

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 03/04/2023 | C F Corporate Finance Ltd      | DD        | 223.57      |                | Copier lease to 30/6           |
| 05/04/2023 | AXA                            | DD        | 232.95      |                | 04/23INV3 LM57MLV to 31/3/24   |
| 05/04/2023 | Telefonica                     | DD        | 17.00       |                | 05/23INV4 Dave T Mobile        |
| 05/04/2023 | EBay                           | CARD      | 36.95       |                | 04/23INV2 Banners              |
| 06/04/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 109.48      |                | 05/23INV5 Various              |
| 06/04/2023 | BAYtek Ltd                     | BACS      | 224.48      |                | 05/23INV Copy chs and ann serv |
| 06/04/2023 | WEMco Ltd                      | BACS      | 288.00      |                | 05/23INV7 Serv cont to 31/3/24 |
| 06/04/2023 | TDC                            | BACS      | 14,585.61   |                | 05/23INV8 Salaries Mar bal     |
| 06/04/2023 | Jewson Ltd                     | BACS      | 20.41       |                | 05/23INV9 Glasses & gloves     |
| 06/04/2023 | Abbey Business Machines        | BACS      | 2.99        |                | 05/23INV9 Year planner         |
| 06/04/2023 | Thirsty Work Ltd               | BACS      | 151.80      |                | 05/23INV11 Filter for kitchen  |
| 06/04/2023 | Worknest                       | BACS      | 224.00      |                | 04/23INV12 Insce and admin fee |
| 06/04/2023 | Flexplanner                    | BACS      | 38.40       |                | 04/23INV13 Flexplanner to 2/7  |
| 06/04/2023 | DALC                           | BACS      | 1,458.82    |                | 04/23INV14 DALC/NALC aff fees  |
| 06/04/2023 | Worknest                       | BACS      | 2,712.16    |                | 04/23INV15 HR & H&S to 31/3    |
| 06/04/2023 | Hulls Landscapes & Treeworks   | BACS      | 48.00       |                | 04/23INV16 Tree damage CH      |
| 06/04/2023 | Defibshop                      | CARD      | 172.80      |                | 04/23INV18 Defib pads          |
| 06/04/2023 | Plants Galore                  | CARD      | 140.85      |                | 04/23INV19 Shrubs etc for CH   |
| 06/04/2023 | Teignbridge District Council   | CARD      | 21.00       |                | 04/23INV17 TEN                 |
| 13/04/2023 | Petty Cash                     | INV24     | 150.00      |                | Replenish petty cash           |
| 13/04/2023 | The Fat Pony                   | BACS      | 160.00      |                | 04/23INV20 The Fat Pony        |
| 13/04/2023 | Wizz Bang                      | BACS      | 330.00      |                | 04/23INV21 Wizz Bang           |
| 13/04/2023 | Liberty Sisters                | BACS      | 600.00      |                | 04/23INV22 Liberty Sisters     |
| 13/04/2023 | Various                        | BACS      | 228.97      |                | 04/23INV23 Various re Cor      |
| 13/04/2023 | Petty Cash                     | TRF 1     | 150.00      |                | Replenish petty cash           |
| 14/04/2023 | Jackmans                       | BACS      | 27.39       |                | 04/23INV25 Banners             |
| 17/04/2023 | Garrison Locks                 | CARD      | 160.19      |                | 04/23INV26 Van seat covers     |
| 17/04/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 1,133.60    |                | 04/23 MLC & PB Nat Conf        |
| 17/04/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 596.80      |                | 04/23INV28 MLC Man'ment course |
| 17/04/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 04/23INV29 Service cover etc   |
| 17/04/2023 | Crown Gas & Power              | DD        | 365.71      |                | 04/23INV30 Gas to 28/3         |
| 17/04/2023 | Tesco Mobile                   | DD        | 44.98       |                | 04/23INV31 MLC, PB , Dan T mob |
| 18/04/2023 | Eon                            | DD        | 61.13       |                | 04/23INV32 OL CCTV             |
| 19/04/2023 | Chubb Fire & Security Ltd      | BACS      | 363.20      |                | 04/23INV33 Burg alarm repairs  |
| 19/04/2023 | Biffa Waste Services Ltd.      | BACS      | 145.23      |                | 04/23INV34 Refuse coll Mar     |
| 19/04/2023 | Abbey Business Machines        | BACS      | 176.40      |                | 04/23INV35 Cleaning mats       |
| 19/04/2023 | Initial                        | BACS      | 316.04      |                | 04/23INV36 Hygiene equip       |
| 19/04/2023 | Teignbridge District Council   | BACS      | 500.00      |                | 04/23INV37 Cont toilet maint   |
| 19/04/2023 | Teignbridge District Council   | BACS      | 306.00      |                | 04/23INV38 Payroll to 31/3     |
| 19/04/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 04/23INV39 April part          |
| 19/04/2023 | Thirsty Work Ltd               | BACS      | 22.74       |                | 04/23INV40 Cooler rental       |
| 19/04/2023 | Quadiant                       | BACS      | 115.51      |                | 04/23INV41Franking m/c to 12/8 |
| 19/04/2023 | Chubb Fire & Security Ltd      | BACS      | 29.60       |                | 04/23INV33 Underpost' re Chubb |
| 19/04/2023 | Chubb Fire & Security Ltd      | BACS      | -0.20       |                | 04/23inv33                     |
| 21/04/2023 | NPower                         | DD        | 440.25      |                | 04/23INV42Fountain Y/E 31/3/23 |
| 26/04/2023 | Hedgehogs R Us                 | CARD      | 157.50      |                | 04/23INV43 Hedgehog Highways   |
| 26/04/2023 | DALC                           | BACS      | 72.00       |                | 04/23INV44 Various             |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 26/04/2023 | Biffa Waste Services Ltd.      | BACS      | 16.56       |                | 04/23INV45 Biffa excess weight |
| 26/04/2023 | Plants Galore                  | CARD      | 313.55      |                | 04/23INV46 Various             |
| 27/04/2023 | Survey Monkey                  | BACS      | 49.00       |                | 04/23INV48 Survey Monkey       |
| 27/04/2023 | Engie                          | DD        | 203.83      |                | 04/23INV52 CH to 31/3          |
| 27/04/2023 | Petty Cash                     | INV51     | 150.00      |                | Replenish petty cash           |
| 27/04/2023 | Mane Events                    | BACS      | 205.00      |                | 04/23INV47 Mane Events         |
| 27/04/2023 | Devon Direct                   | BACS      | 350.00      |                | 04/23INV49 Devon Direct        |
| 27/04/2023 | Steve Parr                     | BACS      | 350.00      |                | 04/23INV50 Steve Parr          |
| 28/04/2023 | Sarah Mee                      | BACS      | 37.70       |                | 04/23INV53 S Mee 377           |
| 28/04/2023 | Concorde i Ltd                 | DD        | 137.99      |                | 04/23INV54 March               |
| 28/04/2023 | Petty Cash                     | INV55     | 100.00      |                | Replenish petty cash           |
| 03/05/2023 | Emorsgate Seeds                | CARD      | 78.27       |                | 05/23INV1 Wildflower Seeds     |
| 04/05/2023 | First 4 Fire                   | BACS      | 298.20      |                | 05/23INV2 Various              |
