



# TOWN COUNCIL

7 February 2024

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, 13th February, 2024** 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), C Williams (Vice-Chair), L Chasteau, D Cox, M Jackman, J Jackson, P Lloyd, C Myers, R Phipps, V Rudge and S Walsh



## **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.*

### **For information – to be taken as read:**

- 1** ***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.*
- 3** ***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.*
- 4** ***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.*
- 5** ***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 anybody wishing to speak must inform the clerk before the meeting commences. 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.*

**Police Report (if any)**

*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*

**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.*



## **A G E N D A**

### **PART I**

#### **(Open to the Public)**

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 13 - 16)

To approve, sign and adopt the minutes of the Council meeting held on 9<sup>th</sup> January 2024.

6. **Clerks report (if any)** (Pages 17 - 18)



7. **Minutes of finance meeting of 23rd January 2024** (Pages 19 - 22)
8. **Minutes of the assets and facilities meeting of 22nd January 2024** (Pages 23 - 26)
9. **List of payments** (Pages 27 - 32)

To receive and approve the list of payments for December 2023.

To receive and approve the list of payments for January 2024.

10. **Appointment of a representative to the Orangery committee**

Following the departure of Cllr Russell, council is asked to appoint a new representative to the Friends of Teignmouth Orangery.

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Jackie Jackson, Councillor Report. February 2024:

This month has been very busy at the Teignmouth Community Larder, which I run with my husband and 40 volunteers - and it has been cold. The good news from Teignbridge, that British Gas will be supporting people who have got into debt trying to pay their heating bills, is very welcome. I have spread the information on social media, as I know this has been the cause of debt for several of our families.

I attended a Governors meeting at Teignmouth Primary School, Mill Lane, (as a governor) last week and was shown the damage caused by the burglary they had experienced. It is a shame, because all schools are short of funding, especially those in this area. Devon is funded less than many other counties per child, meaning there have had to be cuts in support for SEND, and for employing staff such as Teaching assistants. At Teignmouth Primary School, money for the children's trips and activities was stolen from a safe, and office furniture and a window was smashed. I was glad therefore to see that the local Police have managed to apprehend the person who did the burglary, particularly as Mill Lane was only one of several schools in the area that he had tackled and broken into.

In connection with my work with the Hospital Stakeholders, we have planned and agreed visits to some Devon Community Centres (to give an idea of what could be done with a building such as the Hospital in Teignmouth) We agreed to try and arrange visits to The Friends' Centre in Brixham and Seachange in Budleigh Salterton, and I am visiting Brixham on Wednesday 7<sup>th</sup> February. I would have liked to report on this, at the February Town Council Meeting but my report needed to be in sooner to be included in the meeting this month. I am happy to do a verbal report if council wishes me to on Wednesday, or next time.

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## **TEIGNMOUTH TOWN COUNCIL MEETING 9 JANUARY 2024**

### **MAYOR'S NEW YEAR REPORT**

As you can imagine, it was a busy time for the Mayor, leading up to Christmas with invitations to Craft Fayres, Christmas Fairs, Carol Services and then staffing the Mayor's Parlour gazebo (a new introduction) at the Xmas Lights 2-day event, to answer queries and generally provide information for residents or point them to where it could be found.

The Xmas Lights event was a huge success according to most and proved what a community collaboration can achieve with such a well-received range of offerings – the entertainment, the fairground rides for the little ones (free) and Santa's Grotto (premises provided with the kind permission of Mrs Saunders) with free presents and including the quiet hour on the Sunday too (a new introduction) for children who have difficulty with crowds, noise and queues, the mulled wine and mince pies provided by the Chamber of Trade and Commerce in the horse box provide by Gerry and Helen Cox. Sincere thanks need to be repeated to all those involved, the joint committee members, the Chamber of Commerce, council staff and all volunteers. Such an event took an intensive amount of work over a long period which is what people don't realise.

We look forward to a New Year now, with a budget to set, council strategies to complete, projects to progress and with the sincere wish that we can all work together productively, putting politics aside, for the benefit of Teignmouth.

Happy New Year  
Councillor Joan Atkins  
Mayor of Teignmouth

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### **December Mayor's attendances:**

- 1 December Attendance at Dart & Partners for the handover of the £1200 jumbo cheque raised at the night before's charity darts competition in aid of The Young Ones – an organisation supporting those with early onset dementia.
- 2 December Attendance at the Heritage Centre to support a pop-up craft fair including local author and creator of the Lavender Fairy books and fairy figures
- 8 December Attendance at the Teignmouth Choral Society Christmas Concert and refreshments after.
- 10 December Attendance at the RNLI Carol Service at St Michael's Church. Anne Marie Morris MP also attended.
- 23 December Attendance at the Police Surgery in the Triangle – 2 – 4 Little Triangle due to Ramer's Market.
- 25 December Attendance at the Alice Cross Community Xmas lunch to wish those there well and move a vote of thanks to all the volunteers involved – Anne Marie Morris MP also attended
- 26 December Attendance at the RNLI Walk Into the Sear Event to judge the fancy dress competition. Raised over £5500 which is astounding and what a great day for it.

