

TOWN COUNCIL

6 November 2023

Dear Councillor

NOTICE IS HEREBY GIVEN that a Meeting of the Full Town Council at which your attendance is summoned, will be held at the **Bitton House, Bitton Park Road, Teignmouth, TQ14 9DF** on **Tuesday, 14th November, 2023** at **6.00 pm** to transact the business specified in the following Agenda as set out.

Iain Wedlake Town Clerk

Distribution: The Mayor and Members of Teignmouth Town Council as follows:

Councillors J Atkins (Chair), M Jackman, P Lloyd, C Myers, V Rudge, S Walsh, L Chasteau, J Jackson, D Cox, R Phipps and C Williams



For information – to be taken as read:

- **Declarations of Interest** Members are reminded that they should declare any interests at agenda item 3 in respect of the items to be considered and are also advised that the timescale to alter their stated interests with the District Council's Monitoring Officer is 28 days.
- 2 Items requiring urgent attention to consider those items which, in the opinion of the Committee Chair, should be considered by the meeting as matter of urgency (if any). To be taken at the end of the meeting. Any items not listed on the agenda and decisions made may be open to legal challenge.
- **The Freedom of Information Act 2000** deems that all information held by this Council should be freely available to the public unless it falls under one of 23 exemptions.
- The Data Protection Act 2018 precludes this Authority from publishing the names, addresses or other private information of individuals unless written permission is given by the individual for such details to be made public. Therefore, where necessary, personal details have been removed from the papers attached to ensure that information held is available, but individuals are protected.
- **Mobile telephones** Councillors and members of the public are requested to ensure that mobile phones are switched to 'silent' during the meeting to avoid disruption.
- **6 Recording** this meeting will be recorded.

7 Public Participation:

Members of the public will be given an opportunity to address Councillors present at this meeting regarding agenda items, at the discretion of the Chairman. The comments of members of the public and electors of the parish who speak before the start of the meeting will not form part of the Minutes of the meeting.



Council not in Formal Session

Moment of reflection

For Councillors and Members of the Public Prior to the commencement of the Full Council meeting, for those who wish to do so, there will be a short period of reflection or prayer given by the appointed Mayoral Chaplain to which all are invited.

Please note;

Under the Openness of Local Government Bodies Regulation 2014, this meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media, or members of the public. The public are welcomed at Teignmouth Town Council meetings. Members of the public are invited to ask questions or raise issues relevant to the agenda the Town Council. 15 minutes is set aside for public participation and individual speakers are restricted to 3 minutes. Public participation is not part of the formal business of the Town Council. Members of the public wishing to speak are to notify the Town Clerk before the meeting commences.

Questions and Statements Public Time

In accordance with Standing Order No. 3j, the Mayor will invite members of the public registered to ask questions. or make statements.

Police Report

To receive a report from our local Policing team

County Councillor Reports (if any)

To receive reports from Devon County Councillors representing Teignmouth

District Councillor Reports (if any) To receive reports from Teignbridge District Councillors representing Teignmouth public and electors of the parish who speak before the start of the meeting will not form part of the Minutes of the meeting.

Town Councillor Reports (if any) To receive reports from Town Councillors



Reports from Outside Bodies (if any) To hear reports from any outside bodies including those of which the member is the Town Council nominated representative.



TO THE CHAIRMAN AND MEMBERS OF TEIGNMOUTH TOWN COUNCIL

You are hereby summoned to a meeting of the Town Council to be held on XXXX at 6.00pm in the Council Chambers, Bitton House to transact the business as specified in the agenda below.

Please note;

Under the Openness of Local Government Bodies Regulation 2014, this meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media, or members of the public.

The public are welcomed at Teignmouth Town Council meetings. Members of the public are invited to ask questions or raise issues relevant to the work of the Town Council. 15 minutes is set aside for public participation and individual speakers are restricted to 3 minutes. Public participation is not part of the formal business of the Town Council however, a note will be made of matters raised and recorded within the minutes of the meeting.

Members of the public wishing to speak are to submit questions or statements in writing to the Town Clerk no less than 3 days before the date of the meeting.

I Wedlake Clerk

Council in Formal Session - Part 1

1. Use of Mobile Phones

In accordance with Minute 30, mobile phones be limited to personal use only (in case of emergencies) and in which case the Councillor is to leave the room to respond. Councillors must switch their mobile phones to silent during the meeting to avoid disruption.

2. Apologies for Absence

To receive, note and where requested, approve the reasons for apologies for absence.

3. Declarations of Interest

To declare any disclosable interests relating to the forthcoming items of business (if any).



4. Dispensations

To receive and consider requests for dispensation (if any).

5. **Minutes** (Pages 11 - 14)

To approve, sign and adopt the minutes of the Council meeting held on 17th October 2023.

- 6. Clerks report (if any) (Pages 15 16)
- 7. Mayors report (Pages 17 20)
- 8. **List of payments** (Pages 21 24)

To receive and approve the list of payments for September.

9. TDC Withdrawal of Blue flag and Seaside award funding

As I am sure you are aware, each year we apply to Keep Britain Tidy for a Blue Flag or Seaside award for Teignmouth beach, unfortunately the latter last year. We need to submit a full application each year and we are assessed in the summer against a range of criteria for each award.