| 04/05/2023 | Aubergine                      | BACS      | 2,728.80    |                | 05/23INV3 Set up website etc   |
| 04/05/2023 | Tindle NewspapersDevon Ltd     | BACS      | 210.00      |                | 05/23INV4 Coronation advert    |
| 04/05/2023 | Newton Abbot Security Trust    | BACS      | 2,000.00    |                | 05/23INV5 CCTV Cont to 30/4/24 |
| 04/05/2023 | South West Grounds Maintenance | BACS      | 852.84      |                | 05/23INV6 Various              |
| 04/05/2023 | Jewson Ltd                     | BACS      | 25.08       | 25             | 05/23INV7 Paint CH decoration  |
| 04/05/2023 | J Rees                         | TNSFR     | 51.86       |                | 05/23INV8 Various              |
| 04/05/2023 | Telefonica                     | DD        | 19.32       |                | 05/23INV9 Dave T mobile        |
| 05/05/2023 | Bookers                        | CARD      | 53.71       |                | 05/23INV10 Sweets Coronation   |
| 09/05/2023 | Mole Valley Farmers            | CARD      | 66.00       |                | 05/23INV11 Hay Coronation      |
| 12/05/2023 | Brunel Supplies                | BACS      | 421.94      |                | 05/23INV12 Timber for OL sign  |
| 15/05/2023 | Crown Gas & Power              | DD        | 320.65      |                | 05/23INV13 Gas to 26/4         |
| 15/05/2023 | Teignbridge District Council   | DD        | 60.00       |                | 05/23INV14 Bus rates           |
| 15/05/2023 | Tesco Mobile                   | DD        | 44.98       |                | 05/23INV15 MLC,PB, Dan T mob   |
| 17/05/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 05/23INV16 Service cover etc   |
| 18/05/2023 | Thirsty Work Ltd               | BACS      | 25.14       |                | 05/23INV17 Cooler rental       |
| 18/05/2023 | BAYtek Ltd                     | BACS      | 117.50      |                | 05/23INV18 Copy ch's to 27/4   |
| 18/05/2023 | Jewson Ltd                     | BACS      | 119.22      |                | 05/23INV19 Mats OL sign        |
| 18/05/2023 | Quadient                       | BACS      | 30.00       |                | 05/23INV20 Postage             |
| 18/05/2023 | Sound and Visual               | BACS      | 122.40      |                | 05/22INV21 OL CCTV to 30/4     |
| 18/05/2023 | Hulls Landscapes & Treeworks   | BACS      | 86.40       |                | 05/23INV22 Move boundary stone |
| 18/05/2023 | Rialtas Business Solutions     | BACS      | 268.73      |                | 05/23INV23 Accounts software   |
| 19/05/2023 | Aubergine                      | BACS      | 358.80      |                | 05/23INV24 Various             |
| 26/05/2023 | Engie                          | DD        | 125.52      |                | 05/23INV25 Electric to 30/4    |
| 30/05/2023 | Oakford Motoring Centre        | BACS      | 859.26      |                | 05/23INV26 Old van repairs     |
| 30/05/2023 | Buzz Scaffolding               | BACS      | 300.00      |                | 05/23INV27 Scaff re Coronation |
| 30/05/2023 | Jackie Edwards                 | BACS      | 64.00       |                | 05/23INV28 Mileage allce       |
| 30/05/2023 | CompWiz Ltd                    | BACS      | 132.00      |                | 05/23INV29 Sound system        |
| 30/05/2023 | Biffa Waste Services Ltd.      | BACS      | 129.36      |                | 05/23INV30 April collections   |
| 30/05/2023 | South West Water               | BACS      | 158.56      |                | 05/23INV31 To 7/5              |
| 30/05/2023 | Initial                        | BACS      | 316.72      |                | 05/23INV32 Hyg equipt to 24/6  |
| 30/05/2023 | Teignbridge District Council   | BACS      | 14,627.56   |                | 05/23INV33 April balance       |
| 30/05/2023 | Abbey Business Machines        | BACS      | 27.48       |                | 05/23INV34 Lam pouches         |
| 30/05/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 05/23INV35 May part            |
| 31/05/2023 | Aspli                          | CARD      | 320.87      |                | 05/23INV36 Litter pickers      |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 31/05/2023 | Concorde i Ltd                 | DD        | 144.41      |                | 05/23INV37                     |
| 31/05/2023 | Apsli                          | -.01      | -0.01       |                | 05/23INV36 Correct posting     |
| 01/06/2023 | Sea Scouts                     | BACS      | 500.00      |                | 06/23INV1 Sea Scouts Grant     |
| 01/06/2023 | Rackerhayes                    | BACS      | 850.00      |                | 06/23INV1 Rackerhayes Grant    |
| 01/06/2023 | Kingsteignton Youth Centre     | BACS      | 18,750.00   |                | 06/23INV2 Support Grant        |
| 01/06/2023 | KAFC                           | BACS      | 2,785.00    |                | 06/23INV3 KAFC Grant           |
| 01/06/2023 | Kingsteignton Swimming Pool    | BACS      | 18,750.00   |                | 06/23INV4 Support Grant        |
| 01/06/2023 | Kingsteignton Bowling Club     | BACS      | 720.00      |                | 06/23INV5 Kings Bowls Club     |
| 01/06/2023 | Kinns Tennis Club              | BACS      | 250.00      |                | 06/23INV6 Tennis Club          |
| 01/06/2023 | Stover Canal Trust             | BACS      | 395.00      |                | 06/23INV7 Stover Canal Trust   |
| 01/06/2023 | SD Aspergers                   | BACS      | 500.00      |                | 06/23INV8 SD Aspergers         |
| 05/06/2023 | Ram Fair                       | BACS      | 500.00      |                | 06/23INV9 Ram Fair             |
| 05/06/2023 | Tindle NewspapersDevon Ltd     | BACS      | 610.92      |                | 06/23INV10 Event & cas vacancy |
| 05/06/2023 | C & W Building                 | BACS      | 225.00      |                | 06/23INV11 70m extension lead  |
| 05/06/2023 | Shiela Pink                    | BACS      | 112.02      |                | 06/23INV12 Various Coronation  |
| 05/06/2023 | Zurich Municipal               | BACS      | 2,541.60    |                | 06/23INV13 Annual Insce        |
| 05/06/2023 | IAC                            | BACS      | 474.00      |                | 06/23INV14 YE Int audit        |
| 05/06/2023 | Aaron Printers                 | BACS      | 252.00      |                | 06/23INV15 30 high viz vests   |
| 05/06/2023 | Kings Allotments               | BACS      | 500.00      |                | 06/23INV16 Kings Allot Grant   |
| 05/06/2023 | NA Town Council                | BACS      | 50.00       |                | 06/23INV17 Good Cllr Course    |
| 05/06/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 36.00       |                | 06/23INV18 Course MLC and PB   |
| 05/06/2023 | Tindle NewspapersDevon Ltd     | BACS      | 358.80      |                | 06/23INV19 Assistant adv       |
| 05/06/2023 | BAYtek Ltd                     | BACS      | 70.72       |                | 06/23INV20 Copy charges        |
| 05/06/2023 | Dark Group Ltd                 | BACS      | 186.00      |                | 06/23INV21 Hosting & Domain    |
| 05/06/2023 | Telefonica                     | DD        | 12.91       |                | 06/23INV22 Dave T mobile       |
| 06/06/2023 | Abbey Business Machines        | BACS      | 15.00       |                | 06/23INV23 USB stick           |
| 06/06/2023 | Thirsty Work Ltd               | BACS      | 59.34       |                | 06/23INV24 Various             |
