

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2019	NPower	D.D.	180.00		Monthly Payment Electric
07/03/2019	Citizens Advice Teignbridge	2499	4,841.00		Home Visiting Support Grant
07/03/2019	Vision ICT Ltd	BACS	42.00		Website for London Bridge
07/03/2019	Teignbridge District Council	BACS	5,678.70		February Payroll
07/03/2019	Biffa Waste Services Ltd.	BACS	547.40		Trade Waste.Apl.May.Jun
07/03/2019	S.L.C.C.Enterprises Ltd	BACS	40.54		Literature
07/03/2019	Abbey Business Machines	BACS	13.54		Stamp
07/03/2019	Jewson Ltd	BACS	24.30		Paint for Hall
07/03/2019	River Media Devon Ltd	BACS	300.30		Newsletter Dist
07/03/2019	Thirsty Work Ltd	BACS	47.04		Water & Lease
07/03/2019	Kingsteignton Youth Centre	BACS	6,450.00		Grant for Staff Costs
07/03/2019	R. May	BACS	360.00		Clearing Leat & Pathways
07/03/2019	Teignbridge District Council	BACS	5,769.66		March Initial Payroll
07/03/2019	Daniel Turner	BACS	20.00		Cleaning Hall Windows
07/03/2019	Teignbridge CVS	BACS	27.00		Refund of Hall Hire Costs
07/03/2019	D.C.Electrical (SW) Ltd	BACS	116.40		New Socket for Portacabin
14/03/2019	Brunel Supplies	CARD	77.29		Timber for Lower Leat Bridge
15/03/2019	South West Water	BACS	305.27		Water Costs,Nov - Feb
15/03/2019	Crown Gas & Power	D.D.	139.79		Gas Cost Feb
15/03/2019	BAYtek Office Solutions Ltd	BACS	105.36		Feb Print Costs Both Printers
15/03/2019	Paperchain Co-operative Ltd	BACS	23.40		3 Confidential Sacks
15/03/2019	Phoenix Tools & Diamonds Ltd.,	BACS	12.72		Nuts.Washers & Drills
15/03/2019	Initial Washroom Hygiene	BACS	257.93		Unit Rentals
15/03/2019	First 4 Fire	BACS	97.68		Pat Testing
15/03/2019	CompWiz Ltd	D.D.	220.80		Computer Service
18/03/2019	Aquatics South West	BACS	4,177.20		Higher Leat Clearance
20/03/2019	CompWiz Ltd	BACS	60.00		PC Service Cover
25/03/2019	Marshalls Street Furniture	BACS	3,195.73		5 Teles & 14 Concrete Bollards
25/03/2019	Marshalls Street	BACS	439.51		Teles & Concrete Bollards
25/03/2019	ABC Siddalls Ltd	CARD	280.00		Skip Hire for Community Hall
29/03/2019	Concorde i Ltd	D.D.	146.51		Call Charges to 28/2
29/03/2019	CompWiz Ltd	BACS	60.00		PC Service Cover. MLC
29/03/2019	Wotton Printers Ltd.,	BACS	1,020.00		Printing Spring Newsletter
29/03/2019	Playsafety Ltd.	BACS	263.40		Clifford Park Play Equipment I
29/03/2019	Chubb Fire & Security Ltd	BACS	217.68		Moving Intruder Alarm System
29/03/2019	Kingsteignton Glass Ltd	BACS	210.00		Bus Shelter Glass. Rydon Rd

<b>Total Payments</b>	<b>35,768.15</b>
-----------------------	------------------