

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Wayne Croxford	8121	380.00		EB House gutter repairs
01/07/2022	NDC Rates 93521983	DD0	108.00		High St CP Rates
01/07/2022	NDC Rates 93012773	DD1	114.00		Parade CP Rates
01/07/2022	NDC Rates 93486578	DD2	146.00		Seacott Office Rates
01/07/2022	NDC Rates 93401124	DD3	154.00		Cormelles CP Rates
01/07/2022	NDC Rates 93490447	DD4	266.00		CC Rates
01/07/2022	NDC Rates 93029296	DD5	634.00		Kiln CP Rates
01/07/2022	Central Convenience Stores	DEB1	86.00		Fuel
04/07/2022	SSE - LLS Eb House	DD6	37.24		Electric Mar-May
06/07/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		M365 July
11/07/2022	Royal Mail	DEB2	5.95		Postage
12/07/2022	Baytek Office Solutions Ltd	8122	35.73		Office printer 18/05-13/06
12/07/2022	Enerveo Limited	8123	438.00		Trenode replacement light
12/07/2022	D Mock Property Maintenance	8124	335.00		Serving hatch glass
12/07/2022	Mole Valley Farmers Ltd	8125	113.40		Chain BBQ area
12/07/2022	Ken Mullins	8126	300.00		Bench refurb
12/07/2022	North Devon Council	8127	7,019.51		Salaries June
12/07/2022	OSKC Watersports	8128	516.00		Monthly Rental
12/07/2022	Andrew Wyer	8129	142.13		Serving hatch materials, fuel.
13/07/2022	Central Convenience Stores	DEB3	31.00		P/Ledger Electronic Payment
18/07/2022	Rawle Gammon & Baker Holdings	DEB4	29.62		Black road paint
19/07/2022	Worldpay (UK) Limited	DD8	68.53		Card payments June
19/07/2022	Fresco Supermarket	DES5	32.23		Fuel
20/07/2022	Telefonica UK Limited (O2)	DD9	60.79		Staff mobiles
20/07/2022	NPOWER Business Solutions	DD10	431.47		Street lights June
21/07/2022	Zero Seven Telecom	DD11	38.71		Phone line June
25/07/2022	Smart Parking Ltd	DEB6	100.00		Parking Fine
26/07/2022	The Sign Maker & UK Memorials	DEB7	74.29		Bench plaque
29/07/2022	Timpson	DEB8	20.00		Bollard Keys
29/07/2022	Turners Property Management Lt	DD12	202.19		2 EB management & gas check
Total Payments			11,940.19		