

Current and Business Savings

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Inter-Line (Formerly Morris &	250	195.73		Build timber door to moat
02/05/2023	Mike Titford	251	120.00		Removal of CCTV
02/05/2023	Pellew Carpet & Flooring Ltd	252	390.00		Carpet for CCTV Room
02/05/2023	Tempora Software Limited	DD	95.04		paid by direct debit
02/05/2023	SSE - 521843139 - Temp Toilets	DD0205	98.86		Electric Usage
02/05/2023	SSE - 861837932 - Eastcliffe T	DD02052	221.61		Electric Usage
02/05/2023	Voiceflex Limited	DD02054	38.41		Service Charges
02/05/2023	Zoom Communications Inc.	CD0205	12.99		paid by db
02/05/2023	E-on Next	DD 02/05 1	17.00		Paid by D/Debit
02/05/2023	DVLA	DD	25.37		Road Tax WF17 KHG
02/05/2023	Teignbridge District Council -	DD 2/05 1	157.00		NNDR BH Car Park & Premises
02/05/2023	Society of Local Council Clerk	02/05	354.00		P/Ledger Electronic Payment
04/05/2023	RAM Tracking Ltd	DD 0405	8.34		Paid by direct debit
04/05/2023	eBay (UK) Limited	CD 04/05 1	2.87		Fixing for Town Clerk Sign
04/05/2023	Amazon.co.uk	CD 04/05 2	19.99		Stationary
04/05/2023	Direct365Online Ltd	BDC04/05 3	63.90		Replacement Soap Dispensers
05/05/2023	Amazon.co.uk	CD 05/05 1	11.98		Note Pads
05/05/2023	Amazon.co.uk	CD 05/05 2	14.83		Strimmer cable and perm marker
05/05/2023	Amazon.co.uk	CD 05/05 3	7.99		Stationary
09/05/2023	Amazon.co.uk	CD 09/05 1	3.39		Perm markers
09/05/2023	Amazon.co.uk	CD 09/05 2	6.49		Stationary
09/05/2023	Amazon.co.uk	CD 09/05 3	9.95		Stationary
09/05/2023	Barclays Bank	DD 09/05	8.50		Account Fee
11/05/2023	British Gas	DD 11/05 1	727.63		Electric Usage Bitton House
11/05/2023	Tesco Express	BDC11/05 1	82.41		Fuel and coffee
12/05/2023	Beach Brothers Limited	252a	4,498.68		TO be paid ASAP
12/05/2023	Adobe Systems Software	CC 12/05 1	19.97		License Subscription
12/05/2023	SSE - 641837039 - Control Pane	DD 12/06 1	39.03		Control Panel - The Triangle
15/05/2023	Beach Brothers Limited	252b	899.74		TO be paid ASAP
15/05/2023	Dainton Portable Buildings	DD 15/05 1	191.30		Shipping containers
15/05/2023	Crown Gas & Power	DD 15/05 1	400.86		Bitton House - Gas Usage
15/05/2023	O2 Telephonica UK Limited	DD 15/05 1	87.08		Mobile Phones
15/05/2023	TLC (Southern) Limited	BDC15/05 1	147.63		Cable for Defibrillator
15/05/2023	Teignbridge District Council -	DD 15/05 2	694.00		NNDR - Bitton House
15/05/2023	Teignbridge District Council	DD	88.00		To be investigated
16/05/2023	British Gas	DD 16/05 1	61.28		Electricity usage orangery
16/05/2023	Society of Local Council Clerk	BDC16/05 1	36.00		Narcissistic Behaviour Course
17/05/2023	Picture This Framing	BDC17/05 2	210.00		Reframing of Cllr Pictures
17/05/2023	Post Office Ltd	BDC17/05 3	16.45		Item Returned to China
17/05/2023	Toolstation Ltd	BDC17/05 4	9.99		installation of defib BH
17/05/2023	Viking Direct	BDC17/05 5	74.90		Cleaning Consumables
17/05/2023	Screwfix Direct Ltd	BDC17/05 6	15.99		Rivet Gun - Card Payment
18/05/2023	Crown Gas & Power	DD 18/05 1	262.58		BH - Gas Usage
18/05/2023	Amazon.co.uk	BDC18/05 1	29.98		Tea Bags
18/05/2023	Original Style Ltd	CLP18/05 1	43.60		Paid by card
22/05/2023	ZORO UK Limited	BDC22/05 1	27.99		Urinal Blocks
22/05/2023	ZORO UK Limited	BDC22/05 2	7.32		Airfreshers for toilets at BH

