

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	NDC Rates 93521983	DD1	108.27		Rates
03/04/2023	NDC Rates 93012773	DD2	120.86		Rates
03/04/2023	NDC Rates 93486578	DD3	150.83		Rates
03/04/2023	NDC Rates 93401124	DD4	156.62		Rates
03/04/2023	NDC Rates 93490447	DD5	225.50		Rates
03/04/2023	NDC Rates 93029296	DD6	732.21		Rates
04/04/2023	AMAZON	DEB1	5.98		stationery
05/04/2023	AMAZON	DEB2	38.55		Stationery
06/04/2023	Grade 1 Internet Solutions Ltd	DD7	20.40		M365
11/04/2023	Fresco Supermarket	DEB3	54.30		54.30
12/04/2023	KCOM Group PLC	DD8	21.54		Broadband
14/04/2023	Milner Off Road Ltd	DEB4	36.12		vehicle parts
18/04/2023	CES Engineering	8242	180.00		handrail repairs
18/04/2023	M.R.Johns Contractor	8247	2,700.00		JCB work at Hollands Park
18/04/2023	North Devon Council	BACS	445.00		Returned overpayment 22/23
19/04/2023	Worldpay (UK) Limited	DD9	75.27		card charges march
19/04/2023	NPOWER Business Solutions	DD10	598.40		street lights
19/04/2023	AMAZON	DEB5	68.94		Stationery
20/04/2023	BACS P/L Pymnt Page 473	BACS Pymnt	80.11		BACS P/L Pymnt Page 473
20/04/2023	Telefonica UK Limited (O2)	DD11	73.90		mobiles
21/04/2023	Zero Seven Telecom	DD12	36.82		Phone
24/04/2023	Land Registry	DEB6	3.00		Land reg search
27/04/2023	Fresco Supermarket	DEB7	112.01		fuel
28/04/2023	British Gas BGL273601 EBB LLS	DD13	14.62		EB LLS
28/04/2023	British Gas BGL273679 CC	DD14	154.04		CC electric
02/05/2023	British Gas BGL273672 Seaside	1	14.28		PARADE TOILETS
02/05/2023	British Gas BGL273676 Fairy Li	2	15.86		FAIRY LIGHTS
02/05/2023	British Gas BGL273669 Parade I	3	17.28		PARADE LIGHTS
02/05/2023	British Gas BGL273667 SeaCott	4	30.82		INVOICE CORERECTION
02/05/2023	British Gas BGL249156 Seacott	5	80.56		SEACOTT GAS
02/05/2023	NDC Rates 93521983	6	114.00		Rates
02/05/2023	NDC Rates 93012773	7	120.00		Rates
02/05/2023	NDC Rates 93486578	8	153.00		Rates
02/05/2023	NDC Rates 93401124	9	162.00		Rates
02/05/2023	NDC Rates 93490447	10	229.00		Rates
02/05/2023	NDC Rates 93029296	11	729.00		Rates
02/05/2023	British Gas BGL249168 CC	12	1,063.56		CC Gas
02/05/2023	Screwfix	1	9.69		Tape
02/05/2023	Workwear Express Ltd	2	931.46		Staff uniforms
02/05/2023	Trustees Passmore dcd	SO	1.00		Right of way
02/05/2023	Trustees Woolamsland	SO	1.00		Right of way
02/05/2023	Village Hall Community Group	TRANS	1,000.00		Defib grant
02/05/2023	CM Museum	TRANS	300.00		electric donation
03/05/2023	BACS P/L Pymnt Page 474	BACS Pymnt	16,687.64		BACS P/L Pymnt Page 474
04/05/2023	Engelbert Strauss Ltd	3	143.88		SAFETY BOOTS
05/05/2023	Grade 1 Internet Solutions Ltd	13	65.76		M365
05/05/2023	Royal Mail	4	7.90		Postage

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11/05/2023	Fresco Supermarket	5	31.01		fuel
15/05/2023	KCOM Group PLC	14	24.43		Office broadband
15/05/2023	Start Traffic Ltd	6	12.71		sign mounting clip
