

## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Rawle Gammon & Baker Holdings	DEB1	43.70		cement and consumables
01/04/2022	Fresco Supermarket	DEB2	123.83		Fuel
01/04/2022	NDC Rates 93029296	DD8	635.75		Kiln CP Rates
01/04/2022	NDC Rates 93490447	DD9	267.63		CC Rates
01/04/2022	NDC Rates 93401124	DD10	152.30		Cornelles CP Rates
01/04/2022	NDC Rates 93486578	DD11	140.50		Seacott Office Rates
01/04/2022	NDC Rates 93012773	DD12	118.25		Parade CP Rates
01/04/2022	NDC Rates 93521983	DD13	109.40		High St CP Rates
04/04/2022	Monsoon Marketing Ltd	DEB3	67.27		Hi Viz jackets
12/04/2022	Abercorn environmental ltd	8072	366.25		Asbestos Survey Parade PC
12/04/2022	Baytek Office Solutions Ltd	8073	49.43		Copier charges Feb
12/04/2022	Benella Property Maintenance	8074	110.00		Property Maint EB1
12/04/2022	DALC	8075	609.34		NALC DALC subscriptions
12/04/2022	Gliddon & Squire Limited	8076	17.25		Strimmer parts
12/04/2022	Loverings Garage Ltd	8077	532.86		MOT repairs
12/04/2022	M & E Alarms (Barnstaple) Ltd	8078	48.00		CC number pad lock
12/04/2022	North Devon Council	8079	12,061.51		March Salary
12/04/2022	Playsafety Limited	8080	168.00		Safety Inspections
12/04/2022	Rawle Gammon & Baker Holdings	8081	212.84		Bench refurb
12/04/2022	S C Services	8082	90.16		Maintenance EB1
12/04/2022	South West Water 6046 8648 01	8084	31.12		EB1 07/01-12/03
12/04/2022	Sure Safe Electrics Ltd	8085	144.00		EB1 Electrical cert.
12/04/2022	Simon Dovell Innovations Ltd	8086	620.00		Building Regs application
12/04/2022	M.R.Johns Contractor	8087	510.60		Tree works digger hire
12/04/2022	KCOM Group PLC	DD01	43.08		Office broadband (overcharged)
12/04/2022	Dyce Energy	DD02	221.59		Credit
12/04/2022	Dyce Energy	DD03	657.62		Credit note
19/04/2022	NPOWER Business Solutions	DD04	575.10		Street lighting March
19/04/2022	Toolstation	DEB4	28.78		Hand tools
19/04/2022	Fresco Supermarket	DEB5	30.07		FUEL
20/04/2022	Worldpay (UK) Limited	DD05	85.10		Worldpay March
21/04/2022	Zero Seven Telecom	DD06	38.56		Office phone
21/04/2022	Telefonica UK Limited (O2)	DD07	61.27		Mobile phones
21/04/2022	Screwfix	DEB6	14.99		P/Ledger Electronic Payment
21/04/2022	Central Convenience Stores	DEB7	60.29		FUEL
29/04/2022	Turners Property Management Lt	DD	66.00		EB2 May
30/04/2022	Combe Martin Community Land Tr	0	-121.29		account correction
30/04/2022	Combe Martin Community Land Tr	01	242.58		account correction
03/05/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
03/05/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
03/05/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
03/05/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
03/05/2022	NDC Rates 93490447	DD5	266.00		CC Rates
03/05/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
03/05/2022	Trustees Passmore dcd	SO	1.00		Trustees Passmore dcd
03/05/2022	Trustees Woolamsland	SO	1.00		Trustees Woolamsland
04/05/2022	Royal Mail	DEB1	5.98		Postage

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09/05/2022	Fresco Supermarket	DEB2	79.61		Fuel
11/05/2022	HMRC VAT	DD	982.66		HMRC VAT
12/05/2022	British Gas A/C 602457166	8090	67.23		Utilities EB1 15/02-12/3
13/05/2022	Fresco Supermarket	Deb3	37.15		P/Ledger Electronic Payment
