

Co-Operative 9217

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Mr C Pugsley	SO	800.00	200	Bungalow rent - August
02/08/2022	Octopus Energy	DD	839.99	201	OLS - electricity
03/08/2022	Miss S Cummins	BACS	38.10	202	Expenses - YC craft supplies
03/08/2022	Tuckers	BACS	45.97	203	Youth - plants
03/08/2022	Mr M Szabo	BACS	60.40	204	Expenses - BiB Judging
03/08/2022	E J Yeandle Plumbing & Heating	BACS	67.20	205	OLS - toilet repairs
03/08/2022	Olas Art	BACS	120.00	206	Youth - graffiti w/shop
03/08/2022	Olas Art	BACS	350.00	207	Youth - graffiti w/shop
03/08/2022	Concorde	BACS	29.25	208	Printing charges
03/08/2022	Concorde	BACS	25.96	209	Printing charges
04/08/2022	Morrisons	BACS	2.56	210	Youth - refreshments
05/08/2022	Bloom & Wild	BACS	26.25	211	Flowers for Lisa
05/08/2022	Royal British Legion Poppy App	BACS	20.00	212	Wreath - Avranches visit
05/08/2022	J Hewitt Maintenance Services	BACS	7,364.40	213	Floral - watering contract
09/08/2022	British Gas	DD	23.13	214	Newcombes toilet - electricity
09/08/2022	NALC	BACS	38.93	215	Training - Rural housing
09/08/2022	Mrs E Brookes-Hocking	BACS	2.80	216	Expenses - office consumables
09/08/2022	Boniface Centre	BACS	50.00	217	Hire charge - Jubilee
10/08/2022	Octopus Energy	DD	13.95	218	Bandstand - electricity
16/08/2022	Octopus Energy	DD	12.26	219	Electricity - Newcombes toilet
16/08/2022	JCB Construction	BACS	30.00	220	Gate repair - SPG play area
17/08/2022	NSALG Ltd	BACS	67.00	221	NSALG membership
18/08/2022	Nexus Open Systems	DD	301.20	222	IT - Monthly Service
22/08/2022	Mr A Stewart	BACS	70.00	223	BAA - Insurance
22/08/2022	Wage payments	BACS	8,807.59	224	Salaries - August
22/08/2022	Mr M Szabo	BACS	86.45	225	Cllr Allowance
22/08/2022	Mr F Letch	BACS	86.45	226	Cllr Allowance
22/08/2022	Mr J Downes	BACS	86.45	227	Councillor Allowance
22/08/2022	Mrs N Letch	BACS	86.45	228	Councillor Allowance
22/08/2022	HMRC	BACS	2,732.70	229	PAYE/NI Contributions
22/08/2022	Peninsula Pensions	BACS	2,346.09	230	Pension contribs - August
22/08/2022	Viking	BACS	69.04	231	Office supplies
25/08/2022	Amazon (West Country Fire)	BACS	32.94	232	Office supplies - door lock
26/08/2022	Nexus Open Systems	DD	338.40	233	IT - Monthly Service
30/08/2022	British Gas	BACS	8.14	234	Gas - Council Office
31/08/2022	Concorde	BACS	202.94	235	Telephone charges
31/08/2022	Initial	BACS	43.46	236	Office - Hygiene bin
31/08/2022	Viking	BACS	52.28	237	Office - stationery & consum
31/08/2022	Adams	BACS	147.03	238	Office supplies
31/08/2022	Kirton Games	BACS	240.00	239	Youth - DND sessions
31/08/2022	Hoopers Services	BACS	1,085.40	240	Grounds maintenance
31/08/2022	MCA Windows and Doors	BACS	1,866.00	241	New door - bungalow

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		Total Payments	<u>28,717.16</u>		
