

Current and Business Savings

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Voiceflex Limited	DD 03/04 2	35.96		paid by direct debit
03/04/2023	E-on Next	DD 03/04 3	17.00		Purchase Ledger DDR Payment
03/04/2023	DVLA	DD	25.37		Road Tax WF17 KHG
03/04/2023	Barclays Bank	Tfr 03/04	8.50		Bank Charges
03/04/2023	eBay (UK) Limited	CD 03/04 1	9.74		Bolts for town sign
03/04/2023	CPC	CD 03/04 3	75.41		Cable ties 4 Coronation signs
03/04/2023	Viking Direct	CD 03/04 4	45.38		paid by card
03/04/2023	Amazon.co.uk	CD 03/04 5	5.49		Washing powder BH
03/04/2023	Amazon.co.uk	CD 03/04 6	3.81		Tap extenders for gents toile
03/04/2023	Amazon.co.uk	CD 03/04 7	4.28		Tap extenders gents toilets
03/04/2023	Amazon.co.uk	CD 03/04 8	13.98		Dish Sponges
03/04/2023	Engraving World Ltd	CD 03/04 2	48.00		Allard Plaque x 2
04/04/2023	eBay (UK) Limited	CD 04/04 1	13.26		leg gattewrs for grass cutting
04/04/2023	eBay (UK) Limited	CD 04/04 2	46.99		Holograms for parking permits
04/04/2023	Amazon.co.uk	CD 04/04 3	17.00		Fuel can pouring nozzles
04/04/2023	Amazon.co.uk	CD 04/04 4	25.84		Fuel can for grass cutting BH
04/04/2023	Amazon.co.uk	CD 04/04 5	21.99		Waste bin for Kitchen BH
04/04/2023	Amazon.co.uk	CD 04/04 6	36.00		Ergo mousic for staff memeber
04/04/2023	Devon Garden Machinery	CD 04/04 7	29.81		Adj re Misentered Invoice
05/04/2023	GRENKELEASING Ltd	DD 05/04 1	432.00		Purchase Ledger DDR Payment
05/04/2023	eBay (UK) Limited	CD 05/04 1	43.00		Paid by card
06/04/2023	Amazon.co.uk	CD 06/04 1	45.10		Diesel fuel can 4 rideon mower
06/04/2023	Amazon.co.uk	CD 11/04 1	8.99		Edge cutter for grass areas
11/04/2023	SSE - 771836728	DD 11/04 1	168.89		TTC CCTV Control Room - 1st FI
11/04/2023	Amazon.co.uk	CD 11/04 2	37.74		Weedspray backpack BP
11/04/2023	Amazon.co.uk	CD 11/04 3	38.49		Weedkiller Bitton Park
11/04/2023	Keen Gardener	CD 11/04 4	27.95		Paid by card
11/04/2023	Amazon.co.uk	CD 11/04 5	3.99		String line and pegs
11/04/2023	Amazon.co.uk	CD 11/04 6	13.64		4xpts of superglue
11/04/2023	Amazon.co.uk	CD 11/04 7	5.22		Dustopan and brucsh for f19
11/04/2023	Amazon.co.uk	CD 11/04 8	6.99		Carpet glue for Parlour
11/04/2023	Amazon.co.uk	CD 11/04 9	9.20		Over shoes for use 4 BH
11/04/2023	Stripe Payments Europe Limited	WEDPITMAN	1.60		P/Ledger Electronic Payment
12/04/2023	Adobe Systems Software	CD 12/04 1	19.97		Adobe license subscription
13/04/2023	O2 Telephonica UK Limited	DD 13/04 1	78.00		Mobile Phones
13/04/2023	British Gas	DD 13/04 2	834.87		Bitton House Electric Usage
13/04/2023	Tesco Express	CD 13/04 1	26.94		Fuel
14/04/2023	The Purple Guide	CD 14/04 1	30.00		Events guide subscription
14/04/2023	Amazon.co.uk	CD 17/04 1	5.50		placement pic wire
17/04/2023	British Gas	DD 17/04 1	63.74		Orangery - 27.02.23-29.03.23
17/04/2023	Teignbridge District Council -	dd 17/04 1	696.34		NNDR - Bitton House
17/04/2023	Crown Gas & Power	DD 17/04 4	553.51		Gas usage for Bitton House
17/04/2023	Crown Gas & Power	DD 17/04 5	316.97		Gas usage for BH
17/04/2023	Teignbridge District Council -	DD 17/04	85.62		P/Ledger Electronic Payment
17/04/2023	Dainton Portable Buildings	DD 17/04 1	185.14		Shipping Container
18/04/2023	Amazon.co.uk	CD 18/04 2	3.78		Sing fors garages
18/04/2023	Amazon.co.uk	CD 18/04 1	3.29		Fuel warning stickers

