

Co-Operative 9217

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	South West Water	DD	91.95	449	Barnfield allotments - water
03/01/2023	South West Water	DD	94.86	450	Exhibition allotments - water
03/01/2023	Mrs R Avery	BACS	12.80	451	Expenses - travel to MDDC
03/01/2023	EE Ltd	BACS	35.41	452	Youth - mobile phone bill
03/01/2023	Contact Radio Communications	BACS	156.00	453	CINC - radios
03/01/2023	Mr C Pugsley	SO	800.00	454	Bungalow rent - Jan
03/01/2023	EDF	DD	360.64	455	Electricity - bungalow
05/01/2023	Spar	BACS	7.90	456	Youth - refreshments
09/01/2023	British Gas	DD	25.70	457	Electricity - Newcombes toilet
10/01/2023	VOYC Devon	BACS	75.00	458	R Avery - Level 5 CPT
10/01/2023	The Turning Tides Project	BACS	532.12	459	Maintenance contract - Dec
10/01/2023	The Turning Tides Project	BACS	685.73	460	Maintenance contract - Nov
11/01/2023	Nexus Open Systems	DD	308.40	461	Monthly IT payment
11/01/2023	Octopus Energy	DD	14.92	462	Electricity - Newcombes toilet
11/01/2023	andonart	BACS	70.00	463	CINC - punch & judy
12/01/2023	Spar	BACS	4.89	464	Meeting refreshments
12/01/2023	Tesco	BACS	12.00	465	Cups - meeting refreshments
13/01/2023	Glen Hawkins	BACS	75.00	466	Youth - gutter clearance
17/01/2023	Octopus Energy	DD	14.92	467	Electricity - bandstand
17/01/2023	Octopus Energy	DD	70.83	468	Electricity - OLS
17/01/2023	Octopus Energy	DD	206.52	469	Electricity - Council offices
19/01/2023	Post Office	BACS	4.70	470	Postage
19/01/2023	Amazon (Hamblie Ltd)	BACS	9.98	471	Office planner
19/01/2023	Amazon (Amazon EU Sarl UK)	BACS	13.19	472	Stationery - notebooks
20/01/2023	Amazon (Premier Stationery Ltd)	BACS	16.29	473	Stationery - lever arch files
20/01/2023	Mrs R Avery	BACS	11.75	474	Office consumables
20/01/2023	Time Assured Ltd	BACS	258.00	475	Clock service and repair
20/01/2023	Ian Rogers	BACS	480.00	476	CINC - Electrics dismantle
20/01/2023	Wage payments	BACS	8,608.33	477	Salaries - January
20/01/2023	HMRC	BACS	1,904.57	478	PAYE/NI contributions
20/01/2023	Peninsula Pensions	BACS	2,481.33	479	Pension contribs - January
23/01/2023	Exeter Scrapstore	BACS	18.00	480	Youth - craft supplies
23/01/2023	Nexus Open Systems	DD	169.20	481	Monthly IT payment
24/01/2023	Amazon (Labelwonderland Ltd)	BACS	4.49	482	Stationery
26/01/2023	Tesco	BACS	18.37	483	Youth - refreshments
26/01/2023	Information Commissioners Off	DD	35.00	484	Data protection renewal fee
30/01/2023	Land Registry	BACS	6.00	485	Land Registry search
30/01/2023	Benchmark Picnic Tables	BACS	288.00	486	Youth - picnic benches
30/01/2023	Net World Sports	BACS	379.44	487	Youth - table tennis table
31/01/2023	Amazon EU s.a.r.l UK	BACS	10.98	488	Projector cable
31/01/2023	ASDA groceries	BACS	44.50	489	Youth - refreshments & tuck
31/01/2023	Concorde	DD	208.82	490	Telephone charges

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		Total Payments	<u>18,626.53</u>		
