

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
01/10/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/10/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/10/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/10/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/10/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
06/10/2021	Screwfix	DEB01	27.98		Padlock for Container
08/10/2021	Central Convenience Stores	DEB02	21.99		Diesel
12/10/2021	A.F.S. Fire & Security Ltd	7978	102.60		Office Ann Fire Ext Service
12/10/2021	Baytek Office Solutions Ltd	7979	33.61		Office printing to 15/9
12/10/2021	Engelbert Strauss Ltd	7980	149.88		DI Boots
12/10/2021	North Devon Council	7981	6,839.83		September Payroll
12/10/2021	Rawle Gammon & Baker Holdings	7982	6.72		Workman consumables
12/10/2021	Secure Windows	7983	1,068.53		Bal. payment on FC windows
13/10/2021	Central Convenience Stores	DEB03	22.54		Petrol
13/10/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/9 - 26/10
19/10/2021	Worldpay (UK) Limited	DD02	82.76		September Transactions
19/10/2021	NPOWER Business Solutions	DD03	445.64		St Lighting Elect Sept
20/10/2021	Central Convenience Stores	DEB04	86.00		Diesel
20/10/2021	Devon Garden Machinery	DEB05	760.00		Husqvara strimmer
20/10/2021	Land Registry	DEB06	3.00		Land Search
20/10/2021	CNG Energy Ltd - UAB 137934	DD04	11.70		CC Gas to 28/9
20/10/2021	CNG Energy Ltd - UAB 137934	DD05	15.86		Office Gas to 28/9
20/10/2021	Telefonica UK Limited (O2)	DD06	184.15		Mobiles 6/10 - 5/11
21/10/2021	AMAZON	DEB07	15.50		Black Refuse Sacks
21/10/2021	Zero Seven Telecom	DD07	67.95		Office Phone September
28/10/2021	SSE - Community Centre	DD08	85.89		CC Elect to 7/10
29/10/2021	Turners Property Management Lt	DD09	66.00		EB1 mgt fee 28/10-27/11
Total Payments			<u>11,506.67</u>		