

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2022	Plymouth Tools and Spares	CC12-003	22.45		GM Tools
05/04/2022	RAJ Locum Ltd	CC12-004	21.57		RCC Disposable Gloves
08/04/2022	Amazon Services Europe s.a.e.l	CC12-005	10.68		Ribbon
08/04/2022	Idealseed Limited	CC12-006	165.00		GM Wild Flower Seeds
18/04/2022	HP Inc Limited	CC12-007	9.99		RCC Printer Ink
19/04/2022	Perspex Sheet	CC02-001	58.11		Red Telephone Box repairs
19/04/2022	Image to Suit You	CC02-002	44.98		Wipes
25/04/2022	Idealseed Limited	CC02-003	165.00		Wildflower Seed
25/04/2022	Agri Parts UK Limited	CC02-004	27.16		GM Tractor Parts
11/05/2022	Amazon Services Europe s.a.e.l	CC02-005	8.98		RCC Key Tags
19/05/2022	HP Inc Limited	CC02-006	9.99		RCC Printer Ink
26/05/2022	L & S Engineers	CC3-001	39.54		GM Parts
27/05/2022	Microsoft Ireland Operations L	CC3-002	79.99		Microsoft 365
31/05/2022	Amazon Services Europe s.a.e.l	CC3-003	34.97		Printer Switch Box
31/05/2022	Amazon Services Europe s.a.e.l	CC3-004	39.98		Printer Toner
31/05/2022	Fidum Group Ltd	CC3-005	7.99		GM Cable
06/06/2022	Wheels N Blts Ltd	CC3-006	31.98		GM Boot scraper
10/06/2022	Ian Weir Supplies Ltd	CC3-007	179.00		Office Chair
14/06/2022	Richard O'Hara	CC3-008	84.25		New office Keyboard
14/06/2022	Richard O'Hara	CC3008A	-0.78		Amazon Credit
18/06/2022	SLCC Enterprises	CC5-001	54.00		Clerk Finance Course
06/07/2022	HP Inc Limited	CC5-002	9.99		RCC Printing
07/07/2022	T J Sansum	CC5-003	47.29		Play Wallis Path
20/07/2022	HP Inc Limited	5-001	9.99		RCC Printer Ink
25/07/2022	Limited	5-002	47.10		Printer Waste Toner
02/08/2022	T J Sansum	5-003	449.05		Covid Rock Snake
05/08/2022	Amazon Services Europe s.a.e.l	5-004	76.49		Printer Toner
18/08/2022	HP Inc Limited	5-005	9.99		RCC Printer Ink
02/10/2022	HP Inc Limited	10/001	9.99		RCC HP Ink
04/10/2022	L & S Engineers	10/002	92.63		GM Grease
04/10/2022	Farol Ltd	10/003	18.80		GM Grease
04/10/2022	Harmac House Limited	10/004	13.14		Office Handles
05/10/2022	GGN INTL Ltd	10/005	56.99		Litter pickers
11/10/2022	Amazon Services Europe s.a.e.l	10/006	10.78		Humidifier
18/10/2022	HP Inc Limited	10/007	9.99		RCC Printer Ink
18/11/2022	HP Inc Limited	CC-001	4.49		RCC Printer Ink
24/11/2022	Health & Safety Executive	CC-002	10.20		H&S Poster
28/11/2022	Society of Local Council Clerk	CC-003	351.00		Clerk Subscription SLCC
01/12/2022	Tachpdisc	CC-004	50.34		GM Vehicle Check Book
19/12/2022	Defib4life Ltd	CC10-001	111.60		Defib battery and pads
19/12/2022	HP Inc Limited	CC10-003	4.49		RCC Ink
20/12/2022	One Connection Limited	CC10-002	19.95		Printer Part
21/12/2022	Amazon Services Europe s.a.e.l	CC10-004	30.71		Printer Part

Barclaycard

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04/01/2023	Zoom Video Communications Inc	CC10-005	143.88		Zoom annual fee
10/01/2023	Zoom Video Communications Inc	CC10-006	-141.52		Credit Zoom
11/01/2023	GGN INTL Ltd	CC10-007	9.99		Grounds Paper roll
11/01/2023	MK SAfeGrip UK	CC10-008	13.85		Grounds Gloves
22/01/2023	HP Inc Limited	CC11/001	4.49		RCC Printer Ink
Total Payments			<u>2,570.52</u>		
