

Date	Payment Method	Payee	out	in	Balance	Rent/Utility /Donations	Bookings	Utilities	Maintenance	Misc	COVID-19 Grants
					£45,652.68						
16/04/2020	DC	WEST DEVON B C REFERENCE: 00504761		£25,000.00	£70,652.68						£25,000.00
20/04/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£500.73		£70,080.79			£500.73			
20/04/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000072	£71.16		£70,581.52			£71.16			
22/04/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£227.00		£69,853.79			£227.00			
24/04/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£69,848.79			£5.00			
25/04/2020	FPO	Mrs Lynda Wallace CLEANING donation	£18.00		£69,830.79				£18.00		
01/05/2020	DD	PENNON WATER SRVCS REFERENCE: 3039950801	£359.51		£69,471.28			£359.51			
02/05/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£69,453.28				£18.00		
09/05/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£69,435.28				£18.00		
12/05/2020	DEB	PAYPAL *SOUNDSWHOLE EB CD 3015	£7.95		£69,407.89					£7.95	
12/05/2020	DEB	PAYPAL *WECANSOURCE EB CD 3015	£7.95		£69,415.84					£7.95	
12/05/2020	DEB	PAYPAL *NILLKANTHUK EB CD 3015	£11.49		£69,423.79					£11.49	
16/05/2020	FPO	DMD Electrical INVOICE 719	£6,120.18		£63,269.71				£6,120.18		
16/05/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£69,389.89				£18.00		
18/05/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£247.88		£63,021.83			£247.88			
19/05/2020	BGC	500010		£15.00	£63,316.83		£15.00				
19/05/2020		19/05/2020		£280.00	£63,301.83		£280.00				
20/05/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000073	£71.16		£63,245.67			£71.16			
22/05/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£227.00		£63,018.67			£227.00			
27/05/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£62,995.67				£18.00		
27/05/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£63,013.67			£5.00			
01/06/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£62,977.67				£18.00		
08/06/2020	FPO	Mrs Lynda Wallace CLEANING DONATION	£18.00		£62,959.67				£18.00		
10/06/2020	FPO	eplus Global Ltd INV 22803	£774.00		£62,185.67					£774.00	
18/06/2020	FPO	RM Builders & Contractors Ltd Inv RMB 3988A	£1,800.00		£60,187.00				£1,800.00		
18/06/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£198.67		£61,987.00			£198.67			
22/06/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£227.00		£59,888.84			£227.00			
22/06/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000074	£71.16		£60,115.84			£71.16			
23/06/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£59,883.84			£5.00			
01/07/2020	DD	BTE SERVICES LTD REFERENCE: PRIN0060Q	£64.51		£59,819.33			£64.51			
03/07/2020	DC	WEST DEVON B C REFERENCE: 00504761		£250.00	£60,069.33						£250.00
07/07/2020	FPO	Mr John Burchell ONE OFF SUNDRIES	£609.87		£59,300.46						-£609.87
07/07/2020	FPO	Matthew A Knight INV 054 window	£159.00		£59,910.33				£159.00		
14/07/2020	DEB	WWW.GOMPELS.CO.UK CD 3015	£95.29		£59,205.17						-£95.29
20/07/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£138.14		£59,067.03			£138.14			
21/07/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000075	£71.16		£58,995.87			£71.16			
22/07/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£227.00		£58,768.87			£227.00			
23/07/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£58,763.87			£5.00			

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27/07/2020	FPO	RM Builders & Contractors Ltd INV RMB 4036	£3,073.20		£55,690.67				£3,073.20		
03/08/2020	DD	PENNON WATER SRVCS REFERENCE: 3039950801	£106.96		£55,583.71			£106.96			
18/08/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£147.58		£55,436.13			£147.58			
21/08/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000076	£71.16		£55,364.97			£71.16			
