DATE	METHOD	PAYEE	DESCRIPTION	COST
19/04/2024	BACS	Teign Trees and LA	Trees at Skatepark	1140
19/04/2024	BACS	Corporate Christmas	Christmas lights	9416.88
22/04/2024	BACS	Complete Water Solutions	Water leak	1148.17
23/04/2024	DD	Public Works Loans Board	Public Works Loan	7155.36
23/04/2024	DD	SSE Energy	Station Electricity 1/1/24-31/3/24	1251.77
23/04/2024	BACS	HMRC	Staff PAYE/NI	1352.38
26/04/2024	BACS	Staff salaries	Staff salaries	5006.46
26/04/2024	BACS	HRMC - Feb 24	Staff PAYE/NI	1337.41
26/04/2024	BACS	J H H Property Mtce	£2,020.28 Pointing Museum; Checks Station £100; Checks & mtce Skatepark £200.92; Station repairs £643.36; repairs skatepark £490.95; safelty marking and steps £165.65	3621.16
26/04/2024	BACS	Rialtas	OMEGA cashbook	999
30/04/2024	BACS	DCK Accounting Solutions	Year end closedown	523.6