13/05/2022	Fresco Supermarket	DEB4	30.58		Fuel
18/05/2022	Petty Cash	petty cash	50.00		petty cash
19/05/2022	Baytek Office Solutions Ltd	8089	85.77		Printer March
19/05/2022	Wayne Croxford	8090	150.00		Cherry Picker hire Lighting
19/05/2022	DALC	8091	72.00		Cllr Training
19/05/2022	JKN Plumbing and Mechanical Se	8092	88.35		Toilet repairs CC
19/05/2022	Loomis UK Limited	8093	1.58		Coin sorting March
19/05/2022	Mole Valley Farmers Ltd	8094	48.00		Strimmer head and rivets
19/05/2022	North Devon Council	8095	10,950.86		April Salary
19/05/2022	OSKC Watersports	8096	516.00		Lock up rent
19/05/2022	Rawle Gammon & Baker Holdings	8097	39.53		Tape and adhesive
19/05/2022	S Beedham Plumbing & Heating	8098	57.60		EB1 Gas Cert
19/05/2022	S C Services	8099	513.19		Sink in Office
19/05/2022	Viking	8100	60.81		consumables and stamps
19/05/2022	Village Hall Community Group	8101	60.00		Hall Hire 23/05/22
19/05/2022	Grade 1 Internet Solutions Ltd	8102	61.20		May Microsoft 365
19/05/2022	S.Houlford - C & S Roofing	8103	4,126.51		CMFC roof (insurance)
19/05/2022	Worldpay (UK) Limited	DD8	111.83		April charges
20/05/2022	Grade 1 Internet Solutions Ltd	DD9	13.50		Sync set up
20/05/2022	Telefonica UK Limited (O2)	DD10	63.19		Mobiles
23/05/2022	Zero Seven Telecom	DD11	36.34		Office telephone
23/05/2022	SSE - Community Centre	DD12	497.75		CC Electric 09/01-06/04
23/05/2022	NPOWER Business Solutions	DD13	504.16		Streets April
25/05/2022	Trinity Mirror Publishing	DEB5	45.89		Tender advert NDJ
30/05/2022	British Gas Community Centre	DD14	99.59		Gas CC 16/04-16/05
30/05/2022	British Gas BGL249156 Seacott	DD15	116.47		Gas 16/04-16/05
30/05/2022	Turners Property Management Lt	DD16	66.00		EB2 Management
30/05/2022	Dura-ID Solutions Ltd	DEB6	32.28		Stickers
30/05/2022	AMAZON	DEB7	15.89		Flag
31/05/2022	Portal Plan Quest Limited	DEB8	98.20		Planning Application
31/05/2022	Environment Agency	DEB9	105.00		Waste Carrier Licence
01/06/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/06/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/06/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/06/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/06/2022	NDC Rates 93490447	DD5	266.00		CC Rates
01/06/2022	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
01/06/2022	Community Centre *7360	Lloyds	245.00		Lloyds comp
06/06/2022	AMAZON	DEB1	17.98		CC cable protector
06/06/2022	AMAZON	DEB2	28.39		Extension power cable
07/06/2022	B & Q Limited	DEB3	675.00		Shed (Seacot Flat)
08/06/2022	Grade 1 Internet Solutions Ltd	DD7	20.40		Microsoft 365 June
10/06/2022	Portal Plan Quest Limited	DEB4	149.20		Beach Planning Permission

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13/06/2022	Barum Friend Security Ltd	8104	139.20		Fire alarm batteries
13/06/2022	Baytek Office Solutions Ltd	8105	81.55		Photocopier
13/06/2022	Donefast Printing	8106	101.00		CP stickers
13/06/2022	Flowbird Smart City Uk Ltd	8107	3,220.91		CP machine contract
13/06/2022	Idepend Ltd	8108	78.00		EB House Fire alarm
13/06/2022	JKN Plumbing and Mechanical Se	8109	75.00		Toilet CC repairs
13/06/2022	Loomis UK Limited	8110	22.12		Coin processing May
13/06/2022	North Devon Council	8111	10,771.41		May Salary recharge
