

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	AMAZON	DEB1	21.99		electric extension cable
01/12/2022	AMAZON	DEB2	34.99		cable protector
01/12/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/12/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/12/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/12/2022	NDC Rates 93401124	DD4	154.00		Cormelles CP Rates
01/12/2022	NDC Rates 93490447	DD5	266.00		CC Rates
01/12/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
02/12/2022	AMAZON	DEB4	199.99		Projector
02/12/2022	AMAZON	DEB3	28.99		Chromecast for CC warm space
06/12/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		M365 Dec
13/12/2022	A.F.S. Fire & Security Ltd	8192	135.42		Fire extinguishers EB
13/12/2022	Barum Friend Security Ltd	8193	132.00		fire alarm service
13/12/2022	Baytek Office Solutions Ltd	8194	33.00		Office photocopier
13/12/2022	S.Houlford - C & S Roofing	8195	8,273.29		FC roof
13/12/2022	Enerveo Limited	8196	186.00		Lamp replacement
13/12/2022	Furber Heating Ltd	8197	249.60		CC boiler sensor
13/12/2022	JKN Plumbing Services	8198	89.49		Seacott Flat plumbing
13/12/2022	KAREN RICHARDSON SANDELL	8199	150.42		CC Deep clean
13/12/2022	Greg MacDonald	8200	40.00		Tree works
13/12/2022	North Devon Council	8201	7,377.52		Nov Salary
13/12/2022	OSKC Watersports	8202	1,032.00		Lock up (Dec)
13/12/2022	Rawle Gammon & Baker Holdings	8203	93.25		consumables
13/12/2022	Viking	8204	126.11		Stationery and stamps
13/12/2022	KCOM Group PLC	DD8	21.54		Broadband
14/12/2022	AMAZON	14.84	14.84		DUPLICATED INVOICE
15/12/2022	AMAZON	DEB6	10.76		Stationery
19/12/2022	NPOWER Business Solutions	DD9	546.71		Nov streetlights
20/12/2022	Worldpay (UK) Limited	DD10	33.14		card payments Nov
21/12/2022	Zero Seven Telecom	DD11	37.40		Office phone
21/12/2022	Telefonica UK Limited (O2)	DD12	84.94		staff phones
29/12/2022	British Gas BGL273672 Seaside	DD13	26.04		Sep-Dec
29/12/2022	British Gas BGL273676 Fairy Li	DD14	28.45		Sep to Dec
29/12/2022	British Gas BGL273601 EBB LLS	DD15	30.41		Sep-Dec
29/12/2022	British Gas BGL273669 Parade I	DD16	30.60		Sep-Dec
29/12/2022	British Gas BGL273679 CC	DD17	337.34		Sep-Dec

Total Payments	20,848.63
-----------------------	-----------