

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2018	NPower	DD	139.00		Electricity
11/01/2018	A Bunclark	2326	175.00		Community Hall Xmas Tree
11/01/2018	Bayside Graphics	2327	119.88		Signs (Dogs & Alcohol)
11/01/2018	Neopost Ltd	2328	115.51		Lease Feb to May
11/01/2018	Teignbridge District Council	2329	5,769.66		Jan Initial Payroll
11/01/2018	Initial Washroom Hygiene	2330	231.12		Rental Jan to Feb
11/01/2018	Dark Group Ltd	2331	23.15		Change of Hosting Status
11/01/2018	Abbey Business Machines	4770	219.73		Stationery/Handtowels
11/01/2018	Abbey Business Machines	4770	-219.73		Stationery & Handtowels
11/01/2018	Abbey Business Machines	2332	219.73		Stationery & Handtowels
11/01/2018	Teignbridge District Council	2333	500.00		Public Toilet Contribution
11/01/2018	Information Commissioner	2334	35.00		Data Control Reg. Fee
15/01/2018	Plan.com	D.D.	141.08		Telephone & Internet.
15/01/2018	CompWiz Ltd	S/O	220.80		Computer Cover
18/01/2018	Crown Gas & Power	D.D.	453.26		December Gas Usage
18/01/2018	Virgin Media Business	2335	20.39		Rental Hall Telephone
18/01/2018	Abbey Business Machines	2336	133.19		Stationery
18/01/2018	B & S Chains (Midlands) Ltd	2337	122.35		Swing Chains
18/01/2018	Centre Line Surveys	2338	1,368.00		Survey of Fountain Area
22/01/2018	Teignbridge District Council	2339	129.60		Payroll Services Oct to Dec 17
22/01/2018	CompWiz Ltd	2340	60.00		Additional Computer Service
29/01/2018	Mrs C Lakin	2341	70.34		Travelling Expenses LCAS
29/01/2018	Nicola Aggett	2342	31.00		Refund of Hall Booking Fee
29/01/2018	Daniel Turner	2343	207.50		Window & Bus Shelter Cleaning
29/01/2018	Devon Communities Together	2344	190.00		Cllr & Clerk Training
29/01/2018	B & S Chains (Midlands) Ltd	2345	110.35		Swing Chains
29/01/2018	Teignbridge District Council	2346	4,360.61		Balance January Payroll
29/01/2018	Abbey Business Machines	2347	21.60		Washroom Consumables
Total Payments			14,968.12		