13/06/2022	NetwiseUK	8112	360.00		Internet access support
13/06/2022	OSKC Watersports	8113	516.00		Lock up rent
13/06/2022	Rawle Gammon & Baker Holdings	8114	59.13		Paint
13/06/2022	Julie Snooks	8115	580.00		Internal Audit
13/06/2022	South West Water Business 2904	8116	83.48		CC water 08/01-28/04
13/06/2022	South West Water Business 3171	8117	103.34		Seacott 07/01-30/04
13/06/2022	South West Water Business 2137	8118	62.75		Toilets holland's 07/01-29/04
13/06/2022	Viking	8119	58.06		Office stationery
16/06/2022	Fresco Supermarket	DEB5	12.99		P/Ledger Electronic Payment
21/06/2022	Worldpay (UK) Limited	DD9	63.94		WORLDPAY MAY
21/06/2022	Zero Seven Telecom	DD8	36.34		PHONE MAY
21/06/2022	connevans limited	DEB7	32.88		Power cable (loop)
21/06/2022	Royal Mail	DEB6	2.45		Postage
21/06/2022	connevans limited	DEB7	32.88		Loop sys. cable
21/06/2022	NPOWER Business Solutions	DD10	487.36		P/Ledger Electronic Payment
21/06/2022	connevans limited	DEB7	-32.88		CN duplicated invoice
22/06/2022	Telefonica UK Limited (O2)	DD11	60.31		Mobiles
24/06/2022	Toolstation	DEB8	10.52		Bench chain plates
29/06/2022	Turners Property Management Lt	DD12	66.00		EB2 letting fee
30/06/2022	KCOM Group PLC	0	-6.37		Broadband 17/06-16/07
30/06/2022	SSE Seacott Office	DD15A	155.79		Electric Mar-June
30/06/2022	SSE - Seaside Toilets	DD15B	42.91		Electric Mar-June
30/06/2022	SSE - Fairy Lights, Cobblers P	DD15C	38.10		Fairy Lights Mar-June
30/06/2022	SSE - Parade Lighting	DD15D	42.91		Electric Mar-June
30/06/2022	British Gas BGL249156 Seacott	DD13	47.34		GAS 16/05-16/06
30/06/2022	British Gas Community Centre	DD14	56.56		GAS 16/05-16/06
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		Cornelles 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

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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
01/08/2022	British Gas BGL249156 Seacott	DD1	36.58		Seacott Gas
01/08/2022	British Gas BGL249168 CC	DD2	42.80		CC Gas July
01/08/2022	NDC Rates 93521983	DD3	108.00		High St CP Rates
01/08/2022	NDC Rates 93012773	DD4	114.00		Parade CP Rates
01/08/2022	NDC Rates 93486578	DD5	146.00		Seacott Office Rates
01/08/2022	NDC Rates 93401124	DD6	154.00		Cornelles CP Rates
01/08/2022	NDC Rates 93490447	DD7	266.00		CC Rates
01/08/2022	NDC Rates 93029296	DD8	634.00		Kiln CP Rates
01/08/2022	Public Works Loans - 130 07258	DD	3,396.40		Public Works Loans - 130 07258
04/08/2022	AMAZON	8131	59.95		Office/CC fan
04/08/2022	Baytek Office Solutions Ltd	8132	52.71		Office printer
04/08/2022	Devon Buds Garden Design Limit	8133	408.00		Materials for bridge
04/08/2022	Engelbert Strauss Ltd	8134	155.88		Work boots
04/08/2022	Loomis UK Limited	8135	15.00		Coin sorting June
04/08/2022	Ken Mullins	8136	1,000.00		July bench refurb etc
04/08/2022	North Devon Council	8137	7,817.32		July Salaries
04/08/2022	OSKC Watersports	8138	516.00		Lock up rent
04/08/2022	Rawle Gammon & Baker Holdings	8139	54.95		Consumables
04/08/2022	Source for Business 2904 4828	8140	28.72		CC Water 29/04-14/07
04/08/2022	Source for Business 3171 8062	8141	103.84		Seacott water
04/08/2022	Source for Business 2137 6574	8142	23.06		Hollands Pk water
04/08/2022	Source for Business 2056 7074	8143	98.39		Water seaside toilets
