

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	NDDC Rates: High St (Coach) CP	DD001	109.40		NDDC Rates: High St (Coach) CP
01/04/2021	NDDC Rates: Parade Car Park	DD02	118.25		NDDC Rates: Parade Car Park
01/04/2021	NDDC Rates: Seacott Off,Prem	DD03	140.50		NDDC Rates: Seacott Off,Prem
01/04/2021	NDDC Rates: Cormelles Carpark	DD04	152.30		NDDC Rates: Cormelles Carpark
01/04/2021	NDDC Rates: Community Ctr	DD05	236.07		NDDC Rates: Community Ctr
01/04/2021	NDDC Rates: Carpark Kiln	DD06	635.75		NDDC Rates: Carpark Kiln
12/04/2021	Baytek Office Solutions Ltd	7902	33.60		Copier Usage to 15/3/21
12/04/2021	Mr N Chappell	7903	120.00		N Chappell IT support
12/04/2021	Combe Martin Community Land Tr	7904	267.75		Cheque to Kingsley Printers
12/04/2021	Combe Martin Community Land Tr	7905	100.00		Cheque to VHCG
12/04/2021	Combe Martin Community Land Tr	7906	916.15		Balance to CMCLT
12/04/2021	Village Hall Community Group	7907	830.00		CMVHCG Defib Grant
12/04/2021	Engelbert Strauss Ltd	7908	113.82		Jacket for CB
12/04/2021	Loomis UK Limited	7909	118.32		CIT April
12/04/2021	M Worth Auto Repairs Ltd	7910	434.85		Supp/fit rear springs, MOTL200
12/04/2021	Mole Valley Farmers Ltd	7911	344.71		Service Flail Mower
12/04/2021	North Devon Council	7912	8,551.80		March Payroll
12/04/2021	Online Playgrounds	7913	21.00		Gap filler
12/04/2021	Playsafety Limited	7914	164.40		Annual Play Area Inspection
12/04/2021	Rawle Gammon & Baker Holdings	7915	54.53		Workmens consumables
12/04/2021	Secure Windows	7916	2,334.57		50% Dep. CMPCFC Windows
12/04/2021	SLCC Enterprises Ltd	7917	18.00		SLCC trg Committees
12/04/2021	Viking	7919	188.69		1 Diary
12/04/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/3-27/4
13/04/2021	Turners Property Management Lt	DD15	63.60		EB1 Mgt Fee 10/4-9/5
14/04/2021	Central Convenience Stores	DEB01	21.26		16.75L Petrol
19/04/2021	E.ON UK plc - A/C 0115 7372 49	DD08	565.57		Street Lighting Elect March 21
20/04/2021	CNG Energy Ltd - UAB 137934	DD10	60.23		Office Gas to 31/3
20/04/2021	CNG Energy Ltd - UAB 137934	DD09	8.41		Comm Ctr Gas to 31/3/2021
20/04/2021	Worldpay (UK) Limited	DD11	77.19		March Transactions
21/04/2021	Telefonica UK Limited (O2)	DD12	55.97		Mobiles 6/4 - 5/5/2021
21/04/2021	Zero Seven Telecom	DD13	56.94		Office Phone
23/04/2021	Central Convenience Stores	DEB02	40.00		30.56L Diesel
26/04/2021	SSE - LLS Eb House	DD14	83.22		EB LL Elect 20/11-1/3
28/04/2021	Turners Property Management Lt	DD16	63.60		EB2 Mgt. Fee 28/4-27/5
29/04/2021	Ultra Secure	DEB03	265.90		Bollards for Slipway Access
04/05/2021	Trustees Passmore dcd	SO	1.00		TSTS Passmore - Right of Way
04/05/2021	Trustees Woolamsland	SO	1.00		TSTS Woolamsland Right of Way
04/05/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
04/05/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
04/05/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
04/05/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
04/05/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
04/05/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
04/05/2021	SSE - Community Centre	DD01	43.43		Comm Centre Elect to 5/4/21
04/05/2021	Association of Local Council C	DEB01	40.00		Annual Membership 21/22
10/05/2021	Central Convenience Stores	DEB02	89.16		Diesel & Petrol

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11/05/2021	Baytek Office Solutions Ltd	7921	63.22		Office Printing to 14/4
11/05/2021	Fiddes & Son Ltd T/A Bowcom	7922	181.20		Marking Paint
11/05/2021	Loomis UK Limited	7923	119.90		CIT May
11/05/2021	M.A.T Electrics Limited	7924	107.94		FC DAAT service visit
11/05/2021	Mole Valley Farmers Ltd	7925	80.12		Workmans Consumables
11/05/2021	North Devon Council	7926	9,409.10		April Payroll
