

## Current Bank Account

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Professional Hygiene	DD2768	10.61		Town Hall Sanitary Bin June 19
01/08/2019	Mid Devon District Council	DD	53.28		Rent, Garage 2, Knightswood
01/08/2019	Mid Devon District Council	DD	189.00		NNDR St Andrews Car Park
05/08/2019	Credit Card	CC20190805	942.38		CC Payment
05/08/2019	Libraries Unlimited South West	EP2802	41.13		Room Hire, 12th & 25th June
05/08/2019	Devon Commercial Stationers	EP2801	12.02		Stationery
05/08/2019	Halcyon Landscapes Ltd	EP2799	163.50		Play area grounds maintenance
05/08/2019	Modes User Association	EP2798	186.00		MODES IT support
05/08/2019	Scottish Power	EP2797	32.58		Market Electric
05/08/2019	South West Water	EP2795	260.28		Water, Tiv Rd Allotmts Apr-Jul
05/08/2019	Labdon Building Supplies	EP2794	298.15		Items for THall, Cem, Pub T
05/08/2019	Wasteology Ltd	EP2796	24.00		Cemetery, skip rental
06/08/2019	D & H Plant Ltd	EP2803	84.00		Digger Hire
07/08/2019	Allstar	DD2827	49.44		Fuel
12/08/2019	Scottish Power	DD	165.22		Town Hall Electric
12/08/2019	Opus Energy	DD2800	0.57		Town Hall Gas 26.6.19-26.7.19
13/08/2019	EE & T Mobile	DD	88.80		Mobile Phones
14/08/2019	Allstar	DD2809	6.35		Cemetery Fuel
16/08/2019	Zurich Municipal	EP	942.02		Vehicle Ins 20.9.19-19.9.20
16/08/2019	Zurich Municipal	EP2817	3,849.66		Insurance 01.09.19-31.08.20
16/08/2019	Scrace, Tim	EP2814	97.00		Bus Shelter cleaning
16/08/2019	J Hewitt Maintenance Services	EP2813	562.32		Watering baskets & tubs
16/08/2019	IAC Audit & Concultancy Ltd	EP2812	456.00		Internal Audit
16/08/2019	Halcyon Landscapes Ltd	EP2811	108.00		Hedge cutting
20/08/2019	Worldpay (UK) Ltd	DD2804	21.11		Worldpay card charges
21/08/2019	Allstar	DD2810	53.34		Van & Cemetery, Fuel
21/08/2019	Microshade Business Consltan	EP2826	393.24		Hosting Service
21/08/2019	Libraries Unlimited South West	EP2825	17.50		Room Hire 23.07.19
22/08/2019	Unison	CHQ 8749	9.70		Unison Subs Aug 2019
23/08/2019	YMCA Dulverton Group	EP2815-6	11,011.80		SLA Youth Services Jul-Sep 19
23/08/2019	George Little	EP2819	3,917.00		Town Hall decorating
27/08/2019	ALD FORD LEASE	DD2824	332.47		Van Lease
28/08/2019	D&G Heating Plan	DD	28.29		Boiler Insurance
30/08/2019	Salaries	BACS	12,537.40		Salaries August 2019
30/08/2019	Pensions	BACS	2,645.26		Pension Contributions Aug 19
30/08/2019	HMRC	BACS	3,595.33		Tax & NIC Aug 19
30/08/2019	British Telecom	DD2820	612.68		Telephone May to Oct 19

<b>Total Payments</b>	43,797.43
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