

List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2015	Calculus Financial Services Lt	1769	50.40		October Accounts
02/12/2015	Devon & Cornwall Newspapers	1770	137.11		Press Advert
02/12/2015	Biffa Waste Services Ltd.	1771	248.98		Waste Collection
02/12/2015	Neopost Ltd	1772	50.00		Postage
02/12/2015	Thirsty Work Ltd	1773	8.34		Office Water for November
02/12/2015	The Land Registry	1774	11.00		Title Search Oakford Lawn Lane
02/12/2015	Vision ICT Ltd	1775	390.00		Website Hosting 02/16 - 01/17
03/12/2015	J.Edwards	1778	47.99		Town Crier Uniform Costs
07/12/2015	Rydon Primary School	1779	75.00		Carol Service
07/12/2015	Teign School	1780	75.00		Carol Service Donation
07/12/2015	Kingsteignton Comm. Baptist Ch	1781	75.00		Carol Service Donation
07/12/2015	Teignbridge District Council	1782	5,769.66		December Payroll Costs
07/12/2015	Teignbridge District Council	1783	3,238.52		November Additional Payroll
07/12/2015	Nat.Assoc of Local Councils	1784	30.00		L.C.A.S. Reg. Fee
07/12/2015	Thornhayes Nursery Ltd	1785	676.20		Trees for Oakford Lawn
07/12/2015	Teignbridge District Council	1786	131.70		Expenses for W. Ward Election
07/12/2015	T.Brown	1787	49.00		Repair of Sewing Machine
07/12/2015	Percys fabrics Ltd	1788	16.40		Fabric for Town Crier Outfit
07/12/2015	Hewes Audio	1789	50.00		Hire of Speakers for Carols
08/12/2015	Initial Washroom Hygiene	1790	138.15		Contract Service for Jan/Feb
14/12/2015	Garden & Craft	Reversion	695.61		Reversal of 13/10 debit.Costs
14/12/2015	First 4 Fire	1791	120.00		6lFoam.2kg CO2 Extinguishers
14/12/2015	Thirsty Work Ltd	1792	15.42		Water for Office
14/12/2015	Phoenix Tools & Diamonds Ltd.,	1793	51.48		2 sets waterproof clothing
14/12/2015	John Cary	1794	216.00		Nov Cutting Oakford & Clifford
14/12/2015	SSE Enterprise Lighting	1795	249.14		Timer Unit for Street Lights
17/12/2015	SSE Enterprise Lighting	1796	249.14		Timer Unit for Street Lights
17/12/2015	SSE Enterprise Lighting	1795	-249.14		Reversion.Cheque Amount Wrong
17/12/2015	S.J.Newton Electrical Ltd	1797	855.99		6 x Panel Lights.Mary Hall Sui

Total Payments	13,472.09
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Current Bank A/c

Receipts received between 01/12/2015 and 31/12/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 03/12/2015	830.75						
174	Hall Lettings	830.75			1100	100	830.75	Hall Lettings
	Banked on : 03/12/2015	25.00						
175	Kingsteignton Football Club	25.00			4240	230	25.00	Mayors Charity
	Banked on : 03/12/2015	38.50						
176	Cross Stitch & TB Arch Soc	38.50			1100	100	38.50	Hall Lettings
	Banked on : 08/12/2015	524.50						
177	Hall Lettings	524.50			1100	100	524.50	Various Hall Bookings
	Banked on : 08/12/2015	168.20						
178	Mayor's Charity	168.20			4240	230	168.20	Collection from Carol
	Total Receipts:	1,586.95	0.00	0.00			1,586.95	