

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	British Gas BGL249156 Seacott	DD1	36.58		Seacott Gas
01/08/2022	British Gas BGL249168 CC	DD2	42.80		CC Gas July
01/08/2022	NDC Rates 93521983	DD3	108.00		High St CP Rates
01/08/2022	NDC Rates 93012773	DD4	114.00		Parade CP Rates
01/08/2022	NDC Rates 93486578	DD5	146.00		Seacott Office Rates
01/08/2022	NDC Rates 93401124	DD6	154.00		Cormelles CP Rates
01/08/2022	NDC Rates 93490447	DD7	266.00		CC Rates
01/08/2022	NDC Rates 93029296	DD8	634.00		Kiln CP Rates
01/08/2022	Public Works Loans - 130 07258	DD	3,396.40		Public Works Loans - 130 07258
04/08/2022	AMAZON	8131	59.95		Office/CC fan
04/08/2022	Baytek Office Solutions Ltd	8132	52.71		Office printer
04/08/2022	Devon Buds Garden Design Limit	8133	408.00		Materials for bridge
04/08/2022	Engelbert Strauss Ltd	8134	155.88		Work boots
04/08/2022	Loomis UK Limited	8135	15.00		Coin sorting June
04/08/2022	Ken Mullins	8136	1,000.00		July bench refurb etc
04/08/2022	North Devon Council	8137	7,817.32		July Salaries
04/08/2022	OSKC Watersports	8138	516.00		Lock up rent
04/08/2022	Rawle Gammon & Baker Holdings	8139	54.95		Consumables
04/08/2022	Source for Business 2904 4828	8140	28.72		CC Water 29/04-14/07
04/08/2022	Source for Business 3171 8062	8141	103.84		Seacott water
04/08/2022	Source for Business 2137 6574	8142	23.06		Hollands Pk water
04/08/2022	Source for Business 2056 7074	8143	98.39		Water seaside toilets
04/08/2022	Viking	8144	104.23		stamps and consumables
04/08/2022	Grade 1 Internet Solutions Ltd	DD10	20.40		M365 August
10/08/2022	Petty Cash	petty cash	20.00		
10/08/2022	HMRC VAT	DD	4,675.05		VAT
11/08/2022	Fresco Supermarket	DEB1	128.99		Fuel
12/08/2022	KCOM Group PLC	DD12	21.54		Office broadband
15/08/2022	SSE - Community Centre	DD14	458.32		CC Electric
15/08/2022	SSE - LLS Eb House	DD13	28.82		Landlord EB Electric July
17/08/2022	NPOWER Business Solutions	DD16	435.90		Street light electric
17/08/2022	SSE Seacott Office	DD15a	69.26		July electric
17/08/2022	SSE - Seaside Toilets	DD15b	13.62		CN Mar-June
17/08/2022	SSE - Fairy Lights, Cobblers P	DD15c	19.67		cobblers CN 12/03-15/06
17/08/2022	SSE - Parade Lighting	DD15d	12.79		July
19/08/2022	Worldpay (UK) Limited	DD17	85.32		Worldpay July
22/08/2022	Zero Seven Telecom	DD18	37.16		July line rental
22/08/2022	Telefonica UK Limited (O2)	DD19	85.42		Mobile August
22/08/2022	Petty Cash	petty cash	40.00		
26/08/2022	Agriline Products Ltd	DEB2	11.48		Tractor parts
26/08/2022	Property Redress Scheme	DEB3	162.00		yearly subscription
30/08/2022	British Gas BGL273672 Seaside	DD20	13.44		Aug elec seaside toilets
30/08/2022	British Gas BGL273669 Parade I	DD21	13.51		Aug elec Parade lights
30/08/2022	British Gas BGL273676 Fairy Li	DD22	15.14		Aug elec Cobblers Fairy lights
30/08/2022	British Gas BGL273601 EBB LLS	DD23	15.18		Aug Elec EBB LLS
30/08/2022	British Gas BGL249168 CC	DD24	17.48		CN Apr-July
30/08/2022	British Gas BGL249156 Seacott	DD25	32.54		Seacott Gas Aug

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30/08/2022	British Gas BGL273667 SeaCott	DD26	60.57		Aug elec Seacott
30/08/2022	British Gas BGL273679 CC	DD27	118.58		Aug elec CC
30/08/2022	Grade 1 Internet Solutions Ltd	DD28	150.00		Domain renewal
30/08/2022	Turners Property Management Lt	DD29	66.00		Management Charge

Total Payments 22,164.01