| 06/06/2023 | Jackie Rees reimb              | TNSFR     | 39.95       |                | 06/23INV25 Ties re marquee     |
| 06/06/2023 | ABC Siddalls Skip Hire         | BACS      | 409.00      |                | 06/23INV26 Skip Hire           |
| 14/06/2023 | Teign School Farm              | BACS      | 500.00      |                | 06/23INV27 Teign Farm Grant    |
| 15/06/2023 | Hobbycraft                     | BACS      | 24.10       |                | 06/23INV28 Coronation expenses |
| 15/06/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 82.30       |                | 06/23INV29 Various             |
| 15/06/2023 | Teignbridge District Council   | BACS      | 10,145.40   |                | 06/23INV Dog bin coll 23/24    |
| 15/06/2023 | Teignbridge District Council   | BACS      | 16,923.30   |                | 06/23INV31May balance          |
| 15/06/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 06/23INV32 June part           |
| 15/06/2023 | Biffa Waste Services Ltd.      | BACS      | 27.97       |                | 06/23INV33 360L bin May        |
| 15/06/2023 | Initial                        | BACS      | 316.72      |                | 06/23INV34 Hygiene eq etc      |
| 15/06/2023 | Crown Gas & Power              | BACS      | 92.41       |                | 06/23INV35 To 31/5             |
| 15/06/2023 | Teignbridge District Council   | DD        | 60.00       |                | 06/23INV36 NDR instalment      |
| 15/06/2023 | Tesco Mobile                   | DD        | 44.98       |                | 06/23INV37 MLC, PB, Dan T mob  |
| 19/06/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 06/23INV38 Service cover etc   |
| 22/06/2023 | Petty Cash                     | TRF       | 100.00      |                | Replenish petty cash           |
| 23/06/2023 | Engie                          | DD        | 120.92      |                | 06/23INV40 To 31/5             |
| 28/06/2023 | CPRE                           | BACS      | 36.00       |                | 06/23INV41 CPRE Sub            |
| 28/06/2023 | ABC Siddalls Skip Hire         | BACS      | 409.00      |                | 06/23INV42 Skip hire           |
| 28/06/2023 | Abbey Business Machines        | BACS      | 248.02      |                | 06/23INV43 Variuos stationery  |
| 28/06/2023 | Brewers                        | BACS      | 66.60       |                | 06/23INV44 Mats re OL sign     |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 29/06/2023 | Biffa Waste Services Ltd.      | BACS      | 125.66      |                | 06/23INV45 1100L bin May       |
| 29/06/2023 | NALC                           | CARD      | 39.22       |                | 06/23INV46 Shirley Course      |
| 30/06/2023 | Concorde i Ltd                 | DD        | 143.99      |                | 06/23INV47 May Telephone       |
| 03/07/2023 | C F Corporate Finance Ltd      | DD        | 223.57      |                | 07/23INV1 Copier lease         |
| 05/07/2023 | Aaron Printers                 | BACS      | 226.80      |                | 07/23 INV2 Shirts and caps     |
| 05/07/2023 | Telefonica                     | DD        | 15.60       |                | 07/23INV3 DT Mobile            |
| 06/07/2023 | Mole Valley Farmers            | BACS      | 124.09      |                | 07/23INV4 Wood re stone wheel  |
| 12/07/2023 | South West Grounds Maintenance | BACS      | 1,025.88    |                | 07/23INV5 Grass cutting        |
| 17/07/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 07/27INV6 Service cover etc    |
| 17/07/2023 | Crown Gas & Power              | DD        | 48.39       |                | 07/23INV7 To 27/6              |
| 17/07/2023 | Teignbridge District Council   | DD        | 60.00       |                | 07/23INV8 Rates                |
| 17/07/2023 | Tesco Mobile                   | DD        | 44.98       |                | 07/23INV9 MLC, PB and Dan T    |
| 18/07/2023 | Old Rydon                      | BACS      | 1,000.00    |                | 07/23Inv10 Various             |
| 18/07/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 83.38       |                | 07/23Inv11 Trousers and gloves |
| 18/07/2023 | Sound and Visual               | BACS      | 79.20       |                | 07/23Inv12 CH Ann maint CCTV   |
| 18/07/2023 | Jewson Ltd                     | BACS      | 66.77       |                | 07/23Inv13 Various             |
| 18/07/2023 | Mrs Watkins                    | BACS      | 44.00       |                | 07/23INV14 Various re Kings C  |
| 18/07/2023 | Kingscare                      | BACS      | 1,407.60    |                | 07/23INV15 Kingscare Mem Cafe  |
| 18/07/2023 | Thirsty Work Ltd               | BACS      | 25.14       |                | 07/23Inv16 Cooler to 28/7      |
| 18/07/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 145.90      |                | 07/23Inv17Clerk's manual etc   |
| 18/07/2023 | Teignbridge District Council   | BACS      | 12,490.41   |                | 07/23INV18 June balance        |
| 18/07/2023 | Flexplanner                    | BACS      | 38.40       |                | 07/23INV19 Flexplanner to 2/10 |
| 18/07/2023 | Totnes Town Council            | BACS      | 50.00       |                | 07/23INV20 SLCC conf costs     |
| 18/07/2023 | BAYtek Ltd                     | BACS      | 151.35      |                | 07/23INV21 Copy costs to 20/6  |
| 18/07/2023 | Biffa Waste Services Ltd.      | BACS      | 30.36       |                | 07/23Inv22 Excess weight char  |
| 18/07/2023 | Jackie Edwards                 | BACS      | 43.00       |                | 07/23INV23 Jackie Edwards      |
| 19/07/2023 | Petty Cash                     | TRF       | 100.00      |                | Replenish petty cash           |
| 20/07/2023 | Trago Mills                    | CARD      | 114.73      |                | 07/23INV25 Plants              |
| 20/07/2023 | B&Q                            | CARD      | 33.82       |                | 07/23INV26 Smoke alarms        |
| 20/07/2023 | Eon                            | DD        | 178.30      |                | INV07/23 CCTL at OL            |
| 21/07/2023 | Otter Nurseries                | CARD      | 157.90      |                | 07/23INV28 Various             |
| 24/07/2023 | Abbey Business Machines        | BACS      | 7.08        |                | 07/23INV29 Diary               |
| 24/07/2023 | Initial                        | BACS      | 316.72      |                | 07/23INV30 Hyg eq etc to 24/8  |
| 24/07/2023 | Teignbridge District Council   | BACS      | 500.00      |                | 07/23INV31 Cont maint toilets  |
| 24/07/2023 | Helen Saw-Hutson               | BACS      | 455.00      |                | 07/23INV32 Staff 1st aidcourse |
| 24/07/2023 | Jackie Edwards                 | BACS      | 86.00       |                | 07/23INV33 Travel costs        |
| 24/07/2023 | Hulls Landscapes & Treeworks   | BACS      | 276.00      |                | 07/23INV34 OL tree syrgery     |
| 24/07/2023 | Teignbridge District Council   | BACS      | 250.63      |                | 07/23INV35 Adj re J Rees       |
| 24/07/2023 | South West Grounds Maintenance | BACS      | 679.80      |                | 07/23INV36 Verge cutting       |
| 24/07/2023 | Teignbridge District Council   | BACS      | 372.00      |                | 07/23INV37 Payroll to 30/6     |
