

Current and Business Savings

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Embroidery Loft LLP	276	120.00		Uneek Clothing
01/06/2023	██████████	TRANSFER	50.00		██████████ - pots
01/06/2023	Toolstation Ltd	BDC01/06 1	7.96		end cap for kitchen unit
01/06/2023	Voiceflex Limited	DD 01/06 2	39.29		paid by direct debit
01/06/2023	Clean Grow	STD ORD	94.50		Rent F22
01/06/2023	DVLA	DD	25.37		WF17KHG car tax
01/06/2023	Teignbridge District Council -	DD 01/06 1	157.00		NNDR BH Car Park & Premises
01/06/2023	E-on Next	DD 01/06 2	17.00		Park Hill - 01.04.23-30.04.23
01/06/2023	CLEAN GROW	STD ORD	-94.50		Rent F22 Reverse
02/06/2023	RAM Tracking Ltd	DD 02/06 1	8.34		DD Tracking Lease + Service
02/06/2023	Teignbridge District Council -	DD 15/06 1	694.00		NNDR - Bitton House
02/06/2023	Teignbridge District Council -	refund	201.10		P/Ledger Electronic Payment
02/06/2023	Teignbridge District Council -	refund	-201.10		P/Ledger Electronic Payment
05/06/2023	ZORO UK Limited	BDC05/06 2	47.98		Toilet rolls for Bitton House
05/06/2023	Amazon.co.uk	BDC05/06 3	5.65		Screwdriver
05/06/2023	Amazon.co.uk	BDC05/06 3	8.95		Tea towels
05/06/2023	Amazon.co.uk	BDC05/06 4	17.98		Toilet cistern blocks
06/06/2023	Amazon.co.uk	BDC05/06 1	6.67		Airfreshener
06/06/2023	Barclays Bank	DD 06/06 1	8.50		Charges 13/04/23-14/05/23
06/06/2023	Advanced Media Engineering Lim	277	852.00		paid by electronic payment
06/06/2023	Aubergine 262 Ltd	278	240.00		Annual Restricted Area ModGov
06/06/2023	Devon Contract Waste	279	173.03		Container Emptying
06/06/2023	EMS Waste Services Ltd	280	732.00		Skips for Grass
06/06/2023	Howdens Joinery Ltd	281	18.80		Sink Brackets for F18
06/06/2023	Jettadrain	282	195.00		Blocked drain
06/06/2023	Inter-Line (Formerly Morris &	284	97.86		BH -Silicon for Kitchen Update
06/06/2023	Geosphere Ltd	285	480.00		Subscription - Parish Online
06/06/2023	Rialtas Business Solutions Ltd	286	1,464.94		Support & Maintenance
06/06/2023	Rexel	287	50.68		BH - Electrical Items
06/06/2023	Rock Compliance	288	180.16		Various
06/06/2023	██████████ t/a as South West Gr	289	570.00		DCC Verge Cutting
06/06/2023	KBS Signs and Design Limited	283	182.40		Signs for Car Park
06/06/2023	Society of Local Council Clerk	ON ACCOUNT	36.00		P/Ledger Electronic Payment
06/06/2023	Dainton Portable Buildings	290	185.14		Containers in Car Park
06/06/2023	Society of Local Council Clerk	CN	-36.00		P/Ledger Electronic Payment
06/06/2023	Inter-Line	284	-0.02		Inter-Line
08/06/2023	Mesh Direct	BDC08/06 1	94.99		To secure existing fence
09/06/2023	British Gas	DD 09/06 1	544.00		Period 24.04.23-23.05.23
09/06/2023	ZORO UK Limited	BDC 09/06	30.76		Cleaning Supplies BH
09/06/2023	British Gas	DD 09/06 1	0.80		Period 24.04.23-23.05.23
12/06/2023	Adobe Systems Software	DD 12/06 1	19.97		Adobe license subscription
13/06/2023	Amazon.co.uk	DC 13/06 1	32.41		cleaner
14/06/2023	O2 Telephonica UK Limited	DD 14/06 1	87.07		Mobile Phones
14/06/2023	Amazon.co.uk	DC 14/06 1	10.99		Blue roll
15/06/2023	Advanced Security Alarm Protec	ON ACCOUNT	-402.00		Invoiced a month too early
15/06/2023	Devon Contract Waste	291	297.96		BH Green & Blue Bins Waste
15/06/2023	██████████ Signwriter	293	95.00		Sign writing

