

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Mid Devon District Council	BACS #623	21.00		TEN - Boniface Bash
01/03/2024	Mr C Pugsley	SO #624	800.00		Bungalow rent - March
05/03/2024	Spar	BACS #625	4.55		Meeting refreshments
06/03/2024	Morrisons	BACS #626	11.50		Outdoor Club - refreshments
06/03/2024	Significant Seams	BACS #627	400.00		Overpay refund - receipt #173
06/03/2024	Eakers DIY	BACS #628	43.20		Outdoor Club - wood
06/03/2024	Devon County Council	BACS #629	57.80		DBS checks - RH & KB
06/03/2024	Event Hire Solutions Ltd	BACS #630	384.00		Boniface Bash - Portaloos
08/03/2024	Amazon	BACS #631	27.72		Office supplies - various
11/03/2024	British Gas	DD #632	13.10		Electricity - Newcombes toilet
12/03/2024	Land Registry	BACS #633	24.00		Land registry searches
12/03/2024	British Gas	DD #634	93.32		Bungalow - electricity
12/03/2024	Octopus Energy	DD #635	16.06		Electricity - Bandstand
12/03/2024	Peter Adams	BACS #636	72.50		Talk at BAA AGM
12/03/2024	Peter Please	BACS #637	101.64		Expenses - wildlife area
12/03/2024	M J Turnbull	BACS #638	700.00		SMG maintenance
13/03/2024	EE Ltd	BACS #639	76.80		Youth phone bill - Nov to Feb
13/03/2024	Cloudy IT	BACS #640	28.80		IT support - tablets
13/03/2024	Cloudy IT	BACS #641	28.80		IT support - tablets
13/03/2024	APH Heating Ltd	BACS #642	144.00		Repair to heating system
13/03/2024	Nexus Open Systems	BACS #643	254.40		Changes to CTC emails
13/03/2024	Pure Systems Ltd	BACS #644	330.00		Website hosting 2024/25
14/03/2024	Amazon (Direct2publik Ltd)	BACS #645	6.82		OLS - bulbs
14/03/2024	Amazon (Service Europe SarL)	BACS #646	14.25		Stationery - flipchart pad
14/03/2024	Amazon (EU s.a.r.l UK branch)	BACS #647	39.10		Silent keyboard
18/03/2024	Nexus Open Systems	DD #648	353.76		IT support - March
18/03/2024	Crown Gas & Power Ltd	DD #649	101.00		Bunaglow - gas
18/03/2024	Ian Rogers	BACS #650	540.00		CinC - switch on and de-rig
18/03/2024	The Turning Tides Project	BACS #651	657.62		Town maintenance - Jan
18/03/2024	The Turning Tides Project	BACS #652	783.12		Town maintenance - Feb
18/03/2024	Discount Displays Ltd	BACS #653	155.82		[CUT!] A-boards
18/03/2024	Lisathedpo	BACS #654	350.00		FOI support
19/03/2024	BCW Office Products Ltd	BACS #655	172.30		[CUT!] roll-up signs
20/03/2024	Spar	BACS #656	3.80		Youth - refreshments
20/03/2024	Amazon (EU s.a.r.l UK branch)	BACS #657	15.12		Stationery
20/03/2024	Amazon (Ideal 365 Limited)	BACS #658	53.35		Office - paper towels
21/03/2024	Peck & Strong	BACS #659	45.00		Com. Conversation refreshments
22/03/2024	Wage payments	BACS #660	10,753.94		Salaries - March
22/03/2024	Peninsula Pensions	BACS #661	3,369.01		Pensions - March
22/03/2024	HMRC	BACS #662	2,679.74		NI/PAYE - March
25/03/2024	Everflow	DD #663	65.66		Water charges (April/May)
25/03/2024	The Green House	BACS #664	4.94		Com. Conversation refreshments
25/03/2024	Morrisons	BACS #665	11.20		Com. Conversation refreshments

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26/03/2024	British Gas	DD #666	7.09		Office standing charge - March
26/03/2024	Concorde	DD #683	94.50		Printing charges - Jan & Feb
27/03/2024	Valda Energy	DD #667	212.83		Electricity charges
27/03/2024	C Kelly	BACS #668	3.25		Youth - refreshments
27/03/2024	Eakers DIY	BACS #669	4.31		Youth - craft supplies
27/03/2024	Peck & Strong	BACS #670	9.64		Com. Conversation refreshments
27/03/2024	Mr C Pugsley	BACS #671	33.33		Bungalow rent increase - March
27/03/2024	R Avery	BACS #672	37.55		Expenses claim
27/03/2024	South West Water	BACS #673	68.25		OLS - water
27/03/2024	Boniface Centre	BACS #674	110.00		Com. Conversation - room hire
27/03/2024	J D Ward	BACS #675	129.00		Toilet - lock/electric issue
27/03/2024	Lee Accounting (SW) Limited	BACS #676	228.00		Payroll
27/03/2024	R J Brooks & Son Ltd	BACS #677	1,224.48		WM bus shelter - plinths
27/03/2024	J D Ward	BACS #678	1,968.00		CinC - take down lights & tidy
27/03/2024	EE Ltd	BACS #679	19.20		Youth - mob phone bill (March)
28/03/2024	Elite Industrial Supplies Ltd	BACS #680	128.15		[CUT!] hi-vis vests
28/03/2024	Concorde	DD #681	260.09		Telephone charges - February
28/03/2024	Nexus Open Systems	DD #682	211.25		IT support - March
Total Payments			28,557.66		