

Current and Business Savings

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Land Registry Office	CD 03/07 1	3.00		Land registry fees
03/07/2023	Land Registry Office	CD 03/07 2	3.00		Search for land and property
03/07/2023	RAM Tracking Ltd	DD 03/07 1	8.34		Van Tracking Subscription
03/07/2023	Voiceflex Limited	DD 03/07 3	38.41		3CX Telephone System
03/07/2023	E-on Next	DD 03/07 2	122.99		paid by DD
03/07/2023	Tempora Software Limited	DD 03/07 4	95.04		Monthly subscription - June 23
03/07/2023	Teignbridge District Council -	DD 03/07 5	157.00		NNDR BH Car Park & Premises
03/07/2023	DVLA	DDR	25.37		Road Tax WF17 KHG
05/07/2023	Barclays Bank	DD 05/07 1	8.50		Account Fee
06/07/2023	Advanced Media Engineering Lim	314	400.50		ame support
06/07/2023	Aubergine 262 Ltd	315	597.60		Annual Subscription & Scan
06/07/2023	CPC	316	69.62		Electrical Items
06/07/2023	Devon Contract Waste	317	126.60		Container Emptying
06/07/2023	MD Maintenance Packages Ltd	318	240.00		BH & Orangery Window Cleaning
06/07/2023	Inter-Line (Formerly Morris &	319	25.00		Point Toiler repairs
06/07/2023	Rexel	320	51.45		Light Fitting - Park Hill Road
06/07/2023	Specialist Hygiene Services Lt	321	734.97		Cleaning for 2 x Events
06/07/2023	Teignbridge District Council	322	13,454.89		June pay roll
06/07/2023	Teignbridge District Council	323	11,000.00		July Payroll
06/07/2023	Teign Trees & Landscapes South	324	662.40		Lifting of Tree Crowns
06/07/2023	GRENKELEASING Ltd	DD 06/07 1	432.00		Photocopiers Qtr Rent
06/07/2023	B&Q Limited	CD 06/07 2	15.00		Compost
07/07/2023	eBay (UK) Limited	CD 07/07 1	37.89		Case for Power Tool
10/07/2023	RINGGO	DDR	4.10		Parking for TECP Meeting
10/07/2023	Amazon.co.uk	CD 10/07 1	24.99		Paint Remover for Canons
10/07/2023	Amazon.co.uk	CD 10/07 2	5.01		H&S Sign - Rear Basement
10/07/2023	Amazon.co.uk	CD 10/07 3	6.49		Clear Lacquer for Park Signs
11/07/2023	British Gas	DD 11/07 1	414.27		Electricity Usage - BH
11/07/2023	Amazon.co.uk	CD 11/07 1	11.49		Blk Bags for Litter Pickers
12/07/2023	Advanced Media Engineering Lim	325	118.80		Re-entered for Processing
12/07/2023	HS Hire Ltd	326	120.00		Fenching for the scout hut
12/07/2023	LGRC Associates Ltd	327	844.75		1603/1856/LGRC Associates Ltd
12/07/2023	MJS Planning	328	231.00		Formal planning
12/07/2023	Promenade Promotions	329	2,500.00		Summer Entertainment
12/07/2023	Rialtas Business Solutions Ltd	330	726.90		On-Site Training
12/07/2023	Specialist Hygiene Services Lt	331	1,969.15		Toilets
13/07/2023	O2 Telephonica UK Limited	DD 13/07 1	87.32		Moblie phome usage
17/07/2023	Christmas Direct, DZD & Sparkl	BC 17/07 1	2,690.33		Replacement Christmas Lights
17/07/2023	UK Drills	BC 17/07 2	69.21		Drill Bits - Maint Team
17/07/2023	Amazon.co.uk	BC 17/07 3	10.99		Broken Noticeboard in Town
17/07/2023	Amazon.co.uk	BC 17/07 4	85.68		Multi Tool for Workshop
17/07/2023	British Gas	DD 17/07 1	64.21		Orangery Electric Usage
17/07/2023	Crown Gas & Power	DD 17/07 3	7.81		paid by direct debit
17/07/2023	Crown Gas & Power	DD 17/07 4	46.53		Piad by DD
17/07/2023	Dainton Portable Buildings	DD 17/07/1	191.30		Containers in Car Park
17/07/2023	Teignbridge District Council -	DD 17/07 5	694.00		NNDR - Bitton House
18/07/2023	E-on Next	DD 18/07 1	3.89		Park Hill - 01.04.23-30.04.23

