

List of Payments made between 01/08/2017 and 31/08/2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/08/2017 | Rialtas Business Solutions | 2188 | 139.20 | | Annual Software Support |
| 01/08/2017 | Nat.Assoc of Local Councils | 2189 | 17.00 | | Magazine Subscription |
| 01/08/2017 | Neopost Ltd | 2190 | 50.00 | | Postage Re-credit |
| 01/08/2017 | Jewson Ltd | 2191 | 295.20 | | Damage to Skate Park fence |
| 01/08/2017 | Elmstar | 2192 | 330.00 | | Repair Invs 114784 to 114787 |
| 01/08/2017 | NPower | D.D. | 371.00 | | Gas |
| 02/08/2017 | NPower | D.D. | 150.00 | | Electricity |
| 07/08/2017 | Plan.com | D.D. | 108.76 | | Telephone & Broadband (Aug) |
| 07/08/2017 | Teignbridge District Council | 2193 | 5,769.66 | | August Initial Payroll |
| 07/08/2017 | WBW Solicitors | 2194 | 50.00 | | Land Registry Fees |
| 07/08/2017 | Thirsty Work Ltd | 2195 | 35.40 | | Water & Cooler Rental |
| 07/08/2017 | D Turner | 2196 | 20.00 | | Window Cleaning August |
| 07/08/2017 | South West Grounds Maintenance | 2197 | 1,824.00 | | Verge & Parks Maintenance |
| 17/08/2017 | Mant Leisure | 2198 | 120.00 | | Replacement Wheels for Fitness |
| 17/08/2017 | The Tree Council | 2199 | 15.00 | | Warden Annual Conference |
| 17/08/2017 | Virgin Media Business | 2200 | 20.39 | | Hall Telephone |
| 17/08/2017 | DDC.Comm.Rehab.Comp | 2201 | 137.10 | | Strimming Crossley Moor Path |
| 17/08/2017 | Initial Washroom Hygiene | 2202 | 220.32 | | Equipment Lease 25/8-24/9 |
| 17/08/2017 | Hulls Landscapes & Treeworks | 2204 | 12,160.80 | | Landscaping Sub Station |
| 17/08/2017 | Petty Cash | 2203 | 150.00 | | Refund to Petty Cash |
| 29/08/2017 | CompWiz Ltd | D.D | 220.80 | | PC Service Cover |
| 29/08/2017 | Teignbridge District Council | 2205 | 4,049.29 | | Balance August Wages |
| 29/08/2017 | Devon & Cornwall Newspapers | 2206 | 118.80 | | Advertisement |
| 29/08/2017 | J Stacey (Argos) | 2207 | 339.91 | | Replacement Waste Bins |
| 29/08/2017 | Devon Wildlife Enterprises Ltd | 2208 | 498.00 | | Bat Survey Oakford Lawn |
| 29/08/2017 | Biffa Waste Services Ltd | 2209 | 390.94 | | Waste Service. 09 to 12 |
| 29/08/2017 | C F Corporate Finance Ltd | 2210 | 571.84 | | Copier Lease. 10 to 12 inc |
| 29/08/2017 | Ronnie Richards Memorial Fund | 2211 | 3,192.00 | | Purchase of 2 Defibrillators |
| Total Payments | | | 31,365.41 | | |