

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	Prepared Media Ltd	2366	120.00		Job Advert. Asst Clerk
01/03/2018	Teignbridge District Council	2367	4,227.33		Balance Feb Payroll
01/03/2018	South West Water	2368	193.31		Water Cost. Dec.Jan Part Feb
01/03/2018	Baytek Office Solutions	2369	1,827.60		Copier. Clerks Office
01/03/2018	Biffa Waste Services Ltd.	2370	465.19		Trade Waste 31/3/18 to 29/6/18
01/03/2018	Devon & Cornwall Newspapers	2371	172.80		Job Advert for Clerk
01/03/2018	CompWiz Ltd	2372	60.00		Additional PC Service Cover
01/03/2018	Neopost Ltd	2373	50.00		Postage Recredit
01/03/2018	Thirsty Work Ltd	2374	36.60		Rental & Water
02/03/2018	NPower	D.D.	139.00		Electricity
08/03/2018	Mrs M Sutton	2375	11.00		Refund of Hall Booking Fee
08/03/2018	S.L.C.C.Enterprises Ltd	2376	208.00		2018 Subscription
08/03/2018	Macemain + Amstad	2377	818.40		2 Std Green Benches. Cliff Par
14/03/2018	Teignbridge District Council	2378	5,769.66		March Initial Salaries
14/03/2018	C. Lakin	2379	45.00		Glasses Prescription
14/03/2018	Initial Washroom Hygiene	2380	231.12		Equipment Rental
14/03/2018	Baytek Ltd	2381	34.80		5 Port Switch for Printer
15/03/2018	Plan.com	D.D.	126.41		Telephone & Internet
15/03/2018	CompWiz Ltd	S/O	220.80		Computers
16/03/2018	Kingsteignton Youth Centre	2382	900.00		Elector Fund
16/03/2018	King'ton Amateur Football Club	2383	2,000.00		Elector Fund
16/03/2018	Kingscare	2384	1,090.00		Elector Fund. 57576
16/03/2018	Friends of King'ton Library	2385	1,250.00		Elector Fund. 57580
16/03/2018	King's Boxing Academy	2386	1,090.00		Elector Fund. 57581
17/03/2018	Crown Gas & Power	D.D.	63.84		February Gas Usage
22/03/2018	First 4 Fire	2387	77.88		2018 PAT Testing
22/03/2018	Kingsteignton Glass Ltd	2388	106.00		Repair Hall Front Door
22/03/2018	Wotton Printers Ltd.,	2389	960.00		Issue 1 Newsletter 2018
22/03/2018	S.L.C.C.Enterprises Ltd	2390	36.00		Data Seminar. CJL
22/03/2018	Zurich Management Services Ltd	2391	36.00		LCAS Seminar CJL
22/03/2018	Playsafety Ltd.	2392	252.00		Clifford Park Play Inspection
26/03/2018	Teignbridge District Council	2394	4,126.63		Balance March Payroll
26/03/2018	DALC	2395	48.00		CJL Data Course
26/03/2018	CompWiz Ltd	2396	60.00		PC Service Cover
26/03/2018	Teignbridge District Council	2397	1,500.00		Operation Turf Donation
29/03/2018	Business Res. A/C 15731081	reversion	65,711.00		Reverse of Lloyds Transfer
31/03/2018	Neopost Ltd	2398	100.00		2 x Postage Re-Credits
31/03/2018	The Consortium	2399	276.33		Cleaning Materials
31/03/2018	Trade (UK) Screwfix	2400	59.97		Hand Basin Taps
31/03/2018	New Union Publishing	2401	36.00		Recruitment Advert
31/03/2018	BAYtek Office Solutions	2402	107.70		Annual Account Service
31/03/2018	Thirsty Work Ltd	2403	36.60		Water & Lease

Total Payments	94,680.97
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