24/08/2020	FPO	GR MECHANICAL SERVICES LTD INV 114895	£1,396.50		£53,706.47				£1,396.50		
24/08/2020	FPO	Moor Appliances Ltd PAT TESTING	£30.00		£55,102.97				£30.00		
24/08/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£55,132.97			£5.00			
24/08/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£227.00		£55,137.97			£227.00			
02/09/2020	FPO	The Dartmoor Cleaning Company Ltd Inv 19220	£684.00		£53,022.47						-£684.00
06/09/2020	FPO	Western Lightning Ltd INV 15662	£132.00		£52,890.47				£132.00		
08/09/2020	FPI	PRINCETO CIC 06/20 RENT		£949.75	£54,789.97	£949.75					
08/09/2020	FPI	PRINCETO CIC 05/20 RENT		£949.75	£53,840.22	£949.75					
18/09/2020	DD	BTE SERVICES LTD REFERENCE: PRIN0060Q	£64.51		£54,579.49			£64.51			
18/09/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£145.97		£54,644.00			£145.97			
21/09/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000077	£71.16		£54,508.33			£71.16			
22/09/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£54,295.33			£5.00			
22/09/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£54,300.33			£208.00			
24/09/2020	BGC	500011		£1,821.94	£56,116.08						
24/09/2020	DEB	123 REG LTD CD 3015	£1.19		£54,294.14			£1.19			
30/09/2020	FPO	DMD Electrical INVOICE 770	£72.00		£56,044.08				£72.00		
01/10/2020	DD	PENNON WATER SRVCS REFERENCE: 3039950801	£271.34		£55,772.74			£271.34			
04/10/2020	FPO	The Dartmoor Cleaning Company Ltd INV-25520	£418.50		£55,354.24						-£418.50
06/10/2020	FPI	Una Miller Hall hire		£7.50	£55,361.74		£7.50				
14/10/2020	FPI	Una Miller HALL HIRE		£7.50	£55,369.24		£7.50				
17/10/2020	FPO	Norris & Fisher Insurance Brokers Ltd POLICY CCP2266	£1,534.18		£53,835.06			£1,534.18			
19/10/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£175.94		£53,659.12			£175.94			
20/10/2020	FPI	Una Miller HALL HIRE		£7.50	£53,666.62		£7.50				
21/10/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£53,590.46			£5.00			
21/10/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000078	£71.16		£53,595.46			£71.16			
22/10/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£53,382.46			£208.00			
26/10/2020	DEB	123 REG LTD CD 3015	£1.20		£53,381.26			£1.20			
28/10/2020	FPI	Una Miller HALL HIRE		£7.50	£53,388.76		£7.50				
03/11/2020	FPI	PRINCETO CIC INV 0720 RENT		£1,868.83	£55,257.59	£1,868.83					
04/11/2020	FPO	The Dartmoor Cleaning Company Ltd INV-30020	£378.00		£54,879.59						-£378.00
05/11/2020	FPI	Una Miller HALL HIRE		£7.50	£54,887.09		£7.50				
12/11/2020		12/11/2020		£255.00	£55,142.09						
18/11/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£326.18		£54,815.91			£326.18			
23/11/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£54,536.75			£208.00			
23/11/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000079	£71.16		£54,744.75			£71.16			

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24/11/2020	DEB	123 REG LTD CD 3015	£1.20		£54,535.55			£1.20			
27/11/2020	DC	LIBRARIES UN SO WE REFERENCE: PPY009917/260		£3,222.76	£57,758.31	£3,222.76					
06/12/2020	FPO	The Dartmoor Cleaning Company Ltd INV-33120	£472.50		£57,285.81						-£472.50
08/12/2020	FPO	Country Windows ROOFING REPAIRS	£1,000.00		£56,285.81				£1,000.00		
09/12/2020	FPO	WT Scaffolding Ltd Invoice 11914	£600.00		£55,685.81				£600.00		
16/12/2020	FPI	Una Miller HALL HIRE		£7.50	£55,693.31		£7.50				
17/12/2020	BGC	500013		£3,100.31	£58,793.62	£3,100.31					
18/12/2020	DEB	eBay Printer ink	£44.99		£58,259.93					£44.99	
18/12/2020	DD	BTE SERVICES LTD REFERENCE: PRIN0060Q	£64.51		£58,304.92			£64.51			
18/12/2020	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£424.19		£58,369.43			£424.19			
19/12/2020	FPO	M FORBES STAMPS	£74.12		£58,185.81					£74.12	
22/12/2020	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£57,901.65			£5.00			