### **January 24**

- 3 January Attendance at Teignmouth Rotary Club meeting at Teignmouth Golf Club re Read Easy – a literacy group now operating in Teignmouth
- 6 January Attendance to open the Teignmouth Golf Club Centenary year programme.
- Future:  
26 January Hosting the Mayor's Reception to acknowledge 43 years of continuous civic service by making Mrs Sylvia Russell the first Freeman of the Town (invitation only).

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## REPORT FROM THE NEIGHBOURHOOD PLAN STEERING GROUP

Our examiner, Liz Beth, was due to start work in early December. On 19 December, TDC Planning Officers shared with us the analysed comments that had been received through their recent consultation on our Neighbourhood Plan and its attendant documents. These have been passed to the Steering Group for comment who rapidly responded (considering the amount of reading involved) that on the whole they were content with the points and responses made by Teignbridge indicating few changes that might need to be made, certainly at this time but might need incorporation into the Plan as it beds in, when approved, via the monitoring and review process. These will be published in due course with Teignbridge's permission.

We await Liz Beth's responses now with interest.

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## REPORT FROM THE OPCC COUNCILLOR ADVOCATE

As councillors are aware, information is circulated regularly and where appropriate also put on the website as news – these often come via the police NHW Alert service as well. Cllrs Atkins is working with the office to try to ensure that all News and Events information is (a) timebombed so that as soon as deadlines are passed, notices are removed) and (b) they get a push notice on the App – this will draw attention to them and make use of the app as a communication/engagement tool.

The monthly meeting with the local inspector in November revealed that our new Sector Inspector is Sean Roper in case you missed it. He has Seth Saunders as a new Team Leader for Teignmouth Rural (replaced Clark Orchard). Rob Harvey, our Sergeant, you will remember has a new role as an Inspector in Torbay – no replacement identified here currently. The plan is to continue with monthly meetings so that OPCC CAs attend when they can, or need to, but communication with officers, direct, or through the normal channels is always possible in the meantime.

It is election year for the Police and Crime Commissioner so keep up with her activities and reports at <https://www.devonandcornwall-pcc.gov.uk/>

and look out for information on other candidates later in the year.

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## DISTRICT COUNCILLOR REPORT

Due to health issues after the Xmas Lights weekend I had limited input to TDC meetings in December and am now trying to catch up – but, as at the last Town Council meeting, mention TDC consultations and where they can be found – this will also go out in Wavelength this week, to encourage people to voice their views.

### **CONSULTATIONS AT TEIGNBRIDGE**

HAVE YOUR SAY - CONSULTATIONS NOW RUNNING THAT YOU SHOULD LOOK AT AND COMMENT UPON IF YOU WANT YOUR OPINION TO BE NOTED **before they close in the very near future.**

<https://www.teignbridge.gov.uk/consultation-and-community-engagement/>

takes you to the pages where you can find a budget survey, and information about the planned refurbishment of Broadmeadow Sports Centre which is really important for townsfolk to read and send their views using the online form or whatever arrangements are offered as an alternative..

The Addendum consultation on 6 areas of the TDC Local Plan closed just before Christmas.

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## TOWN COUNCILLOR'S REPORT

I have been continuing to work with the TDC Waste Collection Manager about storage of wheelie bins for collection and that saga continues for the Church and Daimonds Lane – I often have to go and relocate them myself, where frustrated van drivers have had to move them to get down the Lane and don't put them back. Also supporting St James Church with TDC re work needed to deal with weeds growing in the red sandstone boundary wall and loosening large lumps of stone (I have captured several in my porch for when repairs are

done – this is to try to save vast repair bills to make good the wall since, if it is left, this being a closed churchyard, the costs fall to TDC, i.e us, the taxpayers.

I have been working on information to contribute to the communications strategy and the council strategy as a whole. Wavelength should be available within the next week, online and the hard copy drop around the town to hub, pubs and other community spaces. I am also getting together the information on who is still running Heat or Pop up Cafes, when and where, to update a list and republish since several new ones have appeared – one being at Our Lady and St Patrick’s RC Church, a new venture at the Courtney and another Christian Group working where Majestic Travel Offices were (they have moved upstairs). I should also have the new Grants Application form approved and online in the near future which can be relaunched with the updated policy.

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## Teignmouth Town Council

Minutes of a Meeting of  
**Teignmouth Town Council**  
Held at Bitton House, Teignmouth on  
Tuesday, 9th January, 2024 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, V Rudge and S Walsh

**Absent:**

None

**In attendance:**

I Wedlake Clerk  
F Womack Officer

**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

**12 USE OF MOBILE PHONES**

Taken as read

**13 APOLOGIES FOR ABSENCE**

None received

**14 DECLARATIONS OF INTEREST**

None were received.

**15 DISPENSATIONS**

There were no dispensations.

**16 CLERKS REPORT**

The Clerk gave a verbal update from his written report. He informed the councillors that we have had three acts of vandalism over the past few weeks. Two bits of glass

## Teignmouth Town Council

and the frames from the Orangery has been kicked in, and a piece of glass in the Mayor's Parlour window. The Clerk also explained that they didn't get into building, it was just an act of vandalism. All the incidents have been crimed.