The Blue Flag and <u>Seaside Awards</u> are aimed at improving the quality of England's coastline and promoting England's best beaches. Blue Flag is an international award presented to well-managed beaches with excellent water quality and environmental education programmes. Seaside Awards are presented to the best beaches in England and celebrate the quality and diversity of our coastline. With an increased number of staycations in the UK it is even more important that we recognise our clean, safe and award winning beaches for both or residents and visitors. Visitors are increasingly looking for beaches that are safe and have clean bathing water and therefore having a beach award might even affect where they come on holiday which will have a direct impact on tourism and local businesses.

For 2024 we are looking to seek funding from Town and Parish Councils for the award, if this is something that the Town would like to continue to apply for. Unfortunately the beach awards are not a statutory obligation for the District Council, and we are under increased pressure to find savings for the District. It would be a real loss for the District to not be able to recognise our award winning beaches and the attraction they have on drawing tourism to our town. We hope that this is something that you will be able to consider and support.

The District council would still support the awards in terms of the officer time to submit the application and coordination of the award criteria, however we would be looking for financial support from the Town and Parish Councils.



The cost of the Blue Flag application is £838.95 + VAT and the seaside award is £612.15 + VAT and we would need to submit the application by the end of December 2023. We will not find out from DEFRA/EA until the $\mathbf{1}^{\text{st}}$ December what the bathing water quality classifications are for 2024. Therefore we will not be in a position to put in an application until the $\mathbf{1}^{\text{st}}$ as this will determine whether we apply for a Seaside Award or a Blue Flag.

If you could consider our proposal please and let us know if there is a date that you would need to take this to a wider Council meeting in order to give a response. We appreciate that there isn't much time to consider the proposal but we would really need a decision by the end of November at the latest to enable an application to be submitted as soon as we get the classifications on the 1st Dec.



Agenda Annex

DAWLISH MIU – REPORT - CIIr Jackie Jackson to Teignmouth Town Council Report from Dawlish Town Council Meeting 1.11.23

Dawlish Town Council had invited Liz Thomas, Deputy Medical Director of Torbay and South Devon NHS Foundation Trust to speak about the present position re re-opening the MIU at Dawlish Hospital.

- Liz began by assuring the assembled company that she was "on their side" and "Not in the business of selling fairy tales" and that she understood the council felt let down by constant changes, broken promises and non-events.
- She explained the background that had been adversely affecting any move towards opening
 Dawlish Hospital MIU: Newton Abbot Hospital had been through a bad time during which they could
 not recruit qualified staff for their UTC (Urgent Treatment Centre) and had no medical lead, so that
 staff were trying to cope with patients who presented with issues beyond their capability, so they
 lost staff.
- In recruiting staff across the Trust, with Dawlish MIU as part of the recruitment, they had been only able to recruit to fill the Vacancies in Newton. However, over the last few months the Trust has received some extra investment. It meant that they could "poach" a doctor from Plymouth to provide medical support and training for Newton Abbot, and see patients. Newton Abbot with its new staff and medical support is now stabilised, so the Trust is currently recruiting for staff again. It has been a bonus that they are finding, due to stability now in Newton Abbot hospital, recruitment of staff who are already fully trained in areas like UTC or MIU.
- Liz asked the people of Dawlish to "trust the process" and that the plan was to re-open the MIU in Dawlish Hospital as soon as possible. She is not able to give dates and certainties. However, her response to whether Dawlish was, in truth, even being considered, and to the PFI issues, was that she herself had been recruited in May of last year and had been working to make the Trust aware of the need to focus on the gaps in community services, which she fully believed in developing and filling. She said, because they had been getting good people whilst recruiting, they were moving on to shortlisting this week, with a view to making appointments, after the 3 months' notice time which people must give from their previous employment. Whilst she could give no dates, she said that this gave an indication of the time scale. (Spring next year?) When asked why we should believe these "facts" as there had been so many other promises made which had not been kept, she replied that this time they are in a "Substantially different position" and that it was a positive outlook.
- When asked how the MIU in Dawlish would be run and staffed, she explained that it would be run as Totnes has been running. I.E. two staff running the department for 5 days a week. Totnes had been running successfully after a "stuttery" start, because sickness is an issue when there are only two staff. However, in Totnes, the managers had agreed to practitioners from the wards helping if there were sickness or emergency issues. A member of the council asked if the 5 days the MIU would be open, could be across the weekend not Mon Fri, as the weekend was when more accidents happened. Liz noted this to take back to the Trust.
- Basically Dawlish MIU (and Xray), is planned to be opened at a date not yet agreed but probably not far off (possibly spring 2024) after recruitment is finished and notice run. Initially it would be 5 days, probably 8 am– 5 pm Mon to Frid, with a view to increasing to 7 days a week. There will be two practitioners and reception staff, who will book patients into appointments and call the practitioners if the case is emergency.
- I was allowed to comment despite not being a Dawlish Councillor and asked that these comments
 and promises must be the truth, not evasive general statements. Teignmouth is already losing its
 own hospital, after many years of evasive statements and unfulfilled promises from SD & T NHS
 Trust. Its people were depending on Dawlish as somewhere near to come in a MIU type
 emergency. It is further to Newton and Newton has a large area already to serve.



Agenda Item 5

Teignmouth Town Council

Minutes of a Meeting of Teignmouth Town Council

Held at Bitton House, Teignmouth on Tuesday, 17th October, 2023 at 6.00 pm

Present:

Councillors J Atkins (Chair), C Williams (Vice-Chair), L Chasteau, D Cox, M Jackman, J Jackson, P Lloyd, C Myers, R Phipps and S Walsh

Absent:

Councillors V Rudge

In attendance:

lain Wedlake Debbie Shaw

Public Participation:

There was no public participation

The following minutes will be considered for approval at the next meeting of the Town Council and may be subject to change until that time.