19/05/2023	Worldpay (UK) Limited	15	75.02		Worldpay charges
19/05/2023	Central Convenience Stores	7	50.99		fuel
22/05/2023	Zero Seven Telecom	16	44.86		Office phone line
22/05/2023	Telefonica UK Limited (O2)	17	68.38		staff mobiles
23/05/2023	Start Traffic Ltd	8	20.63		sign mounts
23/05/2023	Fresco Supermarket	9	60.46		fuel
24/05/2023	NPOWER Business Solutions	18	519.32		Steet lights elec
30/05/2023	BACS P/L Pymnt Page 483	BACS Pymnt	14,662.82		BACS P/L Pymnt Page 483
30/05/2023	BACS P/L Pymnt Page 485	BACS Pymnt	2,386.28		BACS P/L Pymnt Page 485
30/05/2023	British Gas BGL273672 Seaside	19	11.34		Parade toilet elec
30/05/2023	British Gas BGL273676 Fairy Li	20	12.76		Elec
30/05/2023	British Gas BGL273669 Parade I	21	14.04		Parade lights
30/05/2023	British Gas BGL273601 EBB LLS	22	15.74		Ebb House
30/05/2023	British Gas BGL273667 SeaCott	23	58.67		seacot elec
30/05/2023	British Gas BGL249156 Seacott	25	228.97		seacott gas
30/05/2023	British Gas BGL249168 CC	26	852.85		ROUNDING ERROR
30/05/2023	British Gas BGL273679 CC	24	185.45		CC elec
31/05/2023	BACS P/L Pymnt Page 486	BACS Pymnt	313.51		BACS P/L Pymnt Page 486
01/06/2023	NDC Rates 93029296	1	729.00		Rates
01/06/2023	NDC Rates 93012773	2	120.00		Rates
01/06/2023	NDC Rates 93486578	3	153.00		Rates
01/06/2023	NDC Rates 93401124	4	162.00		Rates
01/06/2023	NDC Rates 93490447	5	229.00		Rates
01/06/2023	NDC Rates 93521983	6	114.00		Rates
05/06/2023	Central Convenience Stores	c1	38.20		fuel and acc correction
06/06/2023	Grade 1 Internet Solutions Ltd	7	65.76		June M365
07/06/2023	D & I BRIDGMAN AND SON LTD	c3	81.31		Timber and screws
07/06/2023	Workwear Express Ltd	c2	473.78		uniform
08/06/2023	Start Traffic Ltd	c4	576.47		Warning signage
09/06/2023	Central Convenience Stores	c5	42.71		Fuel
09/06/2023	Petty Cash	petty cash	180.00		petty cash
12/06/2023	KCOM Group PLC	8	24.43		broadband
16/06/2023	BACS P/L Pymnt Page 494	BACS Pymnt	5,999.78		BACS P/L Pymnt Page 494
16/06/2023	D & I BRIDGMAN AND SON LTD	c8	168.76		Fence creosote
16/06/2023	Fresco Supermarket	c6 c7	83.85		fuel
19/06/2023	NPOWER Business Solutions	9	481.44		Street Lights
20/06/2023	Baytek Office Solutions Ltd	lost	-39.41		Purchase Ledger Payment
20/06/2023	BACS P/L Pymnt Page 499	BACS Pymnt	10,552.08		BACS P/L Pymnt Page 499
20/06/2023	Worldpay (UK) Limited	10	49.88		Card charges
21/06/2023	Telefonica UK Limited (O2)	11	68.38		staff mobile
21/06/2023	Portal Plan Quest Limited	c9	295.00		PP FC muga
22/06/2023	Zero Seven Telecom	12	47.28		phone line
22/06/2023	Central Convenience Stores	c10	120.28		fuel
27/06/2023	Signomatic.co.uk	c11	109.70		signs for greenhill steps

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28/06/2023	British Gas BGL273672 Seaside	13	13.02		seaside toilets
28/06/2023	British Gas BGL273601 EBB LLS	14	13.90		CN EB LLS
