

## Current and Business Savings

## List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	E-on Next	DD 01/03 1	17.00		Purchase Ledger DDR Payment
01/03/2023	DVLA	DD	25.37		Road Tax WF17KHG March 23
01/03/2023	Lock & Key	CD 01/03 2	106.94		New Disabled Lock
01/03/2023	Viking Direct	CD 01/03 3	81.55		Crates for chair covers
01/03/2023	Zoom Communications Inc.	CD 01/03 4	11.99		Video Call Invoice
02/03/2023	eBay (UK) Limited	CD 02/03 1	12.95		Coat stand for staff room
03/03/2023	Advanced Media Engineering Lim	194	2,121.12		To be paid by EP
03/03/2023	Arc Right Electrical Ltd	195	1,440.00		Works at BH - Paid by elect
03/03/2023	Auditing Solutions Ltd	196	432.00		Internal Audit fee
03/03/2023	Civica UK Limited	197	1,320.00		Training-Pay by bank transfer
03/03/2023	DC Stage Hire	198	1,377.50		50% deposit for Stage hire
03/03/2023	Furniture@Work Ltd	199	667.20		Seating for staff room
03/03/2023	Howdens Joinery Ltd	200	27.43		Two shelves for staff room
03/03/2023	Jettadrain	201	138.00		Blockage at Point Toilet
03/03/2023	MD Maintenance Packages Ltd	202	80.00		Orangery Windows cleaned
03/03/2023	Morris & McGinn Ltd	203	291.03		New staff room works
03/03/2023	Mike Titford	204	50.00		CCTV Camera clean BH
03/03/2023	Tempora Software Limited	DD 03/03 1	95.04		Time Monitoring Software
03/03/2023	RAM Tracking Ltd	DD 03/03 2	8.34		Van Tracking paid by DD
03/03/2023	Ironmongery Direct	CD 03/03 1	216.24		Door Closures for BH 1st Floor
03/03/2023	CPC	CD 03/03 2	29.76		Cables for main office
03/03/2023	Amazon.co.uk	CD 03/03 3	16.39		Cleaning materials
06/03/2023	Viking Direct	CD 06/03 1	48.47		Paid by card
06/03/2023	Quadron	CD 06/03 2	53.27		Paid by card
06/03/2023	Amazon.co.uk	CD 06/03 3	20.00		Carpet cleaning liquid
06/03/2023	Barclays bank	TRANSFER	16.23		Bank Charges 13 Jan/12 Feb
08/03/2023	ZORO UK Limited	CD 08/03 1	20.97		Bench Chains to stop removal
09/03/2023	1st Choice Waste Collection	204x	870.00		Waste Removal Wellington St
09/03/2023	Tozers Solicitors	204y	1,750.00		pay by bank transfer
10/03/2023	Tesco Express	CD 10/03 1	21.47		Fuel & Coffee
10/03/2023	Tesco Express	CD 10/02 2	30.68		Diesel for Ride-on Mower
12/03/2023	Advanced Media Engineering Lim	205	1,230.67		to pay by electronic payment
12/03/2023	ASAP Advanced Security Alarm P	206	90.00		To be paid electronic payment
12/03/2023	Devon Contract Waste	207	74.59		Bitton House waste
12/03/2023	EMS Waste Services Ltd	208	252.00		Removal Bushes nr Bowling Club
12/03/2023	Howdens Joinery Ltd	209	27.43		Two shlwves for staff room
12/03/2023	LGRC Associates Ltd	210	2,111.87		Locum RFO Fees
12/03/2023	MJS Planning	211	2,363.20		As per Quote 20-Q088B
12/03/2023	Mike Titford	212	100.00		Cleaning CCTV Cameras
12/03/2023	Rexel	213	43.78		office equipment
12/03/2023	Specialist Hygiene Services Lt	214	3,766.80		Cleaning of Public Toilets
12/03/2023	Teignbridge District Council	215	18,966.33		Salaries
12/03/2023	Teign Trees	216	1,024.80		To be paid electronic payment
12/03/2023	Western Lightning Ltd	217	12,025.56		To be paid electronic payment
13/03/2023	Crown Gas & Power	DD 13/03 1	481.02		Paid by Direct debit
14/03/2023	British Gas	DD 14/03 1	880.89		Elec 23 Jan to 23 Feb BH
15/03/2023	British Gas	DD 15/03 1	206.92		Orangery Electric Usage

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27/03/2023	Crockers	218	36.00		electronice payment
27/03/2023	Devon Contract Waste	219	128.40		zero to landfill
27/03/2023	Devon Garden Machinery	220	180.00		training on mower
27/03/2023	Mini Heaven	221	239.00		to be paid electronic payment
27/03/2023	Pellew Carpet & Flooring Ltd	222	595.00		Carpet for Room F11
27/03/2023	Rock Compliance	223	217.55		paid by electronic payment

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		<b>Total Payments</b>	<u>56,438.75</u>		
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