

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Amazon (STE KG Brown Ltd)	BACS	10.95	398	Office stationery - cash box
01/12/2022	Mr C Pugsley	SO	800.00	399	Bungalow rent - December
05/12/2022	Tesco	BACS	4.79	400	Youth - DIY SOS refreshments
05/12/2022	Exeter Scrapstore	BACS	21.00	401	Youth - craft supplies
05/12/2022	Tesco	BACS	55.36	402	Youth - DIY SOS & tuck
05/12/2022	Eakers DIY	BACS	199.09	403	Youth - DIY SOS materials
06/12/2022	Morrisons	BACS	13.87	404	Youth - tabletop refreshments
06/12/2022	Morrisons	BACS	14.78	405	Youth - tabletop refreshments
06/12/2022	Crediton Twinning Association	BACS	300.00	406	Grant funding
06/12/2022	Rachel Vowles	BACS	500.00	407	CINC - elves & reindeer
06/12/2022	Friends of Crediton Station	BACS	575.52	408	Grant funding
08/12/2022	Amazon	BACS	28.96	409	Stationery - various
12/12/2022	British Gas	DD	26.21	410	Newcombes toilet - electricity
13/12/2022	Nexus Open Systems	DD	308.40	411	Monthly IT payment
13/12/2022	Octopus Energy	DD	12.85	412	Bandstand - electricity
14/12/2022	Octopus Energy	BACS	14.44	413	Newcombes toilet - electricity
14/12/2022	Octopus Energy	DD	81.82	414	Office - electricity
14/12/2022	Tuckers	BACS	40.50	415	Sand
14/12/2022	Lloyd Skinner	BACS	50.00	416	CCTV elec contribution
14/12/2022	Adams	BACS	66.06	417	Office & youth supplies
14/12/2022	Concorde	BACS	77.75	418	Printing charges
14/12/2022	Zurich	BACS	227.45	419	Policy update premium
14/12/2022	Guardian Security	BACS	234.00	420	Toilets - Lock subscription
14/12/2022	Hooper Services	BACS	246.00	421	Grass cutting - Peoples Park
14/12/2022	SLCC	BACS	375.00	422	R Avery - Qual. Fee Level 6
14/12/2022	Auditing Solutions	BACS	456.00	423	Interim internal audit 22/23
14/12/2022	K F Bartlett Ltd	BACS	1,679.20	424	OLS air con repairs
14/12/2022	SLCC	BACS	2,875.00	425	R Avery - Level 6 payment
14/12/2022	Mr I P Rogers	BACS	3,776.00	426	CINC - Electrics
14/12/2022	Mid Devon District Council	BACS	435.00	427	CINC - waste services
15/12/2022	Spar	BACS	3.55	428	Office consumables
15/12/2022	Tesco	BACS	40.44	429	Youth - xmas party food
16/12/2022	Concorde	BACS	35.91	430	Printing charges
16/12/2022	Concorde	BACS	58.97	431	Printing charges
16/12/2022	St Boniface RC Church	BACS	100.00	432	Warm spaces grant
16/12/2022	Crediton Methodist Church	BACS	100.00	433	Warm spaces grant
16/12/2022	Crediton Congregational Church	BACS	175.00	434	Warm spaces grant
19/12/2022	Amazon (EU Sarl UK Branch)	BACS	5.92	435	Office stationery
19/12/2022	Amazon (EU Sarl UK Branch)	BACS	19.29	436	Office stationery
19/12/2022	Mid Devon District Council	BACS	425.00	437	Parking permit
22/12/2022	Wage payments	BACS	9,199.03	438	Salaries - December
22/12/2022	HMRC	BACS	2,158.53	439	PAYE/NI contributions
22/12/2022	Peninsula Pensions	BACS	2,560.28	440	Pension contributions - Dec

Co-Operative 9217

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23/12/2022	Allotment holder	BACS	36.01	441	Refund - 2 payments in error
23/12/2022	Touchwood Signs	BACS	60.00	442	Dog poo signs
23/12/2022	Viking	BACS	129.53	443	Office stationery
23/12/2022	J D Ward	BACS	4,065.83	444	CINC - Electrics
28/12/2022	Mid Devon District Council	BACS	23.00	445	Premises Licence
29/12/2022	Nexus Open Systems	BACS	169.20	446	Monthly IT payment
30/12/2022	RBL Poppy Appeal	CHEQUE	20.00	447	Remembrance wreath
30/12/2022	Concorde	BACS	204.02	448	Telephone charges

Total Payments 33,095.51