

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	NPower	D.D.	371.00		Gas
04/09/2017	NPower	D.D.	150.00		Electricity
05/09/2017	Thirsty Work Ltd	2212	26.70		Water and Dispenser Rental
05/09/2017	WBW Solicitors	2213	94.94		Land Registry Application
05/09/2017	Lloyds Bank Commercial Finance	2214	1,014.00		Rhinoplay Ltd. MUGA Park
05/09/2017	Abbey Business Machines	2215	204.83		Stationery
05/09/2017	PC Electrical Contractors	2216	590.00		LED Lights for Community Hall
05/09/2017	Baroque (SW) Ltd	2217	120.00		Moles on Oakford Lawn
05/09/2017	South West Water	2218	323.46		27/6 - 16/8 Water Bill
08/09/2017	Teignbridge District Council	2219	5,769.66		September Initial Salary Pay
11/09/2017	Pfan.com	D.D.	108.80		September Telephone & Internet
11/09/2017	P C Electrical Contractors	2220	265.00		LED Lights for Hallways
11/09/2017	Core Office Systems	2221	594.00		Bespoke Cupboard
11/09/2017	Initial Washroom Hygiene	2222	220.32		Sept - Oct Rentals
11/09/2017	Abbey Business Machines	2223	347.96		Hand Towel.Refuse Sacks
12/09/2017	S.L.C.C.Enterprises Ltd	2224	82.80		Training for CJL
12/09/2017	South West Grounds Maintenance	2225	912.00		Verge & Grass Cutting
12/09/2017	NPower	2226	278.69		Electricity Statement Balance
14/09/2017	ABC Siddalls Skip Hire	2227	180.00		Skip Hire for Leat Cleaning
15/09/2017	CompWiz Ltd	S/O	220.80		PC Service Cover September
19/09/2017	River Media Devon Ltd	2228	822.04		Newsletter & Town Guide Dist
26/09/2017	Teignbridge District Council	2229	3,516.15		Balance Sept Salaries
26/09/2017	Daniel Turner	2230	80.00		Window & Gutter Cleaning
26/09/2017	Virgin Media Business	2231	20.39		Hall Telephone Charges
26/09/2017	D.A.L.C.	2232	55.00		JS & CM on Courses
26/09/2017	Devon Communities Together	2233	200.00		CJL & GW Training
26/09/2017	Devon & Cornwall Newspapers	2234	108.00		2 x Adverts
29/09/2017	Oakford Motoring Centre	2235	208.55		MOT For Van
29/09/2017	CompWiz Ltd	2236	60.00		Extra Computer Service Cover
29/09/2017	P C Electrical Contractors	2237	115.00		Install Single Socket & Fidlgh

Total Payments	17,060.09
-----------------------	------------------