11/05/2021	Rawle Gammon & Baker Holdings	7927	113.97		Paint for top of beach
11/05/2021	SSE Contracting Ltd	7928	130.20		Light rep. Water lane 614/1
11/05/2021	South West Water Business 2056	7929	27.53		Seaside Toilet water to 14/4
11/05/2021	SSE Contracting Ltd	7928a	141.60		Cut down column Holl Pk
11/05/2021	South West Water Business 2904	7929a	206.76		Water to 28/4
11/05/2021	South West Water Business 2137	7929b	31.92		Water HP Toilets to 27/4
11/05/2021	JKN Plumbing and Mechanical Se	7930	145.96		Repair Office WC
11/05/2021	Flowbird Smart City Uk Ltd	7931	2,987.86		Annual Mtce - CP P & D m/c's
11/05/2021	Turners Property Management Lt	DD02	63.60		Eb1 Mgt Fee 10/5-10/6
12/05/2021	HMRC VAT	DD	599.98		HMRC VAT - Q4
13/05/2021	KCOM Group PLC	DD03	21.54		Office Broadband 27/4-27/5
17/05/2021	E.ON UK plc - A/C 0115 7372 49	DD04	545.93		St. Light Elect April 2021
19/05/2021	Worldpay (UK) Limited	DD05	78.99		April Transactions
19/05/2021	AMAZON	DEB03	85.37		RJ Protective Clothing
20/05/2021	CNG Energy Ltd - UAB 137934	DD06	42.01		CC Gas to 22/4/2021
20/05/2021	CNG Energy Ltd - UAB 137934	DD07	49.54		Adj CC Gas to 31/3/2021
20/05/2021	Telefonica UK Limited (O2)	DD08	55.97		Mobiles 6/5 - 5/6
20/05/2021	Cromwell Tools Ltd.	DEB04	24.98		2 box disposable gloves
21/05/2021	Zero Seven Telecom	DD09	49.72		Office Phone April
26/05/2021	Central Convenience Stores	DEB05	79.67		Diesel & Petrol
01/06/2021	Turners Property Management Lt	DD01	63.60		Eb2 Mgt. Fee 28/5 - 27/6/2021
01/06/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/06/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/06/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/06/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/06/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/06/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
04/06/2021	Central Convenience Stores	DEB01	35.33		26L Diesel
09/06/2021	SSE Seacott Office	DD02/1	192.87		Parade Lights Elect to 26/5
09/06/2021	SSE - Seaside Toilets	DD02/2	41.88		Seaside Toilet Elect to 25/5
09/06/2021	SSE - Fairy Lights, Cobblers P	DD02/3	39.30		Fairy Lights Elect to 25/5
14/06/2021	KCOM Group PLC	DD03	21.54		Office Broadband 27/5-27/6
14/06/2021	Zero Seven Telecom	DD04	38.10		LL Eb Elect to 25/5
14/06/2021	Turners Property Management Lt	DD05	63.60		Eb1 Mgt Fee 10/6 - 9/7/21
14/06/2021	Coastal Renovations Devon Ltd	DD06	208.24		Eb2 - Replace Oven
15/06/2021	Barum Friend Security Ltd	7932	144.00		Fire Alarm Service 19/5/21
15/06/2021	Baytek Office Solutions Ltd	7933	77.10		Office Printing to 19/5
15/06/2021	DALC	7934	694.08		CD & AC training
15/06/2021	Gliddon & Squire Limited	7935	292.20		Chain Saw Repair
15/06/2021	Julie Snooks	7936	580.00		Internal Audit 20/21
15/06/2021	Loomis UK Limited	7937	133.32		Coin Processing - May

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15/06/2021	M & E Alarms (Barnstaple) Ltd	7938	48.00		CC Access Alarm Maint
15/06/2021	Mole Valley Farmers Ltd	7939	10.00		MV Country Membership
15/06/2021	NetwiseUK	7940	360.00		Supp & maint 27/6- 26/6/22
15/06/2021	North Devon Council	7941	8,818.97		Payroll May'21
15/06/2021	Rawle Gammon & Baker Holdings	7942	33.84		Paint & Sand
15/06/2021	South West Water Business 3171	7943	60.36		Office Water to 30/4
15/06/2021	Viking	7944	72.43		Stationery
17/06/2021	E.ON UK plc - A/C 0115 7372 49	DD07	564.13		St Lighting May 2021
17/06/2021	AMAZON	DEB02	25.98		Mini voice recorder
18/06/2021	Central Convenience Stores	DEB03	66.76		33L Diesel, 16.5 L Petrol
21/06/2021	Central Convenience Stores	DEB04	23.01		17L Diesel
21/06/2021	CNG Energy Ltd - UAB 137934	DD08	68.17		CC gas to 27/5/2021
21/06/2021	Zero Seven Telecom	DD09	50.13		Office Phone - May
21/06/2021	Worldpay (UK) Limited	DD10	50.17		Worldpay May Transactions