### 17 LIST OF PAYMENTS

It was resolved: To approve the list of payments for November.

Proposed by Cllr Phipps  
Seconded by Cllr Jackman  
Carried unanimously

### 18 MINUTES

Members considered the minutes of the Council meeting held on 19/12/2023.

**Resolved** that the minutes of the Council meetings held on 19/12/2023 be approved and signed as a correct and accurate record of the meeting.

Proposed by Cllr Jackman.  
Seconded by Cllr Comer  
Cllr Myers and Cllr Chasteau abstained (as absent).  
Carried.

### 19 MINUTES FROM EXTRAORDINARY FINANCE MEETING OF 19TH DECEMBER 2023

Cllr Chasteau made an amendment to remove herself from the recorded attendance at the meeting of Extraordinary Finance meeting which took place on the 19<sup>th</sup> December 2023.

It was resolved to approve the minutes and actions therein of the minutes of the finance meeting held on the 19/12/2023 set to approve with the one amendment.

Proposed by Cllr Willaims  
Seconded by Cllr Rudge  
Carried unanimously

### 20 2024/2025 BUDGET

It was resolved that: Following the recommendation of the Finance Committee, that full council resolves to approve the budget for 2024/2025 as set out in the attached budget report. This being an increase of 8% on the existing precept base.

Proposed by Cllr Phipps  
Seconded by Cllr Lloyd  
Carried unanimously

## Teignmouth Town Council

It was resolved that: Following the recommendation of the Finance Committee, that full council resolves to approve the precept for 2024/2025 as set out in the attached budget report. This being the sum of £951,050.

Proposed by Cllr Phipps

Seconded by Cllr Jackman

Carried unanimously

*The meeting was closed by the Chairman at 6.52 pm*

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Cllr J Atkins (Chair)

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## **Clerks report February 2024**

### **CCTV Rollout**

The next 2 phases at 8 locations (40 cameras) on the seafront running from the lighthouse to the far side of the jubilee toilets was scheduled to have started 12/01 but has been delayed due to supply problems until w/c 19/01.

The next phase 5 locations (20 cameras) including landward side of the Den, the Triangles, Brunswick St. is currently quoting. Bitton park 5 locations (23 cameras) will follow (Feb)

Work continues to replace failed ducting at Bitton Park, so we hope to add 5 locations (25 cameras) here in February/March.

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

Work has commenced with our Data Protection Officer on putting a new suite of policies and procedures in place for the new system.

We have always planned to offer video exports of the sea areas to NCI, HM Coastguard and RNLI should they wish to take up this offer, discussions have started with NCI. And now HM Coastguard who are both extremely interested.

### **Grant applications online**

I am pleased to report that our grant application forms have been transitioned to online and the first has been received by that medium and gone through the finance committee and I believe was received well.

### **Community units**

We have had unhelpful responses from TDC planning in a procedural vein, and some unhelpful interventions locally. I am considering calling with the chair of assets an extraordinary assets meeting (pt2)

### **Recruitment for additional post**

We have received sufficient applications to carry out an initial paper sift by the chair of HR and myself on 09/02, with hopefully initial interviews soon after.

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## TEIGNMOUTH TOWN COUNCIL

Minutes of a Meeting of the  
**Finance Committee**  
held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth,**  
**TQ149DF** on  
**Tuesday, 23rd January, 2024 at 4.30 pm**

**Present:**

Councillors J Atkins (Chair), L Chasteau, J Jackson, M Jackman and V Rudge

**Absent:**

C Williams

**Officers In attendance:**

I Wedlake (clerk)

**106 APOLOGIES FOR ABSENCE**

An apology for absence was received from Councillor Williams, Jackman & Chasteau (may be late)

**Resolved** that the apology be noted.

**107 DECLARATIONS OF INTEREST**

None were received.

**108 DISPENSATIONS**

There were no dispensations.

**109 MINUTES**

Members considered the minutes of the Finance meeting held on 19<sup>th</sup> December 2023.

**Resolved** that the minutes of the Finance meetings held on 19<sup>th</sup> DECEMBER 2023 be approved and signed as a correct and accurate record of the meeting.

Proposed Cllr Atkins Seconded Cllr Jackman Unanimous

**110 CHANGE OF TTC CORRESPONDANT FOR CCLA ACCOUNT**

Cllr Chasteau joined the meeting @ 16.51

It was resolved: To authorise the change of the correspondent for the CCLA account to the new clerk (I Wedlake).

Proposed Cllr Atkins Seconded Cllr Rudge Unanimous

**111 CCLA ACCOUNT SIGNATORIES**

It was resolved to authorise the replacement signatories as follows;

Cllr J Atkins

Cllr J Jackson

Cllr M Jackman

Proper officer I Wedlake

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

**112 TRANSFER OF FUNDS FROM BAR CLAYS CURRENT ACCOUNT TO CCLA DEPOSIT ACCOUNT TO YIELD GREATER INTEREST.**

It was resolved; To authorise the transfer of £1,000,000 from the Barclays Business Premium ME account to the CCLA deposit account to achieve higher interest receipts.

