

Co-Operative 9217

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	South West Water	DD #576	55.21		Water - Barnfield
01/02/2024	Mr C Pugsley	SO #577	800.00		Bungalow rent - Feb
05/02/2024	Amazon (EU s.a.r.l UK branch)	BACS #578	28.27		Office stationery
05/02/2024	Amazon (GC Johnson Ltd)	BACS #579	28.99		Youth - Silbury Place supplies
06/02/2024	Spar	BACS #580	9.97		Meeting refreshments
07/02/2024	Spar	BACS #581	2.15		Youth - refreshments
07/02/2024	Amazon (S 6 TOOLS LTD)	BACS #582	16.48		OLS - padlock
07/02/2024	Aon UK Limited	BACS #583	80.00		BAA - insurance
08/02/2024	Morrisons	BACS #584	4.88		Youth - training refreshments
08/02/2024	Morrisons	BACS #585	5.24		Youth - refreshments
09/02/2024	Amazon (EU s.a.r.l UK branch)	BACS #586	37.03		Stationery - ID badges
09/02/2024	British Gas	DD #587	11.64		Electricity - Newcombes toilet
09/02/2024	C Kelly	BACS #588	8.35		Youth - supplies & refreshment
09/02/2024	Nigel Kelly	BACS #589	460.00		Rubbish collection & disposal
09/02/2024	Hooper Services	BACS #590	804.00		Grounds maintenance
12/02/2024	The Green House	BACS #591	292.00		Electricity - Xmas tree
13/02/2024	Nexus Open Systems	DD #592	353.76		IT Support - February
13/02/2024	Octopus Energy	DD #593	17.18		Electricity - Bandstand
15/02/2024	Amazon (EU s.a.r.l UK branch)	BACS #594	20.28		Youth - supplies
15/02/2024	British Gas	DD #595	122.99		Bungalow - electricity
16/02/2024	Tesco	BACS #596	7.75		Youth - sausages
16/02/2024	Amazon (Quickdraw Supplies)	BACS #597	18.95		Youth - lino block
16/02/2024	Crown Gas & Power Ltd	DD #598	251.93		Bungalow - gas
20/02/2024	Spar	BACS #599	8.14		Office consumables
21/02/2024	A & K Electrical Services	BACS #600	117.60		PAT testing
21/02/2024	Adams	BACS #601	21.43		Supplies - various
21/02/2024	M J Tucker Plumbing Ltd	BACS #602	49.30		Toilet repair - bungalow
21/02/2024	DALC	BACS #603	72.00		Webinar - chairing meetings
21/02/2024	DALC	BACS #604	162.00		DALC AGM & Conference
21/02/2024	Devon Tree Services	BACS #605	528.00		Exhibiton Road - hedge cutting
21/02/2024	Hooper Services	BACS #606	822.00		Grounds maintenance
22/02/2024	Tesco	BACS #607	13.79		Youth - storage
22/02/2024	Wage payments	BACS #608	10,632.20		Salaries - February
22/02/2024	HMRC	BACS #609	2,651.54		NI/PAYE - February
22/02/2024	Peninsula Pensions	BACS #610	3,301.83		Pensions - February
23/02/2024	Amazon (EU s.a.r.l UK branch)	BACS #611	45.20		Youth - Soldering iron
26/02/2024	Amazon (Bargain Online Ltd)	BACS #612	7.78		Youth - craft supplies
26/02/2024	Amazon (Cold Jade Ltd)	BACS #613	8.98		Youth - craft supplies
26/02/2024	Amazon (Window Films Direx)	BACS #614	44.99		OLS - window film
26/02/2024	Concorde	DD #615	13.11		Printing charges - December
27/02/2024	Amazon (Greener Books Ltd)	BACS #616	3.63		Youth - books
27/02/2024	Valda Energy	DD #617	344.49		Electricity
28/02/2024	Morrisons	BACS #618	9.04		Youth - refreshments

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28/02/2024	We Print Gifts Ltd	BACS #619	54.65		Lanyards
28/02/2024	British Gas	DD #620	8.14		Office standing charge - Feb
29/02/2024	Nexus Open Systems	DD #621	204.70		IT support - February
29/02/2024	Concorde	DD #622	260.09		Telephone charges - January

	Total Payments		<u>22,821.68</u>		
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