

Time: 13:02

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

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	CompWiz Ltd	BACS	60.00		Extra Computer Service
01/11/2018	BAYtek Office Solutions Ltd	BACS	41.05		Printer Usage Clerk Office
01/11/2018	Teignbridge District Council	BACS	151.20		Payroll Services Jul/Sep
01/11/2018	Teignbridge District Council	BACS	5,528.52		Balance of October Payroll
01/11/2018	PKF Littlejohn LLB	BACS	960.00		Audit Service for AGAR 2018
01/11/2018	Passage House Hotel	BACS	220.00	14506518	Deposit for Xmas Dinner
02/11/2018	G.C. & H Fayre A/C 15735559	Final Inco	87.79		Refund of VAT
02/11/2018	Lloyds Bus A/C. 66189568	CIL	15,000.00		CIL Transfer 9
02/11/2018	Lloyds Bus A/C. 66189568	VAT	3,105.90		Refund Jul,Sept
05/11/2018	NPower	D.D.	180.00		Electricity Account
06/11/2018	Inter-Line	BACS	605.70		Timber for History Grdn Seats
06/11/2018	Brunel Supplies	CARD	99.01		Timber for Archway
06/11/2018	Cllr R Peart	2496	150.00		Purchase of Bulbs
07/11/2018	Lloyds Bus A/C. 66189568	CIL	18,000.00		CIL Transfer 10
13/11/2018	Lloyds Bus A/C. 66189568	11	19,627.73		CIL Transfer 11
15/11/2018	Plan.com	D.D.	169.42		Telephone & Internet
15/11/2018	CompWiz Ltd	S/O	220.80		Computer Services
17/11/2018	Crown Gas & Power	D.D.	206.11		October Gas Charges
19/11/2018	Teignbridge District Council	BACS	5,769.66		Nov.Initial Salaries
19/11/2018	R.May	BACS	480.00		Work on Crossley Moor Rd
19/11/2018	Daniel Turner	BACS	207.50		Hall Windows & Bus Shelters
19/11/2018	Trade (UK) Screwfix	BACS	29.99		Safety Boots (M.H)
19/11/2018	Apogee Corporation Ltd	BACS	446.77		Printing Costs Jul/Oct
19/11/2018	Devon & Cornwall Newspapers	BACS	48.00		Remembrance Advert
19/11/2018	Auditing Solutions Ltd	BACS	432.00		Interim Audit
19/11/2018	Abbey Business Machines	BACS	9.50		Scroll Wheel Mouse
19/11/2018	DALC	BACS	50.00		Clerk & Cllr Thorne to AGM
19/11/2018	South West Grounds Maintenance	BACS	912.00		Verge & Park Grass Cutting
19/11/2018	D.C.Electrical (SW) Ltd	BACS	120.84		Fault on Portakabin Socket
19/11/2018	D.V.L.A.	CARD	250.00		Road Tax for Van
19/11/2018	Initial Washroom Hygiene	BACS	243.32		Equipment Rental
20/11/2018	Portal Plan Quest Ltd	CARD	137.00		Planning App. Fee Meadowcroft
26/11/2018	S.L.C.C.Enterprises Ltd	CARD	220.00		CJL Membership Fee
26/11/2018	HM Land Registry	CARD	6.00		Land.Hackney Lane & Greenhill
29/11/2018	Brunel Supplies Ltd	CARD	380.28		Wood for Telephone Boxes

Total Payments	74,156.09
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