28/06/2023	British Gas BGL273676 Fairy Li	15	14.54		fairy lights cobblers
28/06/2023	British Gas BGL273669 Parade I	16	15.93		Parade
28/06/2023	British Gas BGL273667 SeaCott	17	53.94		seacott elec
28/06/2023	British Gas BGL249156 Seacott	19	193.89		Seacott gas
28/06/2023	British Gas BGL273679 CC	18	167.72		CC electric
30/06/2023	British Gas BGL249168 CC	20	462.35		CC gas
03/07/2023	NDC Rates 93521983	DD1	114.00		Rates
03/07/2023	NDC Rates 93012773	DD2	120.00		Rates
03/07/2023	NDC Rates 93486578	DD3	153.00		Rates
03/07/2023	NDC Rates 93401124	DD4	162.00		Rates
03/07/2023	NDC Rates 93490447	DD5	229.00		Rates
03/07/2023	NDC Rates 93029296	DD6	729.00		Rates
03/07/2023	AMAZON	1	17.95		statinery
03/07/2023	Petty Cash	petty	70.00		petty cash
04/07/2023	D & I BRIDGMAN AND SON LTD	2	1,110.90		wood, gate, etc
06/07/2023	Grade 1 Internet Solutions Ltd	DD7	65.76		M365 subscriptions
06/07/2023	Pozitive Energy	DD8	175.84		CC Gas 18/11-16/12
07/07/2023	Central Convenience Stores	3	68.06		fuel
10/07/2023	D & I BRIDGMAN AND SON LTD	4	209.72		wood grass seed etc
11/07/2023	Signomatic.co.uk	5	201.78		sign fc HP CP
12/07/2023	AMAZON	6	35.03		signage
13/07/2023	KCOM Group PLC	DD9	24.43		Broadband
17/07/2023	BACS P/L Pymnt Page 506	BACS Pymnt	19,413.81		BACS P/L Pymnt Page 506
17/07/2023	BACS P/L Pymnt Page 508	BACS Pymnt	420.00		BACS P/L Pymnt Page 508
17/07/2023	Central Convenience Stores	7	24.04		fuel
17/07/2023	Land Registry	8	6.00		Land reg searches
17/07/2023	North Devon Council	9	75.00		planning query
18/07/2023	AMAZON	11	99.99		security bodycam
18/07/2023	Agriline Products Ltd	10	12.91		tractor brake
19/07/2023	Worldpay (UK) Limited	DD10	41.96		June invoice
19/07/2023	NPOWER Business Solutions	DD11	429.24		Street lighting
20/07/2023	Telefonica UK Limited (O2)	DD12	68.38		staff mobiles
20/07/2023	Lloyds Instant Access *7175	interest b	100,000.00		to boost interest income
21/07/2023	Zero Seven Telecom	DD13	45.16		Telephone
21/07/2023	British Gas BGL273672 Seaside	DD14	14.11		seaside toilets
21/07/2023	Central Convenience Stores	12 13	165.12		fuel
24/07/2023	Petty Cash	petty cash	100.00		petty cash
26/07/2023	Ross Handling Ltd	14	3,000.00		Beach wheelchair
28/07/2023	British Gas BGL273676 Fairy Li	DD15	15.57		Lights Cobblers
28/07/2023	British Gas BGL273669 Parade I	DD16	16.88		Parade lights
28/07/2023	British Gas BGL273601 EBB LLS	DD17	17.44		LLS EBB Hse
28/07/2023	British Gas BGL273667 SeaCott	DD18	52.75		Elec Seacot
28/07/2023	British Gas BGL273679 CC	DD19	145.05		CC electric
28/07/2023	British Gas BGL249168 CC	DD20	14.18		CC gas
28/07/2023	British Gas BGL249156 Seacott	DD21	131.66		gas seacot

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28/07/2023	Signomatic.co.uk	15	79.23		beach clean sign
28/07/2023	Workwear Express Ltd	16	135.19		Uniform
