

List of Payments made between 01/03/2023 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>
01/03/2023	Amazon (Defender Limited)	BACS	20.94	535	Office - key safe
01/03/2023	Tesco	BACS	22.56	536	Youth - stationery & refresh
01/03/2023	Nexus Open Systems	DD	169.20	537	Monthly IT payment
01/03/2023	Mr C Pugsley	SO	800.00	538	Bungalow rent - March
07/03/2023	Morrisons	BACS	0.72	539	Youth - refreshments
07/03/2023	Waitrose & Partners	BACS	14.70	540	Youth supplies
08/03/2023	The Photo ID Card People	BACS	15.89	541	Lanyards
08/03/2023	SLCC	BACS	1,289.60	542	Management training - RA & CK
09/03/2023	Spar	BACS	6.91	543	Meeting refreshments
09/03/2023	British Gas	DD	7.08	544	Office - standing charge
10/03/2023	Octopus Energy	DD	13.48	545	Electricity - Bandstand
10/03/2023	Glen Hawkins	BACS	215.36	546	OLS - maintenance
10/03/2023	Adams	BACS	13.00	547	Office equipment - kettle
10/03/2023	Concorde	BACS	21.99	548	Printing charges
10/03/2023	Mrs E Armitage	BACS	30.00	549	Expenses - eye test
10/03/2023	Concorde	BACS	45.79	550	Printing charges
10/03/2023	RJ Brooks and Sons Ltd	BACS	90.00	551	Newcombes - toilet door
10/03/2023	Messrs Pennington	BACS	120.00	552	CINC - cherry picker
10/03/2023	Nexus Open Systems	BACS	195.17	553	Replacement monitor
10/03/2023	K F Bartlett Ltd	BACS	202.80	554	OLS - air con call out fee
10/03/2023	Nigel Kelly	BACS	300.00	555	OLS - rubbish collection
10/03/2023	Pure Systems	BACS	300.00	556	Website hosting 2023/24
10/03/2023	RJ Brooks and Sons Ltd	BACS	306.60	557	SMG - replace slab
10/03/2023	Hoopers Services	BACS	366.00	558	Grounds maintenance
10/03/2023	The Turning Tides Project	BACS	629.11	559	Maintenance contract - Jan
10/03/2023	Mike Turnbull	BACS	650.00	560	SMG - maintenance
10/03/2023	EE Ltd	BACS	35.41	561	Youth - mobile contract
10/03/2023	EE Ltd	BACS	-35.41		Youth - mobile contract
10/03/2023	EE Ltd	BACS	35.41		Youth - mobile contract
13/03/2023	Amazon (Dixons Discount Ltd)	BACS	3.67	562	Office cleaning equipment
13/03/2023	Amazon (Viaan Enterprise Ltd)	BACS	3.95	563	Youth - receipt book
13/03/2023	Amazon (Firm SafeT Ltd)	BACS	5.89	564	Youth - first aid supplies
13/03/2023	Amazon (EU Sarl UK branch)	BACS	21.47	565	Supplies - various
13/03/2023	Granthams Ltd (ARTdiscount)	BACS	41.75	566	Youth - craft supplies
13/03/2023	British Gas	DD	26.21	567	Electricity - Newcombes toilet
13/03/2023	The Adonai Kitchen	BACS	30.00	568	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	30.00	569	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	42.95	570	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	44.29	571	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	52.50	572	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	56.10	573	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	72.13	574	Youth - cooking project
13/03/2023	The Adonai Kitchen	BACS	97.01	575	Youth - cooking project

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13/03/2023	Martindales	BACS	250.00	576	Newcombes toilet door - excess
13/03/2023	Playinnovation Ltd	BACS	2,454.00	577	Youth - Street snooker game
13/03/2023	Breakthrough Communications	BACS	4,194.00	578	Communications Strategy
14/03/2023	Spar	BACS	3.20	579	ATM - refreshments
14/03/2023	Octopus Energy	DD	13.48	580	Electricity - Newcombes toilet
14/03/2023	Octopus Energy	DD	56.38	581	Electricity - offices
14/03/2023	Octopus Energy	DD	107.07	582	Octopus Energy
15/03/2023	Nexus Open Systems	DD	308.40	583	Monthly IT payment
16/03/2023	Morrisons	BACS	3.88	584	Youth - refreshments
17/03/2023	Crediton Cobbler	BACS	19.40	585	Additional OLS keys
17/03/2023	Viking	BACS	206.53	586	Youth - lockable cupboard
20/03/2023	Amazon (Matissa Ltd)	BACS	14.22	587	Office supplies - lampshades
20/03/2023	The Range	BACS	14.97	588	Youth - craft supplies
20/03/2023	Amazon (e shopping uk LTD)	BACS	15.92	589	Office supplies - waste bins
22/03/2023	Wage payments	BACS	9,413.15	590	Salaries - March
22/03/2023	HMRC	BACS	2,486.92	591	Pension Contribution - March
22/03/2023	Peninsula Pensions	BACS	2,790.54	592	Pension contribution - March
24/03/2023	Tesco	BACS	14.90	593	Youth - Easter supplies
24/03/2023	Exeter Scrapstore	BACS	27.45	594	Youth - craft supplies
24/03/2023	Mrs C Kelly	BACS	1.75	595	Expenses - youth refreshments
24/03/2023	Miss M Johnson (Tuckers)	BACS	2.25	596	Expenses - youth craft
24/03/2023	Kendra Ezekiel	BACS	58.50	597	Plants - St Lawrence Green
24/03/2023	South West Water	BACS	59.20	598	Water - OLS
24/03/2023	J D Ward (RGB Building)	BACS	78.42	599	Town Sq bench - materials
24/03/2023	Mr A Jewell	BACS	300.00	600	Honorarium 22/23
27/03/2023	Amazon (EU s.a.r.l UK branch)	BACS	21.09	601	Office supplies - toilet rolls
27/03/2023	Amazon (EU s.a.r.l UK branch)	BACS	33.99	602	Office - refreshments
28/03/2023	Nexus Open Systems	DD	169.20	603	Monthly IT payment
28/03/2023	Amazon (Sanigone Ltd)	BACS	70.98	604	OLS - sanitising cans
28/03/2023	British Gas	DD	8.40	605	Office - standing charge
29/03/2023	Amazon (EU s.a.r.l UK branch)	BACS	51.50	606	OLS - handtowels
29/03/2023	EE Ltd	BACS	35.41	607	Youth - mobile phone bill
29/03/2023	Devon County Council	BACS	47.90	608	Youth - DBS checks CT
29/03/2023	The Turning Tides Project	BACS	672.68	609	Town maintenance contract
30/03/2023	Tesco	BACS	2.75	611	Youth - refreshments
30/03/2023	Amazon (Henry Squire & Son)	BACS	31.47	612	Youth - padlocks
31/03/2023	Concorde	DD	208.90	610	Telephone charges
31/03/2023	Crediton Auto Services	BACS	36.99	613	Moffats Land - water meter
31/03/2023	Touchwood Signs	BACS	42.00	614	OLS sign
31/03/2023	Lee Accounting (SW) Ltd	BACS	228.00	615	Payroll
31/03/2023	MAT Electrics	BACS	378.83	616	OLS - oven wiring
31/03/2023	EDF	BACS	608.05	617	Office - electricity
31/03/2023	E J Yeandle Plumbing & Heating	BACS	102.00	618	Office water leak

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		Total Payments	<u>32,054.90</u>		
