

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Kingsteignton Allotments	2054	250.00		General Grant
01/04/2017	Rackerhayes Pre-School	2055	200.00		S 137 Grant
01/04/2017	Strokes Ahead	2056	200.00		General Grant
01/04/2017	Friends of K'ton Library	2057	200.00		S 137 Grant
01/04/2017	Kingsteignton Tennis Club	2059	250.00		General Grant
01/04/2017	K'ton Twinning Assoc.	2060	250.00		General Grant
01/04/2017	Kingsteignton Sea Scouts	2061	500.00		S 137 Grant
01/04/2017	Kingscare	2062	1,150.00		General Grant
01/04/2017	N.A.Community Transport	2063	600.00		S 137 Grant
01/04/2017	Stover Canal trust	2064	250.00		S 137 Grant
01/04/2017	K'ton Athletic Football Club	2065	2,000.00		General Grant
01/04/2017	W.B.B. Judo Club	2066	250.00		General Grant
01/04/2017	Post Meridian K'ton W.I.	2067	250.00		S 137 Grant
01/04/2017	Veterans Support Group (K'ton)	2068	750.00		S 137 Grant
01/04/2017	K'ton Neighbourhood Policing T	2069	250.00		S 137 Grant
01/04/2017	K'ton Youth Drama Zone	2070	250.00		General Grant
01/04/2017	S.Devon Aspergers Group	2071	500.00		S 137 Grant
01/04/2017	K'ton Ram Roasting Fair	2072	500.00		Grant
01/04/2017	Royal British Legion	2073	100.00		General Grant
01/04/2017	T'bridge Archaeological Soc	2058	200.00		S 137 Grant
01/04/2017	Jewson Ltd	2089	8.62		New Locks
01/04/2017	Neopost Ltd	2090	50.00		Postage Credit
01/04/2017	Thirsty Work Ltd	2091	42.48		Rental & Water
03/04/2017	NPower	D.D.	308.00		Gas Charges
03/04/2017	NPower	D.D.	150.00		Electricity Charges
03/04/2017	NPower	D.D.	20.00		Increase on April D.D. Gas Cha
12/04/2017	Neopost Ltd	2092	115.51		Lease May to Aug
12/04/2017	Initial Washroom Hygiene	2093	220.32		Lease April to May
12/04/2017	Playsafety Ltd	2094	252.00		Play Equipment Inspection
12/04/2017	Danwood Group Ltd	2095	439.03		Xerox Copying Costs
12/04/2017	Teignbridge District Council	2096	5,769.66		April Wages.Initial Payment
12/04/2017	Teignbridge District Council	2097	500.00		Contribution to Public Toilets
12/04/2017	Ellis Whittam	2098	2,525.40		Professional & Legal Services
12/04/2017	Camp. to Protect Rural England	2099	36.00		May to April Subscription
12/04/2017	Abbey Signs Ltd	2100	114.00		Multiple New Signs
18/04/2017	Plan.com	D.D.	108.26		Telephone & Internet
27/04/2017	CompWiz Ltd	D.D.	220.80		PC Service Cover
27/04/2017	J.Stacey	2101	178.88		Travel Mileage Alpha x 2
27/04/2017	J Stacey (Plants Galore)	2102	318.00	Credit Card	Asstd Plants for Garden C/Hall
27/04/2017	DDC.Comm.Rehab.Comp	2104	800.40		Verge Edging
27/04/2017	K. Stoddart	2105	200.00		Travel Fund for Indonesia
27/04/2017	Virgin Media Business	2106	20.39		Lobby Telephone Charges
27/04/2017	Teignbridge District Council	2107	140.40		Payroll Services 1st Q
27/04/2017	Amec Windows	2103	460.00	S106 money from 2016	Replacement Soffits for Pool
28/04/2017	Tesco Stores	PC 1	23.37		Refreshments for Town Meeting
28/04/2017	Oakford Service Station	PC 1	10.00		Fuel for Lawnmower

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28/04/2017	Bookers	PC 1	44.94		Cleaning Materials
28/04/2017	HM Land Registry	PC 1	63.33		Searches for Oakford Lane
28/04/2017	CJ Lakin	PC 1	28.21		Mileage Allowance to Saltash
28/04/2017	Oakford Service Station	PC 1	50.00		Fuel for Van
28/04/2017	Tesco Stores	PC 1	-23.37		refreshments
28/04/2017	Oakford Service Station	PC 1	-10.00		Fuel for Lawnmower
28/04/2017	Bookers	PC 1	-44.94		Cleaning Materials
28/04/2017	HM Land Registry	PC 1	-63.33		Land Registry search Oakford L
28/04/2017	C.J.Lakin	PC 1	-28.21		Mileage Claim to Saltash
28/04/2017	Oakford Service Station	PC 1	-50.00		Fuel for Van

Total Payments 21,898.15