Part I

1 USE OF MOBILE PHONES

2 APOLOGIES FOR ABSENCE

An apology for absence was received from Councillor V Rudge.

Resolved that the apology be noted.

3 DECLARATIONS OF INTEREST

None were received.

4 DISPENSATIONS

There were no dispensations.

5 CORRESPONDENCE FROM DAWLISH TOWN COUNCIL

Standing Orders were suspended in order that Dawlish Mayor, Cllr R Dawson could speak.

Proposed: Cllr R Phipps

Teignmouth Town Council

Seconded: Cllr M Jackman

Carried unanimously

Cllr R Dawson then gave a potted history of Dawlish MIU which they lost in 2019 and which they are looking to re-instate which would be of mutual benefit to Teignmouth.

It was suggested that this should be a joint venture for 'Our MIU'

Proposed: Cllr R Phipps Seconded: Cllr C Myers Carried unanimously

Proposed Volunteer Cllr P Lloyd and Volunteer Deputy, Cllr C Myers

Proposed: J Atkins Seconded: M Jackman Carried unanimously

6 MINUTES

Members considered the minutes of the Council meeting held on 12th September 2023.

Resolved that the minutes of the Council meeting held on 12th September 2023 be approved and signed as a correct and accurate record of the meeting.

Proposed: Cllr C Williams Seconded: Cllr D Cox Carried unanimously

7 CONCLUSION OF AGAR

8 LIST OF PAYMENTS

Cllr P Lloyd questioned Teignbridge District Council charge of £13,260.43 – confirm this was due to May Election costs.

Accepted.

Proposed: Cllr S Walsh Seconded: Cllr R Phipps Carried unanimously

9 FINANCE MEETING OF 18TH JULY 2023

Minutes to be taken as read and approve the actions therein.

Proposed: Cllr C Williams Seconded: Cllr J Jackson Carried unanimously

10 ASSETS & FACILITIES MEETING HELD ON 11TH SEPTEMBER 2023

Teignmouth Town Council

Minutes to be taken as read and approve the actions therein. Proposed: Cllr C Williams
Seconded: Cllr M Jackman

Carried unanimously

11 COMMUNICATIONS WORKING GROUP

Proposed: Cllr P Lloyd Seconded: Cllr L Chasteau Carried unanimously

The meeting was closed by	the Chairman at 8.10 pm
Cllr J Atkins (Chair)	



Clerks report October 2023

CCTV Rollout

The control room is complete, the Bitton House cameras have been installed, the ducting for the Bitton Park cameras has been completed. The microwave link to the point and the 360-degree Multiview camera and associated Pan Tilt Zoom camera have been installed. The cameras for the next phases along the seafront will be let before Christmas.

The further phases into the town are likely now to be held up due to the toilet impasse.

Online Booking

This is now fully functional and has been used to sell pitches for the Christmas market, along with the hire of erected gazebos where required.

Room bookings have also been fully migrated.

SLCC Conference

I attended this for the first time this year with a group of other local clerks, it was informative and useful including many stalls from potential suppliers of services.

Council pay

This has finally been accepted nationally at £1925 to every grade and will be paid backdated to 01/04/23.

PROBUS

I was asked to give a talk on local government which I did earlier this month.



Agenda Item 7

Teignmouth Town Council Meeting - 17 October 2023 - 14 November- Mayor's Report

- A donation of £200 has been made to the Armed Forces Bikers local group who attend a number of our memorial ceremonies. This has come from the Mayor's events fund it was particularly poignant, as those of you who attended will know, that we were all soaked to the skin even through leather boots, handbags, etc, so the bikers who also patiently waited after the singer failed to attend must have been similar and were taking quite a risk riding in such weather. I felt it totally appropriate, on your behalf, to make this gesture of thanks since those who attend/organise these ceremonies are often forgotten.
- As the District Councillor/Mayor representing the Town Council in this instance, I spoke to the item at Teignbridge Executive meeting on 3 October 2023, re the transfer of the public toilets. I was bitterly disappointed that the officers did not explain the paper in detail (as happens at Full Council).

So the proposal was agreed as set out which is not what was agreed last December at all. So, our Extraordinary Council Meeting on 9 October is to discuss the. ramifications of this Executive resolution and next steps.

Mayor's Visits

Events to which the Mayor was invited after the last diary report was made at the last council:

10 October invited to the **Scouts Group** meeting in the evening to see how the newly cleared and secured area now enables outdoor cooking (there's a badge for it) and took marshmallows for toasting. Pictures from around the fire pit were published in the Teignmouth Post and the visit was a pleasure – to engage with some really articulate and vibrant young people and see how our support is helping improve use of the existing accommodation whilst we await the replacement programme.

21 October – a double header:

attended a craft fair at **St Michael's Church** which had some stunning local crafts and other products on sale. Then a short walk down the road, following an invitation from the Station Manager, I spent a really interesting time, learning what they do at the **Coastguard** Watch Tower and how important it is for the safety of all users of the water - the local seal actually swam past, on cue, as well which was really exciting. The staff there work really hard and do a sterling job of quite literally keeping watch and recording what they see – they can assist in monitoring English Channel traffic where necessary and have some amazing technology to support this. As the RNLI, they are a charity with no government funding, so it is worth bearing in mind that they need financial help as do so many of our local organisations – they do a good trade in secondhand books to raise funds, if you're passing. Despite passing copy and a pic to the Teignmouth Post in good time for publication, it did not appear.