| 24/07/2023 | Biffa Waste Services Ltd.      | BACS      | 129.36      |                | 07/23INV38 Collections June    |
| 24/07/2023 | C&L Franklin                   | BACS      | 620.40      |                | 07/23INV39 Kitchen fitting     |
| 24/07/2023 | Mason Kings                    | BACS      | 457.41      |                | 07/23INV40 Ride on mwr repairs |
| 24/07/2023 | Engie                          | DD        | 119.08      |                | 07/23INV41 To 30/6             |
| 26/07/2023 | Vision ICT Ltd                 | BACS      | 48.00       |                | 07/23INV42 Fee Google analytic |
| 26/07/2023 | Corserv                        | BACS      | 240.00      |                | 07/23INV43 Grass cut course    |
| 26/07/2023 | Devon Comm Together            | BACS      | 50.00       |                | 07/23INV44 Devon Comm Sub      |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 31/07/2023 | Concorde i Ltd                 | DD        | 144.54      |                | 07/23INV45 Telephone June      |
| 02/08/2023 | ABC Siddalls Skip Hire         | BACS      | 409.00      |                | 08/23INV1 Skip hire            |
| 03/08/2023 | Telefonica                     | DD        | 15.60       |                | 08/23INV2 Dave T mobile        |
| 08/08/2023 | Petty Cash                     | TRF       | 100.00      |                | Replenish petty cash           |
| 08/08/2023 | WEMco Ltd                      | BACS      | 310.20      |                | 08/23INV3 Htg system reps      |
| 09/08/2023 | The Range                      | CARD      | 99.19       |                | 08/23INV5 Picture frames       |
| 14/08/2023 | Crown Gas & Power              | DD        | 39.21       |                | 08/23INV16 To 26/7/23          |
| 15/08/2023 | Teignbridge District Council   | DD        | 60.00       |                | 08/23INV17 NNDR                |
| 15/08/2023 | Tesco Mobile                   | DD        | 44.98       |                | 08/23INV18 MLC,PB&DanT mobiles |
| 17/08/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 4.13        |                | 08/23INV19 Ear buds            |
| 17/08/2023 | Abbey Business Machines        | BACS      | 126.00      |                | 08/23INV20 Refuse sacks & soap |
| 17/08/2023 | Jackie Edwards                 | BACS      | 19.95       |                | 08/23INV21 Dry Cleaning        |
| 17/08/2023 | Teignbridge District Council   | BACS      | 15,345.94   |                | 08/23INV22 Salaries            |
| 17/08/2023 | DALC                           | BACS      | 36.00       |                | 08/23INV23 Clerk's Essen BH    |
| 17/08/2023 | Michelle Lewis-Clarke          | BACS      | 50.00       |                | 08/23INV24 Cont re glasses     |
| 17/08/2023 | PPL/PRS                        | BACS      | 849.19      |                | 08/23INV25 Mus lic to 6/8/24   |
| 17/08/2023 | Jewson Ltd                     | BACS      | 134.14      |                | 08/23INV26 Various             |
| 17/08/2023 | Biffa Waste Services Ltd.      | BACS      | 196.45      |                | 08/23INV27 July bins & exc wgh |
| 17/08/2023 | Quadiant                       | BACS      | 19.32       |                | 08/23INV28 To 13/11            |
| 17/08/2023 | PCM Pest Control               | BACS      | 294.00      |                | 08/23INV29 Mole trapping       |
| 17/08/2023 | G W Thomas & Co Ltd            | BACS      | 203.00      |                | 08/23INV30 Trophies            |
| 17/08/2023 | Abbey Business Machines        | BACS      | 324.00      |                | 08/23INV6 P Towel,Plas sacks   |
| 17/08/2023 | BAYtek Office Solutions Ltd    | BACS      | 124.93      |                | 08/23INV7 Copy chs to 28/7     |
| 17/08/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 08/23INV8 July part            |
| 17/08/2023 | Paperchain Co-operative Ltd    | BACS      | 33.00       |                | 08/23INV9 Shredding            |
| 17/08/2023 | Initial                        | BACS      | 316.72      |                | 08/23INV10 Hyg equip to 24/9   |
| 17/08/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 08/23INV11 August part         |
| 17/08/2023 | Teignbridge District Council   | BACS      | 4,070.63    |                | 08/23INV12 Election charges    |
| 17/08/2023 | Otter Nurseries                | BACS      | 570.00      |                | 08/23INV13 Gift vouchers       |
| 17/08/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 08/23INV14 Service cover etc   |
| 23/08/2023 | Engie                          | DD        | 123.03      |                | 08/23INV15 To 31/7             |
| 31/08/2023 | Concorde i Ltd                 | DD        | 144.83      |                | 08/23INV32 July charges        |
| 31/08/2023 | ABC Siddalls Skip Hire         | BACS      | 409.00      |                | 08/23INV31 Skip Hire           |
| 05/09/2023 | J Edwards                      | BACS      | 30.00       |                | 09/23INV1 AHGTC sub            |
| 05/09/2023 | Telefonica                     | BACS      | 16.08       |                | 09/23INV2 DT Mobile            |
| 08/09/2023 | C F Corporate Finance Ltd      | DD        | 111.78      |                | 09/23INV3 Photocopier lease    |
| 12/09/2023 | Petty Cash                     | TRF1      | 100.00      |                | REPLENISH PETTY CASH           |
| 12/09/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 236.00      |                | 09/23INV4 Membership PB        |
| 13/09/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 72.38       |                | 09/23INV6 Mat re bench repairs |
| 13/09/2023 | Abbey Business Machines        | BACS      | 35.76       |                | 09/23INV7 Visitor book         |
| 13/09/2023 | Biffa Waste Services Ltd.      | BACS      | 164.75      |                | 09/23INV8 Aug bin collection   |
| 13/09/2023 | Initial                        | BACS      | 316.72      |                | 09/23INV9 Hygiene eqpt to24/10 |
| 13/09/2023 | Wotton Printers Ltd.,          | BACS      | 2,002.00    |                | 09/23INV 4900 newsletters      |
| 13/09/2023 | South West Water               | BACS      | 354.97      |                | South West Water               |
| 14/09/2023 | Shaw & Sons Ltd                | BACS      | 544.80      |                | 09/23INV12 Minute binders etc  |
| 14/09/2023 | Abacus                         | BACS      | 125.00      |                | 09/23INV13 Fire door survey    |
| 14/09/2023 | DALC                           | BACS      | 36.00       |                | 09/23INV14 Clerk's course Bex  |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref          | Transaction Detail            |
|------------|--------------------------------|-----------|-------------|-------------------------|-------------------------------|
| 14/09/2023 | Cloudy IT                      | BACS      | 837.00      |                         | 09/23INV15 iPad and keyboard  |
| 14/09/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                         | 09/23INV16 Sept part          |
| 14/09/2023 | Teignbridge District Council   | BACS      | 14,579.80   |                         | 09/23INV17 August balance     |
| 15/09/2023 | Teignbridge District Council   | DD        | 60.00       |                         | 09/23INV18 Payment 5          |
| 15/09/2023 | Tesco Mobile                   | DD        | 44.98       |                         | 09/23INV19 Mob MLC/BH/DanT    |