21/06/2021	Telefonica UK Limited (O2)	DD11	55.97		Mobiles 6/6 - 5/7
28/06/2021	Turners Property Management Lt	DD12	63.60		Eb2 Mgt Fee 28/6 - 27/7/2021
30/06/2021	Central Convenience Stores	DEB05	36.00		26.68L Diesel
01/07/2021	Petty Cash	15062021	100.00		Petty Cash Float top up
01/07/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/07/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/07/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/07/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/07/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/07/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
02/07/2021	SSE - Seaside Toilets	DD01/1	-3.24		Seaside Elect to 25/5
02/07/2021	SSE - Fairy Lights, Cobblers P	DD01/2	-1.71		Parade Lights to 25/5
02/07/2021	SSE - Parade Lighting	DD01/3	-3.24		Parade Lights to 25/5
02/07/2021	SSE - LLS Eb House	DD01/4	-10.16		Office Elect to 25/5
13/07/2021	KCOM Group PLC	DD02	21.54		Office Broadband 27/6-26/7
13/07/2021	Turners Property Management Lt	DD03	63.60		EB1 commission 10/7 - 9/8
13/07/2021	Turners Property Management Lt	DD04	132.00		Gas Safety check
15/07/2021	Baytek Office Solutions Ltd	7945	47.43		Office Printing 19/5-16/6
15/07/2021	DALC	7946	19.00		Being a good employer * 8
15/07/2021	Gliddon & Squire Limited	7947	111.43		Strimmer Repair
15/07/2021	Sonova UK Ltd (TA Gordon Morri	7948	180.00		Hire portable loop system
15/07/2021	Jewson Ltd	7949	226.32		Hire of Hydraulic breaker
15/07/2021	JKN Plumbing and Mechanical Se	7950	115.80		Seacott Flat heating system
15/07/2021	Loomis UK Limited	7951	116.74		CIT July
15/07/2021	Mole Valley Farmers Ltd	7952	191.66		Various consumables
15/07/2021	North Devon Council	7953	9,231.20		June Payroll
15/07/2021	TK Play Ltd	7954	681.60		Holland Park Wet pour repairs
15/07/2021	Village Hall Community Group	7955	50.00		Hire of Hall 21/5/2021
15/07/2021	Village Hall Community Group	7956	1,637.19		Grant to VHCG
15/07/2021	Central Convenience Stores	7957	81.01		Diesel
16/07/2021	Central Convenience Stores	Visa01	10.00		Diesel for mower
19/07/2021	E.ON UK plc - A/C 0115 7372 49	DD05	545.93		Street Lighting elect June
20/07/2021	Telefonica UK Limited (O2)	Visa02	20.00		Workman mobile topup

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20/07/2021	Worldpay (UK) Limited	DD08	63.24		Worldpay June transactions
20/07/2021	CNG Energy Ltd - UAB 137934	DD06	16.81		Office Gas to 29/6
20/07/2021	CNG Energy Ltd - UAB 137934	DD07	31.13		CC gas to 29/6
21/07/2021	Zero Seven Telecom	DD09	46.12		Office Phone - June
21/07/2021	Telefonica UK Limited (O2)	DD10	57.80		Mobile line rental 6/7-5/8
22/07/2021	Central Convenience Stores	Visa03	21.60		Diesel
26/07/2021	SSE - Community Centre	DD11	80.38		CC elect to 2/7
28/07/2021	Central Convenience Stores	visa05	50.27		Diesel
30/07/2021	Public Works Loan Board	DD12	3,473.62		PWLB Loan & Int to 30/7/21
30/07/2021	Turners Property Management Lt	DD13	461.12		Flat 2 Comm & other recharges
02/08/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
02/08/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
02/08/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
02/08/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
02/08/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
02/08/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
11/08/2021	Central Convenience Stores	DEB01	57.20		Diesel & Petrol
11/08/2021	HMRC VAT	DD	6,463.91		HMRC VAT
12/08/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/7-26/8
13/08/2021	Baytek Office Solutions Ltd	7958	102.39		Office printing to 14/7
13/08/2021	Loomis UK Limited	7959	170.44		Coin Sorting - July
13/08/2021	Mole Valley Farmers Ltd	7960	176.70		Mats for Greenhill Steps
