

Time: 13:29

Current / S.I.B.A. Bank A/c

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2018	Teignbridge District Council	2358	-97.50	Write back of Cheque	Cancel Cheque dtd 6.2.18
04/10/2018	NPower	D.D.	180.00		Electricity
08/10/2018	KTC. A/C 15735559	INT TRANS	196.27		Debit for KGCHF Jewsons
10/10/2018	Initial Washroom Hygiene	BACS	243.32		Oct-Nov Rentals
10/10/2018	Teignbridge District Council	BACS	500.00		Qtrly Payment for toilets
10/10/2018	Teignbridge District Council	BACS	5,769.66		October Payroll Costs
10/10/2018	D Turner	BACS	20.00		Window Cleaning
10/10/2018	Thirsty Work Ltd	BACS	45.60		Water and Rental
10/10/2018	BAYtek Office Solutions Ltd	BACS	33.00		Clerks Printing Costs
10/10/2018	CompWiz Ltd	BACS	60.00		Computer Cover
10/10/2018	Teignbridge District Council	BACS	5,976.35		September Payroll
10/10/2018	Mrs J Edwards	BACS	154.70		Town Crier Expenses
10/10/2018	R May	BACS	480.00		Sept costs for cleaning Leat
10/10/2018	Oakford Motoring Centre	BACS	178.61		MOT & Oil change Van
10/10/2018	ABC Siddals Skip Hire	BACS	270.00		Skip Hire for Leat. Rec.02212
11/10/2018	Ellis Whittam	BACS	1,068.00		Staff Training CKL & MLC
15/10/2018	Crown Gas & Power	D.D.	54.51		Sept Gas Usage
15/10/2018	Plan.com	D.D.	125.66		Sept Telephone Usage
15/10/2018	CompWiz Ltd	D.D.	220.80		Computer Cover
18/10/2018	South West Grounds Maintenance	BACS	912.00		Verge & Parks Grass Cutting
18/10/2018	Neopost Ltd	BACS	115.51		Nov to Feb Lease
19/10/2018	Lloyds Bank plc	262485092	7.15		10/8 to 9/9 Service Charges
23/10/2018	S.L.C.C.Enterprises Ltd	BACS	108.79		L.C.A. Book
23/10/2018	Trade (UK) Screwfix	BACS	37.97		Safety Wear
23/10/2018	Wotton Printers Ltd.,	BACS	985.00		Newsletter Issue 3
29/10/2018	WEMco Ltd	BACS	703.06		Inv. 009519
29/10/2018	WEMco Ltd	BACS	97.16		Inv. 009376
29/10/2018	WEMco Ltd	BACS	320.33		Inv. 009375
29/10/2018	WEMco Ltd	BACS	1,157.22		Inv 009374
30/10/2018	Jewson Ltd	BACS	90.66		Inv. 0700/0155725
30/10/2018	River Media Devon Ltd	BACS	300.30		Newsletter Dist. Inv 0001943
Total Payments			20,314.13		