| 18/09/2023 | CompWiz Ltd                    | SO        | 581.29      |                         | 09/23INV20 Sevice cover etc   |
| 18/09/2023 | Crown Gas & Power              | DD        | 57.42       |                         | 09/23INV21 To 29/8            |
| 21/09/2023 | The Range                      | CARD      | 44.80       |                         | 09/23INV22 15 Picture frames  |
| 21/09/2023 | Engie                          | DD        | 143.44      |                         | 09/23INV23 To 31/8            |
| 26/09/2023 | Petty Cash                     | TRF2      | 100.00      |                         | REPLENISH PETTY CASH          |
| 27/09/2023 | S.L.C.C.Enterprises Ltd        | BACS      | 450.00      |                         | 09/23INV25 Qual fee MLC       |
| 27/09/2023 | B&Q                            | BACS      | 93.36       |                         | 09/23INV26 Perspex Hist brds  |
| 28/09/2023 | Petty Cash                     | TRF3      | 150.00      |                         | REPLENISH PETTY CASH          |
| 28/09/2023 | Safety Signs4Less              | CARD      | 11.38       |                         | 09/23INV27 Fire Assemb sign   |
| 29/09/2023 | B&Q                            | CARD      | 59.99       |                         | 09/23INV29 Tea urn            |
| 29/09/2023 | Display Wizard                 | CARD      | 135.59      |                         | 09/23INV30 A Boards (2)       |
| 29/09/2023 | Concorde i Ltd                 | DD        | 143.99      |                         | 09/23INV31 Tele Aug account   |
| 02/10/2023 | C F Corporate Finance Ltd      | DD        | 421.56      |                         | 10/23INV1 Copier              |
| 04/10/2023 | Telefonica                     | DD        | 15.60       | 10/23INV2 Dave<br>T mob | Telefonica                    |
| 05/10/2023 | H Commander                    | BACS      | 125.70      |                         | 10/23INV3 Del 1,257           |
| 05/10/2023 | J Walton                       | BACS      | 154.20      |                         | 10/23INV4 1,542 copies        |
| 05/10/2023 | Graphic Words                  | BACS      | 912.00      |                         | 10/23INV5 History Bds         |
| 05/10/2023 | S Hainsworth                   | BACS      | 43.40       |                         | 10/23INV6 434 copies          |
| 05/10/2023 | C Mackenzie                    | BACS      | 41.00       |                         | 10/23INV7 410 copies          |
| 06/10/2023 | Petty Cash                     | TRF       | 100.00      |                         | Replenish petty cash          |
| 10/10/2023 | South West Grounds Maintenance | BACS      | 852.84      |                         | 10/23INV9 Various             |
| 13/10/2023 | Amazon                         | CARD      | 37.86       |                         | 10/23INV10 Var small equipt   |
| 13/10/2023 | RBL Industries                 | CARD      | 200.00      |                         | 10/23 Unknown Tommy           |
| 16/10/2023 | Crown Gas & Power              | DD        | 48.56       |                         | 10/23INV11 To 26/9            |
| 16/10/2023 | Teignbridge District Council   | DD        | 60.00       |                         | 10/23INV12 Payment 6          |
| 16/10/2023 | Tesco Mobile                   | DD        | 44.98       |                         | 10/23INV13 MLC, BH & Dan T    |
| 17/10/2023 | CompWiz Ltd                    | SO        | 581.29      |                         | 10/23INV14 Service cover etc  |
| 18/10/2023 | Homebase                       | BACS      | 11.75       |                         | 10/23INV15 Lock for office    |
| 18/10/2023 | Abbey Business Machines        | BACS      | 155.54      |                         | 10/23INV16 Var stationery     |
| 18/10/2023 | Biffa Waste Services Ltd.      | BACS      | 20.98       |                         | 10/23INV17 Overweight charges |
| 18/10/2023 | Lazer Pics                     | BACS      | 33.60       |                         | 10/23INV19 Labels Remembrance |
| 18/10/2023 | BAYtek Ltd                     | BACS      | 122.75      |                         | 10/23INV18 Copy chs to 28/9   |
| 18/10/2023 | Teignbridge District Council   | BACS      | 14,205.71   |                         | 10/23INV20 Bal Sept salaries  |
| 18/10/2023 | PKF Littlejohn                 | BACS      | 1,260.00    |                         | 10/23INV21 22/23 Ext aud fee  |
| 18/10/2023 | Flex Planner                   | BACS      | 43.20       |                         | 10/23INV22 Time system to 2/1 |
| 18/10/2023 | Jewson Ltd                     | BACS      | 18.82       |                         | 10/23INV23 Mats re benches    |
| 18/10/2023 | Teignbridge District Council   | BACS      | 500.00      |                         | 10/23INV24 Cont re toil maint |
| 18/10/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                         | 10/23INV25 Oct part           |
| 18/10/2023 | Start Safety                   | CARD      | 56.63       |                         | 10/23INV26 Traf cone sleeves  |
| 19/10/2023 | Eon                            | DD        | 177.60      |                         | 10/23INV27OL CCTV to 30/9     |
| 20/10/2023 | Defib Warehouse                | CARD      | 85.14       |                         | 10/23INV28 Defib carry case   |

## List of Payments made between 01/04/2023 and 28/03/2024

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 25/10/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 845.45      |                | 10/23INV29 Var small tools     |
| 25/10/2023 | DALC                           | BACS      | 240.00      |                | 10/23INV30 CiLCA re MLC        |
| 25/10/2023 | DALC                           | BACS      | 162.00      |                | 10/23INV31 DALC AGM and conf   |
| 25/10/2023 | First 4 Fire                   | BACS      | 60.00       |                | 10/23INV32 Firesafety calc     |
| 25/10/2023 | Crediton Town Council          | BACS      | 166.70      |                | 10/23INV33 Re SLCC Ann Conf    |
| 25/10/2023 | Engie                          | DD        | 120.12      |                | 10/23INV34 To 30/9             |
| 26/10/2023 | Petty Cash                     | TRF       | 100.00      |                | Replenish petty cash           |
| 27/10/2023 | Amazon                         | BACS      | 61.99       |                | 10/23 Various                  |
| 31/10/2023 | Concorde i Ltd                 | DD        | 143.99      |                | 10/23INV37 Tele to 30/9        |
| 01/11/2023 | Biffa Waste Services Ltd.      | BACS      | 151.68      |                | 11/23INV1 Biffa September      |
| 01/11/2023 | PCM Pest Control               | BACS      | 294.00      |                | 11/23INV2 Moles at OL          |
| 03/11/2023 | Telefonica                     | DD        | 15.60       |                | 11/23INV3 Dave T Mobile        |
| 06/11/2023 | Amazon                         | BACS      | 44.99       |                | 11/23 Inv4(1)Sandbags          |
| 06/11/2023 | RAC                            | BACS      | 114.99      |                | 11/23 Inv 4(2) RAC to 6/11/24  |
| 07/11/2023 | Homebase                       | BACS      | 18.00       |                | 11/23INV5 Hist brd unveiling   |
| 08/11/2023 | Initial                        | BACS      | 316.72      |                | 11/23INV6 Hygiene equipt etc   |