Proposed Cllr Atkins Seconded Cllr Rudge Unanimous

**113 REVIEW Q3 BUDGET REPORT**

The Q3 report was reviewed by councillors and various questions asked of the clerk and answered.

**114 MEMBERSHIP OF TEIGNMOUTH CHAMBER OF COMMERCE**

It was resolved; To take a membership subscription for the above at the rate of £30 PA.

**115 USE OF OLDEST CIL MONIES**

It was resolved: To transfer the longest outstanding CIL money of £4,714.81 to the Town (330) Maintenance Reactive (4350). These monies were used to repair/replace the electrics in the Triangles used for various events including the Christmas tree.

**116 Grant applications**

**117 SHOP MOBILITY**

It was resolved: To pay Shop Mobility the full grant amount of £1,000

Proposed Cllr Jackson seconded Cllr Jackman Unanimous

**118 TEIGNMOUTH HUB**

It was resolved: To pay Teignmouth Hub the full grant amount of £150

Proposed Cllr Jackman seconded Cllr Rudge Unanimous

**119 READ EASY**

It was resolved: To pay Read easy the full grant amount of £530

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

**120 SOUTH DEVON SINGERS**

It was resolved: To pay South Devon singers part of grant amount of £125

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

**121 HEARTBEAT**

It was resolved to pay the missing grants from 2021, 2023 and to adopt the following change to defibrillator maintenance: Going forward from April 2024 This would be funded via invoice directly from the budget; Town (330) Planned Maintenance (4820) and that it should rise to £600.

**122 CAB**

It was resolved to pay the £1,000 of the current grant application and that now CAB have a presence in Teignmouth again they should reapply in 2024/25 in line with the current grants policy.

Proposed Cllr Jackson Seconded Cllr Jackman Carried 1 abstention.

Date of next meeting 16<sup>th</sup> April 2024 16:30

Meeting ended 17:50

The meeting was closed by the Chairman at 5.50 pm

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Cllr J Atkins (Chair)

## TEIGNMOUTH TOWN COUNCIL

Minutes of a Meeting of the  
**Assets and Facilities Committee**  
held at **Mayor's Parlour - Town Hall** on  
**Monday, 22nd January, 2024 at 3.30 pm**

**Present:**

Councillors J Atkins (Chair), P Lloyd and V Rudge

**Absent:**

R Phipps, M Jackman and C Williams

**Officers In attendance:**

Town Clerk  
Projects & Facilities Manager

**102 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Williams & Jackman

**Resolved** that the apologies be noted

**103 DECLARATIONS OF INTEREST**

None were received

**104 MINUTES**

Members considered the minutes of the Assets & Facilities Sub-Committee meeting held on 20th November 2023.

It was noted that TDC had not responded to the handing back of 2 areas of land by the Den.

**Resolved** that the minutes of the Assets & Facilities Sub-Committee meetings held on 20th November 2023 be approved and signed as a correct and accurate record of the meeting.

Proposer: Cllr Rudge  
Seconder: Cllr Lloyd

Carried 3 - 0

**105 ACTION POINT UPDATE**

- Cllr Lloyd to approach Sea Scouts, Air Cadets & Scouts for volunteers – Ongoing from previous meeting.

**Update:** Cllr Lloyd stated that she would like to defer this until further notice while she considers further the risks and issues with using children to carry out works for the Teignmouth in Bloom project. Agreed

- Cllr Lloyd to arrange the 1st meeting of the Teignmouth in Bloom working group and to invite an officer of the Council to attend and to produce draft Terms of Reference for this working group for approval at this meeting.

**Update:** The 1<sup>st</sup> TiB working group meeting had sat on 18<sup>th</sup> January. Please refer to the Working Group meetings area on the Town Council Website for further information.

## 106 REPLACEMENT CCTV

The P&FM and TC gave an update on the CCTV programme progress

## 107 TOWN CLOCK

The P&FM gave an update on the recent assessment and service visit for the Town Clock carried out by the new contractor replacing Time Flies.

**ACTION:** TC & P&FM to discuss the future of the clock with the current building owner.

## 108 IT REPLACEMENT

The P&FM gave an update on the requirement to replace the IT equipment for the Town Council. This is due to the imminent withdrawal of Windows 10 support in the Autumn of 2024.

Discussions were had surrounding the provision of Tablets to councillors to help with the reduction of paper for council meetings.

It was decided that councillors should approach their own political parties to see if they can provide tablets for their use.

**ACTION:** All Cllrs to approach their own political parties to request the provision of tablets.

It was agreed to bring back the subject of tablets to the A&F Committee should the political parties not provide the necessary equipment.

It was resolved that the P&FM should order the replacement of PCs & laptops in advance of the withdrawal of Windows 10.

Proposer: Cllr Atkins  
Secunder: Cllr Rudge

Carried 3 - 0



**109 TEIGNMOUTH IN BLOOM WORKING GROUP REPORT**

Cllr Lloyd gave an update on the works carried out by the volunteers of the Teignmouth in Bloom project and all the positive feedback that the work had attracted.