04/08/2022	Viking	8144	104.23		stamps and consumables
04/08/2022	Grade 1 Internet Solutions Ltd	DD10	20.40		M365 August
10/08/2022	Petty Cash	petty cash	20.00		
10/08/2022	HMRC VAT	DD	4,675.05		VAT
11/08/2022	Fresco Supermarket	DEB1	128.99		Fuel
12/08/2022	KCOM Group PLC	DD12	21.54		Office broadband
15/08/2022	SSE - Community Centre	DD14	458.32		CC Electric
15/08/2022	SSE - LLS Eb House	DD13	28.82		Landlord EB Electric July

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17/08/2022	NPOWER Business Solutions	DD16	435.90		Street light electric
17/08/2022	SSE Seacott Office	DD15a	69.26		July electric
17/08/2022	SSE - Seaside Toilets	DD15b	13.62		CN Mar-June
17/08/2022	SSE - Fairy Lights, Cobblers P	DD15c	19.67		cobblers CN 12/03-15/06
17/08/2022	SSE - Parade Lighting	DD15d	12.79		July
19/08/2022	Worldpay (UK) Limited	DD17	85.32		Worldpay July
22/08/2022	Zero Seven Telecom	DD18	37.16		July line rental
22/08/2022	Telefonica UK Limited (O2)	DD19	85.42		Mobile August
22/08/2022	Petty Cash	petty cash	40.00		
26/08/2022	Agriline Products Ltd	DEB2	11.48		Tractor parts
26/08/2022	Property Redress Scheme	DEB3	162.00		yearly subscription
30/08/2022	British Gas BGL273672 Seaside	DD20	13.44		Aug elec seaside toilets
30/08/2022	British Gas BGL273669 Parade I	DD21	13.51		Aug elec Parade lights
30/08/2022	British Gas BGL273676 Fairy Li	DD22	15.14		Aug elec Cobblers Fairy lights
30/08/2022	British Gas BGL273601 EBB LLS	DD23	15.18		Aug Elec EBB LLS
30/08/2022	British Gas BGL249168 CC	DD24	17.48		CN Apr-July
30/08/2022	British Gas BGL249156 Seacott	DD25	32.54		Seacott Gas Aug
30/08/2022	British Gas BGL273667 SeaCott	DD26	60.57		Aug elec Seacott
30/08/2022	British Gas BGL273679 CC	DD27	118.58		Aug elec CC
30/08/2022	Grade 1 Internet Solutions Ltd	DD28	150.00		Domain renewal
30/08/2022	Turners Property Management Lt	DD29	66.00		Management Charge
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

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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
03/10/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
03/10/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
03/10/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
03/10/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
03/10/2022	NDC Rates 93490447	DD5	266.00		CC Rates
03/10/2022	Dyce Energy	DD6	454.13		CC Feb- April
03/10/2022	NDC Rates 93029296	DD7	634.00		Kiln CP Rates
05/10/2022	Land Registry	DEB 1 2	6.00		Title Register
06/10/2022	Grade 1 Internet Solutions Ltd	DD8	20.40		M365 October
10/10/2022	Tesco Supermarket	DEB3	94.51		Fuel
10/10/2022	The Sign Maker & UK Memorials	DEB4	120.11		Wooden backing boards
10/10/2022	AMAZON	DEB5	24.95		Memory card
10/10/2022	AMAZON	DEB6	11.48		Memory card reader
13/10/2022	KCOM Group PLC	DD9	21.54		Broadband
13/10/2022	Fresco Supermarket	DEB7	33.05		Fuel
14/10/2022	A.F.S. Fire & Security Ltd	8158	236.40		Fire extinguisher service
14/10/2022	Arbmark Ltd	8159	624.00		Tree surveys
14/10/2022	Baytek Office Solutions Ltd	8160	47.08		Printer August
14/10/2022	Clovercombe Construction	8161	270.00		Concrete work Rosea Bridge
14/10/2022	Energieo Limited	8162	167.62		Skirhead Lane Unit