13/08/2021	North Devon Council	7961	9,868.94		Parish Election charge 6/5
13/08/2021	Rawle Gammon & Baker Holdings	7963	34.37		2 Padlocks & screws
13/08/2021	South West Water Business 2904	7964-1	33.99		CC Water to 7/7
13/08/2021	South West Water Business 3171	7964-2	134.23		Office Water to 28/7
13/08/2021	South West Water Business 2137	7964-3	23.89		HP Toilets water 28/4-7/7
13/08/2021	South West Water Business 2056	7964-4	28.26		Seaside Toilets water to 7/7
13/08/2021	Village Hall Community Group	7965	50.00		Hire CMVH - July Meeting
13/08/2021	Turners Property Management Lt	DD02	6.28		Eb1 Mgt fee 10/8 - 12/8
16/08/2021	E.ON Energy-A/C 0152 6521 3380	DD03	564.13		St Lighting Elect July 2021
19/08/2021	Worldpay (UK) Limited	DD04	54.17		July Transactions
20/08/2021	Central Convenience Stores	DEB02	77.22		Diesel
20/08/2021	Kilworth Machinery Ltd.	DEB03	98.89		Hustler Deck Belt
20/08/2021	Central Convenience Stores	DEB04	24.00		Diesel
20/08/2021	CNG Energy Ltd - UAB 137934	DD05/06	30.64		Office Gas to 29/7
20/08/2021	Telefonica UK Limited (O2)	DD07	63.35		Mobile Line Rental 6/8 - 5/9
20/08/2021	Zero Seven Telecom	DD08	49.77		Office Phone July
31/08/2021	Turners Property Management Lt	DD09	63.60		EB2 Mgt Fee August
01/09/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/09/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/09/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/09/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/09/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/09/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
03/09/2021	Central Convenience Stores	DEB01	38.00		Diesel
13/09/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/8 - 26/9

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13/09/2021	CNG Energy Ltd - UAB 137934	DD02	11.39		CC gas to 28/8
14/09/2021	Baytek Office Solutions Ltd	7966	35.00		Office printing to 16/8
14/09/2021	Challenge Alarm Services Ltd	7967	89.62		Bi Annual F/A & E/L maint
14/09/2021	Gliddon & Squire Limited	7968	30.22		Service MS290 chain saw
14/09/2021	Grade 1 Internet Solutions Ltd	7969	50.00		Email Hosting 9/21-8/22
14/09/2021	JKN Plumbing and Mechanical Se	7970	80.56		Repair Office Toilet Cistern
14/09/2021	National Association of Local	7971	120.00		Advert re Clerk recruit
14/09/2021	North Devon Council	7972	8,663.47		Empty Dog bins Apr-Jun
14/09/2021	PKF Littlejohn LLP	7973	720.00		Limited Assurance Review 2021
14/09/2021	Rawle Gammon & Baker Holdings	7974	7.51		Gorilla superglue
14/09/2021	SSE Contracting Ltd	7975	87.96		Replace light Comers Lane
14/09/2021	St Peter ad Vincula Parish Hal	7976	30.00		Hire of Hall 4/8 & 9/8
14/09/2021	Viking	7977	33.44		Laminating pouches
16/09/2021	Central Convenience Stores	DEB02	99.01		Diesel
20/09/2021	CNG Energy Ltd - UAB 137934	DD03	13.31		Office Gas to 28/8
21/09/2021	Zero Seven Telecom	DD04	54.64		Office Phone August
21/09/2021	Worldpay (UK) Limited	DD05	74.54		August Transactions
22/09/2021	Telefonica UK Limited (O2)	DD06	126.52		Mobile Line rental 6/9 - 5/10
22/09/2021	SSE Seacott Office	DD07/1	121.91		Office Elect to 26/8
22/09/2021	SSE - Seaside Toilets	DD07/2	38.64		Seaside toilets elect to 26/8
22/09/2021	SSE - Fairy Lights, Cobblers P	DD07/3	36.72		Fairy Lights elect to 26/8
22/09/2021	SSE - Parade Lighting	DD07/4	38.64		Parade Lights elect to 26/8
24/09/2021	E.ON UK plc - A/C 0115 7372 49	DD08	564.13		St lighting elect Aug
27/09/2021	SSE - LLS Eb House	DD09	34.83		LL Eb flat to 26/8
29/09/2021	Turners Property Management Lt	DD10	66.00		Eb2 Mgt. fee 28/9-27/10
01/10/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