| 08/11/2023 | Teignbridge District Council   | BACS      | 13,974.92   |                | 11/23 INV7 Part Oct salaries   |
| 08/11/2023 | Jewson Ltd                     | BACS      | 57.46       |                | 11/23 INV8 Move clothes bank   |
| 08/11/2023 | Teignbridge District Council   | BACS      | 5,769.66    |                | 11/23 INV9 Part Nov Salaries   |
| 09/11/2023 | Petty Cash                     | TRF 1     | 100.00      |                | Replenish petty cash           |
| 13/11/2023 | Crown Gas & Power              | DD        | 184.08      |                | 11/23 INV11 To 31/10           |
| 14/11/2023 | Global Refrigeration           | BACS      | 405.60      |                | 11/23 INV13 Service Air Con    |
| 14/11/2023 | Initial                        | BACS      | 316.72      |                | 11/23 INV14 Hygiene equipt etc |
| 14/11/2023 | South West Water               | BACS      | 186.75      |                | 11/23 INV15 To 2/11/23         |
| 14/11/2023 | Masons Kings                   | BACS      | 9.92        |                | 11/23 INV16 Part for brush cut |
| 14/11/2023 | First 4 Fire                   | BACS      | 180.00      |                | 11/23 INV17 Fire safety train  |
| 14/11/2023 | Sound and Visual               | BACS      | 129.60      |                | 11/23 INV18CP CCTV to 28/10/24 |
| 14/11/2023 | Biffa Waste Services Ltd.      | BACS      | 179.89      |                | 11/23 INV19 Biffa Oct          |
| 14/11/2023 | Streetmaster                   | BACS      | 2,958.00    |                | 11/23 INV12 Wood for benches   |
| 15/11/2023 | The Mushromers                 | CARD      | 39.21       |                | 11/23 INV21 Books              |
| 15/11/2023 | Teignbridge District Council   | DD        | 60.00       |                | 11/23 INV22 7 of 10            |
| 15/11/2023 | EMS                            | CARD      | 396.00      |                | 11/23 INV20 Skip hire          |
| 15/11/2023 | Tesco Mobile                   | DD        | 44.98       |                | 11/23 INV23 MLC, BH, Dan T mob |
| 16/11/2023 | Petty Cash                     | Trf 2     | 150.00      |                | Replenish petty cash           |
| 16/11/2023 | Phoenix Tools & Diamonds Ltd., | BACS      | 36.96       |                | 11/23 INV24 Backing pad        |
| 16/11/2023 | Jewson Ltd                     | BACS      | 82.92       |                | 11/23 INV25 Various            |
| 16/11/2023 | Teignbridge District Council   | BACS      | 396.00      |                | 11/23 INV26 QE 30/9/23         |
| 17/11/2023 | Whitestores                    | CARD      | 76.47       |                | 11/23 INV 28 Xmas Tree lights  |
| 17/11/2023 | Whitestores                    | CARD      | 0.01        |                | Correct payt amount            |
| 17/11/2023 | Argos                          | CARD      | 186.66      |                | 11/23 INV29 Tree decorations   |
| 17/11/2023 | DVLA                           | CARD      | 320.00      |                | 11/23 INV30 RFLvan to 30/11/24 |
| 17/11/2023 | CompWiz Ltd                    | SO        | 581.29      |                | 11/23 INV31 Service cover etc  |
| 17/11/2023 | Thirsty Work Ltd               | BACS      | -28.80      |                | 11/23 C/N refund               |
| 24/11/2023 | Engie                          | DD        | 166.54      |                | 11/23 INV32 To 31/10           |
| 30/11/2023 | South West Grounds Maintenance | BACS      | 852.84      |                | 11/23 INV33 Various            |
| 30/11/2023 | Jackie Edwards                 | BACS      | 42.00       |                | 11/23 INV34 Mileage allce      |
| 30/11/2023 | Worknest                       | BACS      | 450.00      |                | 11/23 INV35 OH Assessment      |

## List of Payments made between 01/04/2023 and 28/03/2024

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 30/11/2023       | Aaron Printers               | BACS             | 84.00              |                       | 11/23 INV36 ID cards           |
| 30/11/2023       | IAC Audit                    | BACS             | 474.00             |                       | 11/23 INV37 Interim audit      |
| 30/11/2023       | Masons Kings                 | BACS             | 68.33              |                       | 11/23 INV38 Part for b/cutter  |
| 30/11/2023       | SM Engineering               | BACS             | 672.00             |                       | 11/23 INV39 New gate at CP     |
| 30/11/2023       | Cloudy IT                    | BACS             | 618.00             |                       | 11/23 INV40 Parks application  |
| 30/11/2023       | Concorde i Ltd               | BACS             | 143.99             |                       | 11/23 INV41 October            |
| 01/12/2023       | Mogo Direct                  | CARD             | 219.00             |                       | 12/23INV1 Chair link clips     |
| 06/12/2023       | Dainton Park                 | BACS             | 831.00             |                       | 12/23INV2 Dinner               |
| 06/12/2023       | Telefonica                   | DD               | 15.60              |                       | 12/23INV3 Dave T mobile        |
| 07/12/2023       | Petty Cash                   | TRF1             | 150.00             |                       | Replenish petty cash           |
| 12/12/2023       | Oakford Motoring Centre      | BACS             | 526.60             |                       | 12/23INV5 Var Reps/MOT LM57MLV |
| 12/12/2023       | J Walton                     | BACS             | 154.20             |                       | J Walton 1,542                 |
| 12/12/2023       | Wotton Printers Ltd.,        | BACS             | 1,730.00           |                       | 12/23INV8 5,120 copies         |
| 12/12/2023       | C Mackenzie                  | BACS             | 41.00              |                       | 12/23INV9 C Mackenzie 410      |
| 12/12/2023       | Biffa Waste Services Ltd.    | BACS             | 13.25              |                       | 12/23INV10 Overweight charges  |
| 12/12/2023       | Teignbridge District Council | BACS             | 5,769.66           |                       | 12/23INV11 December part       |
| 12/12/2023       | Cloudy IT                    | BACS             | 4.67               |                       | 12/23INV12 Parks app           |
| 12/12/2023       | Sound and Visual             | BACS             | 504.00             |                       | 12/23INV13 CCTV CO to 23/12    |
| 12/12/2023       | First 4 Fire                 | BACS             | 336.00             |                       | 12/23INV14 Fire prot work      |
| 12/12/2023       | Masons Kings                 | BACS             | 62.20              |                       | 12/23INV15 Weed brush attach   |
| 12/12/2023       | Teignbridge District Council | BACS             | 22,910.57          |                       | 12/23INV16 Nov bal inc pay ris |
| 12/12/2023       | Amazon                       | BACS             | 28.47              |                       | 12/23INV17(1) Xmas baubles     |
| 12/12/2023       | Ace Shelters                 | BACS             | 9,828.00           |                       | 12/23INV6 Bus shelters         |
| 13/12/2023       | Amazon                       | BACS             | 10.82              |                       | 12/23INV17(2) Sweet bags       |
