

List of Payments made between 01/04/2023 and 31/03/2024

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 31/03/2024

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 31/03/2024

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 31/03/2024

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 31/03/2024

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 31/03/2024

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 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 31/03/2024

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 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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 31/03/2024

<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 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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
01/03/2024	Devon Tree Consultancy	BACS	432.00		03/24INV1 Council rounds surv
01/03/2024	BAYtek Ltd	BACS	82.40		03/24INV2 Copy charges
01/03/2024	Masons Kings	BACS	892.68		03/24INV3 Strimmer
01/03/2024	iHasco	BACS	1,638.00		03/24INV4 h& S Sub y/e 13/2/25
01/03/2024	Tindle NewspapersDevon Ltd	BACS	134.40		03/24INV5 Advert re grants
01/03/2024	Biffa Waste Services Ltd.	BACS	26.28		03/24INV6 Exces weight ch
01/03/2024	S.L.C.C.Enterprises Ltd	BACS	288.00		03/24INV7 Memb fee MLC
06/03/2024	Canva	BACS	129.90		03/24INV8 CANVA sub to 2/25
06/03/2024	Alliance UK	BACS	110.76		03/24INV9 Litter pick hoops
06/03/2024	Alliance UK	BACS	110.76		03/24INV9 Litter pick hoops
06/03/2024	Telefonica	DD	15.60		03/24INV10 Dave T Mobile
06/03/2024	Alliance UK	CARD	-110.76		03/24INV9
07/03/2024	Amazon	CARD	81.42		03/24INV11 Various
07/03/2024	Lamp Light of Peace	CARD	55.00		03/24INV12 D Day lamp of peace
13/03/2024	Lloyds Bus A/C. 66189568	TRF3	1.00		TRf req'd to keep account open
13/03/2024	TFS Direct	CARD	110.39		03/24INV14 Repair gate spring
15/03/2024	Screwfix	CARD	19.99		03/24INV15 Phone box lock
15/03/2024	EMS	CARD	396.00		03/24INV16 Skip hire
15/03/2024	Crown Gas & Power	DD	354.05		03/24INV17 To 28/2/24
15/03/2024	Tesco Mobile	DD	44.98		03/24INV18 MLC, BH & Dan T mob
18/03/2024	CompWiz Ltd	SO	581.29		03/24INV19 Service cover etc
19/03/2024	Petty Cash	TRF1	250.00		Replenish petty cash
21/03/2024	Petty Cash	TRF2	150.00		Replenish petty cash
21/03/2024	Phoenix Tools & Diamonds Ltd.,	BACS	177.39		03/24INV21 Various

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2024	Oakford Service Station	BACS	49.00		03/24INV22 DS68KJO MOT
21/03/2024	Devon Tree Consultancy	BACS	528.00		03/24INV23 CP Tree survey
21/03/2024	CPRE	BACS	36.00		03/24INV24 CPRE Sub
21/03/2024	Thirsty Work Ltd	BACS	164.34		03/24INV25 Filter re kitchen
21/03/2024	Masons Kings	BACS	70.79		03/24INV26 Equipment service
21/03/2024	Wotton Printers Ltd.,	BACS	1,575.00		03/24INV27 Print 5,100 nltrs
21/03/2024	Biffa Waste Services Ltd.	BACS	179.76		03/24INV28 Feb waste collect
21/03/2024	John Walton	BACS	154.00		03/24INV29 1,540 deliveries
21/03/2024	Traynor Distribution	BACS	121.30		03/24INV30 1,213 deliveries
21/03/2024	DALC	BACS	72.00		03/24INV31 Media courses
21/03/2024	Teignbridge District Council	BACS	15,874.13		03/24INV32 Feb salaries part
21/03/2024	Quadiant	BACS	30.00		03/24INV33 Postage
21/03/2024	Insurance Revolution	BACS	1,047.50		03/24INV34 Inscs to 23/3/25
21/03/2024	Teignbridge District Council	BACS	5,769.66		03/24INV35 March salaries part
21/03/2024	CompWiz Ltd	BACS	282.00		03/24INV36 New monitor etc
21/03/2024	DALC	BACS	36.00		03/24INV37 Clerk's Ess course
21/03/2024	C Mackenzie	BACS	41.00		03/24INV 38 C Mackenzie 410
22/03/2024	S Hainsworth	BACS	44.70		S Hainsworth 447 deliv
22/03/2024	Initial	BACS	316.72		03/24INV41 Hygiene equipt etc
22/03/2024	DVLA	CARD	320.00		03/24INV42 DS68 KJO to 31/3/25
22/03/2024	R Haworth	CARD	72.00		03/24INV43 Tableclo Coff mnngs
27/03/2024	Engie	DD	255.62		03/24INV44 To 29/2
27/03/2024	Engie	DD	2.21		03/234INV44 Payment adjustment
28/03/2024	Concorde i Ltd	DD	155.69		03/24INV45 Feb account
Total Payments			446,825.00		