

## Co-Operative 9217

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Mr C Pugsley	SO	800.00	139	Bungalow Rent - July
04/07/2022	Badges Limited	BACS	72.96	140	Youth Club - badge equipment
04/07/2022	Miss Michelle Johnson	BACS	7.75	141	Youth - craft supplies
04/07/2022	Tuckers	BACS	13.98	142	Floral - compost
04/07/2022	Tuckers	BACS	13.98	143	Floral - compost
04/07/2022	Cosmic	BACS	36.00	144	IT Support - July
04/07/2022	E J Yeandle Plumbing & Heating	BACS	93.60	145	Bungalow - toilet repairs
04/07/2022	Onelife Training UK Ltd	BACS	127.20	146	Youth - EFAW S Cummins
04/07/2022	Premier Loos	BACS	189.00	147	Mayoral Reception - Portaloo
04/07/2022	Mr A Jewell	BACS	495.18	148	Floral - plants
04/07/2022	Itus Event Support Services	BACS	741.68	149	Jubilee - First Aid
04/07/2022	Hoopers Services	BACS	1,128.00	150	Grounds maintenance - various
04/07/2022	A R Davey Ltd	BACS	2,340.00	151	Office - painting
04/07/2022	Hoopers Services	BACS	2,782.80	152	Grounds maintenance - various
04/07/2022	Nexus Open Systems Ltd	BACS	5,301.06	153	New IT Equipment
04/07/2022	Nexus Open Systems Ltd	BACS	6,103.20	154	Nexus Open Systems Ltd
04/07/2022	Concorde	BACS	106.22	155	Printing charges
04/07/2022	EDF Energy	BACS	393.12	156	Office electricity
05/07/2022	Contact Radio Communications	BACS	72.00	157	Jubilee - Radios
06/07/2022	Boots	BACS	4.20	158	Office consumables
07/07/2022	Tesco	BACS	3.10	159	Youth Club - refreshments
08/07/2022	Post Office	BACS	2.35	160	Postage
08/07/2022	Amazon	BACS	96.00	161	Amazon membership
08/07/2022	Pure Systems	BACS	330.00	162	Website hosting
11/07/2022	The Coop	BACS	3.10	163	Mayor Reception - refreshments
11/07/2022	Evans Newsagents	BAC	4.99	164	Stationery
11/07/2022	Tesco	BACS	11.48	165	Mayor Reception - refreshments
11/07/2022	Baker Ross	BACS	17.85	166	Youth Club - aprons
11/07/2022	Peck and Strong	BACS	42.66	167	Mayor Reception - Refreshments
11/07/2022	British Gas	DD	24.06	168	Electricity - Newcombes Toilet
12/07/2022	Octopus Energy	DD	25.26	169	Electricity - bandstand
12/07/2022	E J Yeandle Plumbing & Heating	BACS	126.00	170	Office - boiler inspection
14/07/2022	Post Office	BACS	68.00	171	Postage - stamps
14/07/2022	Octopus Energy	BACS	11.86	172	Electricity - Newcombes toilet
15/07/2022	Adams	BACS	23.62	173	Office supplies
19/07/2022	The Coop	BACS	6.30	174	Office consumables
19/07/2022	Net World Sports	BACS	40.18	175	Youth Club - hula hoops
19/07/2022	Miss M Johnson	BACS	19.44	176	Youth - refreshments (Tesco)
19/07/2022	Mrs R Avery	BACS	83.10	177	Staff Expenses
19/07/2022	Lifestyle Office & Home Ltd	BACS	84.00	178	Office furniture
19/07/2022	Kirton Games	BACS	88.17	179	Youth - D&D Books
19/07/2022	Crediton Arts Centre	BACS	200.00	180	Diversity Festival fees
19/07/2022	The Turning Tides Project	BACS	605.41	181	Maintenance contract - June

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19/07/2022	Concorde	BACS	106.22	182	Printing charges
19/07/2022	Devon County Council	BACS	9.90	183	Youth - vetting checks
20/07/2022	The Common Players	BACS	1,760.00	184	Performance - Alice in Wonder
21/07/2022	Tesco	BACS	9.95	185	Youth Club - refreshments
22/07/2022	Wage payments	BACS	8,726.59	186	Salaries - July
22/07/2022	HMRC	BACS	2,064.10	187	PAYE/NI Contributions - July
22/07/2022	Devon County Council	BACS	2,563.91	188	Pension Contributions
22/07/2022	Somerset West and Taunton Coun	BACS	1,181.04	189	Plants - hanging baskets
25/07/2022	Viking	BACS	59.13	190	Office stationery/consumables
27/07/2022	Amazon (Kaya Wholesale)	BACS	3.69	191	Youth Club - ping pong balls
27/07/2022	Amazon (Service Europe SarL)	BACS	4.49	192	Youth Club - Pool cue tips
27/07/2022	Amazon (EU S.a.r.l)	BACS	4.80	193	Youth Club - stationery
27/07/2022	Amazon (Amazon EU S.a.r.l)	BACS	17.77	194	Youth Club - equipment
27/07/2022	Amazon (The Glowhouse Limited)	BACS	23.75	195	Youth Club - Crafts
28/07/2022	Morrisons	BACS	6.06	196	Youth Club - refreshments/tuck
28/07/2022	British Gas	DD	7.88	197	Office standing charge
29/07/2022	Concorde	DD	195.16	198	Telephone charges
29/07/2022	South West in Bloom	BACS	100.00	199	SWIB Presentation
<b>Total Payments</b>			<u>39,583.30</u>		