

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	NPower	D.D.	371.00		Gas Payment
02/06/2017	G. Leach	2132	200.00		Grant for Project Trust
02/06/2017	Biffa Waste Services Ltd.	2133	486.94		Waste service for 24/6 to 22/9
02/06/2017	NPower	D.D.	150.00		Electricity Payment
05/06/2017	Initial Washroom Hygiene	2134	220.32		Equipment Lease
05/06/2017	First 4 Fire	2135	75.60		Service of Fire Equipment
05/06/2017	Teignbridge District Council	2136	3,833.60		Balance May Payroll
05/06/2017	Thirsty Work Ltd	2137	44.10		Water for Office & Lease
05/06/2017	Neopost Ltd	2138	50.00		Re Charge of Postage
05/06/2017	Devon & Cornwall Newspapers	2139	126.00		Advertising
05/06/2017	Kingsteignton Swimming Pool	2140	255.98		Mayor's Charity Donation
05/06/2017	Kingsteignton Library	2141	255.98		Mayor's Charity Donation
05/06/2017	Dark Group Ltd	2142	120.00		Domain & Website
06/06/2017	Teignbridge District Council	2143	5,769.66		Initial Wages for June
08/06/2017	Jewson Ltd	2144	23.87		Fixings
08/06/2017	Auditing Solutions Ltd	2145	504.00		Final Audit Costs
08/06/2017	Kingsteignton Youth Centre	2146	30.00		Refund of Inv TBA305
08/06/2017	Teignmouth T.C.(Jewson Ltd)	2148	35.49		Invoice 0144404 Pd By TTC
15/06/2017	Plan.com	D.D.	109.30		Telephone & Broadband Supply
15/06/2017	Teignbridge District Council	D.D.	7.16		Council Tax payment for 2017
20/06/2017	G & L M Bright	2151	162.00		Hanging Baskets for Comm Hall
20/06/2017	Virgin Media Business	2152	20.39		Foyer Telephone
20/06/2017	Narracotts Architects Ltd	2153	1,800.00		A.I. Town Centre Enhancement
20/06/2017	Cllr G Wickham	2154	9.63		Travel Expenses
20/06/2017	Cllr C Meathrell	2155	22.68		Travel Expenses
20/06/2017	Zurich Municipal Insc.	2156	1,930.59		Council Insc Premium
21/06/2017	River Media Devon Ltd	2157	248.40		Newsletter Delivery.Summer.
29/06/2017	CompWiz Ltd	D.D.	220.80		PC Service Cover
30/06/2017	South West Grounds Maintenance	2158	984.00		Verge & Park Grass Cutting
30/06/2017	Hulls Landscapes & Treeworks	2159	420.00		Chestnut Tree Survey work
30/06/2017	Hulls Landscapes & Treeworks	2160	1,170.00		Removal of Turkey Oak
30/06/2017	Office Furniture Online	2161	528.00		Padded Chairs for Portacabin
30/06/2017	Oakford Motoring Centre	2162	549.54		Repairs to Council Van
30/06/2017	Neopost Ltd	2163	50.00		Postage Refund
30/06/2017	Abbey Business Machines	2164	45.72		2018 Diaries
30/06/2017	Wotton Printers Ltd.,	2165	845.00		Newsletters. Summer 2017
30/06/2017	Core Office Systems	2166	2,153.93		M.H.Suite Tables. New Desks
30/06/2017	Teignbridge District Council	2167	3,976.69		Refund of June Payroll
Total Payments			27,806.37		