

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Mr C Pugsley	SO #510	800.00		Bungalow rent - Jan
05/01/2024	Dowrich Farms	BACS #511	280.00		Christmas tree
08/01/2024	Amazon (EU s.a.r.l UK branch)	BACS #512	16.82		Office supplies
08/01/2024	Amazon (Rex Brown Ltd)	BACS #513	24.49		Office supplies - toilet roll
08/01/2024	Amazon (EU s.a.r.l UK branch)	BACS #514	25.98		Office supplies - paper towels
08/01/2024	The Purple Guide	BACS #515	30.00		Subscription - 1 year
08/01/2024	Cloudy IT	BACS #516	28.80		IT support - tablets
08/01/2024	EDF	BACS #517	36.88		Front office - electricity
08/01/2024	Miss Claire Anstee	BACS #518	100.00		CinC - Sandford Sings
08/01/2024	Rialtas	BACS #519	114.00		Group Training
08/01/2024	Rachel Avery	BACS #520	120.00		Expenses - eye test & glasses
08/01/2024	KF Bartlett Ltd	BACS #521	252.12		OLS - air con service
08/01/2024	Amazon (EU s.a.r.l UK branch)	BACS #512	-16.82		Office supplies
08/01/2024	Amazon	BACS #512	24.01		Office supplies
09/01/2024	Spar	BACS #522	3.25		Meeting refreshments
09/01/2024	British Gas	DD #523	18.73		Electricity - Newcombes toilet
09/01/2024	CMS Plumbing & Heating (SW)	BACS #524	73.20		Bungalow - toilet call out
09/01/2024	South West Water	BACS #525	91.74		OLS - water
09/01/2024	The Turning Tides Project	BACS #526	527.10		Town maintenance - Dec
09/01/2024	Chestnut Trees	BACS #527	762.00		QTRA - tree works
09/01/2024	PKF Littlejohn LLP	BACS #528	1,260.00		Annual return fees
09/01/2024	Centre Line Surveys	BACS #529	1,926.00		Survey - OLS
10/01/2024	Spar	BACS #530	2.75		Office supplies
11/01/2024	Octopus Energy	DD #531	17.18		Electricity - Bandstand
11/01/2024	NALC	BACS #532	78.44		Training event - levelling up
11/01/2024	Nexus Open Systems	DD #533	115.62		IT support - January
12/01/2024	Nexus Open Systems	DD #534	238.14		IT support - January
15/01/2024	Amazon (EU s.a.r.l UK branch)	BACS #535	96.00		Prime membership
16/01/2024	British Gas	DD #536	112.46		Bungalow - electricity
16/01/2024	Amazon (RINKIT LTD)	BACS #537	66.00		Hospitality - cups & saucers
16/01/2024	Glen Hawkins	BACS #538	907.84		OLS - toilet improvements
16/01/2024	S Cummins	BACS #539	10.00		Expenses - youth books
16/01/2024	Adams	BACS #540	33.52		Supplies - various
16/01/2024	Bromhead and Chard	BACS #541	1,148.64		Manor office - investigations
17/01/2024	Octopus Energy	BACS #542	47.35		Electricity - OLS
17/01/2024	Amazon (Marcos Enterprise Ltd)	BACS #543	25.90		Stationery - paper bags
17/01/2024	Mid Devon District Council	BACS #544	460.00		Parking Permit
18/01/2024	Morrisons	BACS #545	3.79		Youth - refreshments
19/01/2024	Amazon (The Bead Shop Ltd)	BACS #546	38.03		Celebration of Youth - rocks
19/01/2024	Amazon	BACS #547	46.59		Celebration of Youth - gifts
19/01/2024	SLCC	BACS #548	501.00		Membership Fee - R Avery
19/01/2024	Skills Office Network Ltd	BACS #549	1,794.00		Diploma in Youth Work - S.C
22/01/2024	Morrisons	BACS #550	1.41		Youth - refreshments

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22/01/2024	Exeter Scrapstore	BACS #551	20.00		Youth - art supplies
22/01/2024	The Range	BACS #552	39.34		Youth - art supplies
22/01/2024	Crown Gas & Power Ltd	DD #553	285.31		Bungalow - gas
22/01/2024	Wage payments	BACS #554	10,303.21		Salaries - January
22/01/2024	HMRC	BACS #555	2,631.94		NI/PAYE - January
22/01/2024	Peninsula Pensions	BACS #556	3,102.45		Pensions - January
22/01/2024	Western Event Hire	BACS #557	192.00		Celebration of Youth - tables
23/01/2024	R Avery	BACS #558	135.15		Expenses - events
24/01/2024	Spar	BACS #559	5.49		Meeting refreshments
24/01/2024	Guardian Security	BACS #560	257.40		Salto subscription
24/01/2024	Hedgerow Print	BACS #561	300.00		Redvers Ramble leaflets
25/01/2024	Everflow	DD #562	68.88		Water charges
26/01/2024	Concorde	DD #563	77.78		Printing charges - November
26/01/2024	Information Commissioners Off	DD #564	35.00		ICO renewal
26/01/2024	Peck & Strong	BACS #565	28.49		Celeb of Youth - refreshments
26/01/2024	Greenslade Taylor Hunt	BACS #566	216.00		Rental appraisal - bungalow
26/01/2024	Conserv Solutions Ltd	BACS #567	1,800.00		Traffic Management Course
29/01/2024	Amazon (EU s.a.r.l UK branch)	BACS #568	59.99		Youth - microwave
29/01/2024	British Gas	DD #570	8.66		Office standing charge - Jan
29/01/2024	Glasdon	BACS #569	1,467.68		Spaceliner - town maintenance
29/01/2024	Nexus Open Systems	DD #571	204.70		IT support - January
30/01/2024	Amazon (Sounds Wholesale Ltd)	BACS #572	24.95		Office stationery - paper
30/01/2024	Valda Energy	DD #573	177.51		Electricity charges
31/01/2024	The Photo ID Card People	BACS #574	14.39		Staff ID Card
31/01/2024	Concorde	DD #575	260.09		Telephone charges - December

Total Payments	33,959.37
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