

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	NPower	DD	371.00		Gas
02/10/2017	NPower	DD	139.00		Electricity
09/10/2017	Thirsty Work Ltd	2238	26.70		Bottled Water & Cooler Rental
09/10/2017	Wotton Printers Ltd.,	2239	855.00		Issue 3 Newsletters
09/10/2017	Initial Washroom Hygiene	2240	220.32		Equipment Rental. Oct/Nov.
09/10/2017	South West Grounds Maintenance	2241	912.00		Verge Cutting & Both Parks
09/10/2017	Teignbridge District Council	2242	6,269.66		Oct Payroll Costs & Toilets
09/10/2017	Abbey Signs Ltd	2243	26.40		Signs for History Garden
09/10/2017	Neopost Ltd	2244	50.00		Postage Recredit
09/10/2017	Thirsty Work Ltd	2245	72.00		Filter Change
09/10/2017	River Media Devon Ltd	2246	248.40		Delivery Issue 3 Newsletter
09/10/2017	Kingsteignton Swimming Pool	2247	2,000.00		Elector Fund for Changing Room
12/10/2017	Neopost Ltd	2248	115.51		Rental. Nov to Feb 2018
12/10/2017	DDC.Comm.Rehab.Comp	2249	301.62		Leat Clearance 16-17/09/17
12/10/2017	CompWiz Ltd	2250	528.00		CCTV Work & Equipment
12/10/2017	Jewson Ltd	2251	163.00		Posts for new signs. Oakford
13/10/2017	Plan.com	DD	108.60		October Telephone & Broadband
16/10/2017	CompWiz Ltd	S/O	220.80		PC Service Cover October
20/10/2017	CompWiz Ltd	2252	606.00		CCTV System
20/10/2017	PPL	2253	159.74		Performance Licence 17 to 18
20/10/2017	Devon Communities Together	2254	75.00		E.Wickham. Course Fee
20/10/2017	Auditing Solutions Ltd	2255	504.00		October Int.Audit Charge
20/10/2017	Virgin Media Business	2256	20.39		Hall Telephone Charges
20/10/2017	CompWiz Ltd	2257	90.00		ReadyNAS Vault Subs
20/10/2017	Jewson Ltd	2258	78.00		Office Wall Unit
20/10/2017	HMRC	2259	3,770.52		Refund of 1st Q VAT.Paid twice
20/10/2017	HMRC	2259	-3,770.52		Refund of 1st Q VAT.Paid Twice
20/10/2017	HMRC	2259	3,770.52		Refund of 1st Q VAT. Pd Twice
Total Payments			17,931.66		