14/10/2022	Loomis UK Limited	8163	49.76		Coin sorting Sept
14/10/2022	Loverings Garage Ltd	8164	108.00		Brake repairs
14/10/2022	Mole Valley Farmers Ltd	8165	39.28		Consumables
14/10/2022	Ken Mullins	8166	337.50		September
14/10/2022	North Devon Council	8167	7,411.72		Salaries September
14/10/2022	OSKC Watersports	8168	516.00		Lock up rent
14/10/2022	PKF Littlejohn LLP	8169	720.00		External Audit 20212022
14/10/2022	David Ogilvie Engineering Ltd	8170	9,369.60		6 Benches KilnCP
14/10/2022	Petty Cash	PETTY CASH	30.00		PETTY CASH
17/10/2022	Post Office Ltd	DEB8	11.40		POSTAGE
17/10/2022	AMAZON	DEB9	154.97		PC monitor



## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2022	Land Registry	DEB 10 11	6.00		TITLE PLAN
19/10/2022	Worldpay (UK) Limited	DD10	79.87		Worldpay Sept
19/10/2022	NPOWER Business Solutions	DD11	452.92		Strret Lights Sept
20/10/2022	Telefonica UK Limited (O2)	DD12	76.32		Mobile phones
21/10/2022	Zero Seven Telecom	DD13	38.59		Office phone
26/10/2022	AMAZON	DEB 121314	38.22		METAL EPOXY
28/10/2022	British Gas BGL273672 Seaside	DD14	12.60		Parade elec Sept
28/10/2022	British Gas BGL273601 EBB LLS	DD15	14.58		EB LLS Sep
28/10/2022	British Gas BGL273676 Fairy Li	DD16	17.10		Fairy lights elec
28/10/2022	British Gas BGL273669 Parade I	DD17	18.92		Parade elec Sept
28/10/2022	British Gas BGL273667 SeaCott	DD18	65.77		Sept elec
28/10/2022	British Gas BGL273679 CC	DD19	167.22		CC Elec Sept
31/10/2022	British Gas BGL249168 CC	DD20	562.28		Gas Apr-Oct
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 Comer Ln

## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
30/11/2022	TV LICENSING	DEB09	159.00		CC TV Licence
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		Cornelles 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



## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
03/01/2023	NDC Rates 93521983	DD1	108.00		High St CP Rates
03/01/2023	NDC Rates 93012773	DD2	114.00		Parade CP Rates
03/01/2023	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
03/01/2023	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
03/01/2023	NDC Rates 93490447	DD5	266.00		CC Rates
03/01/2023	NDC Rates 93029296	DD7	634.00		Kiln CP Rates
03/01/2023	British Gas BGL249168 CC	DD6	1,304.71		CC Gas Apr-Dec
06/01/2023	Grade 1 Internet Solutions Ltd	DD8	20.40		M365 Jan
09/01/2023	Information Commissioners Offi	DD9	35.00		ICO fee
09/01/2023	AMAZON	DEB1	3.99		Office calendar
10/01/2023	Portal Plan Quest Limited	DEB2	263.20		Planning app
12/01/2023	Baytek Office Solutions Ltd	8205	55.99		Photocopier
12/01/2023	Devon Garden Machinery	8206	202.85		mower service
12/01/2023	J FITZSIMONS	8207	84.95		Museum redecorating
12/01/2023	Loomis UK Limited	8208	3.95		Coin sorting Nov
12/01/2023	Mole Valley Farmers Ltd	8209	39.51		Incorrect Invoice
12/01/2023	M.R.Johns Contractor	8210	2,740.20		Groundworks CorKiln
12/01/2023	North Devon Council	8211	16,306.33		Election costs
12/01/2023	OSKC Watersports	8212	516.00		Lock up rent
12/01/2023	Rawle Gammon & Baker Holdings	8213	19.62		Wood
12/01/2023	Simon Dovell Innovations Ltd	8214	2,350.00		CC window LBC application
12/01/2023	KCOM Group PLC	DD10	21.54		Broadband
13/01/2023	Tenancy Deposit Scheme	DEB3	1,236.00		Flat 1 Deposit