| 13/12/2023       | CAB Teignbridge              | BACS             | 4,567.00           |                       | 12/23INV18 CAB Teignbridge     |
| 13/12/2023       | Nisbets                      | CARD             | 227.96             |                       | 12/23INV19 Disposable cups     |
| 14/12/2023       | Plastic Box                  | CARD             | 36.30              |                       | 12/23INV20 Boxes food larder   |
| 15/12/2023       | Teignbridge District Council | DD               | 60.00              |                       | 12/23INV21 Payment 8           |
| 15/12/2023       | Tesco Mobile                 | DD               | 45.53              |                       | 12/23INV22 MLC, BH & Dan T mob |
| 18/12/2023       | Chubb Fire & Security Ltd    | BACS             | 485.21             |                       | 12/23INV23 Burg Al to 5/1      |
| 18/12/2023       | CompWiz Ltd                  | SO               | 581.29             |                       | 12/23INV24 Service cover etc   |
| 18/12/2023       | Crown Gas & Power            | DD               | 370.60             |                       | 12/23INV25 To 30/11            |
| 20/12/2023       | Buzz Scaffolding             | BACS             | 240.00             |                       | 12/23INV26 Stage for Carol Ser |
| 20/12/2023       | Making Memories              | BACS             | 110.00             |                       | 12/23INV27 Bubble House        |
| 20/12/2023       | C & W Building               | BACS             | 355.50             |                       | 12/23INV28 Emerg lghtg replace |
| 20/12/2023       | Biffa Waste Services Ltd.    | BACS             | 166.03             |                       | 12/23INV23 Bins Nov            |
| 20/12/2023       | C&L Franklin                 | BACS             | 240.00             |                       | 12/23INV30 Radiator repairs    |
| 20/12/2023       | Hulls Landscapes & Treeworks | BACS             | 168.00             |                       | 12/23INV31 Xmas tree etc       |
| 20/12/2023       | Jewson Ltd                   | BACS             | 26.29              |                       | 12/23INV32 Barrier hire        |
| 20/12/2023       | Initial                      | BACS             | 316.72             |                       | 12/23INV33 Hygiene eq to 24/1  |
| 20/12/2023       | SW Sound & Light             | BACS             | 144.00             |                       | 12/23INV34 Speaker hire Carols |
| 22/12/2023       | Engie                        | DD               | 320.09             |                       | 12/23INV35 To 30/11 revised    |
| 29/12/2023       | Concorde i Ltd               | DD               | 143.99             |                       | 12/23INV36 November            |
| 02/01/2024       | C F Corporate Finance Ltd    | DD               | 223.56             |                       | 01/24INV1 Copier               |
| 03/01/2024       | Sound and Visual             | BACS             | 269.14             |                       | 01/24INV2 Replace CCTV cam CP  |
| 04/01/2024       | The Fourth Trimester         | BACS             | 1,035.00           |                       | 01/24INV3 Grant                |
| 04/01/2024       | Lawtz                        | BACS             | 424.97             |                       | 01/24INV4 200 A5 leaflets      |



## List of Payments made between 01/04/2023 and 28/03/2024

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>       |
|------------------|------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 04/01/2024       | Telefonica                   | DD               | 15.60              |                       | 01/24INV5 Dave T mobile         |
| 05/01/2024       | Qualsafe                     | CARD             | 121.80             |                       | 01/24INV6 Heartsine defib pad   |
| 15/01/2024       | Teignbridge District Council | DD               | 60.00              |                       | 01/24INV7 Rates 9 of 10         |
| 15/01/2024       | Tesco Mobile                 | BACS             | 44.98              |                       | 01/24INV8 MLC, BH & DT Mob      |
| 16/01/2024       | Hulls Landscapes & Treeworks | BACS             | 120.00             |                       | 01/24INV9 Storm damage OL       |
| 16/01/2024       | Paperchain Co-operative Ltd  | BACS             | 36.30              |                       | 01/24INV10 Shredding            |
| 16/01/2024       | Jewson Ltd                   | BACS             | 67.02              |                       | 01/24INV11 G/Hill shelter base  |
| 16/01/2024       | Teignbridge District Council | BACS             | 15,115.26          |                       | 01/24INV12 December balance     |
| 16/01/2024       | Teignbridge District Council | BACS             | 5,769.66           |                       | 01/24INV13 January part         |
| 16/01/2024       | Flexplanner                  | BACS             | 43.20              |                       | 01/24INV14 to 2/4/24            |
| 16/01/2024       | Biffa Waste Services Ltd.    | BACS             | 152.21             |                       | 01/24INV15 Refuse coll Dec      |
| 16/01/2024       | Cloudy IT                    | BACS             | 2.64               |                       | 01/24INV16 Parks app            |
| 16/01/2024       | Torbay Display               | BACS             | 3,180.00           |                       | 01/24INV17 Xmas lights          |
| 16/01/2024       | Crown Gas & Power            | DD               | 438.77             |                       | 01/24INV18 To 2/1/24            |
| 17/01/2024       | CompWiz Ltd                  | SO               | 581.29             |                       | 01/24INV19 Service cover etc    |
| 18/01/2024       | Travelodge                   | CARD             | 80.74              |                       | 01/24INV20 Accommodation for BH |
| 19/01/2024       | eon                          | CARD             | 185.27             |                       | 01/24INV21 OL CCTV to 31/12     |
| 23/01/2024       | Petty Cash                   | TRF1             | 100.00             |                       | Replenish petty cash            |
| 23/01/2024       | Lazer Pics                   | BACS             | 72.38              |                       | 01/24INV22 Plaques              |
| 23/01/2024       | Quadiant                     | BACS             | 19.32              |                       | 01/24INV23 Frank m/c maint      |
| 23/01/2024       | Initial                      | BACS             | 316.72             |                       | 01/24INV24 Hygi equip to 24/2   |
| 23/01/2024       | Jewson Ltd                   | BACS             | 78.88              |                       | 01/24INV25 Barrier hire lights  |
| 23/01/2024       | BAYtek Ltd                   | BACS             | 160.12             |                       | 01/24INV26 Copy charges         |
| 23/01/2024       | Abbey Business Machines      | BACS             | 356.39             |                       | 01/24INV27 Cleaning and Stat    |
| 23/01/2024       | Traynor Distribution         | BACS             | 121.30             |                       | 01/24INV28 1,213 Newsletters    |
| 25/01/2024       | Engie                        | DD               | 287.65             |                       | 01/24INV30 To 31/12/23          |