- 10 November Poppies to Paddington attendance with others at Teignmouth Station to add a wreath from the Town Council to the train going to Paddington where the entire GWR delivery of poppies collected will be formed into a display at Paddington.
- 11 November Armistice Day Raising of a flag and short service in the Triangles.
- 11 November 12.30 attendance at the Heritage Centre Craft Fayre
- 12 November Remembrance Sunday service on the seafront at the War Memorial

Prospective Visits

26/7 November attendance at the Xmas event with a Mayor/Town Council gazebo and nativity in the market area. Any suggestions as to information that might be provided welcome. I'll have info on the NHPlan, weddings, room hire, etc – might even try a complaints form!!!

8 December Xmas Concert at St James - Teign Choral Society.

- 16 October attended a briefing on the new consultation on parts of the TDC Local Plan which has gone out (prior to discussion at the TDC Full Council on 17th). https://www.teignbridge.gov.uk/news/latest-council-news/october-2023/councillors-to-consider-changes-to-local-plan/ The finalised contents of the Plan went out to consultation on 8 November as a Local Plan Addendum which can be found at www.teignbridge.gov.uk/localplanaddendum and comments are invited by **Friday 22 December**.
- 17 October attendance at Full Extraordinary TDC Council meeting re above– involving preparation of papers, etc.
- 18 October I took up the invitation from Sarah Holgate and Anna Snow to meet with them to find out more about the beach management/resorts operation. A particularly pertinent day in terms of damage already being reported due to the stormy weather and impending Storm Ciaron and good networking with officers.
- 18 October attended one of the Community Safety Partnerships Let's Talk sessions on Living in a Porn Culture which was extremely interesting and a matter of some concern in terms of what it implies is acceptable behaviour.
- 24 October Planning Committee a useful education on the conditions under which you can refuse planning permission this time in relation to a Gateway Residential Apartment block on the A379 into Exeter which raised many questions about its increased size, design, lack of parking, accessibility to Exeter, etc. Several members have an enormous amount of knowledge of the policies in the Local Plan and are able to argue strongly for their implementation with regard to applications received. Our Planning Committee members need to follow this example and start to gain a feel for the contents of the Neighbourhood Plan.

Cancelled attendance at 2 briefing meetings – Energy Supply Contract and Finance due to the weather.

Town Councillor Reports

- 9 October met with Sylvia and Bill Russell re arrangements for the award evening, 26 January.
- 9 October Part II council meeting re toilets transfer.
- 17 October Full TT Council meeting involving preparation of papers, etc.
- 19 October met with the CEO of the Ivy Education Trust (which runs the academy of which the Upper and Lower schools are part) to reconnect and form relationships with TCS and Inverteign (now, please note **Teignmouth Primary School)**.
- 20 October Attended the Police Surgery in the Triangle staff by the two PCSOs now attached to Teignmouth the Team Leader and Sergeant were also present in the town that morning. A steady stream of visitors was engaging with the PCSOs which is good to see.
- 20 October Attended a meeting at TDC with the MD and the Leader and the Town Clerk to see if the terms for toilet transfer, agreed by the Executive, could be amended to reinstate the original agreement not what was outlined in the paper put to Executive. This was a positive meeting but terms still to be confirmed, following a meeting of the Town Council on 26 October.
- 27 September attended Team Training session from NALC in preparation for our communications strategy deliberations, Engaging with the Local Community through Digital Engagement as this turned out it was largely about NHPLan stuff (which it didn't say in the advert) it wouldn't have been particularly relevant for anyone else, but was a great comfort to me in that we did what we could do and did it right. Good experience for a communications strategy.
- 25 October attended a Teams Training session from NALC in preparation for our communications strategy deliberations: Empowering Young Voices in the Community info. shared. Not particularly helpful in that it concentrated on 2 or 3 successful schemes which was OK as far as it goes, but as everywhere is so different didn't really enhance a knowledge base

- 24 October collected Anne-Maris Morris's wreath for Remembrance Sunday whilst in Newton Abbot having attended our (very wet) Battle of Britain commemoration, she will be elsewhere in Teignbridge for Remembrance.
- 24 October Finance Committee meeting, as chair, with associated preparation of papers, etc.
- 26 October attended online training with the Clerk about the Community Safety Partnership and what it does (and who does it). Really useful and information then shared with councillors. Have again stressed that TDC's info for this team is minimal and needs to be expanded with just a few simple links to enable people to access information about all the good work that is being done. The next OPCC Seminar is on ASB on 21 November where I will represent the TTC.
- 26 October Extraordinary Part II Council meeting to share the outcomes of the 20 October meeting with local members and weigh up the options.
- 31 October as Police and Crime Commissioner Councillor Advocate attended Teams meeting with Inspector James Johnson who has replace Steve Philp as our Sector Inspector and intends to continue these regular monthly meetings. A positive meeting sharing information up and down about issues hoping crime stats might soon be available.
- 9 November will attend Teams Training on the Code of Conduct for (originally) Clerk and Mayors of Town/Parish Councils which, at the last minute has been opened up to all councillors, Run by TDC. Apparently now clashes with the Save the Hospital meeting of the Adult & Social Care Committee at Devon.
- 14 November Town Council meeting preparation of papers in order to chair

TEIGNMOUTH NEIGHBOURHOOD PLAN UPDATE

https://www.teignbridge.gov.uk/planning/neighbourhood-planning/neighbourhood-plans-submitted-for-consultation-and-examination/teignmouth-town-council-neighbourhood-plan/

The prospective examiner for our Neighbourhood Plan has already had discussions with TDC officers. It is expected that she will start work in earnest in early December. TDC officers have stated the clear intent to keep us informed as things progress and this is evidence that that intent is being met which is really encouraging. Our Neighbourhood Plan final consultation (on the Plan as a whole) end on 15 November – copies are available with response forms at both the Pavilions and Bitton House. This is not the time for detailed changes to be requested again as these have been asked and answered previously. It is to do with the integrity of the Plan as a whole plan.