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22/05/2023	Advanced Media Engineering Lim	ON ACCOUNT	118.80		Monthly IT Support
22/05/2023	Just Artificial	BDC 22/5 1	188.75		Flower boxes BH
22/05/2023	Just Artificial	ON ACCOUNT	-96.00		P/Ledger Electronic Payment
22/05/2023	Arc Right Electrical Ltd	303	288.00		Defib and New Sockets
22/05/2023	Auditing Solutions Ltd	304	300.00		Final Internal Audit Fee
22/05/2023	Devon Contract Waste	305	162.08		BH & BP Waste
22/05/2023	EMS Waste Services Ltd	307	36.00		Environmental Fine
22/05/2023	Gallagher Insurance	308	758.53		Van Insurance
22/05/2023	Inter-Line (Formerly Morris &	309	124.44		Staples
22/05/2023	PHS	310	402.34		Sanitary Disposal
22/05/2023	Rock Compliance	311	180.16		Toilets
22/05/2023	Teignbridge District Council	312	14,000.68		May Salaries
22/05/2023	Tozers Solicitors	313	1,500.00		Renewal/Fixed Fee Advice
22/05/2023	Devon Garden Machinery	306	38.27		Mower Part - Throttle control
22/05/2023	CCLA Investment Account	Just A	96.00		Just Artificial
23/05/2023	A Better Move	253	425.00		Equipment delivery +collection
23/05/2023	Advanced Media Engineering Lim	254	563.70		to be paid by electronic payme
23/05/2023	DC Stage Hire	255	1,377.50		Balance to be paid
23/05/2023	Devon Contract Waste	256	126.60		general waste and green bin
23/05/2023	Devon Garden Machinery	257	142.23		Equipment Service
23/05/2023	Gallagher Insurance	258	300.46		to be paid by electronic payme
23/05/2023	Hatch Consultancy	259	245.00		Annual Asbestos Reinspection
23/05/2023	LGRC Associates Ltd	260	3,011.62		Locum RFO Fees
23/05/2023	Mini Heaven	261	68.50		Mayors staff thank you
23/05/2023	Teignbridge District Council	262	30,368.60		Water Usage - Jubilee Gents
24/05/2023	ASAP Advanced Security Alarm P	263	1,618.80		BH - Alarm Upgrade
24/05/2023	Screwfix Direct Ltd	BDC24/05 1	1.14		Back boxes -1st Floor Kitchen
24/05/2023	UK Safety Store	BDC24/05 2	140.42		Road Closed Signs
25/05/2023	Advanced Media Engineering Lim	264	95.04		2 x MS 365 Licences
25/05/2023	City Electrical Factors	265	13.98		Test Labels -Inv date 31.01.23
25/05/2023	Devon Garden Machinery	266	1,147.54		Grass Bucket Conversion
25/05/2023	Itus Event Support Services Lt	267	3,542.40		Event Support Services
25/05/2023	Jettadrain	268	204.00		BH Car Park Drain Works
25/05/2023	Marldon Marquees Ltd	269	1,998.00		Hire of Marquee
25/05/2023	Specialist Hygiene Services Lt	270	6,557.76		Public Convenience Cleaning
25/05/2023	Smart Integrated Solutions Ltd	271	13,163.80		New CCTV Control Room
25/05/2023	Society of Local Council Clerk	272	354.00		Membership - paid by card
25/05/2023	Teignbridge District Council	273	11,000.00		May Payroll
25/05/2023	Teign Trees & Landscapes South	274	626.40		New Trees
25/05/2023	Teign Trees	275	1,987.20		Services at Bitton House
25/05/2023	Paperstone	BDC25/05 1	44.31		Overalls for Employees
25/05/2023	Screwfix Direct Ltd	BDC25/05 2	5.78		F18 Kitchen Fixings
26/05/2023	Clarity Copiers Ltd	DD 26/05/1	36.83		Printer usage
26/05/2023	GCI National Business	DD 26/05 1	70.45		Line Rental & Fibre
26/05/2023	Everflow Water	DD 26/05 2	1,524.06		Paid via direct Debit
26/05/2023	Stripe Payments Europe Limited	ON ACCOUNT	1.36		P/Ledger Electronic Payment
30/05/2023	ZORO UK Limited	BDC30/05 1	7.99		Garden tools for flower beds

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30/05/2023	ZORO UK Limited	BDC30/05 2	41.36		Garden tools for flower beds
31/05/2023	Zoom Communications Inc.	DD 31/05 1	12.99		Zoom 30/05 to 29/06
31/05/2023	Tempora Software Limited	DD 31/05 2	95.04		paid by direct debit
31/05/2023	Zoom Communications Inc.	DD 31/05 1	12.99		Zoom 30/06 to 29/07

Total Payments 109,587.55