

List of Payments made between 03/08/2022 and 01/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2022	Smart Pension Ltd	DD	18.00		Smart Pension Ltd
09/08/2022	Information Commissin Office	DD	35.00		Annual sub.
11/08/2022	Smart Pension Ltd	DD	15.71		Smart Pension Ltd
15/08/2022	Allsop and Pitts	BACS	7,514.40		Centre repair work
17/08/2022	Able Investigations and Enforc	BACS	5,592.00		Treveller eviction
17/08/2022	Security Management SW Ltd	BACS	105.60		Fire key holding response char
17/08/2022	G P Service	BACS	54.98		Fire - exting checks/replace
24/08/2022	Source for Business	BACS	4,286.13		Overdue water bill
26/08/2022	Rialtas Business Solutions Ltd	BACS	30.00		Transfer of software
26/08/2022	Sally Smale	BACS	393.76		Aug salary
26/08/2022	HMRC	BACS	489.67		Tax and NI - April-July
26/08/2022	HMRC	BACS	85.20		Tax and NI - Aug
31/08/2022	Public Works Loan Board	DD	940.29		PWLB August
01/09/2022	Future Cooling Solutions	DD	129.00		Servicing 4078
01/09/2022	Woolwell Centre	BACS	68.75		Room hire Aug and Sept
01/09/2022	ViewMe Homes	BACS	84.68		Fixtures for Jubilee bench
01/09/2022	cutec	DD	86.40		Sept. hosting
01/09/2022	CVlassic Builders	BACS	9,750.00		Classic Builders
01/09/2022	Sally Smale	BACS	11.00		Phone top-up
01/09/2022	Devon Assoc of Parish Councils	BACS	36.00		4124 procurement
Total Payments			<u>29,726.57</u>		