22/12/2020	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£57,906.65			£208.00			
22/12/2020	DD	BT GROUP PLC REFERENCE: WW34307930-000080	£71.16		£58,114.65			£71.16			
24/12/2020	FPO	Country Windows ROOFING REPAIRS	£500.00		£57,400.45				£500.00		
24/12/2020	DEB	123 REG LTD CD 3015	£1.20		£57,900.45			£1.20			
28/12/2020	FPI	Una Miller HALL HIRE		£7.50	£57,407.95		£7.50				
04/01/2021	DD	PENNON WATER SRVCS REFERENCE: 3039950801	£349.19		£56,901.26			£349.19			
04/01/2021	DD	TV LICENCE DDA REFERENCE: 3588892590	£157.50		£57,250.45			£157.50			
12/01/2021	FPO	DB Heating Ltd 33438	£529.07		£55,994.19				£529.07		
12/01/2021	FPO	The Dartmoor Cleaning Company Ltd INV-35920	£378.00		£56,523.26						-£378.00
18/01/2021	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£522.19		£55,472.00			£522.19			
19/01/2021	FPO	Coutts & Co Inv 144269	£134.51		£55,332.49			£134.51			
19/01/2021	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£55,467.00			£5.00			
21/01/2021	DD	BT GROUP PLC REFERENCE: WW34307930-000081	£71.16		£55,261.33			£71.16			
22/01/2021	FPO	Camsecure WEBCAM	£419.88		£54,633.45					£419.88	
22/01/2021	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£55,053.33			£208.00			
26/01/2021	DEB	123 REG LTD CD 3015	£1.20		£54,533.32			£1.20			
26/01/2021	DEB	RANGEXTD ROUTER 3 + CD 3015 (BT Booster)	£98.93		£54,534.52					£98.93	
27/01/2021	FPO	DMD Electrical INVOICE 809	£471.12		£57,331.03				£471.12		
27/01/2021	FPI	PRINCETO CIC INV 01/21 RENT		£1,868.83	£57,802.15	£1,868.83					
27/01/2021	DC	WEST DEVON B C REFERENCE: 00504761		£1,400.00	£55,933.32						£1,400.00
01/02/2021	FPO	The Dartmoor Cleaning Company Ltd INV-1421	£378.00		£56,953.03						-£378.00
02/02/2021	BGC	500014		£15.00	£56,968.03		£15.00				
04/02/2021	DEB	eBay CD 3015 (BT phone)	£17.00		£56,951.03					£17.00	
15/02/2021	DEB	PAYPAL *AFRAPOCOLIM EB CD 3015	£13.56		£56,937.47					£13.56	
18/02/2021	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£56,032.22			£5.00			
18/02/2021	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£900.25		£56,037.22			£900.25			
22/02/2021	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£55,773.96			£208.00			

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22/02/2021	DD	BT GROUP PLC REFERENCE: WW34307930-000082	£50.26		£55,981.96			£50.26			
24/02/2021	FPO	Plain Sailing INV 0457	£275.00		£55,498.96					£275.00	
25/02/2021	DEB	123 REG LTD CD 3015	£1.20		£55,497.76			£1.20			
01/03/2021	DC	WEST DEVON B C REFERENCE: 00504761		£600.00	£56,097.76						£600.00
03/03/2021	FPO	The Dartmoor Cleaning Company Ltd INV-3321	£378.00		£55,719.76						-£378.00
09/03/2021	FPO	Doorcare South West Ltd INVOICE 26681	£116.40		£55,603.36				£116.40		
18/03/2021	DEB	eBay Printer ink	£34.93		£54,999.29					£34.93	
18/03/2021	DD	OPUS ENERGY GAS SU REFERENCE: 0670603	£569.14		£55,034.22			£569.14			
19/03/2021	DEB	ebay Printer ink	£10.00		£54,989.29					£10.00	
22/03/2021	DEB	ASDA MOBILE TOP UP CD 3015	£5.00		£54,728.95			£5.00			
22/03/2021	DD	SCOTTISHPOWER REFERENCE: 16005527436	£208.00		£54,733.95			£208.00			
22/03/2021	DD	BT GROUP PLC REFERENCE: WW34307930-000083	£47.34		£54,941.95			£47.34			
23/03/2021	DD	BTE SERVICES LTD REFERENCE: PRIN0060Q	£85.10		£54,643.85			£85.10			
24/03/2021	DEB	123 REG LTD CD 3015	£1.20		£54,642.65			£1.20			
25/03/2021	TFR	TO Business Instant Access 770907-00002411	£30,000.00		£24,642.65						
01/04/2021	DEB	WWW.WESTDEVON.GOV.UK CD 3015	£23.00		£24,300.44					£23.00	
01/04/2021	DEB	WWW.WESTDEVON.GOV.UK CD 3015	£70.00		£24,323.44					£70.00	
01/04/2021	DD	PENNON WATER SRVCS REFERENCE: 3039950801	£249.21		£24,393.44			£249.21			
											-£7,500.00
						£11,960.23	£362.50	£11,201.48	£16,125.47	£1,882.80	£15,957.84
						Total In	£12,322.73		Total Out	£29,209.75	
							Shortfall	£16,887.02			