The TC and P&FM gave feedback on the insurance position for volunteers whilst carrying out work for the project.

Cllr Lloyd resolved that a new member be added to the Working Group. It was agreed after discussion that the new member should provide a resume.

Proposer: Cllr Lloyd  
Secunder: Cllr Atkins

Carried 3 - 0

**110 RECAP ON ANY NEW ACTION POINTS**

**ACTION:** TC & P&FM to discuss the future of the clock with the current building owner.

**ACTION:** All Cllrs to approach their own political parties to request the provision of tablets.

**111 DATE OF NEXT MEETING**

Next Meeting – Monday 18<sup>th</sup> March 2024 in the Mayor’s Parlour, Bitton House at 15:30

**112 URGENT BUSINESS: GARDENING WORKS TO BITTON PARK AND THE TOWN**

The P&FM gave an update on the gardening works required to be carried out in the town and to report on quotes received for carrying out works.

As part of the discussions, it was resolved that areas of Bitton Park be prepared for wilding using flower seed obtained as part of a grant.

Proposer: Cllr Rudge  
Secunder: Cllr Lloyd

Carried 3 - 0

The meeting was closed by the Chairman at 5.15 pm

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Cllr J Atkins (Chair)

**List of Payments made between 01/12/2023 and 31/12/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Tempora Software Limited	DD 0112	95.04		Time Monitoring Software
01/12/2023	Teignbridge District Council -	DD 0112 2	157.00		NNDR BH Car Park & Premises
01/12/2023	Zoom Communications Inc.	DC0112 1	12.99		Zoom charges
01/12/2023	Screwfix Direct Ltd	DC0112 2	10.99		hoover bags
01/12/2023	Tesco Express	DC0112 3	111.50		Vehicle Fuel
01/12/2023	eBay (UK) Limited	DC0112 4	11.34		Lab coat
01/12/2023	RAM Tracking Ltd	DD0112 1	8.34		Van Tracking Subscription
01/12/2023	Voiceflex Limited	DD0112 2	38.41		Call and Service Charges
01/12/2023	DVLA	DD0112	25.37		DLVA
04/12/2023	Rainbow Plants Ltd	DC0412 1	804.78		Plants for Teignmouth in Bloom
04/12/2023	Dawlish Gardens Trust	DC0412 2	300.00		Plants for TIB
04/12/2023	Barclays Bank	DD0412	8.50		Account Fee
05/12/2023	A Better Move	439	300.00		Christmas Market - Gazebos
05/12/2023	AJ Event Services	440	1,300.00		Security and first aid xmas
05/12/2023	Chloe Marie Aston	441	128.00		Xmas Event - Piano Bike
05/12/2023	Cliff Sponge	442	25.00		Eye test
05/12/2023	Colin the elf	443	175.00		Christmas Lights Switch On
05/12/2023	DC Stage Hire	444	1,150.00		Christmas Light Switch On
05/12/2023	Devon Contract Waste	445	62.71		Container Emptying
05/12/2023	Debbie Shaw	446	5.00		Stamps
05/12/2023	Rock Compliance	447	203.52		Legionella Testing
05/12/2023	Teignbridge District Council	448	20.00		Lottery
05/12/2023	Torbay Bin Cleaning Company LT	449	110.00		Litter Bin Cleaning
05/12/2023	Teign Trees & Landscapes South	450	198.00		fallen tree
05/12/2023	Screwfix Direct Ltd	DC0512 1	10.04		Urinal parts
05/12/2023	Amazon.co.uk	DC0512 3	12.48		bathroom tablets
05/12/2023	Amazon.co.uk	DC0512 2	34.29		Bags for the shredder
05/12/2023	eBay (UK) Limited	DC0512 4	7.12		Tinsel for BH XMAS
06/12/2023	VistaPrint BV	DC0612	61.18		Business cards
06/12/2023	STRIPE	STRIP 3488	0.26		3488
06/12/2023	STRIPE	STRIPE 348	0.24		3489
07/12/2023	Amazon.co.uk	DC0712	10.60		Santa beard
08/12/2023	Banners For All	Credit0812	-6.04		credit memo
08/12/2023	eBay (UK) Limited	DC0812 3	37.98		Seb filter kit
08/12/2023	Crown Gas & Power	DD0812 1	36.63		BH Gas - 28.09.23-05.11.23
08/12/2023	Crown Gas & Power	DD0812 2	54.71		BH - Gas 31.10.23-05.11.23
08/12/2023	Ring	DC0812 1	34.99		Ring subscription
08/12/2023	National Association of Local	DC0812 2	39.22		NALC talk event
11/12/2023	Devon Contract Waste	451	94.66		Waste removal
11/12/2023	Embroidery Loft LLP	452	218.58		Staff Clothing
11/12/2023	Itus Event Support Services Lt	453	182.40		Remembrance
11/12/2023	MJS Planning	454	2,920.00		Architect fees community units
11/12/2023	Inter-Line (Formerly Morris &	455	6.96		pipewrap
11/12/2023	Nicholls Basker and Partners	456	1,069.50		Structural engineer fees
11/12/2023	Rexel	457	215.75		Rexel
11/12/2023	Specialist Hygiene Services Lt	458	4,190.28		Cleaning toilets
11/12/2023	Torbay Brass Band	459	230.00		Remembrance 2023

