

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/11/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/11/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/11/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/11/2022	NDC Rates 93490447	DD5	266.00		CC Rates
01/11/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
04/11/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		Nov M365
10/11/2022	HMRC VAT	DD	9,715.42		VAT Payment
11/11/2022	AMAZON	DEB1	84.89		heaters
14/11/2022	KCOM Group PLC	DD9	21.54		Office broadband
15/11/2022	Andrew Adams	8171	369.60		Grass cutting
15/11/2022	A.F.S. Fire & Security Ltd	8172	135.42		EB fire extinguishers
15/11/2022	Alan Jackson	8173	4.50		Key cutting
15/11/2022	Baytek Office Solutions Ltd	8174	59.40		Photocopier
15/11/2022	Constantine DEA	8175	60.00		CC Legionella test
15/11/2022	DALC	8176	42.00		AGM/Conference
15/11/2022	Devon Garden Machinery	8177	394.88		tractor repair
15/11/2022	Furber Heating Ltd	8178	192.00		safety inspections
15/11/2022	Jenkins Builders	8179	590.00		Hollands Park wall repairs
15/11/2022	JKN Plumbing Services	8180	70.00		Seacott Flat repairs
15/11/2022	Loomis UK Limited	8181	8.69		Coin sorting Oct
15/11/2022	Loverings Garage Ltd	8182	272.04		brake pads
15/11/2022	M.R.Johns Contractor	8183	42.00		Lifting Rosea Bridge
15/11/2022	Ken Mullins	8184	338.86		October hours and bolts
15/11/2022	North Devon Council	8185	7,817.32		October salaries
15/11/2022	Rawle Gammon & Baker Holdings	8186	58.61		paint
15/11/2022	Source for Business 2904 4828	8187	62.68		CC water July-Oct
15/11/2022	Source for Business 3171 8062	8188	84.51		Water to Seacott
15/11/2022	Source for Business 2137 6574	8189	32.58		Hollans Pk toilets
15/11/2022	Alan Jackson	8173C	-4.50		Purchase Ledger Payment
15/11/2022	Safe Working Lifts Ltd	8173	132.00		Lift service agreement
15/11/2022	Lloyds Instant Access *7175	transfer	50,000.00		transfer of funds
15/11/2022	BACS P/L Pymnt Page 433	BACS Pymnt	1,197.50		BACS P/L Pymnt Page 433
17/11/2022	K S Fencing	8190	666.00		Silt trap clearance Corner Ln
17/11/2022	NPOWER Business Solutions	DD10	496.48		Street lighting Oct
17/11/2022	Royal British Legion	8191	100.00		Grant
21/11/2022	Zero Seven Telecom	DD11	39.24		Office phone
21/11/2022	Worldpay (UK) Limited	DD12	60.72		(October)
21/11/2022	Royal Mail	DEB2	3.30		Postage
22/11/2022	Telefonica UK Limited (O2)	DD13	60.31		Staff mobiles
22/11/2022	Royal Mail	DEB3	3.54		Postage
23/11/2022	AMAZON	DEB4	164.98		Dehumidifier
29/11/2022	AMAZON	DEB6	8.35		Whiteboard cleaner
29/11/2022	North Devon Council	DEB7	110.00		Pre application advice
29/11/2022	AMAZON	DEB8	11.45		warm space consumables
29/11/2022	Portal Plan Quest Limited	DEB5	-117.00		ENP application refund
30/11/2022	Central Convenience Stores	DEB10	98.99		P/Ledger Electronic Payment

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2022	TV LICENSING	DEB09	159.00		CC TV Licence
Total Payments			<u>75,089.70</u>		
