

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Rawle Gammon & Baker Holdings	DEB1	43.70		cement and consumables
01/04/2022	Fresco Supermarket	DEB2	123.83		Fuel
01/04/2022	NDC Rates 93029296	DD8	635.75		Kiln CP Rates
01/04/2022	NDC Rates 93490447	DD9	267.63		CC Rates
01/04/2022	NDC Rates 93401124	DD10	152.30		Cormelles CP Rates
01/04/2022	NDC Rates 93486578	DD11	140.50		Seacott Office Rates
01/04/2022	NDC Rates 93012773	DD12	118.25		Parade CP Rates
01/04/2022	NDC Rates 93521983	DD13	109.40		High St CP Rates
04/04/2022	Monsoon Marketing Ltd	DEB3	67.27		Hi Viz jackets
12/04/2022	Abercorn environmental ltd	8072	366.25		Asbestos Survey Parade PC
12/04/2022	Baytek Office Solutions Ltd	8073	49.43		Copier charges Feb
12/04/2022	Benella Property Maintenance	8074	110.00		Property Maint EB1
12/04/2022	DALC	8075	609.34		NALC DALC subscriptions
12/04/2022	Gliddon & Squire Limited	8076	17.25		Strimmer parts
12/04/2022	Loverings Garage Ltd	8077	532.86		MOT repairs
12/04/2022	M & E Alarms (Barnstaple) Ltd	8078	48.00		CC number pad lock
12/04/2022	North Devon Council	8079	12,061.51		March Salary
12/04/2022	Playsafety Limited	8080	168.00		Safety Inspections
12/04/2022	Rawle Gammon & Baker Holdings	8081	212.84		Bench refurb
12/04/2022	S C Services	8082	90.16		Maintenance EB1
12/04/2022	South West Water 6046 8648 01	8084	31.12		EB1 07/01-12/03
12/04/2022	Sure Safe Electrics Ltd	8085	144.00		EB1 Electrical cert.
12/04/2022	Simon Dovell Innovations Ltd	8086	620.00		Building Regs application
12/04/2022	M.R.Johns Contractor	8087	510.60		Tree works digger hire
12/04/2022	KCOM Group PLC	DD01	43.08		Office broadband (overcharged)
12/04/2022	Dyce Energy	DD02	221.59		Credit
12/04/2022	Dyce Energy	DD03	657.62		Credit note
19/04/2022	NPOWER Business Solutions	DD04	575.10		Street lighting March
19/04/2022	Toolstation	DEB4	28.78		Hand tools
19/04/2022	Fresco Supermarket	DEB5	30.07		FUEL
20/04/2022	Worldpay (UK) Limited	DD05	85.10		Worldpay March
21/04/2022	Zero Seven Telecom	DD06	38.56		Office phone
21/04/2022	Telefonica UK Limited (O2)	DD07	61.27		Mobile phones
21/04/2022	Screwfix	DEB6	14.99		P/Ledger Electronic Payment
21/04/2022	Central Convenience Stores	DEB7	60.29		FUEL
29/04/2022	Turners Property Management Lt	DD	66.00		EB2 May
30/04/2022	Combe Martin Community Land Tr 0		-121.29		account correction
30/04/2022	Combe Martin Community Land Tr 01		242.58		account correction
<b>Total Payments</b>			<b>19,233.73</b>		