## Current and Business Savings

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2023	Adobe Systems Software	DC1212 1	19.97		adobe
12/12/2023	RingGo	DC1212 2	3.60		County Hall Parking
13/12/2023	O2 Telephonica UK Limited	DD 1312	87.32		Mobile Phones
13/12/2023	Amazon.co.uk	DC1312	9.19		Sugar
14/12/2023	Advanced Media Engineering Lim	460	400.50		IT support
14/12/2023	Arc Right Electrical Ltd	461	288.00		new socket
14/12/2023	Inter-Line (Formerly Morris &	462	268.16		Socket reducer
14/12/2023	Stewart Kemp Roofing Solutions	463	500.00		Roofing
14/12/2023	Teignbridge District Council	DC1412	3,974.00		Planning Application
14/12/2023	British Gas Lite - BGL388763 B	DD1412 1	822.16		BH Gas 2
14/12/2023	British Gas Lite - BGL388758 B	DD1412 2	553.90		BH Gas 1
15/12/2023	Dainton Portable Buildings	DD1512	191.30		Rent on Containers in Car Park
15/12/2023	SHOWCOMMS	DC1512 1	22.78		radio mic aerial
15/12/2023	Screwfix Direct Ltd	DC1512 2	21.98		New blades for angle grimder
15/12/2023	Teignbridge District Council -	DD1512 1	694.00		NNDR - Bitton House
15/12/2023	British Gas Lite - DO NOT USE	DD1512 2	29.40		The Triangle
15/12/2023	British Gas Lite - DO NOT USE	DD1512 4	147.51		Eastcliff
15/12/2023	British Gas Lite - DO NOT USE	DD1512 5	72.82		Lower Brook Street
15/12/2023	British Gas Lite - BGL348087 F	DD1512 3	13.10		Fountain electricity
18/12/2023	British Gas Lite - DO NOT USE	DD1812	42.71		Orangery
20/12/2023	Christmas Direct, DZD & Sparkl	DC2012	262.98		Replacement Christmas Lights
21/12/2023	Amazon.co.uk	credit2112	-9.99		Credit note
22/12/2023	Advanced Media Engineering Lim	464	522.89		AME IT support
22/12/2023	Complete Weed Control	465	840.00		Weeding in the Town
22/12/2023	Devon County Council	466	117.20		EDBS Checks
22/12/2023	Jackmans Toy Box LTD	467	116.00		Elf custums and tights
22/12/2023	Devon Contract Waste	468	94.66		Container Emptying
22/12/2023	Gallagher Insurance	469	219.65		Lawn Mower Insurance
22/12/2023	Mayor Cllr Joan Atkins	470	147.17		Mayor's Event - Wine
22/12/2023	Mike Titford	471	700.00		Christmas Lights
22/12/2023	PPL PRS Ltd	472	191.39		PPL PRS Music Licence
22/12/2023	Specialist Hygiene Services Lt	473	6,557.76		Cleaning of public toilets
22/12/2023	Teignbridge District Council	474	241.17		Pay roll
22/12/2023	TECTONIC - Lemon Bookings	475	27.00		Monthly Silver Subscription
22/12/2023	Travis Perkins Ltd	476	13.64		New socket for F21
22/12/2023	Teign Trees & Landscapes South	477	1,440.00		Variouse gardening
22/12/2023	TAAG	GRANT TAAG	1,500.00		Grant payment
22/12/2023	Accu Limited	DC2212	16.86		Toilet cubicle repairs
22/12/2023	E-on Next	DD2212	17.64		Park Hill
27/12/2023	Clarity Copiers Ltd	DD2715	283.86		Copiers
28/12/2023	Teignbridge District Council	DD 2812	11,000.00		Teignbridge District Council
28/12/2023	Teignbridge District Council	REVERSE	-11,000.00		reverse
28/12/2023	Teignbridge District Council	DD2812	11,000.00		Pay roll
29/12/2023	GCI National Business	DD2912	76.95		Line rental and fiber
<b>Total Payments</b>			<b>47,262.55</b>		