18/01/2023	Central Convenience Stores	DEB4	94.99		Fuel
19/01/2023	Worldpay (UK) Limited	DD11	44.73		card payments
19/01/2023	NPOWER Business Solutions	DD12	644.84		Street lighting (Dec)
20/01/2023	Telefonica UK Limited (O2)	DD13	64.26		Staff mobiles
23/01/2023	Zero Seven Telecom	DD14	34.21		Phone line
27/01/2023	Portal Plan Quest Limited	DEB5	149.20		Planning application
27/01/2023	Mr & Mrs Hoadley Xmas tree elc	BACS	35.00		Mr & Mrs Hoadley Xmas tree elc
30/01/2023	British Gas BGL273601 EBB LLS	DD15	12.10		Ebb. Hse LLS
30/01/2023	British Gas BGL273672 Seaside	DD16	13.02		Seaside toilets
30/01/2023	British Gas BGL273676 Fairy Li	DD17	14.32		Fairy Lights
30/01/2023	British Gas BGL273669 Parade I	DD18	15.48		Parade lights
30/01/2023	British Gas BGL273679 CC	DD19	150.87		CC Electric
30/01/2023	British Gas BGL273667 SeaCott	DD20	185.99		Seacott
30/01/2023	British Gas BGL249168 CC	DD21	987.70		CC Dec-Jan
31/01/2023	British Gas BGL249156 Seacott	DD23	92.92		Seacott
31/01/2023	Public Works Loans - 130 07258	DD	3,357.80		PWLB
01/02/2023	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/02/2023	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/02/2023	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/02/2023	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/02/2023	NDC Rates 93490447	DD5	266.00		CC Rates

## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
02/02/2023	Royal Mail	DEB1	4.05		POSTAGE
06/02/2023	Grade 1 Internet Solutions Ltd	DD7	20.40		M365 Feb
07/02/2023	AMAZON	DEB2	9.33		Testing equipment
07/02/2023	TOZERS LLP	DEB3	1,800.00		LEGAL RETAINER
09/02/2023	AMAZON	DEB4	5.93		consumables
09/02/2023	AMAZON	DEB5	8.49		replacement spray
09/02/2023	AMAZON	DEB6	11.63		Warning signage
09/02/2023	Fresco Supermarket	DEB7	25.49		Fuel
10/02/2023	AMAZON	DEB8	20.40		warning sign
13/02/2023	KCOM Group PLC	DD8	21.54		Broadband
17/02/2023	NPOWER Business Solutions	DD9	627.07		street lights Jan
17/02/2023	Geosphere Ltd	DEB9	183.60		Parish Online renewal
17/02/2023	SLCC Enterprises Ltd	DEB10	279.00		SLCC renewal
20/02/2023	Baytek Office Solutions Ltd	8216	39.41		Printer 12/12-11/01
20/02/2023	S.Houlford - C & S Roofing	8217	1,099.36		FC roof repairs
20/02/2023	Furber Heating Ltd	8218	108.00		Boiler
20/02/2023	Idepend Ltd	8219	78.00		Fire Alarm inspection
20/02/2023	Loomis UK Limited	8220	2.37		Coin sorting Jan
20/02/2023	Mole Valley Farmers Ltd	8221	118.99		log master
20/02/2023	North Devon Council	8222	8,007.06		Salaries Jan
20/02/2023	OSKC Watersports	8223	516.00		lock up rent
20/02/2023	Rawle Gammon & Baker Holdings	8224	14.78		Drainage parts
20/02/2023	S and B Services Ltd	8225	194.40		Arches pump service
20/02/2023	Source for Business 3171 8062	8226	107.53		Seacott
20/02/2023	Source for Business 2137 6574	8227	27.68		Hollands Pk toilets
20/02/2023	South West Water 6046 8648 01	8228	4.56		EB1 water
21/02/2023	Zero Seven Telecom	DD10	36.08		Phone line
21/02/2023	Worldpay (UK) Limited	DD11	69.86		January charges
21/02/2023	D & I BRIDGMAN AND SON LTD	DEB11	940.50		FENCING
22/02/2023	Telefonica UK Limited (O2)	DD12	77.52		Staff mobiles
23/02/2023	British Gas BGL273667 SeaCott	DD13	42.46		Elec Nov-Feb
23/02/2023	Petty Cash	cash	100.00		petty cash
