

## List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	NPower	D.D.	371.00		Gas
03/07/2017	NPower	D.D.	150.00		Electricity
06/07/2017	Thirsty Work Ltd	2168	44.10		Water & Rental
06/07/2017	South West Water	2169	342.49		Water Rates 8/2 - 26/6
06/07/2017	P C Electrical Contractors	2171	155.00		Immersion Heater Circuit
06/07/2017	DALC	2172	4.45		Good Councillors Guide
06/07/2017	Teignbridge District Council	2173	5,769.66		July Initial Wages
06/07/2017	Initial Washroom Hygiene	2174	220.32		Lease 25/7 - 24/8
06/07/2017	Queensbury Shelters Ltd	2175	8,302.80		Brook Way & Rydon Shelters
06/07/2017	Teignbridge District Council	2176	500.00		2nd Qtr Toilet Contribution
15/07/2017	Plan.com	D.D.	108.74		Telephone & Bropadband (July)
28/07/2017	Hampshire Flag Co	2178	42.36		Purchase of Red Ensign Flag
28/07/2017	Teignbridge District Council	2179	129.60		Payroll Service. Apl to Jun
28/07/2017	Teignbridge District Council	2180	4,757.65		July Payroll
28/07/2017	Abbey Business Machines	2181	179.44		Cleaning Products
28/07/2017	R.D.S	2182	350.00		2 Amica Refridgerators
28/07/2017	Virgin Media Business	2183	20.39		Hall Telephone Rental
28/07/2017	Apogee Corporation Ltd	2184	489.23		Printing Costs. Apl to Jul
28/07/2017	Neopost Ltd	2185	115.51		Rental & Maint. Franking Mach.
28/07/2017	PRS for Music	2186	509.17		Licence for Aug 17 to Aug 18
28/07/2017	Devon & Cornwall Newspapers	2187	158.40		Recruitment Advert
29/07/2017	CompWiz Ltd	BACS	220.80		PC Service Cover
<b>Total Payments</b>			<b>22,941.11</b>		