01/10/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/10/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/10/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/10/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/10/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
06/10/2021	Screwfix	DEB01	27.98		Padlock for Container
08/10/2021	Central Convenience Stores	DEB02	21.99		Diesel
12/10/2021	A.F.S. Fire & Security Ltd	7978	102.60		Office Ann Fire Ext Service
12/10/2021	Baytek Office Solutions Ltd	7979	33.61		Office printing to 15/9
12/10/2021	Engelbert Strauss Ltd	7980	149.88		DI Boots
12/10/2021	North Devon Council	7981	6,839.83		September Payroll
12/10/2021	Rawle Gammon & Baker Holdings	7982	6.72		Workman consumables
12/10/2021	Secure Windows	7983	1,068.53		Bal. payment on FC windows
13/10/2021	Central Convenience Stores	DEB03	22.54		Petrol
13/10/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/9 - 26/10
19/10/2021	Worldpay (UK) Limited	DD02	82.76		September Transactions
19/10/2021	NPOWER Business Solutions	DD03	445.64		St Lighting Elect Sept
20/10/2021	Central Convenience Stores	DEB04	86.00		Diesel
20/10/2021	Devon Garden Machinery	DEB05	760.00		Husqvara strimmer
20/10/2021	Land Registry	DEB06	3.00		Land Search
20/10/2021	CNG Energy Ltd - UAB 137934	DD04	11.70		CC Gas to 28/9

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20/10/2021	CNG Energy Ltd - UAB 137934	DD05	15.86		Office Gas to 28/9
20/10/2021	Telefonica UK Limited (O2)	DD06	184.15		Mobiles 6/10 - 5/11
21/10/2021	AMAZON	DEB07	15.50		Black Refuse Sacks
21/10/2021	Zero Seven Telecom	DD07	67.95		Office Phone September
28/10/2021	SSE - Community Centre	DD08	85.89		CC Elect to 7/10
29/10/2021	Turners Property Management Lt	DD09	66.00		EB1 mgt fee 28/10-27/11
01/11/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/11/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/11/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/11/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/11/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/11/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
03/11/2021	Central Convenience Stores	DEB01	23.02		Petrol
09/11/2021	A.F.S. Fire & Security Ltd	7987	48.00		CC Fire Equipt Ann Service
09/11/2021	Baytek Office Solutions Ltd	7988	67.64		Office Printing to 13/10
09/11/2021	ALAN MATTHEWMAN	7989	904.50		October Locum Fee
09/11/2021	Glasdon Uk Ltd.	7990	121.61		1 Fido Bin
09/11/2021	H.E.Richards	7991	3,600.00		Repoint Newbery Sea Wall
09/11/2021	Loomis UK Limited	7992	17.38		Coin sorting September
09/11/2021	Loverings Garage Ltd	7993	35.82		Repair Lights L200
09/11/2021	Lumisphere Products Ltd	7994	446.69		Catenary Wire for S/side Light
09/11/2021	North Devon Council	7995	7,211.47		1100L Bin rent & collection
09/11/2021	OSKC Watersports	7996	312.00		Lock up Rent November
09/11/2021	Paragon ID UK	7997	781.80		Parking Tickets
09/11/2021	Rialtas Business Solutions Ltd	7998	1,050.00		Annual Software Support Fee
09/11/2021	Rawle Gammon & Baker Holdings	7999	101.16		Mortice lock
09/11/2021	Secure Windows	8000	70.03		50% Dep. CMPCFC Windows
09/11/2021	South West Water Business 2904	8001	30.43		Water & Sewage to 21/10
09/11/2021	South West Water Business 3171	8001-2	247.23		Office water to 20/10
09/11/2021	South West Water Business 2137	8001-3	36.00		HP toilet water to 22/10
09/11/2021	South West Water Business 2056	8001-4	35.33		Seaside toilet water to 20/10
09/11/2021	SSE Contracting Ltd	8002	2,040.74		Replace street lighting H Park
09/11/2021	Taylor's	8006	77.28		10 interclamp couplings
09/11/2021	Viking	8003	213.84		Stationery
09/11/2021	Village Hall Community Group	8004	50.00		Hall Hire 11/10/2021
09/11/2021	Royal British Legion	8005	50.00		Donation to RBL
09/11/2021	Blakewell Services Ltd	8007	474.97		Service Tractor
10/11/2021	HMRC VAT	DD	14,439.26		HMRC VAT