31/07/2023	Public Works Loans - 130 07258	DD	3,319.18		PWLB
01/08/2023	NDC Rates 93521983	1	114.00		Rates
01/08/2023	NDC Rates 93012773	2	120.00		Rates
01/08/2023	NDC Rates 93486578	3	153.00		Rates
01/08/2023	NDC Rates 93401124	4	162.00		Rates
01/08/2023	NDC Rates 93490447	5	229.00		Rates
01/08/2023	NDC Rates 93029296	6	729.00		Rates
01/08/2023	Central Convenience Stores	1deb	25.97		fuel
03/08/2023	BACS P/L Pymnt Page 516	BACS Pymnt	3,086.70		BACS P/L Pymnt Page 516
04/08/2023	Grade 1 Internet Solutions Ltd	7	65.76		M365 accounts
10/08/2023	HMRC VAT	DD	4,149.80		HMRC VAT
14/08/2023	KCOM Group PLC	8	24.43		Broadband
15/08/2023	Central Convenience Stores	2deb	30.60		fuel
16/08/2023	AMAZON	3deb	13.48		new mouse
16/08/2023	AMAZON	4deb	13.62		new keyboard
16/08/2023	Petty Cash	petty cash	100.00		petty cash
17/08/2023	NPOWER Business Solutions	9	439.14		street lighting
17/08/2023	Fresco Supermarket	5deb	28.45		fuel
21/08/2023	Zero Seven Telecom	10	43.45		Office phone
21/08/2023	Worldpay (UK) Limited	11	49.11		Worldpay charges
22/08/2023	Telefonica UK Limited (O2)	12	30.48		staff mobile
22/08/2023	Agriline Products Ltd	68deb	71.90		Tractor parts
22/08/2023	Central Convenience Stores	7deb	44.99		fuel
29/08/2023	British Gas BGL273601 EBB LLS	13	57.79		ex vat correction
29/08/2023	British Gas BGL273672 Seaside	14	59.98		seaside toilets elec
29/08/2023	British Gas BGL273676 Fairy Li	15	62.96		fairly lights
29/08/2023	British Gas BGL273669 Parade l	16	65.58		Parade lights
29/08/2023	British Gas BGL273667 SeaCott	17	140.88		Seacot electric
29/08/2023	British Gas BGL273679 CC	18	204.75		ex vat correction
29/08/2023	Hayes Machinery	9deb	155.43		Tools
30/08/2023	Loomis UK Ltd	CASH	-2.36		lost cheque
30/08/2023	British Gas BGL249168 CC	19	14.65		CC gas
30/08/2023	British Gas BGL249156 Seacott	20	87.85		Gas
31/08/2023	Loomis UK Limited	8235	-2.36		Purchase Ledger Payment
31/08/2023	A.F.S. Fire & Security Ltd	8192	-135.42		Purchase Ledger Payment
31/08/2023	OSKC Watersports	8036	-312.00		Purchase Ledger Payment
31/08/2023	Combe Martin Community Land Tr	7906	-121.29		Purchase Ledger Payment
31/08/2023	BACS P/L Pymnt Page 521	BACS Pymnt	73,112.39		BACS P/L Pymnt Page 521
31/08/2023	Cash	CASH	172.40		petty cash
31/08/2023	Cash	CASH	172.40		correction
31/08/2023	Cash	CASH	-344.80		correction
01/09/2023	NDC Rates 93521983	dd1	114.00		Rates
01/09/2023	NDC Rates 93012773	dd2	120.00		Rates
01/09/2023	NDC Rates 93486578	dd3	153.00		Rates
01/09/2023	NDC Rates 93401124	dd4	162.00		Rates

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01/09/2023	NDC Rates 93490447	dd5	229.00		Rates
01/09/2023	NDC Rates 93029296	dd6	729.00		Rates
04/09/2023	Central Convenience Stores	1	61.30		fuel
04/09/2023	Petty Cash	petty	100.00		petty cash
05/09/2023	AMAZON	2	18.77		Broom for CC
