

Co-Operative 9217

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Mr C Pugsley	SO	800.00	242	Bungalow rent - September
02/09/2022	Wage payments	BACS	476.38	243	Salary correction
07/09/2022	EE Ltd	BACS	106.23	244	Mobile - Youth Worker
07/09/2022	Nationwide Account 7276	BACS (245)	5,716.96		Transfer - Coop to Nationwide
08/09/2022	Tesco	BACS	10.47	246	YC - refreshments & tuck
09/09/2022	British Gas	BACS	23.87	247	NM Toilets - electricity
09/09/2022	BKS (Devon) Ltd	BACS	300.00	248	BKS (Devon) Ltd
13/09/2022	Divine Flowers	BACS	25.00	249	Flowers - Queen
13/09/2022	Nexus Open Systems	DD	306.31	250	Monthly IT payment
13/09/2022	Octopus Energy	DD	12.26	251	Bandstand - electricity
14/09/2022	Octopus Energy	DD	12.26	252	NM toilets - electricity
20/09/2022	Mid Devon District Council	BACS	1,248.46	253	Office business rates
21/09/2022	Mrs E Armitage	BACS	4.95	254	Expenses - mileage
21/09/2022	Michelle Johnson	BACS	7.06	255	YC - bird ball supplies
21/09/2022	Concorde	BACS	27.89	256	Printing charges
21/09/2022	Mrs R Avery	BACS	29.85	257	Expenses - various
21/09/2022	Adams	BACS	68.10	258	Various supplies
21/09/2022	Hedgerow Print	BACS	84.00	259	Order of Service - Queen
21/09/2022	VOYC Devon	BACS	90.00	260	Youth training
21/09/2022	Thomas Fattorini Ltd	BACS	396.88	261	Citizen Award badge
21/09/2022	Mike Turnbull	BACS	650.00	262	Peoples Park SMG - Maintenance
21/09/2022	The Turning Tides Project	BACS	697.78	263	Maintenance contract - July
21/09/2022	The Turning Tides Project	BACS	811.23	264	Maintenance contract - August
21/09/2022	Tindle Newspapers	BACS	240.00	265	Neighbourhood Plan Ad
21/09/2022	Mid Devon District Council	BACS	172.00	266	Council office - trade waste
22/09/2022	Tesco	BACS	12.81	267	YC - supplies & refreshments
22/09/2022	Wage payments	BACS	8,568.34	268	Salaries - September
22/09/2022	HMRC	BACS	2,341.09	269	PAYE/NI Contributions
22/09/2022	Peninsula Pensions	BACS	2,320.73	270	Pension contributions
23/09/2022	Tesco	BACS	5.22	271	YC - refreshments
23/09/2022	Bateman Hosegood Ltd	BACS	103.68	272	Stonypark valuation
27/09/2022	Mrs R Avery	BACS	9.70	273	Expenses - travel
27/09/2022	Mrs R Avery	BACS	11.80	274	Expenses - travel
27/09/2022	Eakers DIY	BACS	165.60	275	YC - Plywood
27/09/2022	Mr C Pugsley	BACS	6,900.00	276	Main office rent
28/09/2022	British Gas	BACS	8.12	277	Office - standing charge
28/09/2022	Nexus Open Systems	BACS	169.20	278	Montly IT payment
29/09/2022	Morrisons	BACS	15.81	279	YC - Refreshments & Tuck
30/09/2022	Tesco	BACS	11.03	280	YC - refreshments & tuck
30/09/2022	Blinds 2 Go	BACS	244.10	281	Office blinds
30/09/2022	Concorde	DD	202.94	282	Telephone charges
Total Payments			33,408.11		