

Co-Operative 9217

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Tesco	BACS	7.25	82	Jubilee - refreshments
01/06/2022	Crediton Cobbler	BACS	39.50	83	Bungalow keys
01/06/2022	Mr C Pugsley	SO	800.00	84	Bungalow Rent - June
06/06/2022	Post Office	BACS	2.35	85	Postage
06/06/2022	The Coop	BACS	9.50	86	Jubilee - refreshments
06/06/2022	Peck & Strong	BACS	68.62	87	Jubilee - refreshments
06/06/2022	VOYC Devon	BACS	25.00	88	Staff training - R Avery
06/06/2022	Cosmic	BACS	36.00	89	IT Support
06/06/2022	Premier Loos	BACS	63.00	90	Mayoral Rec - portaloo deposit
06/06/2022	Ian Rogers	BACS	90.00	91	Newcombes Toilet light sensor
06/06/2022	Rural Market Town Group	BACS	135.60	92	RMTG - Membership 22/23
06/06/2022	SLCC	BACS	215.00	93	SLCC membership - E Anderson
06/06/2022	M G Webber	BACS	225.12	94	Plants
06/06/2022	Auditing Solutions	BACS	438.00	95	Final Internal Audit 21/22
06/06/2022	Rotary Club of Crediton Bon	BACS	1,000.00	96	CinC - Christmas trees
07/06/2022	Mrs C Kelly	BACS	61.63	97	Expenses - YC craft & refresh.
07/06/2022	Tuckers	BACS	17.50	98	Plant pots
07/06/2022	Tuckers	BACS	27.96	99	Compost
07/06/2022	Tindle Newspapers	BACS	120.00	100	Ad - Councillor vacancy
08/06/2022	Amazon	BACS	7.10	101	Youth - phone case
09/06/2022	Crediton Cobbler	BACS	9.40	102	Bungalow keys
09/06/2022	British Gas	DD	23.68	103	Newcombes toilet - electricity
10/06/2022	The Coop	BACS	4.00	104	Jubilee - thank you cards
13/06/2022	Cosmic	BACS	36.00	105	IT Support
13/06/2022	Mr Martin L Pearce	BACS	104.00	106	Office move
13/06/2022	Rialtas	BACS	324.00	107	Omega Licence
13/06/2022	Miss Charlotte K Turner	BACS	550.36	108	Jubilee - Flag workshop
13/06/2022	DB Digital	BACS	1,915.10	109	Bunglow - WiFi move
13/06/2022	EE Ltd	BACS	70.82	110	Youth - mobile phone
14/06/2022	Octopus Energy	DD	12.26	111	Newcombes toilet - Electricity
15/06/2022	Zurich	BACS	351.51	112	Insurance
15/06/2022	Zurich	BACS	856.88	113	Insurance
15/06/2022	Zurich	BACS	1,791.18	114	Insurance
16/06/2022	Tesco	BACS	20.35	115	Youth - storage & refreshments
17/06/2022	Post Office	BACS	2.35	116	Postage
20/06/2022	Onelife Training UK Ltd	BACS	127.20	117	Youth - EFAW course - C Kelly
21/06/2022	Viking	BACS	61.20	118	Office stationery
22/06/2022	Morrisons	BACS	18.93	119	Youth - Tuck Shop
22/06/2022	Wage payments	BACS	8,437.04	120	Salaries - June
22/06/2022	HMRC	BACS	2,773.94	121	PAYE/NI Contributions - June
22/06/2022	Peninsula Pensions	BACS	2,636.53	122	Pension Cons - June
24/06/2022	Onelife Training UK Ltd	BACS	127.20	123	Youth - EFAW course - Johnson
24/06/2022	DB Digital	BACS	180.00	124	Bungalow - cabling

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24/06/2022	Concorde	BACS	40.57	125	Printing charges
28/06/2022	The Coop	BACS	1.65	126	Office consumables
28/06/2022	British Gas	BACS	8.14	127	Office - standing charge
29/06/2022	Post Office	BACS	2.35	128	Postage
29/06/2022	Olivers	BACS	9.65	129	Meeting refreshments
29/06/2022	Mrs E Armitage	BACS	5.13	130	Travel expenses
29/06/2022	DALC	BACS	18.00	131	Cllr training - D Ross
29/06/2022	The Turning Tides Project	BACS	150.00	132	Jubilee - Cream tea payment 2
29/06/2022	Crediton Area History Group	BACS	500.00	133	Grant payment
29/06/2022	Hoopers Services	BACS	516.00	134	Peoples Park - stump grind
29/06/2022	The Turning Tides Project	BACS	727.40	135	Town maintenance - May
29/06/2022	Mid Devon District Council	BACS	47.52	136	Spinning Path - bin emptying
30/06/2022	Amazon	BACS	39.50	137	OLS - handtowels
30/06/2022	Concorde	DD	205.96	138	Telephone charges

Total Payments 26,094.93