

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/09/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/09/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/09/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/09/2022	NDC Rates 93490447	DD5	266.00		CC Rates
01/09/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
05/09/2022	AMAZON	DEB1	7.98		Toilet seat
06/09/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		September 365
06/09/2022	Land Registry	DEB2	3.00		Land reg search
06/09/2022	Land Registry	DEB3	3.00		Land reg search
07/09/2022	Land Registry	DEB4	6.00		Land reg search
08/09/2022	Fresco Supermarket	DEB5	105.49		Fuel
12/09/2022	KCOM Group PLC	DD8	21.54		Office broadband
12/09/2022	North Devon Council	CN	-73.41		EB1 CTAX CN
13/09/2022	Baytek Office Solutions Ltd	8145	33.60		Photocopier July
13/09/2022	Blakewell Services Ltd	8146	60.00		Tractor brakes
13/09/2022	Challenge Alarm Services Ltd	8147	138.00		CC Fire alarm test
13/09/2022	Devon Garden Machinery	8148	3,111.76		Carraro repairs
13/09/2022	Loomis UK Limited	8149	17.38		Coin sorting July
13/09/2022	Ken Mullins	8150	1,050.00		August
13/09/2022	North Devon Council	8151	10,010.60		Salary August
13/09/2022	OSKC Watersports	8152	516.00		Lock up rental
13/09/2022	Project Electrical Services	8153	642.00		Electrical Inspection CC
13/09/2022	Rialtas Business Solutions Ltd	8154	583.16		Omega licence & support
13/09/2022	Rawle Gammon & Baker Holdings	8155	30.47		Workmen consumables
13/09/2022	Viking	8156	63.44		Stationery & stamps
15/09/2022	Petty Cash	Petty cash	50.00		Petty Cash
21/09/2022	Zero Seven Telecom	DD9	39.46		August line rental
21/09/2022	Worldpay (UK) Limited	DD10	100.76		Worldpay August
22/09/2022	Telefonica UK Limited (O2)	DD11	68.35		Mobile Sept
26/09/2022	AMAZON	DEB6	21.89		Storage boxes
27/09/2022	NPOWER Business Solutions	DD12	434.36		Purchase Ledger DDR Payment
28/09/2022	British Gas BGL273676 Fairy Li	DD13	10.93		INVOICE CORRECTION
28/09/2022	British Gas BGL273672 Seaside	DD14	13.02		Elec 14/08-14/09
28/09/2022	British Gas BGL273601 EBB LLS	DD15	14.39		INVOICE CORRECTION
28/09/2022	British Gas BGL273669 Parade I	DD16	30.67		Credit note
28/09/2022	British Gas BGL273667 SeaCott	DD17	62.41		Elec 14/08-14/09
28/09/2022	British Gas BGL273679 CC	DD18	153.62		CC Electric Aug
29/09/2022	Blackcircles.com	DEB7	268.98		Tyres for pickup
29/09/2022	Turners Property Management Lt	DD21	271.00		EB2 costs
30/09/2022	British Gas BGL249156 Seacott	DD19	34.20		Gas 16/8-16/9
30/09/2022	British Gas BGL249168 CC	DD20	39.70		CC Gas 16/8-16/9

Total Payments	19,386.15
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