10/11/2021	OSKC Watersports	8008	312.00		lock up rent
12/11/2021	KCOM Group PLC	DD01	21.54		Office Broadband 27/10-26/11
17/11/2021	NPOWER Business Solutions	DD02	514.24		Street Lighting October
17/11/2021	Telefonica UK Limited (O2)	DEB02	20.00		Mobile phone top up
17/11/2021	Central Convenience Stores	DEB03	71.01		Diesel
19/11/2021	Worldpay (UK) Limited	DD03	44.86		October transactions
22/11/2021	CNG Energy Ltd - UAB 137934	DD04	67.77		Office Gas to 29/10
22/11/2021	Zero Seven Telecom	DD05	44.26		Office Phone - October
22/11/2021	Telefonica UK Limited (O2)	DD06	137.62		1289/Telefonica UK Limited (O2)

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2021	Turners Property Management Lt	DD07	102.00		EB2 Fire Equip Inspection
01/12/2021	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/12/2021	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/12/2021	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/12/2021	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/12/2021	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/12/2021	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
01/12/2021	Screwfix	DEB01	3.85		Plug
01/12/2021	Central Convenience Stores	Deb02	42.03		Diesel
02/12/2021	The Corporate Christmas Tree C	Deb03	194.98		Christmas Lights
07/12/2021	SSE Seacott Office	DD01	126.25		Office elec to 19/11
07/12/2021	SSE - Seaside Toilets	DD01-2	38.64		Seaside toilet to 19/11
07/12/2021	SSE - Fairy Lights, Cobblers P	DD01-3	35.52		Fairy lights to 19/11
07/12/2021	SSE - Parade Lighting	DD01-4	38.64		Parade lights to 19/11
09/12/2021	SSE - LLS Eb House	DD02	36.38		LLEB elect to 19/11
15/12/2021	Baytek Office Solutions Ltd	8009	57.09		Photocopier
15/12/2021	ALAN MATTHEWMAN	8010	1,489.65		Locum clerk
15/12/2021	British Gas A/C 602457166	8011	89.58		Gas and Elec Flat1 Eb.
15/12/2021	Mr N Chappell	8012	212.00		Email support
15/12/2021	Devon Garden Machinery	8013	478.80		Chainsaw
15/12/2021	Enerveo Limited	8014	980.40		Light Repair Kiln CP
15/12/2021	Flowbird Smart City Uk Ltd	8015	222.97		Parking meter repair
15/12/2021	Gliddon & Squire Limited	8016	3,815.83		Replacement tools
15/12/2021	Jewson Ltd	8017	194.04		Pneumatic drill hire
15/12/2021	J FITZSIMONS	8018	425.00		Damp Treatment Seacott
15/12/2021	Loomis UK Limited	8019	16.59		CIT
15/12/2021	Lumisphere Products Ltd	8020	116.40		Wire grips for lighting
15/12/2021	Mole Valley Farmers Ltd	8021	120.97		Workmans consumables
15/12/2021	North Devon Council	8022	14,237.30		Payroll November
15/12/2021	Rawle Gammon & Baker Holdings	8023	28.13		Workmen consumables
15/12/2021	Village Hall Community Group	8024	59.00		Hall hire
15/12/2021	KCOM Group PLC	DD03	21.54		Office Broadband 27/11-26/12
16/12/2021	Central Convenience Stores	Deb04	81.35		Fuel
17/12/2021	NPOWER Business Solutions	DD05	581.03		Street light electricity
21/12/2021	Zero Seven Telecom	DD06	41.00		Office phone November
21/12/2021	Worldpay (UK) Limited	DD07	48.41		Transaction charges (Nov)
21/12/2021	Pozitive Energy	DD08	220.54		Seacot Office Gas 07/11-06/12
22/12/2021	Telefonica UK Limited (O2)	DD09	56.60		Line rental 06/12-20/12
23/12/2021	OSKC Watersports	8025	312.00		Lock up rent
23/12/2021	Colins Removals and Storage	8027	750.00		Office move
30/12/2021	Turners Property Management Lt	DD10	66.00		EB2 management
04/01/2022	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
04/01/2022	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
04/01/2022	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
04/01/2022	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
04/01/2022	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
04/01/2022	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2022	Wollens	7984	810.00		Advice on Trust Bank Account