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18/04/2023	Amazon.co.uk	CD 18/04 3	5.78		H&S signs for diesel
18/04/2023	Stripe Payments Europe Limited	Joshua A	2.16		P/Ledger Electronic Payment
18/04/2023	Stripe Payments Europe Limited	Joshua A	1.00		P/Ledger Electronic Payment
19/04/2023	Amazon.co.uk	CD 19/04	3.98		sings for chambers
19/04/2023	Amazon.co.uk	CD 19/04 2	39.99		fuel & oil spill kit 4 garage
19/04/2023	ZORO UK Limited	CD 19/04 5	14.28		Toilet Cleaner
19/04/2023	Amazon.co.uk	CD 19/04 1	2.43		disposable gloves
19/04/2023	Screwfix Direct Ltd	CD 19/04 4	18.96		Break Glass Key Boxes
20/04/2023	STAS - Hanging system	CD 20/04 2	463.13		Picture hanging system 4 cllrs
20/04/2023	eBay (UK) Limited	CD 20/04 1	11.73		replacemnet pic hanging
21/04/2023	ZORO UK Limited	CD 21/04 2	47.98		Toilet rolls for BH
21/04/2023	Screwfix Direct Ltd	CD 21/04 1	4.13		P/Ledger Electronic Payment
22/04/2023	Advanced Media Engineering Lim	224	36.00		Computer Destruction x 3
22/04/2023	ASAP Advanced Security Alarm P	225	402.00		Yearly maintance charges
22/04/2023	Crockers	226	65.00		Keys Cut
22/04/2023	Devon Association of Local Cou	227	1,692.67		DALC Membership
22/04/2023	Devon Contract Waste	228	59.35		Bin Emptying 21 & 27 March
22/04/2023	EMS Waste Services Ltd	229	366.00		Skip for the 1st grasscut 2023
22/04/2023	Mayor Cllr Iain Palmer	230	16.78		10-03-2023/1450/Mayor Cllr lai
22/04/2023	Jettadrain	231	1,596.00		Bitton Car Park - Drain Works
22/04/2023	Inter-Line (Formerly Morris &	232	104.39		Wallpaper for new CCTV room
22/04/2023	Printed 4 You - promotional pr	233	960.00		Bookmarks 4 coronation
22/04/2023	Rialtas Business Solutions Ltd	234	141.29		MTD VAT Annual Subscription
22/04/2023	Rexel	235	250.06		various
22/04/2023	Rock Compliance	236	180.16		Record of Temp
22/04/2023	Specialist Hygiene Services Lt	237	4,754.22		Consumables Jan-Mar 23
22/04/2023	Teignbridge District Council	238	12,412.56		Salary
22/04/2023	Teign Trees & Landscapes South	239	714.00		Bitton Park Tree Assessment
22/04/2023	LGRC Associates Ltd	240	1,460.71		Locum RFO March 2023
22/04/2023	Tozers Solicitors	241	4,208.17		Legal Fees Land Transfer
22/04/2023	Advanced Media Engineering Lim	242	390.00		Support Contract
22/04/2023	Devon Contract Waste	243	94.66		Emptying Containers
22/04/2023	Jettadrain	244	195.00		New Chamber - Foul Drain
22/04/2023	South West Councils	245	582.00		HR Fees
22/04/2023	Teignbridge District Council	246	11,306.00		Staff salaries
22/04/2023	Tozers Solicitors	Correction	-166.67		Adjustment re processing error
24/04/2023	Information Commissioner	DD	35.00		Registration 2023/24
24/04/2023	Tesco Express	CD 24/04 2	130.30		Fuel and coffee
24/04/2023	ALS Nativeweb	CD 24/04	59.73		P/Ledger Electronic Payment
25/04/2023	Amazon.co.uk	CD 25/04 1	146.48		Difib fitting rails
26/04/2023	GCI National Business	DD 26/04 1	67.80		Paid by direct Debit
26/04/2023	Clarity Copiers Ltd	DD 26/04 2	30.87		Copying Charges
26/04/2023	eBay (UK) Limited	CD 26/04 1	12.95		Trenching to Lamp Posts
26/04/2023	Toolstation Ltd	CD 26/04 3	8.54		P/Ledger Electronic Payment
26/04/2023	Toolstation Ltd	CD 26/04 4	9.47		P/Ledger Electronic Payment
27/04/2023	Civica UK Limited	247	1,252.80		Uploading historical papers
27/04/2023	Dawlish Town Council	248	600.00		Event guide

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27/04/2023	Mayor Cllr Iain Palmer	249	17.85		Buffet after Full Council Mtg
27/04/2023	Stripe Payments Europe Limited	S/L 5300	2.93		P/Ledger Electronic Payment
27/04/2023	Everflow Water	DD 27/04 1	1,126.66		P/Ledger Electronic Payment
27/04/2023	eBay (UK) Limited	CD 27/04 1	3.15		P/Ledger Electronic Payment
27/04/2023	Everflow Water	DD 27/04 1	2.00		Purchase Ledger DDR Payment
28/04/2023	eBay (UK) Limited	CD 28/04 1	4.95		P/Ledger Electronic Payment
28/04/2023	Amazon.co.uk	CD 28/04 2	9.00		paid by card
28/04/2023	Amazon.co.uk	CD 28/04 3	24.37		P/Ledger Electronic Payment
28/04/2023	Displaysense Ltd	CD 28/04 4	47.40		Sign frames paid by card
Total Payments			<u>50,258.43</u>		