Jla/8/11/23





Date: 08/11/2023 Teignmouth Town Council Current Year

Time: 13:02

Current and Business Savings

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
01/09/2023	TTC Account 7285	BOYSTOYSNT	291.00	BOYSTOYS RENT
01/09/2023	Teignbridge District Council -	DD 01/09 1	157.00	NNDR BH Car Park & Premises
01/09/2023	Voiceflex Limited	DD 01/09 1	38.90	Call / Line Rental
01/09/2023	RAM Tracking Ltd	DD 01/09 2	8.34	van tracking
01/09/2023	Superlec Direct	CD 01/09 1	469.50	Replace Condemned Electrics
01/09/2023	DVLA	DD 01/09 1	25.37	Road Tax WF17 KHG
05/09/2023	Aubergine 262 Ltd	357	719.40	Annual Subscription lovetmouth
05/09/2023	Boyces at Manstree	358	2,714.70	Paid by EP
05/09/2023	CPC	359	181.90	Portable Speaker
05/09/2023	Crockers	360	133.00	Key cut
05/09/2023	Devon Contract Waste	361	62.71	Additional Amount
05/09/2023	JTP Joinery Ltd	362	2,128.00	Paid by bank
05/09/2023	Pellew Carpet & Flooring Ltd	363	852.00	Carpet
05/09/2023	Rock Compliance	364	203.52	Water maintance
05/09/2023	Total Reach Cherry Picker Hire	365	140.00	Bruncwick Street
05/09/2023	Barclays Bank	DD 05/09 1	8.50	Bank charges
06/09/2023	Drainage Sales	BC 06/09 1	79.12	Duct for work in the basment
06/09/2023	Society of Local Council Clerk	BC 06/09 2	566.80	Town Clerk Conference
07/09/2023	Teignbridge District Council	375	12,309.38	August payroll
08/09/2023	Amazon.co.uk	BC 08/09 1	39.99	Waterproof paper
08/09/2023	SSE - 641837039 - Control Pane	DD 08/09 1	69.44	paid by dd
11/09/2023	British Gas	DD 11/09 1	428.25	paid by dd
11/09/2023	CPC	Match	-181.90	P/Ledger Electronic Payment
12/09/2023	GetComposting	BC 12/09 1	33.99	Compost Convert Gorilla Garden
12/09/2023	Compost Guy	BC 12/09 2	329.49	Hotbin Composter MK2
12/09/2023	Adobe Systems Software	DD 12/09 1	19.97	Service Term 11.09.23-10.10.23
13/09/2023	O2 Telephonica UK Limited	DD 13/09 1	87.07	Phones
13/09/2023	Amazon.co.uk	BC 13/09 1	6.59	Letters for Road Closure Sign
13/09/2023	Amazon.co.uk	BC 13/09 2	26.42	Mini JumboToilet Rolls Pack 12
13/09/2023	Stripe Payments Europe Limited	FEES	5.66	P/Ledger Electronic Payment
13/09/2023	Stripe Payments Europe Limited	FEES	-5.66	P/Ledger Electronic Payment
13/09/2023	STRIPE	TRANSFER	5.99	Invoice MB5069
13/09/2023	STRIPE	TRANSFER	-5.99	Invoice MB5069
13/09/2023	STRIPE	TRANSFER	5.66	Fee Re Invoice MB5069
13/09/2023	Charlies Store Limited	BC 13/09 3	79.80	Xmas Tree Decorations
14/09/2023	Advanced Media Engineering Lim	366	400.50	paid by electronic payment
14/09/2023	Art UK	367	60.00	Subscription
14/09/2023	ASAP Advanced Security Alarm P	368	852.00	ASAP
14/09/2023	Chase Groundworks SW Ltd	369	9,208.08	Car Park Trenching & Tarmac
14/09/2023	Devon Contract Waste	370	62.95	Amendment
14/09/2023	Pellew Carpet & Flooring Ltd	371	180.00	Carpet
14/09/2023	Rexel	372	888.34	Consolidated Invoice
14/09/2023	Rock Compliance	373	180.16	Toilets
14/09/2023	Specialist Hygiene Services Lt	374	8,359.56	Toilets
14/09/2023	J.M. Eaves Building	376	1,900.00	Plastering Room/Basement
14/09/2023	Stripe Payments Europe Limited	FEES	0.27	P/Ledger Electronic Payment
14/09/2023	Stripe Payments Europe Limited	FEES	-0.27	P/Ledger Electronic Payment
	•		Dogo 21	-

