

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/06/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/06/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/06/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/06/2022	NDC Rates 93490447	DD5	266.00		CC Rates
01/06/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
01/06/2022	Community Centre *7360	Lloyds	245.00		Lloyds comp
06/06/2022	AMAZON	DEB1	17.98		CC cable protector
06/06/2022	AMAZON	DEB2	28.39		Extension power cable
07/06/2022	B & Q Limited	DEB3	675.00		Shed (Seacot Flat)
08/06/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		Microsoft 365 June
10/06/2022	Portal Plan Quest Limited	DEB4	149.20		Beach Planning Permission
13/06/2022	Barum Friend Security Ltd	8104	139.20		Fire alarm batteries
13/06/2022	Baytek Office Solutions Ltd	8105	81.55		Photocopier
13/06/2022	Donefast Printing	8106	101.00		CP stickers
13/06/2022	Flowbird Smart City Uk Ltd	8107	3,220.91		CP machine contract
13/06/2022	Idepend Ltd	8108	78.00		EB House Fire alarm
13/06/2022	JKN Plumbing and Mechanical Se	8109	75.00		Toilet CC repairs
13/06/2022	Loomis UK Limited	8110	22.12		Coin processing May
13/06/2022	North Devon Council	8111	10,771.41		May Salary recharge
13/06/2022	NetwiseUK	8112	360.00		Internet access support
13/06/2022	OSKC Watersports	8113	516.00		Lock up rent
13/06/2022	Rawle Gammon & Baker Holdings	8114	59.13		Paint
13/06/2022	Julie Snooks	8115	580.00		Internal Audit
13/06/2022	South West Water Business 2904	8116	83.48		CC water 08/01-28/04
13/06/2022	South West Water Business 3171	8117	103.34		Seacott 07/01-30/04
13/06/2022	South West Water Business 2137	8118	62.75		Toilets hollands 07/01-29/04
13/06/2022	Viking	8119	58.06		Office stationery
16/06/2022	Fresco Supermarket	DEB5	12.99		P/Ledger Electronic Payment
21/06/2022	Worldpay (UK) Limited	DD9	63.94		WORLDPAY MAY
21/06/2022	Zero Seven Telecom	DD8	36.34		PHONE MAY
21/06/2022	connevans limited	DEB7	32.88		Power cable (loop)
21/06/2022	Royal Mail	DEB6	2.45		Postage
21/06/2022	connevans limited	DEB7	32.88		Loop sys. cable
21/06/2022	NPOWER Business Solutions	DD10	487.36		P/Ledger Electronic Payment
21/06/2022	connevans limited	DEB7	-32.88		CN duplicated invoice
22/06/2022	Telefonica UK Limited (O2)	DD11	60.31		Mobiles
24/06/2022	Toolstation	DEB8	10.52		Bench chain plates
29/06/2022	Turners Property Management Lt	DD12	66.00		EB2 letting fee
30/06/2022	KCOM Group PLC	0	-6.37		Broadband 17/06-16/07
30/06/2022	SSE Seacott Office	DD15A	155.79		Electric Mar-June
30/06/2022	SSE - Seaside Toilets	DD15B	42.91		Electric Mar-June
30/06/2022	SSE - Fairy Lights, Cobblers P	DD15C	38.10		Fairy Lights Mar-June
30/06/2022	SSE - Parade Lighting	DD15D	42.91		Electric Mar-June
30/06/2022	British Gas BGL249156 Seacott	DD13	47.34		GAS 16/05-16/06
30/06/2022	British Gas Community Centre	DD14	56.56		GAS 16/05-16/06

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		Total Payments	<u>20,019.95</u>		
