

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	NPower	D.D.	328.00		Gas Charges
02/05/2017	NPower	D.D.	150.00		Electricity Charges
03/05/2017	Thirsty Work Ltd	2108	30.24		Water Lease & Change
03/05/2017	Neopost Ltd	2109	50.00		Postage Update
03/05/2017	South West Grounds Maintenance	2110	768.00		Park Grass & Verge Cutting
03/05/2017	Rialtas Business Solutions	2111	224.40		Training Day JFS 19/4/17
03/05/2017	Devon & Cornwall Newspapers	2112	126.00		Swimming Pool Advert
03/05/2017	Jewson Ltd	2113	36.00		Fencing Clips
03/05/2017	Devon Communities Together	2114	50.00		Annual Subscription
03/05/2017	Teignbridge District Council	2115	3,395.79		Balance of April Payroll
03/05/2017	Teignbridge District Council	2116	5,769.66		Initial Wages for May
03/05/2017	Jewson Ltd	2117	111.60		Fence Panel Hire
09/05/2017	Devon & Cornwall Newspapers	2118	158.40		Sit Vac Advert
09/05/2017	Initial Washroom Hygiene	2119	220.32		Washroom Hire
09/05/2017	Abbey Business Machines	2120	137.00		Stationery
09/05/2017	Pete Smallbones Plumbing & Hea	2121	791.40		New Hot Water Tank
09/05/2017	Kingsteignton Youth Centre	2122	12,185.00		Annual Grant
15/05/2017	Plan.com	D.D.	109.80		Telephone & Internet
15/05/2017	CompWiz Ltd	S.O.	220.80		PC Service Cover May
18/05/2017	FRB Ltd t/a The Boarding House	2123	1,437.60		Repairs to Skate Ramp
18/05/2017	DDC.Comm.Rehab.Comp	2124	137.14		Cleaning Out Higher Leat
18/05/2017	Virgin Media Business	2125	20.39		Lobby Telephone
18/05/2017	Devon Communities Together	2126	35.00		Training Fee G.Wickham
18/05/2017	Old Rydon Inn	2127	200.00		Civic Function Catering
19/05/2017	Devon & Cornwall Newspapers	2128	294.00		Advert of Vacancy
19/05/2017	C F Corporate Finance Ltd	2129	571.84		Copier Lease
22/05/2017	S.Simmons (Argos Ltd)	2131	449.99		Dyson Pure Cool Link Tower
Total Payments			28,008.37		