

Time: 10:20

Current Bank A/c

List of Payments made between 21/10/2015 and 11/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2015	SWH Signs	1716	700.50		Road Sign Denoting Town Limit
21/10/2015	John Cary	1717	216.00		Grass Cutting on Oakford Lawn
21/10/2015	The Consortium	1720	52.79		Office Equipment
21/10/2015	P.C.Electrical Contractors	1721	88.00		Electrical work in Comm Hall
21/10/2015	C.Lakin	1722	136.91		Travel Expenses.National Conf.
21/10/2015	M Summons	1723	60.00		Tree Felling in Clifford Park
21/10/2015	Compwiz Office Equipment	1718	220.80		Computer Equip
21/10/2015	CompWiz Ltd	1718	-220.80		Cheque Cancellation
21/10/2015	The Consortium	1719	76.51		Office Stationery
21/10/2015	Petty Cash	1699	75.00		Cash
21/10/2015	Petty Cash	1700	75.00		Cash
27/10/2015	K'ton Swimming Pool & Rec Asso	1724	4,000.00		Donation from Elector Fund.
27/10/2015	K'ton Allotments Assoc.	1725	602.00		Donation from Elector Fund
27/10/2015	Cllr G. Wickham	1727	24.42		Travel Expenses
28/10/2015	Petty Cash	1726	75.00		Balance on Petty Cash
28/10/2015	Virgin Media Business	1728	61.70		Subscription Services
28/10/2015	TDC	1729	2,614.07		October Payroll Additional Pay
28/10/2015	Mant Leisure	1730	42.00		Sinage for Keep Fit.Clifford
28/10/2015	CompWiz Ltd	1731	357.60		Office Equipment &Computers
28/10/2015	Petty Cash	1726	-75.00		Petty Cash
30/10/2015	Neopost Ltd	1732	50.00		Postage Re-Credit
04/11/2015	AONUK LTD	1733	113.59		Increase in Fidelity Inscce
04/11/2015	DALC	1734	30.00		Cllr Training.Chairmanship
04/11/2015	TDC Payroll Services	1735	129.60		Payroll Services July to Sept.
04/11/2015	Calculus Financial Services Lt	1736	50.40		Accounts
04/11/2015	DALC	1738	24.00		Cllr Training. CM.
10/11/2015	Pete Smallbones Plumbing & Hea	1739	185.40		Replace Cisterns In Toilets
10/11/2015	C Meathrell	1740	86.02		Cllr Trainng & Travel Exp
10/11/2015	Post Office	1741	225.00		Motor Tax for LM57 MLV
10/11/2015	Teignbridge District Council	1742	5,769.66		Payroll Costs 85KING0005
10/11/2015	Chubb Fire & Security Ltd	1743	354.53		Annual Service Cost. 2016/2017
10/11/2015	FRB Ltd/t/a The Boarding House	1744	786.00		Replace Wood. Skateboard Ramp
10/11/2015	J.P.Cary	1745	216.00		Grass Mowing both Parks.
11/11/2015	Initial Washroom Hygiene	1746	138.15		Contract Service for Nov/Dec
11/11/2015	Teignbridge C.V.S.	1747	55.00		Training Courses
11/11/2015	G.Thomas & Co. Ltd	1749	18.00		Supply & Cut 5 new Keys
11/11/2015	Chubb Fire & Security Ltd	1748	162.00		Moving Alarm & Phone Line

Total Payments 17,575.85