| 31/01/2024       | Concorde i Ltd               | DD               | 155.69             |                       | 01/24INV31 December account     |
| 02/02/2024       | Home Bargains                | CASH             | 5.49               |                       | 02/24INV1 Coffee                |
| 05/02/2024       | Telefonica                   | DD               | 15.60              |                       | 02/24INV1 Dave T mobile         |
| 07/02/2024       | The Old Rydon                | BACS             | 1,300.00           |                       | 02/24INV2 Various               |
| 07/02/2024       | Crediton Town Council        | BACS             | 49.58              |                       | 02/24INV3 First aid course      |
| 07/02/2024       | Quadiant                     | BACS             | 19.32              |                       | 02/24INV4 Franking m/c maint    |
| 07/02/2024       | Jewson Ltd                   | BACS             | 21.90              |                       | 02/24INV5 Barriers Xmas lights  |
| 07/02/2024       | Teignbridge District Council | BACS             | 500.00             |                       | 02/24INV6 Contrib toilet maint  |
| 08/02/2024       | Oakford Service Station      | CASH             | 29.99              |                       | 02/24INV2 Fuel for van          |
| 09/02/2024       | Homebase                     | CASH             | 5.48               |                       | 02/24INV3 Picture hooks         |
| 09/02/2024       | Homebase                     | CASH             | 25.00              |                       | 02/24INV4 Mats re benches       |
| 09/02/2024       | Oakford Motoring Centre      | BACS             | 195.54             |                       | 02/24INV7 Indicator switch      |
| 09/02/2024       | Teignbridge District Council | BACS             | 5,769.66           |                       | 02/24INV8 Feb Salaries part     |
| 09/02/2024       | Biffa Waste Services Ltd.    | BACS             | 228.58             |                       | 02/24INV9 Jan refuse coll       |
| 09/02/2024       | Teignbridge District Council | BACS             | 396.00             |                       | 02/24INV10 To 31/12             |
| 09/02/2024       | Teignbridge District Council | BACS             | 15,403.74          |                       | 02/24INV11 Jan salaries bal     |
| 09/02/2024       | Austins                      | BACS             | 3,937.31           |                       | 02/24INV12 Hall curtains        |
| 09/02/2024       | Jewson Ltd                   | BACS             | 79.31              |                       | 02/24INV13 Various              |
| 12/02/2024       | S.L.C.C.Enterprises Ltd      | BACS             | 180.00             |                       | 02/24INV14 Comm Events Course   |
| 12/02/2024       | S.L.C.C.Enterprises Ltd      | BACS             | 144.00             |                       | 02/24INV15 Legionella courses   |
| 15/02/2024       | Teignbridge District Council | DD               | 60.00              |                       | 02/24INV16 10 of 10             |

## List of Payments made between 01/04/2023 and 28/03/2024

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 15/02/2024            | Tesco Mobile                   | DD               | 44.98              |                       | 02/24INV17 Mob MLC,BH & Dan T  |
| 16/02/2024            | Co op                          | CASH             | 1.65               |                       | 02/24INV5 Milk                 |
| 16/02/2024            | Crown Gas & Power              | DD               | 455.89             |                       | 02/24INV18 To 31/1             |
| 19/02/2024            | CompWiz Ltd                    | SO               | 581.29             |                       | 02/24INV19 Service cover etc   |
| 23/02/2024            | Engie                          | DD               | 319.34             |                       | 02/24INV20 To 31/1             |
| 26/02/2024            | Oakford Service Station        | CASH             | 30.00              |                       | 02/24INV6 Fuel for van         |
| 26/02/2024            | Homebase                       | CASH             | 7.73               |                       | 02/24INV7 Draft excluder       |
| 27/02/2024            | Topps Tiles                    | CASH             | 10.12              |                       | 02/24INV8 Office kitch tiles   |
| 27/02/2024            | Homebase                       | CASH             | 20.00              |                       | 02/24INV9 Tile ad off kitchen  |
| 28/02/2024            | Tesco Stores                   | CASH             | 5.99               |                       | 02/24INV10                     |
| 28/02/2024            | B&Q                            | CASH             | 7.00               |                       | 02/24INV11 Tile edgers kitch   |
| 28/02/2024            | DTS Tree Consultancy           | BACS             | 693.00             |                       | 02/24INV21 Tree survey OL      |
| 28/02/2024            | Phoenix Tools & Diamonds Ltd., | BACS             | 129.00             |                       | 02/24INV22 Brushless Grinder   |
| 28/02/2024            | BAYtek Ltd                     | BACS             | 141.79             |                       | 02/24INV23 Copy charges        |
| 28/02/2024            | Abbey Business Machines        | BACS             | 115.20             |                       | 02/24INV24 Toilet cleaner      |
| 28/02/2024            | South West Water               | BACS             | 283.78             |                       | 02/24INV25 To 2/2/24           |
| 28/02/2024            | Devon Land Skills              | BACS             | 424.80             |                       | 02/24INV26 Trimmers training   |
| 28/02/2024            | Initial                        | BACS             | 316.72             |                       | 02/24INV27 Hygiene eq to 24/3  |
| 28/02/2024            | ICO                            | DD               | 35.00              |                       | 02/24INV28 Data prot fee       |
| 29/02/2024            | Tesco Stores                   | CASH             | 5.99               |                       | 02/24INV12 Coffee              |
| 29/02/2024            | Homebase                       | CASH             | 7.50               |                       | 02/24INV13 Sealant off kitchen |
| 29/02/2024            | Petty Cash                     | TRF1             | 100.00             |                       | Replenish petty cash           |
| 29/02/2024            | Concorde i Ltd                 | DD               | 155.69             |                       | 02/24INV29 Jan account         |
| 13/03/2024            | Lloyds Bus A/C. 66189568       | TRF3             | 1.00               |                       | TRf req'd to keep account open |
| 19/03/2024            | Petty Cash                     | TRF1             | 250.00             |                       | Replenish petty cash           |
| 21/03/2024            | Petty Cash                     | TRF2             | 150.00             |                       | Replenish petty cash           |
| <b>Total Payments</b> |                                |                  | <b>414,057.05</b>  |                       |                                |