Date: 08/11/2023

Time: 13:02

Teignmouth Town Council Current Year

Current and Business Savings

List of Payments made between 01/09/2023 and 30/09/2023

140902023 STRIPE	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
1509/2023 Teignbridge District Council	14/09/2023	STRIPE	TRANSFER	0.27	Fee re Invoice 1002
1509/2023	15/09/2023	Dainton Portable Buildings	DD 15/09 1	185.14	Rent on Containers in Car Park
15/09/2023 National Association of Local BC 15/09 2 39.22 Training Clir J Alkins	15/09/2023	Teignbridge District Council -	DD 15/09 2	694.00	NNDR - Bitton House
18/09/2023 Screwfix Direct Ltd BC 18/09 34.96 Equipment/Clothing	15/09/2023	National Association of Local	BC 15/09 1	39.22	Training Cllr J Atkins
1809/2023 Crown Gas & Power D1 1809 38.39 Gas Bill	15/09/2023	National Association of Local	BC 15/09 2	39.22	Training Cllr J Atkins
18/09/2023 Crown Gas & Power DD 18/09 2 7.93 BH - Gas	18/09/2023	Screwfix Direct Ltd	BC 18/09 1	34.96	Equipment/Clothing
18/09/2023 Crown Gas & Power DD 18/09.3 40.08 BH - Gas 19/09/2023 Torbay Bin Cleaning Company LT 377 110.00 Bin Cleaning 19/09/2023 eBay (UK) Limited BC 19/09 1 19.99 Electrical Item 19/09/2023 GetComposting BC 19/09 1 25.74 Compost Stand Gorilla Gardener 19/09/2023 GetComposting BC 19/09 1 25.74 Compost Stand Gorilla Gardener 21/09/2023 Eon Next DD 21/09 1 18.73 Energy Charges 21/09/2023 Cut Price Wholesaler BC 21/09 1 116.39 Xmas Colouring Sets x 300 22/09/2023 Amazon.co.uk BC 22/09 2 34.92 Sack Truck Wheels 25/09/2023 Bay (UK) Limited BC 22/09 1 44.00 Walmley Cast fron Lamp Post 26/09/2023 Clarity Copiers Ltd DD 26/09 1 22.49 Copying Charges August 26/09/2023 Sack Ville Mark DD 26/09 1 1.728.00 Memorial Bench Ends 26/09/2023 Saby (UK) Limited BC 26/09 2 11.65 Kitchen Rolls for Kitchens <	18/09/2023	British Gas	DD 18/09 1	38.39	Gas Bill
19/09/2023 Torbay Bin Cleaning Company LT 377 110.00 Bin Cleaning	18/09/2023	Crown Gas & Power	DD 18/09 2	7.93	BH - Gas
19/09/2023 eBay (UK) Limited BC 19/09 1 19.99 Electrical Item	18/09/2023	Crown Gas & Power	DD 18/09.3	40.08	BH - Gas
19/09/2023 eBay (UK) Limited BC 19/09 2 132.98 Triangles - Electrical Repairs	19/09/2023	Torbay Bin Cleaning Company LT	377	110.00	Bin Cleaning
19/09/2023 GelComposting	19/09/2023	eBay (UK) Limited	BC 19/09 1	19.99	Electrical Item
20/09/2023 Engraving World Ltd BC 20/09 1 24.00 Bench Plaque 21/09/2023 E-on Next DD 21/09 1 18.73 Energy Charges 21/09/2023 Cut Price Wholesaler BC 21/09 1 116.39 Xmas Colouring Sets x 300 22/09/2023 Amazon.co.uk BC 22/09 2 34.92 Sack Truck Wheels 22/09/2023 Bay (UK) Limited BC 22/09 1 440.00 Walmley Cast Iron Lamp Post 26/09/2023 Cairliy Copiers Lid DD 26/09 1 22.49 Copying Charges August 26/09/2023 Everflow Water DD 26/09 2 3,160.41 Water 18.10,23-17.11.23 26/09/2023 Dawlish Tyre and Auto Centre BC 26/09 1 1,728.00 Memorial Bench Ends 26/09/2023 ebay (UK) Limited BC 26/09 2 11.85 Kitchen Rolls for Kitchens 26/09/2023 ebay (UK) Limited BC 26/09 3 14.99 Sugar for Staff Refreshments 26/09/2023 ebay (UK) Limited BC 26/09 3 17.99 Dishwasher Salt 26/09/2023 Stripe Payments Europe Limited FEES 0.44 Pl.Ca	19/09/2023	eBay (UK) Limited	BC 19/09 2	132.98	Triangles - Electrical Repairs
21/09/2023 E-on Next	19/09/2023	GetComposting	BC 19/09 1	25.74	Compost Stand Gorilla Gardener
21/09/2023 Cut Price Wholesaler BC 21/09 1 116.39 Xmas Colouring Sets x 300	20/09/2023	Engraving World Ltd	BC 20/09 1	24.00	Bench Plaque
22/09/2023 Amazon.co.uk BC 22/09 2 34.92 Sack Truck Wheels	21/09/2023	E-on Next	DD 21/09 1	18.73	Energy Charges
22/09/2023 eBay (UK) Limited BC 22/09 1 440.00 Walmley Cast Iron Lamp Post 25/09/2023 Society of Local Council Clerk CR 25/09 1 -347.00 Refund against INV MEM239919-1 26/09/2023 Clarity Copiers Ltd DD 26/09 1 22.49 Copying Charges August 26/09/2023 Everflow Water DD 26/09 2 3,160.41 Water 18.10,23-17.11.23 26/09/2023 Bay (UK) Limited BC 26/09 1 1,728.00 Memorial Bench Ends 26/09/2023 eBay (UK) Limited BC 26/09 2 11.85 Kitchen Rolls for Kitchens 26/09/2023 eBay (UK) Limited BC 26/09 3 14.99 Sugar for Staff Refreshments 26/09/2023 eBay (UK) Limited BC 26/09 5 17.99 Dishwasher Balt 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Li	21/09/2023	Cut Price Wholesaler	BC 21/09 1	116.39	Xmas Colouring Sets x 300
25/09/2023 Society of Local Council Clerk CR 25/09 1 -347.00 Refund against INV MEM239919-1	22/09/2023	Amazon.co.uk	BC 22/09 2	34.92	Sack Truck Wheels
26:09/2023 Everflow Water	22/09/2023	eBay (UK) Limited	BC 22/09 1	440.00	Walmley Cast Iron Lamp Post