## Current and Business Savings

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Teignbridge District Council -	DD 02/01 1	157.00		NNDR BH Car Park & Premises
02/01/2024	British Gas Lite - DO NOT USE	DD 02/01 2	1,889.38		Bitton house gas usage
02/01/2024	Voiceflex Limited	DD 02/01 1	38.41		Phones
02/01/2024	DVLA	DD	25.37		Road Tax WF17 KHG
02/01/2024	Tempora Software Limited	DD 02/01 3	95.04		Tempora
02/01/2024	Zoom Communications Inc.	DD 02/01 3	12.99		Zoom Charges
03/01/2024	RAM Tracking Ltd	dd 03/01 1	8.34		Tracking
03/01/2024	Amazon.co.uk	BC 03/01 1	10.90		Kitchen Roll
03/01/2024	Amazon.co.uk	BC 03/01 2	12.94		Detol surface spray
03/01/2024	Amazon.co.uk	BC 03/01 3	27.42		Toilet Rolls
04/01/2024	ASAP Advanced Security Alarm P	478	60.00		Reconfigure alarm fobs
04/01/2024	Devon Contract Waste	479	94.90		waste removal
04/01/2024	JTP Joinery Ltd	480	435.24		Deposit - Orangery Window
04/01/2024	Inter-Line (Formerly Morris &	481	52.84		Tap replacement
04/01/2024	Rexel	482	17.73		electrical items
04/01/2024	Smart Integrated Solutions Ltd	483	22,244.36		CCTV
04/01/2024	Ironmongery Direct	BC 03/01 4	126.36		Door closed for the chamber
04/01/2024	GRENKELEASING Ltd	DD 04/01 1	105.16		Insurance for 2024
04/01/2024	GRENKELEASING Ltd	DD 04/01 2	432.00		Lease contract
04/01/2024	Amazon.co.uk	BC 04/01 1	28.46		Nitrile gloves
04/01/2024	The Warehousre.com	BC 04/01 2	552.00		Shredder
04/01/2024	Teignmouth Youth Club	TRANSFER	500.00		Teignmouth Youth Club - Grant
05/01/2024	Amazon.co.uk	BC 05/01 2	18.98		Dustbin bags
05/01/2024	Viking Direct	BC 05/01 3	54.17		Copier paper
05/01/2024	AUKSupplies LTD	BC 08/01 3	28.60		Duplicate
05/01/2024	Amazon.co.uk	BC 05/01 1	14.00		Additive for Heating System
08/01/2024	Land Registry Office	BC 08/01 1	3.00		Land registry fees
08/01/2024	Land Registry Office	BC 08/01 2	3.00		Land reistry
09/01/2024	Barclays Bank	DD 09/01	8.50		Bank Charges
09/01/2024	Rapid Racking Ltd	BC 09/01 2	158.40		Racking in cupboard
09/01/2024	Furniture@Work Ltd	BC 09/01 1	296.40		Staff Lockers
10/01/2024	Tesco Express	BC 10/01 1	48.20		Catering supplies
11/01/2024	Amazon.co.uk	BC 11/01 1	90.00		Webcam
11/01/2024	Devonshire Made Confectionery	484	296.20		Sweets for grotto
11/01/2024	Inter-Line (Formerly Morris &	485	35.47		Paint for Bitton House
11/01/2024	Pellew Carpet & Flooring Ltd	486	190.00		New landing carpet
11/01/2024	Specialist Hygiene Services Lt	487	1,426.62		Cleaning of toilets
11/01/2024	Shaldon Parish Council	488	2,291.66		Fireworks 2023
11/01/2024	Teignbridge District Council	489	15,306.58		December pay
11/01/2024	TECTONIC - Lemon Bookings	490	4.60		Lemon Booking bank trans
11/01/2024	Travis Perkins Ltd	491	19.47		Loam Topsoil - station
11/01/2024	Total Reach Cherry Picker Hire	492	350.00		Remove xmas lights
11/01/2024	Teign Trees & Landscapes South	493	1,612.20		TiB train station
11/01/2024	Lock & Key	BC 11/01 2	22.47		Triangle bollard padlock
12/01/2024	O2 Telephonica UK Limited	DD 12/01 1	87.07		Moblle charges
12/01/2024	Rapid Racking Ltd	BC 12/01 1	22.88		Store Cupboard Racking
12/01/2024	Adobe Systems Software	DD 12/01 1	19.97		Adobe License