06/09/2023	Grade 1 Internet Solutions Ltd	dd7	65.76		M365
08/09/2023	AMAZON	3	2.75		telephone extension cable
08/09/2023	AMAZON	4	12.93		Telephone extension wire
12/09/2023	KCOM Group PLC	dd8	24.43		Broadband
13/09/2023	Central Convenience Stores	5	70.00		fuel
15/09/2023	Land Registry	6	3.00		title search
18/09/2023	BACS P/L Pymnt Page 530	BACS Pymnt	17,877.33		BACS P/L Pymnt Page 530
18/09/2023	BACS P/L Pymnt Page 538	BACS Pymnt	36.50		BACS P/L Pymnt Page 538
19/09/2023	NPOWER Business Solutions	dd10	432.85		street lighting Aug
19/09/2023	Worldpay (UK) Limited	dd9	43.69		card payment charges
20/09/2023	Glasdon Uk Ltd.	8	468.71		new dog poo bin
20/09/2023	NDC Rates 93412314	7	381.30		recalculated rates bill
21/09/2023	Zero Seven Telecom	dd11	54.82		Phone line
25/09/2023	Loverings Garage Ltd	9	7.56		tractor parts
25/09/2023	Central Convenience Stores	10	40.06		fuel
26/09/2023	British Gas BGL273672 Seaside	dd12	17.98		CN
26/09/2023	Central Convenience Stores	11	48.25		fuel
26/09/2023	Ornamental Trees Ltd	12	73.00		Tree (donation tree)
28/09/2023	British Gas BGL273676 Fairy Li	dd13	27.03		Cobblers fairy lights
28/09/2023	British Gas BGL273669 Parade I	dd14	28.75		Parade lighting
28/09/2023	British Gas BGL273601 EBB LLS	dd15	32.27		Eb Hse LLS
28/09/2023	British Gas BGL273667 SeaCott	dd16	76.40		Electric
28/09/2023	British Gas BGL273679 CC	dd17	166.30		electric
29/09/2023	AMAZON	13	31.96		solar lights
02/10/2023	British Gas BGL249168 CC	dd1	14.65		CC Gas September
02/10/2023	NDC Rates 93521983	dd2	114.00		Rates
02/10/2023	NDC Rates 93012773	dd3	120.00		Rates
02/10/2023	NDC Rates 93486578	dd4	153.00		Rates
02/10/2023	NDC Rates 93401124	dd5	162.00		Rates
02/10/2023	NDC Rates 93490447	dd6	229.00		Rates
02/10/2023	NDC Rates 93029296	dd7	729.00		Rates
02/10/2023	Grade 1 Internet Solutions Ltd	dd8	65.76		M365 October
02/10/2023	KCOM Group PLC	dd9	24.43		Broadband
03/10/2023	Fresco Supermarket	deb1	28.00		gas
13/10/2023	North Devon Council	deb2	53.60		planning enquiry
17/10/2023	Screwfix	deb4	274.00		tools
17/10/2023	Ornamental Trees Ltd	deb3	65.00		Tree
18/10/2023	NPOWER Business Solutions	dd10	437.02		streetlighting
19/10/2023	Worldpay (UK) Limited	dd11	53.61		Sept
20/10/2023	Central Convenience Stores	deb6	122.89		Fuel
20/10/2023	Hayes Machinery	deb5	49.00		trimmer part
23/10/2023	BACS P/L Pymnt Page 540	BACS Pymnt	12,512.51		BACS P/L Pymnt Page 540

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23/10/2023	Zero Seven Telecom	49.62	49.62		phone
30/10/2023	AMAZON	deb7	27.89		Boots
30/10/2023	British Gas BGL273601 EBB LLS	dd13	13.86		EB LLS
30/10/2023	British Gas BGL273676 Fairy Li	dd14	14.08		correction
30/10/2023	British Gas BGL273669 Parade I	dd15	15.45		Elec
30/10/2023	British Gas BGL273667 SeaCott	dd16	52.35		Elec
30/10/2023	British Gas BGL273679 CC	dd17	115.64		CC electric