26/09/2023 Everflow Water DD 26/09 2 3,160.41 Water 18.10.23-17.11.23	25/09/2023	Society of Local Council Clerk	CR 25/09 1	-347.00	Refund against INV MEM239919-1
26/09/2023 Dawlish Tyre and Auto Centre BC 26/09 1 1,728.00 Memorial Bench Ends 26/09/2023 eBay (UK) Limited CD 26/09 2 11.85 Kitchen Rolls for Kitchens 26/09/2023 eBay (UK) Limited BC 26/09 3 14.99 Sugar for Staff Refreshments 26/09/2023 eBay (UK) Limited BC 26/09 4 15.99 Dishwasher Salt 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Tick (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited	26/09/2023	Clarity Copiers Ltd	DD 26/09 1	22.49	Copying Charges August
26/09/2023 eBay (UK) Limited CD 26/09 2 11.85 Kitchen Rolls for Kitchens 26/09/2023 eBay (UK) Limited BC 26/09 3 14.99 Sugar for Staff Refreshments 26/09/2023 eBay (UK) Limited BC 26/09 4 15.99 Dishwasher Salt 26/09/2023 eBay (UK) Limited BC 26/09 5 17.99 Dishwasher Items 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 28/09/2023 Teignbridge District Council DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES	26/09/2023	Everflow Water	DD 26/09 2	3,160.41	Water 18.10.23-17.11.23
26/09/2023 eBay (UK) Limited BC 26/09 3 14.99 Sugar for Staff Refreshments 26/09/2023 eBay (UK) Limited BC 26/09 4 15.99 Dishwasher Salt 26/09/2023 eBay (UK) Limited BC 26/09 5 17.99 Dishwasher Items 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES -0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 P/Ledger Electronic Payment 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 P/Ledger Electronic Payment 29/09/2023 Devon Contract Waste 378 62	26/09/2023	Dawlish Tyre and Auto Centre	BC 26/09 1	1,728.00	Memorial Bench Ends
26/09/2023 eBay (UK) Limited BC 26/09 4 15.99 Dishwasher Salt 26/09/2023 eBay (UK) Limited BC 26/09 5 17.99 Dishwasher Items 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES -0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 TSRIPE TRANSFER 0.22 Provider Electronic Payment 29/09/2023 24-7 Diamond Drilling and Sawi 379 <t< td=""><td>26/09/2023</td><td>eBay (UK) Limited</td><td>CD 26/09 2</td><td>11.85</td><td>Kitchen Rolls for Kitchens</td></t<>	26/09/2023	eBay (UK) Limited	CD 26/09 2	11.85	Kitchen Rolls for Kitchens
26/09/2023 eBay (UK) Limited BC 26/09 5 17.99 Dishwasher Items 26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES -0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 P/Ledger Electronic Payment 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 380 60.00 Keys of Organary	26/09/2023	eBay (UK) Limited	BC 26/09 3	14.99	Sugar for Staff Refreshments
26/09/2023 Stripe Payments Europe Limited FEES 0.44 P/Ledger Electronic Payment 26/09/2023 Stripe Payments Europe Limited FEES -0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 Dynamic Entertainments Agency	26/09/2023	eBay (UK) Limited	BC 26/09 4	15.99	Dishwasher Salt
26/09/2023 Stripe Payments Europe Limited FEES -0.44 P/Ledger Electronic Payment 26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 Jamond Drilling and Sawi 379 660.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency <	26/09/2023	eBay (UK) Limited	BC 26/09 5	17.99	Dishwasher Items
26/09/2023 STRIPE TRANSFER 0.44 Fee re Invoice 1015 27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy <td>26/09/2023</td> <td>Stripe Payments Europe Limited</td> <td>FEES</td> <td>0.44</td> <td>P/Ledger Electronic Payment</td>	26/09/2023	Stripe Payments Europe Limited	FEES	0.44	P/Ledger Electronic Payment
27/09/2023 GCI National Business DD 27/09 1 76.95 Line Rental/Business Fibre 28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 324-7 Diamond Drilling and Sawi 379 660.00 Keys of Organary 29/09/2023 324-7 Diamond Drilling and Sawi 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 <	26/09/2023	Stripe Payments Europe Limited	FEES	-0.44	P/Ledger Electronic Payment
28/09/2023 Teignbridge District Council DD 28/09 1 11,000.00 Sep payroll 28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payme	26/09/2023	STRIPE	TRANSFER	0.44	Fee re Invoice 1015
28/09/2023 TLC (Southern) Limited BC 28/09 1 20.57 Planned Maintenance Town 28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES	27/09/2023	GCI National Business	DD 27/09 1	76.95	Line Rental/Business Fibre
28/09/2023 Stripe Payments Europe Limited FEES 0.22 P/Ledger Electronic Payment 28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment </td <td>28/09/2023</td> <td>Teignbridge District Council</td> <td>DD 28/09 1</td> <td>11,000.00</td> <td>Sep payroll</td>	28/09/2023	Teignbridge District Council	DD 28/09 1	11,000.00	Sep payroll