## Current and Business Savings

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 1	64.12		Lower Brook Street
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 2	138.85		Town
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 3	255.64		Jubilee Shelter
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 4	13.02		Triangle
15/01/2024	Dainton Portable Buildings	DD15/01 2	191.30		Container rental
15/01/2024	Teignbridge District Council -	DD 15/01 5	694.00		NNDR - Bitton House
15/01/2024	Paypal	DD 15/01 1	1.30		Tindle Newspapers Ltd
15/01/2024	BINLINERS.CO.UK	BC 15/01 1	25.00		Long/Big Shredder Bags
15/01/2024	Engraving World Ltd	BC 15/01 2	237.00		Room Signs
16/01/2024	Everflow Water	MATCH	-78.72		Water Charges
16/01/2024	British Gas Lite - DO NOT USE	DD 16/01 1	68.38		Orangery
16/01/2024	British Gas Lite - BGL388758 B	DD 16/01 2	46.07		Bitton House Gas Usage
16/01/2024	British Gas Lite - DO NOT USE	DD 16/01 3	1,347.78		Gas usage for Bitton House
16/01/2024	Ultimate One Ltd	BC 16/01 1	40.14		Repairs to Park Ducting
16/01/2024	STRIPE	TRANSFER	0.10		Stripe Fee re Inv 1075
16/01/2024	STRIPE	TRANSFER	0.24		Stripe Fee re Inv 1098
16/01/2024	Let's Speak Spanish	TRANSFER	30.00		Inv 1098 - Deposit Refund
16/01/2024	Lock & Key	BC 16/01 1	40.14		Town Padlocks
17/01/2024	Dawlish Tyre and Auto Centre	Refund	-55.19		P/Ledger Electronic Payment
17/01/2024	Amazon.co.uk	BC 17/01 1	28.84		Minutes Binders
17/01/2024	STRIPE	TRANSFER	0.45		Stripe Fee re inv 1056
18/01/2024	STRIPE	TRANSFER	0.40		Stripe Fee re Inv 1077
18/01/2024	STRIPE	TRANSFER	0.36		Stripe Fee re Inv 1078
22/01/2024	Boyces at Manstree	494	4,800.00		Re-Planting Existing Beds
22/01/2024	British Toilet Association	495	100.00		BTA 2024 Membership
22/01/2024	Devon Contract Waste	496	95.11		Container Emptying
22/01/2024	Howdens Joinery Ltd	497	280.18		Staff room
22/01/2024	JTP Joinery Ltd	498	435.24		deposit for window build
22/01/2024	LGRC Associates Ltd	499	387.18		Locum RFO fees
22/01/2024	Inter-Line (Formerly Morris &	500	21.76		Masking tape
22/01/2024	Rock Compliance	501	203.52		Hot water heater
22/01/2024	Specialist Hygiene Services Lt	502	4,143.48		Charges for Cleaning Toilets
22/01/2024	Total Reach Cherry Picker Hire	503	60.00		Cleaning Point Cameral
22/01/2024	Tegan Worden	TRANSFER	159.50		INV 1028 - Wedding Refund
22/01/2024	British Gas Lite - BGL385786 B	DD 22/01 1	833.64		Credit note
22/01/2024	Ironmongery Direct	BC 22/01 2	70.20		G2 Fire Door Closer
22/01/2024	Amazon.co.uk	BC 22/01 1	11.98		Cleaning Cloths
22/01/2024	Green Magic Co. UK Ltd.	BC 22/01 3	45.84		Door Signs
23/01/2024	eBay (UK) Limited	BC 23/01 1	4.76		Bruch Cutters - Repair Cord
23/01/2024	eBay (UK) Limited	BC 23/01 2	2.03		Screws for Door Signs
24/01/2024	Jane Aldwin	BACS	100.00		Refund Wedding Deposit
24/01/2024	Devon County Council	504	9.90		DBS Vetting Checks
24/01/2024	Dawlish Town Council	505	99.17		First Aid at Work Course
24/01/2024	Selectamark Security Systems P	506	838.80		Asset Register Software
24/01/2024	TECTONIC - Lemon Bookings	507	312.00		Annual Subscription 24/25
24/01/2024	RS Components Ltd	BC 24/01 1	36.14		Electric items for Bitton Park
24/01/2024	STRIPE	TRANSFER	0.36		Stripe Fee re Inv 1079

## Current and Business Savings

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/01/2024	STRIPE	TRANSFER	0.24		Stripe Fee re Inv 1101
24/01/2024	STRIPE	TRANSFER	0.67		Stripe Fee re Inv 1092
25/01/2024	Amazon.co.uk	BC 25/01 1	25.98		Hand Dispenser Paper Towels
26/01/2024	Teignbridge District Council	Match	-11,000.00		P/Ledger Electronic Payment
26/01/2024	Clarity Copiers Ltd	DD 26/01 1	22.14		Photocopying
26/01/2024	GCI National Business	DD 26/01 3	76.95		Line Rental/Business Fibre
26/01/2024	E-ON CCTV - A-CBD52ADA	DD 26/01 2	60.41		CCTV power cab electric
26/01/2024	eBay (UK) Limited	BC 26/01 1	2.03		Order 2-Screws for Door Signs
26/01/2024	Amazon.co.uk	BC 26/01 2	12.98		Electrical Items
26/01/2024	Amazon.co.uk	BC 26/01 3	14.00		Brushes for Maint Team
26/01/2024	CPC	BC 26/01 4	30.89		Chamber 1 Camera Cable
26/01/2024	E-on Next	DD 26/01 2	60.41		Electricity Usage - Point CCTV
26/01/2024	E-on Next	Correction	-60.41		Correction - Wrong Account
29/01/2024	Teignbridge District Council	DD 29/01 1	11,000.00		Payroll
29/01/2024	CPC	BC 29/01 1	33.19		Thermostat for Orangery
29/01/2024	STRIPE	TRANSFER	0.45		Stripe Fee re Inv 1103
29/01/2024	Everflow Water	DD 29/01 1	350.00		Purchase Ledger DDR Payment
31/01/2024	Tempora Software Limited	DD 31/01 1	95.04		time recording software
31/01/2024	Zoom Communications Inc.	DD 31/01 2	12.99		Amendment
31/01/2024	STRIPE	TRANSFER	1.11		Stripe Fee re Inv 1100
31/01/2024	STRIPE	TRANSFER	0.22		Stripe Fee re Inv 1104
<b>Total Payments</b>			<b>66,214.58</b>		

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