

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
03/05/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
03/05/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
03/05/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
03/05/2022	NDC Rates 93490447	DD5	266.00		CC Rates
03/05/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
03/05/2022	Trustees Passmore dcd	SO	1.00		Trustees Passmore dcd
03/05/2022	Trustees Woolamsland	SO	1.00		Trustees Woolamsland
04/05/2022	Royal Mail	DEB1	5.98		Postage
09/05/2022	Fresco Supermarket	DEB2	79.61		Fuel
11/05/2022	HMRC VAT	DD	982.66		HMRC VAT
12/05/2022	British Gas A/C 602457166	8090	67.23		Utilities EB1 15/02-12/3
13/05/2022	Fresco Supermarket	Deb3	37.15		P/Ledger Electronic Payment
13/05/2022	Fresco Supermarket	DEB4	30.58		Fuel
18/05/2022	Petty Cash	petty cash	50.00		petty cash
19/05/2022	Baytek Office Solutions Ltd	8089	85.77		Printer March
19/05/2022	Wayne Croxford	8090	150.00		Cherry Picker hire Lighting
19/05/2022	DALC	8091	72.00		CLlr Training
19/05/2022	JKN Plumbing and Mechanical Se	8092	88.35		Toilet repairs CC
19/05/2022	Loomis UK Limited	8093	1.58		Coin sorting March
19/05/2022	Mole Valley Farmers Ltd	8094	48.00		Strimmer head and rivets
19/05/2022	North Devon Council	8095	10,950.86		April Salary
19/05/2022	OSKC Watersports	8096	516.00		Lock up rent
19/05/2022	Rawle Gammon & Baker Holdings	8097	39.53		Tape and adhesive
19/05/2022	S Beedham Plumbing & Heating	8098	57.60		EB1 Gas Cert
19/05/2022	S C Services	8099	513.19		Sink in Office
19/05/2022	Viking	8100	60.81		consumables and stamps
19/05/2022	Village Hall Community Group	8101	60.00		Hall Hire 23/05/22
19/05/2022	Grade 1 Internet Solutions Ltd	8102	61.20		May Microsoft 365
19/05/2022	S.Houlford - C & S Roofing	8103	4,126.51		CMFC roof (insurance)
19/05/2022	Worldpay (UK) Limited	DD8	111.83		April charges
20/05/2022	Grade 1 Internet Solutions Ltd	DD9	13.50		Sync set up
20/05/2022	Telefonica UK Limited (O2)	DD10	63.19		Mobiles
23/05/2022	Zero Seven Telecom	DD11	36.34		Office telephone
23/05/2022	SSE - Community Centre	DD12	497.75		CC Electric 09/01-06/04
23/05/2022	NPOWER Business Solutions	DD13	504.16		Streets April
25/05/2022	Trinity Mirror Publishing	DEB5	45.89		Tender advert NDJ
30/05/2022	British Gas Community Centre	DD14	99.59		Gas CC 16/04-16/05
30/05/2022	British Gas BGL249156 Seacott	DD15	116.47		Gas 16/04-16/05
30/05/2022	Turners Property Management Lt	DD16	66.00		EB2 Management
30/05/2022	Dura-ID Solutions Ltd	DEB6	32.28		Stickers
30/05/2022	AMAZON	DEB7	15.89		Flag
31/05/2022	Portal Plan Quest Limited	DEB8	98.20		Planning Application
31/05/2022	Environment Agency	DEB9	105.00		Waste Carrier Licence
Total Payments			21,314.70		