30/10/2023	British Gas BGL249156 Seacott	dd18	127.59		Credit note
30/10/2023	British Gas BGL249168 CC	dd19	153.27		Gas Sep-Oct
30/10/2023	BACS P/L Pymnt Page 548	BACS Pymnt	8,067.28		BACS P/L Pymnt Page 548
31/10/2023	Sign Trade Supplies Ltd	deb8	74.51		speed sign clamps
01/11/2023	AMAZON	deb1	14.94		Brown tape
01/11/2023	NDC Rates 93521983	dd1	114.00		Rates
01/11/2023	NDC Rates 93012773	dd2	120.00		Rates
01/11/2023	NDC Rates 93486578	dd3	153.00		Rates
01/11/2023	NDC Rates 93401124	dd4	162.00		Rates
01/11/2023	NDC Rates 93490447	dd5	229.00		Rates
01/11/2023	NDC Rates 93029296	dd6	729.00		Rates
03/11/2023	Petty Cash	petty	100.00		
06/11/2023	Grade 1 Internet Solutions Ltd	dd7	65.76		M360 November
10/11/2023	HMRC VAT	DD	286.02		HMRC VAT
13/11/2023	AMAZON	deb2	48.04		CC window repair tape
13/11/2023	KCOM Group PLC	dd9	24.43		office broadband
15/11/2023	Petty Cash	petty	100.00		
17/11/2023	NPOWER Business Solutions	dd10	497.89		streetlights
21/11/2023	Hayes Machinery	deb3	147.16		machinery parts
21/11/2023	Worldpay (UK) Limited	dd11	36.00		Oct
21/11/2023	Zero Seven Telecom	dd12	46.30		office phone
22/11/2023	Telefonica UK Limited (O2)	dd13	11.62		staff mobile
27/11/2023	AMAZON	deb4	3.99		screen protector staff mobile
27/11/2023	AMAZON	deb5	99.00		Staff mobile
27/11/2023	Petty Cash	petty	110.00		
28/11/2023	British Gas BGL273676 Fairy Li	dd14	14.73		Cobblers lights
28/11/2023	British Gas BGL273601 EBB LLS	dd15	15.38		EB Hse LLS
28/11/2023	British Gas BGL273669 Parade I	dd16	16.29		parade elec
28/11/2023	British Gas BGL273667 SeaCott	dd17	60.52		Elec
28/11/2023	British Gas BGL273679 CC	dd18	156.74		CC elec
29/11/2023	Portal Plan Quest Limited	deb6	181.00		CC planning app
30/11/2023	BACS P/L Pymnt Page 549	BACS Pymnt	11,459.26		BACS P/L Pymnt Page 549
30/11/2023	BACS P/L Pymnt Page 550	BACS Pymnt	4,874.40		BACS P/L Pymnt Page 550
30/11/2023	British Gas BGL249156 Seacott	dd19	59.36		gas
30/11/2023	British Gas BGL249168 CC	dd20	822.68		CC gas
01/12/2023	NDC Rates 93029296	DD12	729.00		Rates
01/12/2023	NDC Rates 93490447	DD13	229.00		Rates
01/12/2023	NDC Rates 93401124	DD14	162.00		Rates
01/12/2023	NDC Rates 93486578	DD15	153.00		Rates
01/12/2023	NDC Rates 93012773	DD16	120.00		Rates

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	NDC Rates 93521983	DD17	114.00		Rates
05/12/2023	North Devon Council	456 DEB	225.00		planning advice
05/12/2023	Workwear Express Ltd	7DEB	41.12		uniform
06/12/2023	Grade 1 Internet Solutions Ltd	DD11	65.76		M365 December
13/12/2023	KCOM Group PLC	DD10	24.43		broadband
13/12/2023	Tesco Supermarket	2DEB	60.01		Fuel
13/12/2023	Homebase	3DEB	30.00		Xmas lights
14/12/2023	Central Convenience Stores	1DEB	54.74		Fuel
18/12/2023	BACS P/L Pymnt Page 559	BACS Pymnt	10,054.24		BACS P/L Pymnt Page 559
19/12/2023	NPOWER Business Solutions	DD8	559.74		streetlights
