

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2017	NPower	DD	139.00		November Electricity Debit
06/11/2017	Plan.com	D.D	109.58		November Telephone Charges
07/11/2017	Best Western Passage House	2260	264.00		Deposit for Cllr's Xmas Dinner
07/11/2017	Teignbridge District Council	2261	4,585.02		Oct. Payroll & Payroll Service
07/11/2017	Teignbridge District Council	2262	5,769.66		Nov Initial Payroll
07/11/2017	Grant Thornton UK LLP	2263	720.00		2017 Annual Return Fee
07/11/2017	Thirsty Work Ltd	2264	44.70		Water & Rental
07/11/2017	Neopost Ltd	2265	50.00		Postage recredit
07/11/2017	CompWiz Ltd	2266	60.00		PC Service Cover
07/11/2017	Apogee Corporation Ltd	2267	475.90		Copier Rental 31/7 - 26/10
07/11/2017	Bayside Graphics	2268	100.80		6 History Boards
09/11/2017	The Post Office	2269	240.00		Annual Road Tax for Van
09/11/2017	Initial Washroom Hygiene	2270	220.32		Equipment Lease
09/11/2017	Daniel Turner	2271	187.50		Clean Windows & Bus Shelters
09/11/2017	Crown Gas & Power	2272	33.65		October Gas Payment
09/11/2017	J Stacey (Lighting Ever)	2273	293.94		Cost of Uplighters for trees
09/11/2017	Chubb Fire & Security Ltd	2274	354.53		Annual Contract
15/11/2017	CompWiz Ltd	S/O	220.80		Computer Cover. Nov
20/11/2017	Crown Gas & Power	D.D.	33.65		November Gas Charges
Total Payments			13,903.05		