

Co-Operative 9217

List of Payments made between 01/02/2023 and 28/02/2023

<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	Adams	BACS	11.15	491	Office supplies
01/02/2023	DALC	BACS	18.00	492	Good cllr training - G Fawsett
01/02/2023	Mrs L Blake	BACS	30.00	493	Expenses - eye test
01/02/2023	EE Ltd	BACS	35.41	494	Youth - mobile phone bill
01/02/2023	Touchwood Signs	BACS	42.00	495	Newcombes toilet - sign
01/02/2023	ESMOS Ltd t/a A J Cox	BACS	50.00	496	CCTV - elec contribution
01/02/2023	European Dental Lab	BACS	50.00	497	CCTV - elec contribution
01/02/2023	Medicare Southwest	BACS	225.00	498	CINC - first aid
01/02/2023	Hoopers Services	BACS	269.40	499	Grounds maintenance
01/02/2023	Mr C Pugsley	SO	800.00	500	Bungalow Rent - Feb
02/02/2023	Amazon (Aston Safety Signs)	BACS	1.99	501	Youth - bin stickers
03/02/2023	Amazon (EU s.a.r.l UK)	BACS	20.80	502	Office stationery
03/02/2023	Amazon (Addis Housewares Ltd)	BACS	63.98	503	Youth - bins
06/02/2023	Tesco	BACS	5.00	504	Youth - kitchen equipment
06/02/2023	Amazon (Office Specialities)	BACS	8.84	505	Office stationery
06/02/2023	Amazon (Service Europe SarL)	BACS	28.77	506	Office equipment
06/02/2023	Appliances Direct	BACS	205.93	507	OLS - dehumidifiers
06/02/2023	Mrs R Avery	BACS	37.90	508	Expenses - travel
07/02/2023	Crediton Card Centre	BACS	2.30	509	Office - leaving card
08/02/2023	British Gas	DD	24.15	510	Office - standing charge
09/02/2023	Asda	BACS	79.43	511	Youth - equip. & refreshments
09/02/2023	British Gas	DD	26.90	512	Electricity - Newcombes toilet
10/02/2023	Octopus Energy	DD	14.92	513	Electricity - Newcombes toilet
13/02/2023	Spar	BACS	1.40	514	Office consumables
13/02/2023	Nexus Open Systems	DD	308.40	515	Monthly IT payment
14/02/2023	Octopus Energy	DD	14.92	516	Electricity - bandstand
14/02/2023	Octopus Energy	DD	119.85	517	Electricity - OLS
14/02/2023	Octopus Energy	DD	207.27	518	Electricity - Council Offices
21/02/2023	Prioriton Venn Ltd	BACS	120.00	519	P3 - path maintenance work
21/02/2023	Miss Michelle Johnson	BACS	6.62	520	Expenses - youth refreshments
21/02/2023	Adams	BACS	25.81	521	Youth - craft supplies
21/02/2023	Devon Communities Together	BACS	50.00	522	Annual membership
21/02/2023	Concorde	BACS	53.22	523	Printing charges
21/02/2023	Mrs R Avery	BACS	96.51	524	Expenses - travel
22/02/2023	Glen Hawkins	BACS	200.00	525	Youth - OLS maintenance
22/02/2023	Wage payments	BACS	8,456.87	526	Salaries - February
22/02/2023	HMRC	BACS	1,934.02	527	PAYE/NI contributions - Feb
22/02/2023	Peninsula Pensions	BACS	2,442.80	528	Pension contributions - Feb
22/02/2023	DAISI	BACS	89.10	529	Youth - training C Kelly
22/02/2023	Aardvark Occupational Health	BACS	265.00	530	Management Referral
23/02/2023	Spar	BACS	2.35	531	Youth - refreshments
23/02/2023	Tesco	BACS	55.29	532	Youth - equip & refreshments
27/02/2023	SLCC	BACS	412.00	533	SLCC Membership - R Avery

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28/02/2023	Concorde	DD	208.82	534	Telephone charges

Total Payments 17,122.12