19/12/2023	Worldpay (UK) Limited	DD9	24.43		world pay fee
20/12/2023	Telefonica UK Limited (O2)	DD7	15.12		workman phone
21/12/2023	Zero Seven Telecom	DD6	44.22		office phone
28/12/2023	British Gas BGL273679 CC	DD1	151.15		CC elec
28/12/2023	British Gas BGL273667 SeaCott	DD2	67.23		Elec
28/12/2023	British Gas BGL273669 Parade I	DD3	16.29		Parade lights
28/12/2023	British Gas BGL273676 Fairy Li	DD4	14.54		cobblers
28/12/2023	British Gas BGL273601 EBB LLS	DD5	14.41		EBB Hse LLS
02/01/2024	British Gas BGL249156 Seacott	DD16	88.46		gas
02/01/2024	NDC Rates 93521983	DD17	114.00		Rates
02/01/2024	NDC Rates 93012773	DD18	120.00		Rates
02/01/2024	NDC Rates 93486578	DD19	153.00		Rates
02/01/2024	NDC Rates 93401124	DD20	162.00		Rates
02/01/2024	NDC Rates 93490447	DD21	229.00		Rates
02/01/2024	NDC Rates 93029296	DD22	729.00		Rates
02/01/2024	British Gas BGL249168 CC	DD23	876.72		gas
03/01/2024	BACS P/L Pymnt Page 561	BACS Pymnt	2,671.69		BACS P/L Pymnt Page 561
05/01/2024	Grade 1 Internet Solutions Ltd	DD14	65.76		M365 Jan
08/01/2024	AMAZON	DEB4	3.95		wall planner
09/01/2024	Central Convenience Stores	DEB5	86.39		fuel
09/01/2024	ICO - Data protection Z8897089	DD	35.00		ICO - Data protection Z8897089
12/01/2024	KCOM Group PLC	DD9	24.43		office broadband
18/01/2024	Central Convenience Stores	DEB3	70.11		fuel
18/01/2024	NPOWER Business Solutions	DD10	584.48		streetlight
19/01/2024	Worldpay (UK) Limited	DD11	24.00		December card charges
22/01/2024	Telefonica UK Limited (O2)	DD12	16.08		staff mobile
22/01/2024	Zero Seven Telecom	DD13	45.20		office phone
22/01/2024	BACS P/L Pymnt Page 567	BACS Pymnt	11,267.92		BACS P/L Pymnt Page 567
23/01/2024	Work Place Depot	DEB1	259.19		Pallet truck
23/01/2024	CM Coastal Community Team	BACS	30.00		CM Coastal Community Team
23/01/2024	BACS P/L Pymnt Page 568	BACS Pymnt	1,701.50		BACS P/L Pymnt Page 568
26/01/2024	AMAZON	DEB2	14.97		50m measuring tape
29/01/2024	British Gas BGL273676 Fairy Li	DD1	14.83		electric
29/01/2024	British Gas BGL273601 EBB LLS	DD2	14.86		LLS EBH
29/01/2024	British Gas BGL273669 Parade I	DD3	16.47		parade lights
29/01/2024	British Gas BGL273667 SeaCott	DD4	64.88		electric
29/01/2024	British Gas BGL273679 CC	DD5	157.84		electric

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2024	British Gas BGL249156 Seacott	DD6	88.30		gas
30/01/2024	British Gas BGL249168 CC	DD7	919.51		gas
30/01/2024	Public Works Loans - 130 07258	DD	3,280.13		Public Works Loans - 130 07258
01/02/2024	NDC Rates 93029296	dd7	729.00		Rates
01/02/2024	NDC Rates 93490447	dd6	229.00		Rates
01/02/2024	NDC Rates 93401124	dd5	162.00		Rates
01/02/2024	NDC Rates 93486578	dd4	153.00		Rates
01/02/2024	NDC Rates 93012773	dd3	120.00		Rates
01/02/2024	NDC Rates 93521983	dd2	114.00		Rates
02/02/2024	AMAZON	deb2	139.74		Display boards