07/01/2022	Information Commissioners Offi	DD01	35.00		ICO Annual Fee
10/01/2022	TeapesTyres	DEB01	18.95		Puncture repair
11/01/2022	ALAN MATTHEWMAN	8028	1,507.50		Locum Clerk
12/01/2022	KCOM Group PLC	DD02	21.54		Broadband 27/12-26/01
14/01/2022	Positive Energy	DD03	36.64		Seacot office gas
19/01/2022	Worldpay (UK) Limited	DD04	47.03		Card transactions Dec
20/01/2022	Telefonica UK Limited (O2)	DD05	56.33		January mobiles
20/01/2022	Zero Seven Telecom	DD06	38.98		Office phone December
21/01/2022	Land Registry	DEB02	3.00		Title search
21/01/2022	B & Q Limited	DEB03	113.00		Shelving Units
25/01/2022	Royal Mail	DEB04	519.00		Mail redirection 1 year
26/01/2022	Baytek Office Solutions Ltd	8029	43.34		Photocopier 11/11 to 13/12
26/01/2022	Barum Friend Security Ltd	8030	132.00		Fire alarm service Seacot
26/01/2022	Donefast Printing	8031	170.00		Arnolds Plot signage
26/01/2022	Loomis UK Limited	8032	3.16		Coin sorting December
26/01/2022	Mole Valley Farmers Ltd	8033	538.14		Oil and tree lights
26/01/2022	Central Convenience Stores	DEB05	20.98		Fuel
26/01/2022	Central Convenience Stores	DEB06	65.00		Fuel
27/01/2022	North Devon Council	8035	13,263.12		Council Tax EB1
27/01/2022	OSKC Watersports	8036	312.00		Lock Up rent February
27/01/2022	Rawle Gammon & Baker Holdings	8037	490.50		Plywood for office floor
27/01/2022	South West Water Business 2904	8038-1	26.25		CC water 22/10-07/01
27/01/2022	South West Water Business 3171	8038-2	109.66		Seacot water 21/10-06/01
27/01/2022	South West Water Business 2137	8038-03	25.58		Holland Pk Toilet 23/10-6/01
27/01/2022	South West Water 6046 8648 01	8038-4	6.57		EB1 Water 21/10-06/01
27/01/2022	Teign Trees and Landscapes Sou	8039	662.40		Tree works Adderstable
27/01/2022	Viking	8040	81.85		Office stationary
27/01/2022	Village Hall Community Group	8041	862.00		Planning App (S.Dovell)
27/01/2022	North Devon Carpets	8042	934.00		Carpet Community Centre office
31/01/2022	SSE - Community Centre	DD07	130.06		CC electric 08/10-08/01
31/01/2022	Public Works Loan Board	DD08	3,435.01		Feb loan repayment
31/01/2022	Turners Property Management Lt	Management	66.00		Flat 2 Eb. House Management
01/02/2022	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
01/02/2022	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/02/2022	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/02/2022	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/02/2022	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/02/2022	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/02/2022	Land Registry	DEB01	3.00		Land reg search
03/02/2022	NPOWER Business Solutions	DD1	618.54		Street lighting December
04/02/2022	Agriline Products Ltd	DEB02	20.96		Tractor parts
14/02/2022	KCOM Group PLC	DD2	21.54		Office Broadband 17/01 -16/02
15/02/2022	Screwfix	DEB03	195.35		Drill and bits
16/02/2022	Challenge Alarm Services Ltd	8043	126.60		CC Fire alarm and intruder
16/02/2022	Enerveo Limited	1378	438.00		Replacement light unit
16/02/2022	Furber Heating Ltd	8045	297.60		CC boiler repairs

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2022	Glasdon Uk Ltd.	8046	185.93		Dog Bin (Wood Lane)
16/02/2022	Loomis UK Limited	8047	0.79		Coin sorting Jan 2022
16/02/2022	Mole Valley Farmers Ltd	8048	20.99		Gloves
16/02/2022	Rialtas Business Solutions Ltd	8050	12.00		Password reset fee
16/02/2022	North Devon Council	8049	9,570.23		January Salaries
16/02/2022	Rawle Gammon & Baker Holdings	8051	13.41		Workman consumables
16/02/2022	South West Water Business 2056	8052	25.92		Seaside toilets 21/10-05/01
16/02/2022	Viking	8054	198.44		Shredder and stationary
16/02/2022	Geosphere Ltd	8055	183.60		Parish Online subscription
16/02/2022	Combe Martin Museum	8057	37.20		Battery recharge