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15/06/2023	LGRC Associates Ltd	294	1,161.53		Locum RFO fees
15/06/2023	MJS Planning	295	12,168.00		Building Regulations
15/06/2023	Inter-Line (Formerly Morris &	296	59.82		Fence Repair BH
15/06/2023	Rexel	297	1,157.24		Incorrect Item Received
15/06/2023	Specialist Hygiene Services Lt	298	6,557.76		Cleaning Public Conveniences
15/06/2023	Teignbridge District Council	299	11,106.40		Extra bins for the coronation
15/06/2023	Teign Trees	300	1,324.80		Tree works
15/06/2023	Crown Gas & Power	DD 15/06 1	82.46		Usage at BH
15/06/2023	Stripe Payments Europe Limited	Stripe	1.70		P/Ledger Electronic Payment
16/06/2023	EMS Waste Services Ltd	292	426.00		Skip fro scout hut
16/06/2023	ZORO UK Limited	DC 16/06 1	19.99		Blue roll
16/06/2023	HotSnap	DC 16/06 2	163.98		Vortex Air Tower Fan
16/06/2023	Crown Gas & Power	DD 16/06 1	133.82		Usage for BH
16/06/2023	British Gas	DD 16/06 2	49.00		Orangery Electricity Usage
19/06/2023	St Michael's PCC	301	60.00		Grant for Flower Festival
19/06/2023	Advanced Media Engineering Lim	302	281.70		Monthly IT Support
20/06/2023	Bin Shop	DC 20/06 1	94.34		Cigarette Bin
22/06/2023	Direct Shop Fittings	DC 22/06 1	58.35		Placement notice boards
23/06/2023	Amazon.co.uk	DC 23/06 1	42.63		24 Rolls 2-Ply Kitchen Towel
23/06/2023	eBay (UK) Limited	DC 23/06 2	11.38		Garden Tools for Traders
26/06/2023	Amazon.co.uk	DC 26/06 1	25.99		Washing Tablets for Caretakers
26/06/2023	Toolstation Ltd	DC 26/06 2	11.88		Gloves for Traders in Town
26/06/2023	B&Q Limited	DC 26/06 3	36.00		Delivery
26/06/2023	BIIAB Qualifications Limited	DC 26/06 4	118.80		Personal license training
26/06/2023	Clarity Copiers Ltd	DC 26/06 5	184.67		Photo Copy
26/06/2023	The Safety Supply Company Ltd	DC 22/06 2	13.58		paint for lines in car park
26/06/2023	Everflow Water	DD 26/06 1	5,171.48		Water 18.07.23-17.08.23
27/06/2023	eBay (UK) Limited	DC 27/06 1	16.95		Gardening Tools for Traders
27/06/2023	eBay (UK) Limited	DC 27/06 2	0.03		Gardening Tools for Traders
27/06/2023	RS Electrical Supplies	DC 27/06 1	51.00		Electrical installation CCTV
27/06/2023	Land Registry Office	DC 27/06 3	6.00		Land Registry Fees
27/06/2023	eBay (UK) Limited	DC 27/06 4	2.75		Battery Holder
28/06/2023	SM Engineering South West	2806	7,080.00		Metal work for the orangery
28/06/2023	Mayor [REDACTED]	2806 02	20.00		Hairdressers - Lord Lieut Eve
28/06/2023	JTP Joinery Ltd	2806 03	912.00		New Door for the Orangery
28/06/2023	Bella's Emporium	2806 04	360.00		Plants for Town Planters
28/06/2023	Bella's Emporium	2806 04	0.60		Plants -Town Planters
28/06/2023	Tesco Express	DC 28/06 1	109.48		Fuel for Mower / Coffee
28/06/2023	Picture This Framing	DC 28/06 3	85.00		Replace Glass Council Painting
28/06/2023	GCI National Business	DC 28/06 4	70.45		Line Rental/Business Fibre
28/06/2023	Tesco Express	DC 28/06 1	0.36		Fuel for Mower / Coffee
29/06/2023	Tesco Express	DC 29/06 1	14.20		Refreshments - Good Cllr Train
29/06/2023	Amazon.co.uk	DC 29/06 2	2,032.88		amazon
30/06/2023	Viking Direct	DC 30/06 1	100.73		Photo copier paper
30/06/2023	Stamps Direct Limited	CD 06/07 1	50.53		Paid by card
30/06/2023	TTC Account 7285	337	30.00		Ancient & Honorable
30/06/2023	TTC Account 7285	340	3,600.00		DDC

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30/06/2023	TTC Account 7285	338	240.00		Aubergine
30/06/2023	TTC Account 7285	341	237.38		Exeter Fire Protection
30/06/2023	TTC Account 7285	344	12,253.69		TDC
30/06/2023	TTC Account 7285	343	8,359.56		Specialist Hygiene
30/06/2023	TTC Account 7285	338a	45.12		Inter-Line
30/06/2023	TTC Account 7285	339	8,359.56		Specialist Hygiene
30/06/2023	TTC Account 7285	340	17,729.54		340a
30/06/2023	TTC Account 7285	341a	264.00		Teign Trees
30/06/2023	TTC Account 7285	339a	75.00		Bathrooms & Showers
30/06/2023	TTC Account 7285	337a	570.00		South West Rounds Maint
30/06/2023	TTC Account 7285	342	76.49		Inter-Line

Total Payments	<u>110,725.23</u>
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