02/02/2024	AMAZON	deb1	20.97		Drawing pins
05/02/2024	North Devon Council	deb3	53.60		planning enq
06/02/2024	Grade 1 Internet Solutions Ltd	dd1	65.76		M365
09/02/2024	Petty Cash	petty	130.00		petty
12/02/2024	KCOM Group PLC	dd8	24.43		broadband
19/02/2024	NPOWER Business Solutions	dd9	629.33		street light electric
19/02/2024	BACS P/L Pymnt Page 576	BACS Pymnt	16,935.10		BACS P/L Pymnt Page 576
20/02/2024	Worldpay (UK) Limited	dd10	36.57		card payments
20/02/2024	AMAZON	deb4	16.49		Headset
21/02/2024	Zero Seven Telecom	dd12	48.19		phone
21/02/2024	Telefonica UK Limited (O2)	dd11	15.12		staff mobile
26/02/2024	South West Water 6046 8648 01	deb5	126.90		search for pipes
27/02/2024	Central Convenience Stores	deb7	64.62		Fuel
27/02/2024	Central Convenience Stores	deb6	59.91		Fuel
28/02/2024	British Gas BGL273679 CC	dd16	172.70		cc elec
28/02/2024	British Gas BGL273669 Parade I	dd15	16.77		Parade lights
28/02/2024	British Gas BGL273676 Fairy Li	dd14	14.99		fairly lights cobbler
28/02/2024	British Gas BGL273601 EBB LLS	dd13	14.86		LLS Eb Hse
01/03/2024	HD Plants Limited	1deb	560.25		Hedge Chapel Lane
01/03/2024	British Gas BGL249156 Seacott	dd1	95.11		Gas
01/03/2024	NDC Rates 93521983	dd2	114.00		Rates
01/03/2024	NDC Rates 93012773	dd3	120.00		Rates
01/03/2024	NDC Rates 93486578	dd4	153.00		Rates
01/03/2024	NDC Rates 93401124	dd5	162.00		Rates
01/03/2024	NDC Rates 93490447	dd6	229.00		Rates
01/03/2024	NDC Rates 93029296	dd7	729.00		Rates
01/03/2024	British Gas BGL249168 CC	dd8	964.37		cc gas
04/03/2024	Engelbert Strauss Ltd	2deb	143.88		Safety Boots
06/03/2024	Grade 1 Internet Solutions Ltd	dd9	65.76		M365
06/03/2024	DVLA	dd10	320.00		Vehicle Excise Duty
13/03/2024	HD Plants Limited	4deb	124.50		Hedge Chapel Lane
15/03/2024	BACS P/L Pymnt Page 580	BACS Pymnt	25,204.92		BACS P/L Pymnt Page 580
19/03/2024	Merchant Rentals	dd11	23.99		Card Machine rental
19/03/2024	Worldpay (UK) Limited	dd12	59.51		Card machine
19/03/2024	NPOWER Business Solutions	dd13	542.44		street light elec
20/03/2024	Telefonica UK Limited (O2)	dd14	16.08		Council mobile
21/03/2024	Zero Seven Telecom	dd15	44.42		phone line

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25/03/2024	BACS P/L Pymnt Page 579	BACS Pymnt	7,657.88		BACS P/L Pymnt Page 579
25/03/2024	Central Convenience Stores	5deb	50.05		Fuel
25/03/2024	Central Convenience Stores	6deb	84.21		Fuel
26/03/2024	Workwear Express Ltd	7deb	119.99		Uniform
27/03/2024	TOZERS LLP	8deb	553.74		Land checks
28/03/2024	British Gas BGL273601 EBB LLS	dd16	13.86		Eb Hse LLS
28/03/2024	British Gas BGL273676 Fairy Li	dd17	13.99		cobblers elec
28/03/2024	British Gas BGL273669 Parade I	dd18	15.57		parade
28/03/2024	British Gas BGL273667 SeaCott	dd19	36.60		correction
28/03/2024	British Gas BGL273679 CC	dd20	145.23		CC elec

Total Payments 445,789.94