

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2017	NPower	D.D.	139.00		Electricity Charges
06/12/2017	Plan.com	DD	109.13		Telephone & Internet Dec.
06/12/2017	WBW Solicitors	2275	0.00		Cheque Cancelled
06/12/2017	Devon & Cornwall Newspapers	2276	180.00		Advertising
06/12/2017	Biffa Waste Services Ltd.	2277	421.01		Waste Service 23/12 - 30/3
06/12/2017	CompWiz Ltd	2278	60.00		PC Service Cover
06/12/2017	Thirsty Work Ltd	2279	27.30		Water & Rental
06/12/2017	Mantracom	2280	84.00		Additional Handset
06/12/2017	Hulls Landscapes & Treeworks	2281	90.29		Repair History Garden Fence
06/12/2017	Thornhayes Nursery Ltd	2282	401.28		Replacement Trees
06/12/2017	Mant Leisure	2283	30.00		Replace Inst Panels
06/12/2017	C F Corporate Finance Ltd	2284	571.84		Copier Lease 01/01 - 31/03
06/12/2017	DDC.Comm.Rehab.Comp	2285	109.68		Clearing Planter in H/Grdn
06/12/2017	Virgin Media Business	2286	20.39		Hall Telephone
06/12/2017	Wotton Printers Ltd.,	2287	625.00		Newsletter Issue 4
06/12/2017	Abbey Business Machines	2288	119.54		Stationery
06/12/2017	Teignbridge District Council	2289	3,643.34		Balance November Payroll
06/12/2017	Neopost Ltd	2290	158.38		Ink Cartridge
06/12/2017	Jewson Ltd	2291	778.53		7 Invoices
06/12/2017	DC Electrical	2292	1,819.20		Inst. 2x Defib & 4 x Enclosure
06/12/2017	Vision ICT Ltd	2293	390.00		Website 02/2018 to 01/2019
06/12/2017	Kingsteignton Swimming Pool	2294	12,000.00		Annual Grant. Min F92/17
06/12/2017	Initial Washroom Hygiene	2295	220.32		Rental 25/12 to 24/01/2018
06/12/2017	Lights 4 Fun(J.Stacey)	2296	365.00		Christmas Lights
06/12/2017	South West Water	2297	247.67		Water Cost 17/8 to 29/11
11/12/2017	Crown Gas & Power	2302	0.00		Cheque Cancelled.Pd by DD
11/12/2017	Cash/Petty Cash	2308	0.00		Cheque Cancelled. NLReq.
11/12/2017	Cash. Petty Cash	2309	0.00		Cheque Cancelled NL Req
11/12/2017	Spectrum Music	2298	50.00		Carol Concert Band
11/12/2017	NPower	2299	358.05		Final Invoice
11/12/2017	WBW Solicitors	2300	584.24		Clifford Park Searches
11/12/2017	Passage House Hotel	2301	264.00		Cllr Xmas Dinner
11/12/2017	Jewson Ltd	2303	20.32		Cement & Ballast
11/12/2017	Teignbridge District Council	2304	5,769.66		December Initial Salary
11/12/2017	Jewson Ltd	2305	122.40		3 x Various Invoices
11/12/2017	IT Resolve	2306	100.00		PA System for Carol Service
11/12/2017	J Stacey	2307	94.07		Plates & Vouchers Xmas Carols
11/12/2017	Kingsteignton Comm. Baptist Ch	2310	60.00	F94/17	Donation towards Carol Concert
11/12/2017	Teign School	2311	60.00	F 94/17	Donation for Carol Service
11/12/2017	Rydon School	2312	60.00		Donation for Carol Service
16/12/2017	Crown Gas & Power	D.D.	303.09		November Gas Charges
18/12/2017	Jewson Ltd	2313	236.23		3 Invoices 1 Credit Note
18/12/2017	CompWiz Ltd	2314	216.00		New Network Installation
18/12/2017	Virgin Media Business	2315	20.39		Hall Telephone Charges
18/12/2017	CompWiz Ltd	2316	60.00		Additional Computer Cover
18/12/2017	Abbey Business Machines	2317	55.97		Cleaning Materials
31/12/2017	Jewson Ltd	2318	112.32		Xmas Floodlights

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31/12/2017	Thirsty Work Ltd	2319	27.30		Water & Equipment Rental
31/12/2017	Neopost Ltd	2320	100.00		Postage ReCredit
31/12/2017	Devon & Cornwall Newspapers	2321	118.80		Review of the Year Feature
31/12/2017	Teignbridge District Council	2322	4,106.65		December Bal Payroll
31/12/2017	Kingsteignton Youth Centre	2323	5,000.00		Contribution to Running Costs
31/12/2017	Kingsteignton Garden,Craft & H	2324	2,000.00		Annual Support for Fayre
31/12/2017	Mrs S Simmons	2325	75.00		Contribution to Glasses
Total Payments			<u>42,585.39</u>		