24/02/2023	Zurich Municipal	8229	6,988.31		Insurance renewal
24/02/2023	R Seager	8230	639.82		sea front benches
28/02/2023	British Gas BGL273672 Seaside	DD14	12.60		Seaside toilets
28/02/2023	British Gas BGL273676 Fairy Li	DD15	14.07		fairy lights
28/02/2023	British Gas BGL273601 EBB LLS	DD16	14.44		EB house LLS
28/02/2023	British Gas BGL273669 Parade I	DD17	15.36		Parade lights
28/02/2023	British Gas BGL273679 CC	DD18	143.44		CC electric
01/03/2023	NDC Rates 93521983	DD1	108.00		High St CP Rates
01/03/2023	NDC Rates 93012773	DD2	114.00		Parade CP Rates
01/03/2023	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
01/03/2023	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
01/03/2023	NDC Rates 93490447	DD5	266.00		CC Rates
01/03/2023	NDC Rates 93029296	DD6	634.00		Kiln CP Rates
02/03/2023	British Gas BGL249156 Seacott	DD7	108.26		Gas Jan-Feb

## List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2023	British Gas BGL249168 CC	DD8	1,043.12		Gas Jan-Feb
02/03/2023	AMAZON	1DEB	11.94		fire alarm glass
02/03/2023	D & I BRIDGMAN AND SON LTD	2DEB	333.12		Fencing
06/03/2023	Grade 1 Internet Solutions Ltd	DD9	20.40		M365
07/03/2023	DVLA	DD10	290.00		Purchase Ledger DDR Payment
07/03/2023	Portal Plan Quest Limited	REFUND	-117.00		REFUND FROM E.N.P.
08/03/2023	Central Convenience Stores	4DEB	33.99		Fuel
13/03/2023	Portal Plan Quest Limited	5DEB	494.20		CC planning app
15/03/2023	KCOM Group PLC	DD11	21.54		broadband
17/03/2023	Adam Jenkins	8232	280.00		Fencing
17/03/2023	CES Engineering	8233	600.00		Drain cover
17/03/2023	Donefast Printing	8234	45.00		Price change stickers
17/03/2023	Loomis UK Limited	8235	2.36		Coin sorting Feb
17/03/2023	North Devon Council	8236	7,006.40		Feb salaries
17/03/2023	Project Electrical Services	8237	1,233.45		CC lighting
17/03/2023	S Holloway	8238	420.00		Ecology surveys
17/03/2023	Source for Business 2056 7074	8239	23.98		seaside toilets
17/03/2023	TOM BIRD GARDENING SERVICE	8240	130.00		Bank clearance at Hollands Par
17/03/2023	NPOWER Business Solutions	DD12	548.68		Streetlights Feb
17/03/2023	AMAZON	6DEB	24.48		webcam
17/03/2023	North Devon Council	7DEB	70.00		planning advice fee
17/03/2023	Viking	8DEB	191.48		Stamps
21/03/2023	Zero Seven Telecom	DD13	40.39		Phone
21/03/2023	Worldpay (UK) Limited	DD14	87.72		card costs Feb
22/03/2023	Telefonica UK Limited (O2)	DD15	69.60		mobiles
23/03/2023	Trophies plus Medals LTD	9DEB	676.00		Coronation medals
28/03/2023	British Gas BGL273672 Seaside	DD16	11.76		Elec Feb-Mar
28/03/2023	British Gas BGL273601 EBB LLS	DD17	13.00		Elec Feb-Mar
28/03/2023	British Gas BGL273676 Fairy Li	DD18	13.03		Elec Feb-Mar
28/03/2023	British Gas BGL273669 Parade I	DD19	14.21		Elec Feb-Mar
28/03/2023	British Gas BGL273667 SeaCott	DD20	64.23		Elec Feb-Mar
28/03/2023	British Gas BGL273679 CC	DD21	131.64		Elec Feb-Mar
28/03/2023	British Gas BGL249156 Seacott	DD22	86.44		Gas Feb-Mar
28/03/2023	British Gas BGL249168 CC	DD23	710.46		Gas Feb-Mar
29/03/2023	Signomatic.co.uk	10DEB	51.73		sign greenhill steps
31/03/2023	Petty cash	CASH	47.80		Petty cash
31/03/2023	Petty cash	CASH	-47.80		Petty cash

<b>Total Payments</b>	<u>306,431.76</u>
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