28/09/2023 Stripe Payments Europe Limited FEES -0.22 P/Ledger Electronic Payment 28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023	28/09/2023	TLC (Southern) Limited	BC 28/09 1	20.57	Planned Maintenance Town
28/09/2023 STRIPE TRANSFER 0.22 Fee re Invoice 1024 29/09/2023 Devon Contract Waste 378 62.71 Container Emptying 29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 BB (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	28/09/2023	Stripe Payments Europe Limited	FEES	0.22	P/Ledger Electronic Payment
29/09/2023Devon Contract Waste37862.71Container Emptying29/09/202324-7 Diamond Drilling and Sawi379660.00Holes in Basement Wall29/09/202338060.00Keys of Organary29/09/2023Dynamic Entertainments Agency3812,660.00Summer Entertainment29/09/2023TECTONIC - Lemon Bookings382255.00Monthly Silver Subscription29/09/2023Teign Trees & Landscapes South383248.40Cut Down Tree Canopy29/09/2023Inter-Line (Formerly Morris &384-0.01Amendment to total29/09/2023DC Stage Hire3851,150.00Christmas Light Switch On29/09/2023Stripe Payments Europe LimitedFEES0.27P/Ledger Electronic Payment29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post	28/09/2023	Stripe Payments Europe Limited	FEES	-0.22	P/Ledger Electronic Payment
29/09/2023 24-7 Diamond Drilling and Sawi 379 660.00 Holes in Basement Wall 29/09/2023 380 60.00 Keys of Organary 29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 Stripe Payments Europe Limited FEES -0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	28/09/2023	STRIPE	TRANSFER	0.22	Fee re Invoice 1024
29/09/2023 Dynamic Entertainments Agency 381 2,660.00 Summer Entertainment 29/09/2023 TECTONIC - Lemon Bookings 382 255.00 Monthly Silver Subscription 29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 Stripe Payments Europe Limited FEES -0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	29/09/2023	Devon Contract Waste	378	62.71	Container Emptying
29/09/2023Dynamic Entertainments Agency3812,660.00Summer Entertainment29/09/2023TECTONIC - Lemon Bookings382255.00Monthly Silver Subscription29/09/2023Teign Trees & Landscapes South383248.40Cut Down Tree Canopy29/09/2023Inter-Line (Formerly Morris & 29/09/2023384-0.01Amendment to total29/09/2023DC Stage Hire3851,150.00Christmas Light Switch On29/09/2023Stripe Payments Europe LimitedFEES0.27P/Ledger Electronic Payment29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post	29/09/2023	24-7 Diamond Drilling and Sawi	379	660.00	Holes in Basement Wall
29/09/2023TECTONIC - Lemon Bookings382255.00Monthly Silver Subscription29/09/2023Teign Trees & Landscapes South383248.40Cut Down Tree Canopy29/09/2023Inter-Line (Formerly Morris &384-0.01Amendment to total29/09/2023DC Stage Hire3851,150.00Christmas Light Switch On29/09/2023Stripe Payments Europe LimitedFEES0.27P/Ledger Electronic Payment29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post	29/09/2023		380	60.00	Keys of Organary
29/09/2023 Teign Trees & Landscapes South 383 248.40 Cut Down Tree Canopy 29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 Stripe Payments Europe Limited FEES -0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post		, , ,		·	
29/09/2023 Inter-Line (Formerly Morris & 384 -0.01 Amendment to total 29/09/2023 DC Stage Hire 385 1,150.00 Christmas Light Switch On 29/09/2023 Stripe Payments Europe Limited FEES 0.27 P/Ledger Electronic Payment 29/09/2023 Stripe Payments Europe Limited FEES -0.27 P/Ledger Electronic Payment 29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	29/09/2023	TECTONIC - Lemon Bookings	382	255.00	Monthly Silver Subscription
29/09/2023DC Stage Hire3851,150.00Christmas Light Switch On29/09/2023Stripe Payments Europe LimitedFEES0.27P/Ledger Electronic Payment29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post		•			
29/09/2023Stripe Payments Europe LimitedFEES0.27P/Ledger Electronic Payment29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post		· · ·			
29/09/2023Stripe Payments Europe LimitedFEES-0.27P/Ledger Electronic Payment29/09/2023STRIPETRANSFER0.27Fee re Invoice 102529/09/2023eBay (UK) LimitedBC 28/09 2460.00Walmley Cast Iron Lamp Post		•		•	•
29/09/2023 STRIPE TRANSFER 0.27 Fee re Invoice 1025 29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	29/09/2023	Stripe Payments Europe Limited	FEES	0.27	·
29/09/2023 eBay (UK) Limited BC 28/09 2 460.00 Walmley Cast Iron Lamp Post	29/09/2023	. , .	FEES	-0.27	
	29/09/2023	eBay (UK) Limited			Walmley Cast Iron Lamp Post

Date: 08/11/2023

Teignmouth Town Council Current Year

Page 3

Time: 13:02

Current and Business Savings

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
		– Total Payments	67,406.73	

