

Co-Operative 9217

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Amazon	BACS	67.29	1	Microphone for meetings
03/05/2022	Mr C Pugsley	BACS	800.00	2	Bungalow Rent - May 2022
04/05/2022	Severn C Products Ltd	BACS	708.00	3	Severn C Products Ltd
04/05/2022	Tennyson Insurance	BACS	68.08	4	Insurance
06/05/2022	Mrs E Armitage (Coop)	BACS	6.70	5	Expenses (ATM refreshments)
06/05/2022	MAT Electrics	BACS	51.78	6	OLS - Light switch
06/05/2022	Mrs R Avery (Zoom)	BACS	71.94	7	Expenses (Zoom Subscription)
06/05/2022	The Turning Tides Project	BACS	135.00	8	D&D refreshments
06/05/2022	The Turning Tides Project	BACS	187.50	9	D&D Refreshments
06/05/2022	Adams	BACS	221.63	10	Various supplies
06/05/2022	Hoopers Services	BACS	246.00	11	Peoples Park - Grass cutting
06/05/2022	Hoopers Services	BACS	306.00	12	Grounds maintenance
06/05/2022	Devon Tree Services	BACS	444.00	13	Peoples Park - Tree works
06/05/2022	The Turning Tides Project	BACS	476.90	14	Town Maintenance
06/05/2022	Mr C Pugsley	BACS	594.31	15	Office - Insurance
06/05/2022	Rialtas	BACS	720.00	16	Year End Closedown
06/05/2022	MAT Electrics	BACS	1,554.01	17	OLS - Electrical works
06/05/2022	Concorde	BACS	66.35	18	Printing charges
06/05/2022	Hoopers Services	BACS	246.00	20	Peoples Park - Grass cutting
09/05/2022	Hoopers Services	BACS	246.00	11	Peoples Park - Grass cutting
09/05/2022	Hoopers Services	BACS	-246.00	11	Peoples Park - Grass cutting
09/05/2022	Eventbrite	BACS	77.86	19	Eventbrite
09/05/2022	Hoopers Services	BACS	864.00	21	Grounds maintenance
09/05/2022	Viking	BACS	64.34	22	Office stationery
09/05/2022	Viking	BACS	74.02	23	Office equipment
09/05/2022	Viking	BACS	189.53	24	Office equipment
10/05/2022	The Coop	BACS	2.62	25	Youth Club - refreshments
10/05/2022	British Gas	DD	25.52	26	Newcombes toilet - Electricity
11/05/2022	Amazon (R & F UK LTD)	BACS	12.98	27	Youth club - equipment
12/05/2022	Amazon	BACS	2.92	28	Youth club - stationery
12/05/2022	The Coop	BACS	6.33	29	Youth Club - Refreshments
12/05/2022	Amazon (Frank Berry Office)	BACS	7.50	30	Youth Club - Stationery
12/05/2022	Amazon (GH Papers Ltd)	BACS	16.00	31	Amazon (GH Papers Ltd)
12/05/2022	Amazon (Services Europe SARL)	BACS	22.99	32	Youth Club - Equipment
13/05/2022	Amazon (Services Europe SARL)	BACS	24.95	33	Jubilee - equipment
16/05/2022	Amazon (A2Z Discounts Ltd)	BACS	29.94	34	Jubilee - Lawn Games
16/05/2022	Badges Limited	BACS	124.08	35	Badges Limited
16/05/2022	DALC	BACS	36.00	36	Cllr training - D Ross
16/05/2022	Concorde	BACS	51.00	37	Telephone installation
16/05/2022	EAG Sherwood	BACS	108.00	38	Bench installtion - PoWR
16/05/2022	The Turning Tides Project	BACS	150.00	39	Jubilee Cream Teas
16/05/2022	Nigel Kelly	BACS	170.00	40	OLS - Rubbish disposal
16/05/2022	Ken White Signs	BACS	192.00	41	Ken White Signs

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16/05/2022	Flying Colours Entertainment	BACS	438.00	42	Jubilee - Circus workshop
16/05/2022	DALC	BACS	1,018.07	43	Affiliation charges
16/05/2022	Mid Devon District Council	BACS	70.00	44	Town Square - Premises Licence
16/05/2022	Devon County Council	BACS	109.70	45	Youth - vetting checks
17/05/2022	Amazon (Garden Games Ltd)	BACS	50.99	46	Jubilee - Lawn games
17/05/2022	Octopus Energy	DD	11.42	47	Newcombes Toilet - Electricity
17/05/2022	Octopus Energy	DD	42.97	48	Office Electricity
17/05/2022	JB Confidential	BACS	8.40	49	Confidential Waste
17/05/2022	Cosmic	BACS	9.60	50	IT Support
17/05/2022	Clean Finish Window Cleaning	BACS	55.00	51	Office - Window cleaning
17/05/2022	Exe Terminators & Co Ltd	BACS	250.00	52	Office toilet - Damp survey
17/05/2022	Premier Loos	BACS	252.00	53	Premier Loos
17/05/2022	Nationwide Account 7276	Ref 54	18,000.00		Transfer to Nationwide Savings
18/05/2022	Edwin Tuckers & Sons	BACS	83.95	55	Jubilee - Beacon Gas
18/05/2022	Octopus Energy	DD	11.43	56	Bandstand Electricity
19/05/2022	Post Office	BACS	2.35	57	Postage
19/05/2022	Amazon (Techno Tronics Ltd)	BACS	31.90	58	Litter pickers
20/05/2022	Pure Systems	BACS	45.60	59	Website update
20/05/2022	Wage payments	BACS	7,060.40	60	Salaries - May
20/05/2022	HMRC	BACS	1,949.11	61	PAYE/NI Contributions
20/05/2022	Peninsula Pensions	BACS	2,207.56	62	Pension contributions
20/05/2022	Nationwide Account 7276	BACS (63)	18,000.00		Transfer to Nationwide Savings
23/05/2022	Amazon	BACS	4.99	64	Flag clips
23/05/2022	Amazon (Spot On-Line Ltd)	BACS	5.89	65	Youth Club - craft supplies
23/05/2022	Amazon (Bee Different Ltd)	BACS	5.99	66	Amazon (Bee Different Ltd)
23/05/2022	Amazon	BACS	11.94	67	Youth Club - craft supplies
23/05/2022	Hamshire Trust Bank 4426	BACS (68)	15,000.00		Transfer to Hampshire Trust
24/05/2022	The Coop	BACS	3.95	69	Office consumables
24/05/2022	Canva	BACS	99.99	70	Canva Pro - subscription
24/05/2022	Hamshire Trust Bank 4426	BACS (71)	15,000.00		Transfer to Hampshire Trust
26/05/2022	The Coop	BACS	3.45	72	Office consumables
26/05/2022	Amazon (Vivo Technologies Ltd)	BACS	12.79	73	Jubilee - lawn games
26/05/2022	Post Office	BACS	1.99	74	Card - The Bookery
27/05/2022	Divine Flowers	BACS	15.00	75	Flowers - The Bookery
27/05/2022	The Green House	BACS	1.39	76	Office consumables
27/05/2022	Amazon (Gifts under 10 pounds)	BACS	9.45	77	Jubilee - lawn games
27/05/2022	Amazon (Brimtoy Ltd)	BACS	12.99	78	Jubilee - lawn games
30/05/2022	British Gas	DD	7.88	79	Standing charge - offices
31/05/2022	Concorde	DD	177.76	80	Telephone charges
31/05/2022	Unique Events	BACS	195.00	81	Jubilee - face painting
Total Payments			89,502.97		