	8,326.07		February Payroll
10/03/2020	Rawle Gammon & Baker Holdings	7754	41.47		Patching Tarmac Hdstone CP
10/03/2020	Mr N Chappell	7756	120.00		Repairs to office PC
10/03/2020	Turners Property Management Lt	47372	63.60		EB1 Mgt Fee 10/3-9/4
16/03/2020	KCOM Group PLC	DD8	21.54		Office Broadband 27/2 - 27/3
17/03/2020	E.ON UK plc - A/C 0115 7372 49	DD7	530.42		Street Lighting - February
19/03/2020	Worldpay (UK) Limited	DD6	31.37		Worldpay Feb Transactions
23/03/2020	Zero Seven Telecom	DD4	27.09		Office telephone - March
23/03/2020	Telefonica UK Limited (O2)	DD5	19.82		Workmans mobile 6/2 - 5/3
24/03/2020	British Gas A/C 600410983	DD	27.03		Elect - CP Meters 4/12- 4/3/20
24/03/2020	British Gas A/C 602059355	DD1	30.42		Parade Lights Elec 4/12-5/3/20
24/03/2020	British Gas A/C 602040278	DD2	34.29		Fairy Lights 4/12 - 5/3/20
24/03/2020	British Gas A/C 602059352	DD3	104.13		Seacott Off Elect 13/2 - 5/3/2
27/03/2020	E.ON Energy - A/C 0152 6521 57	DD	55.56		Comm Ctr Elect 11/2-11/3
30/03/2020	Turners Property Management Lt	47740	63.60		EB2 Mgt Fee 28/3 - 27/4/20
31/03/2020	North Devon Council	TRANS	-12.00		Cancel unrepresented chq 7645
31/03/2020	Grade 1 Internet Solutions Ltd	TRANS	-150.00		Cancel unpr chq 7430
Total Payments			239,827.63		