

Co-Operative 9217

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	South West Water	DD	203.42	333	Barnfield allotments - water
01/11/2022	South West Water	DD	234.54	334	Exhibition Road - water
01/11/2022	Mr C Pugsley	SO	800.00	335	Bungalow rent - November
02/11/2022	Amazon (Service Europe SarL)	BACS	4.40	336	Youth - supplies
02/11/2022	Amazon (Service Europe SarL)	BACS	22.39	337	Youth - supplies
03/11/2022	Morrisons	BACS	12.32	338	Youth - refreshments
03/11/2022	Amazon (Arrow County Supplies)	BACS	40.95	339	Youth - paper towels
07/11/2022	SLCC	BACS	19.00	340	SLCC branch meeting
08/11/2022	Amazon (Service Europe SarL)	BACS	23.87	341	Youth - craft supplies
08/11/2022	Mrs C Kelly	BACS	8.53	342	Expenses - YC refreshments
08/11/2022	Mrs E Armitage	BACS	8.14	343	Expenses - office consumables
08/11/2022	Mr M Szabo	BACS	9.50	344	Expenses - train journey
08/11/2022	Tuckers	BACS	18.18	345	Compost
08/11/2022	Mr M Szabo	BACS	70.80	346	Expenses - SWIB travel
08/11/2022	Mr A Jewell	BACS	73.85	347	Plants & travel
08/11/2022	Parish Online	BACS	180.00	348	Online mapping subscription
08/11/2022	Devon Tree Services	BACS	528.00	349	Exhibition Rd - hedge cutting
08/11/2022	The Turning Tides Project	BACS	680.11	350	Maintenance contract - October
08/11/2022	The Turning Tides Project	BACS	723.88	351	Maintenance contract - Sept
08/11/2022	PKF Littlejohn LLP	BACS	960.00	352	Annual return
08/11/2022	Crediton Arts Centre	BACS	1,150.00	353	CINC - Artist Fees
08/11/2022	Tozers LLP	BACS	1,800.00	354	Council Advice Service
09/11/2022	British Gas	DD	24.46	355	Newcombes toilet - electricity
10/11/2022	Badges Ltd	BACS	158.08	356	Youth - badge machine
10/11/2022	BCE Limited	BACS	269.99	357	Youth - indoor pool table
11/11/2022	Amazon (Service Europe SarL)	BACS	11.99	358	Youth - craft materials
11/11/2022	Amazon (Loopeeze Ltd)	BACS	14.49	359	Youth - craft & consumables
14/11/2022	Nexus Open Systems	DD	313.51	360	Monthly IT payment
16/11/2022	ASDA Groceries	BACS	48.10	361	Youth & Office supplies
16/11/2022	Octopus Energy	DD	14.92	362	Electricity - Newcombes toilet
16/11/2022	Octopus Energy	DD	34.00	363	Electricity - Bungalow
17/11/2022	The Photo ID Card People	BACS	84.29	364	The Photo ID Card People
17/11/2022	Octopus Energy	DD	16.51	365	Electricity - bandstand
21/11/2022	Mark Joynes	BACS	12.60	366	Expenses - BAA AGM talk
21/11/2022	Adams	BACS	10.74	367	Office - various supplies
21/11/2022	Mrs R Avery	BACS	13.54	368	Expenses - various
21/11/2022	Newton Abbot Town Council	BACS	51.92	369	Travel to SLCC conference
21/11/2022	Bartlett	BACS	169.20	370	OLS - callout for air con
21/11/2022	A R Davey Ltd	BACS	186.00	371	Bus shelter - paint graffiti
21/11/2022	Flying Colours Entertainment	BACS	816.00	372	CINC - Stiltwalkers
21/11/2022	Hoopers Services	BACS	1,398.00	373	Grounds maintenance
21/11/2022	Charlotte Turner	BACS	1,747.55	374	CINC - lantern workshops
21/11/2022	Lamps and Tubes Illuminations	BACS	3,148.80	375	CINC - new spheres

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22/11/2022	Wage payments	BACS	13,034.19	376	Salaries - November
22/11/2022	HMRC	BACS	4,022.14	377	PAYE/NI Contributions - Nov
22/11/2022	Peninsula Pensions	BACS	3,795.05	378	Pension contributions - Nov
23/11/2022	Amazon (Esting Int. Trade Co)	BACS	81.75	379	Sandbags
24/11/2022	Tesco	BACS	2.20	380	Youth - refreshments
24/11/2022	Amazon (PPE Kit Ltd)	BACS	31.20	381	Youth - aprons
24/11/2022	Tesco	BACS	31.40	382	Youth - cooking equipment
25/11/2022	Tesco	BACS	2.07	383	Youth - refreshments
25/11/2022	Dunelm	BACS	32.75	384	Youth - cooking equipment
25/11/2022	Crediton Tool Hire	BACS	79.20	385	Dehumidifier - office leak
28/11/2022	Wales & West Utilities	BACS	3,269.98	386	Gas connection - bungalow
28/11/2022	The Photo ID Card People	BACS	104.69	387	Lanyards - name badges
28/11/2022	EE Ltd	BACS	106.23	388	Youth - mobile phone bill
29/11/2022	Nexus Open Systems	DD	169.20	389	Monthly IT payment
30/11/2022	AO.com	BACS	604.00	390	Youth - kitchen appliances
30/11/2022	Concorde	DD	204.02	391	Telephone charges
30/11/2022	Michelle Johnson	BACS	7.72	392	Expenses - youth refreshments
30/11/2022	Sara Cummins	BACS	9.10	393	Expenses - youth refreshments
30/11/2022	Mrs R Avery	BACS	37.00	394	Expenses - alcohol licence
30/11/2022	The Turning Tides Project	BACS	149.00	395	Warm spaces grant
30/11/2022	Dowrich Farms	BACS	250.00	396	CINC - Christmas tree
30/11/2022	Lamps and Tubes Illuminations	BACS	2,595.42	397	CINC - cross streets
Total Payments			44,734.88		