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19/07/2023	Adobe Systems Software	DD 12/07 1	19.97		Adobe Subscription
19/07/2023	TLC (Southern) Limited	BC 19/07 1	68.64		Replacement Electricity Meters
20/07/2023	Stripe Payments Europe Limited	ON ACCOUNT	0.65		P/Ledger Electronic Payment
20/07/2023	Amazon.co.uk	BC 20/07 1	47.96		Bitton House Toilet Rolls
20/07/2023	Metals Online Ltd	BC 20/07 2	60.56		Bladon Drum Sign Repairs
20/07/2023	1st Choice Waste Collection	332	1,000.00		Asbestos & Waste Removal
20/07/2023	Boyces at Manstree	333	2,906.70		Tmth Hanging Baskets/Plants
20/07/2023	Devon Contract Waste	334	126.60		General Waste & Green Bin
20/07/2023	KBS Signs and Design Limited	335	211.20		Replacement Signs - Vandalism
20/07/2023	Travis Perkins Ltd	336	58.61		Toilets Replacement Tiles
20/07/2023	Travis Perkins Ltd	AHX463	-19.54		P/Ledger Electronic Payment
21/07/2023	RingGo	BC 21/07 1	2.70		parking - torbay
24/07/2023	Accu Limited	BC 24/07 1	234.54		Memorial Benches Fixings
24/07/2023	Gentworks Ltd	BC 24/07 2	129.60		Jubilee Toilets Flush Control
24/07/2023	Screwfix Direct Ltd	BC 24/07 3	8.27		Park Hill - Door Drip Guard
24/07/2023	Halfords Ltd	BC 24/07 4	20.48		Screenwash/Anti-freeze
26/07/2023	Clarity Copiers Ltd	DD 26/07 1	126.74		Clairty
26/07/2023	GCI National Business	DD 26/07 2	76.95		Line Rental/Business Fibre
26/07/2023	Everflow Water	DD 26/07 3	809.13		Water 18.08.23-17.09.23
26/07/2023	Ritherdon and Co Ltd	BC 26/07/1	1,864.69		Paid by card
26/07/2023	Tesco Express	BC 26/07 2	146.47		Diesel for Vehicle
26/07/2023	Clarity Copiers Ltd	DD 26/071	-126.74		P/Ledger Electronic Payment
26/07/2023	Clarity Copiers Ltd	DD 26/07 1	126.74		P/Ledger Electronic Payment
28/07/2023	Amazon.co.uk	BC 28/07 1	56.95		Nut removal tool
28/07/2023	Charlies Store Limited	BC 28/07 2	79.80		Christmas Baubles
28/07/2023	TradeSignz Manufacturing Ltd	BC 28/07 3	40.87		New brackets fPSPO signs
28/07/2023	SSE - 861837932 - Eastcliffe T	DD 28/07 1	293.72		Qtr 2 - Jubilee Toilets
31/07/2023	Advanced Media Engineering Lim	ADJ	-118.80		Adj re processed twice
31/07/2023	Tempora Software Limited	DD 31/07 1	95.04		Time Monitoring Software
31/07/2023	Dawlish Tyre and Auto Centre	BC 31/07 1	1,000.00		paid by card
31/07/2023	Canva Pro Subscription	CPM 31/07	99.99		Subscription
31/07/2023	Zoom Communications Inc.	DD 31/07 2	12.99		paid by DD
31/07/2023	SSE - 521843139 - Temp Toilets	DD 31/07 3	147.30		Qtr 2 - Lower Brook Street
Total Payments			48,846.57		