

Co-Operative 9217

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Mr C Pugsley	SO	800.00	283	Bungalow rent - October
06/10/2022	Morrisons	BACS	20.23	284	YC - consumables & tuck
07/10/2022	Morrisons	BACS	13.49	285	YC consumables & tuck shop
07/10/2022	Exeter Northcott	BACS	90.00	286	YC - Theatre trip
10/10/2022	British Gas	DD	24.75	287	Electricity - Newcombes toilet
11/10/2022	SPAR	BACS	84.15	288	Refreshments - Bert's event
12/10/2022	EDF Energy	BACS	223.34	289	Office electricity
12/10/2022	Mid Devon District Council	BACS	26.00	290	War memorial sweeping
12/10/2022	Crediton Arts Centre	BACS	400.00	291	Share in the Square
12/10/2022	Devon County Council	BACS	216.00	292	Christmas road closure
12/10/2022	Hoopers Services	BACS	180.00	293	Wildlife area maintenance
12/10/2022	St Stephen in Brannel PC	BACS	107.45	294	Travel to conference
12/10/2022	Cosmic	BACS	96.00	295	Website domain renewal
12/10/2022	Tuckers	BACS	42.50	296	Compost
12/10/2022	Tuckers	BACS	34.00	297	Compost/bark
12/10/2022	Tuckers	BACS	17.00	298	Compost/bark
12/10/2022	Nexus Open Systems	DD	304.80	299	Monthly IT payment
12/10/2022	Amazon (Service Europe SarL)	BACS	9.98	300	Safety hazard tape
12/10/2022	Evans Newsagents	BACS	4.99	301	Stationery
13/10/2022	Stagecoach	BACS	2.20	302	YC - theatre trip bus tickets
13/10/2022	Stagecoach	BACS	24.40	303	YC - theatre trip bus tickets
14/10/2022	Octopus Energy	DD	13.84	304	Electricity - Newcombes toilet
14/10/2022	Octopus Energy	DD	13.84	305	Electricity - bandstand
17/10/2022	Ebay	BACS	8.08	306	YC - craft supplies
17/10/2022	Amazon	BACS	33.86	307	YC - craft supplies
20/10/2022	SPAR	BACS	11.03	308	Training refreshments
20/10/2022	Morrisons	BACS	26.27	309	YC - refreshments & tuck
21/10/2022	Amazon (Service Europe SarL)	BACS	112.78	310	YC - Projector screen
21/10/2022	Wage payments	BACS	9,207.15	311	Salaries - October
21/10/2022	HMRC	BACS	2,341.09	312	PAYE/NI - October
21/10/2022	Peninsula Pensions	BACS	1,896.61	313	Pension contributions - Oct
25/10/2022	Mrs E Anderson	BACS	24.84	314	Expenses
25/10/2022	Adams	BACS	33.97	315	Office supplies
25/10/2022	Mr Martin L Pearce	BACS	50.00	316	Installation of blinds/misc
25/10/2022	Hedgerow Print	BACS	51.00	317	Neighbourhood Plans
25/10/2022	DALC	BACS	102.00	318	DALC conference attendance
25/10/2022	M.C.Locksmiths	BACS	112.80	319	M.C.Locksmiths
25/10/2022	M G Webber	BACS	134.40	320	Plants
25/10/2022	Bovey Tracey Town Council	BACS	325.00	321	Diversity training fee (50%)
25/10/2022	Hoopers Services	BACS	1,673.10	322	Grounds maintenance - various
25/10/2022	Mid Devon District Council	BACS	31.68	323	Bin emptying - SPG
26/10/2022	Mr F Letch	BACS	36.40	324	Travel expenses
26/10/2022	Lamps and Tubes Illuminations	BACS	1,432.80	325	Cross street displays

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26/10/2022	PPL PRS	BACS	363.37	326	CINC PRS licence
27/10/2022	Tesco	BACS	2.67	327	YC - refreshments
28/10/2022	Exeter Scrapstore	BACS	13.90	328	YC - craft supplies
28/10/2022	British Gas	DD	7.88	329	Office - standing charge
31/10/2022	Concorde	DD	202.94	330	Telephone charges
31/10/2022	Nexus Open Systems	DD	169.20	331	IT monthly payment
31/10/2022	Peninsula Pensions	BACS	436.80	332	Pensions - additional payment

Total Payments 21,590.58