16/02/2022	CITIZENS ADVICE TNMWD	8056	200.00		Donation
16/02/2022	SLCC Enterprises Ltd	8053	234.00		SLCC membership
16/02/2022	Dongguan Qiaoba E-commerce Co	DEB04	25.58		Doorbell for new office
17/02/2022	NPOWER Business Solutions	DD3	638.20		Streetlights 01/01-31/01
21/02/2022	Worldpay (UK) Limited	DD4	40.09		Card transactions Jan
21/02/2022	Zero Seven Telecom	DD5	395.41		Office phone and connections
22/02/2022	Telefonica UK Limited (O2)	DD6	56.45		Mobiles
22/02/2022	Central Convenience Stores	DEB05	24.78		Fuel
23/02/2022	Timeslink Ltd	DEB06	26.98		Clock for office
23/02/2022	Devon Communities Together	DD	24.00		Devon Communities Together
28/02/2022	Zurich Municipal	8058	6,554.61		Insurance 03/22-02/23
01/03/2022	NDDC Rates: Carpark Kiln	DD	634.00		NDDC Rates: Carpark Kiln
01/03/2022	NDDC Rates: Community Ctr	DD	231.00		NDDC Rates: Community Ctr
01/03/2022	NDDC Rates: Cormelles Carpark	DD	154.00		NDDC Rates: Cormelles Carpark
01/03/2022	NDDC Rates: Seacott Off,Prem	DD	146.00		NDDC Rates: Seacott Off,Prem
01/03/2022	NDDC Rates: Parade Car Park	DD	114.00		NDDC Rates: Parade Car Park
01/03/2022	NDDC Rates: High St (Coach) CP	DD	108.00		NDDC Rates: High St (Coach) CP
01/03/2022	Glasdon Uk Ltd.	DEB01	98.21		Dog bin post
01/03/2022	Wickes	DEB02	100.00		Kitchen base unit
04/03/2022	DVLA	DD01	275.00		WG07UUD
10/03/2022	AMAZON	DEB03	41.97		Microphone
11/03/2022	Dyce Energy	DD02	683.19		Seacott Gas 17/12-28/02
11/03/2022	Dyce Energy	DD03	1,310.10		CC Gas 31/01-28/02
15/03/2022	KCOM Group PLC	DD04	64.62		Purchase Ledger DDR Payment
16/03/2022	Rawle Gammon & Baker Holdings	8059	33.95		Printer 17/01-09/02
16/03/2022	British Gas A/C 602457166	8060	247.05		EB1 gas elec 13/11-14/02
16/03/2022	Donefast Printing	8061	48.00		Signage
16/03/2022	The Exmoor Society	8062	20.00		Annual membership
16/03/2022	JKN Plumbing and Mechanical Se	8063	110.00		Seacott gas boiler service
16/03/2022	Loomis UK Limited	8064	1.58		Coin processing Feb.
16/03/2022	Loverings Garage Ltd	8065	12.96		Tractor bulbs
16/03/2022	NetwiseUK	8066	238.80		Website upgrade
16/03/2022	OSKC Watersports	8068	312.00		March lock up rental
16/03/2022	Rawle Gammon & Baker Holdings	8069	37.69		Gloves
16/03/2022	JWH Electrical	8070	29.60		Lighting in office
16/03/2022	AMAZON	DEB04	12.39		Bulb for CC Toilet
16/03/2022	Central Convenience Stores	DEB05	35.00		Fuel

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2022	North Devon Council	8067	9,087.36		Feb Salary
17/03/2022	Screwfix	DEB06	18.00		CC maintenance, bulbs etc
17/03/2022	NPOWER Business Solutions	DD05	544.75		Feb streetlights
21/03/2022	Screwfix	DEB07	15.38		sandpaper
21/03/2022	Screwfix	DEB08	12.48		credit note
21/03/2022	Zero Seven Telecom	DD06	40.96		Office phone
21/03/2022	Worldpay (UK) Limited	DD07	80.26		Feb card charges
22/03/2022	Telefonica UK Limited (O2)	DD08	57.41		Mobile phones
23/03/2022	Central Convenience Stores	DEB09	39.13		Fuel
25/03/2022	AMAZON	DEB10	46.47		1st aid kits and stamps
29/03/2022	Pelltech Ltd	DEB11	35.64		Permit holders
29/03/2022	Turners Property Management Lt	DD	66.00		EB2 Management fee
29/03/2022	SSE Seacott Office	DD09a	142.88		Credit 27/8-19/11
29/03/2022	SSE - Seaside Toilets	DD09b	52.26		Seaside toilets 20/11-11/03
29/03/2022	SSE - Fairy Lights, Cobblers P	DD09c	45.72		Cobblers 20/11-11/3
29/03/2022	SSE - Parade Lighting	DD09d	42.64		Parade lights 20/11-11/03
31/03/2022	Village Hall Community Group	8071	830.00		Defib Grant
31/03/2022	Screwfix	DEB12	39.98		Workmen consumables
31/03/2022	SSE - LLS Eb House	DD10	44.69		LLS EB House 20/11-11/03
31/03/2022	Turners Property Management Lt	DD11	66.00		EB2 Management fee
31/03/2022	CM Community Centre	TRANSFER	5.00		CM Community Centre
Total Payments			<u>237,628.03</u>		