

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	DVLA	DLVA	25.37		DVLA
01/08/2023	Teignbridge District Council -	DD157.00	157.00		NNDR BH Car Park & Premises
01/08/2023	Voiceflex Limited	DD0108	38.41		Voiceflex
02/08/2023	RAM Tracking Ltd	DD0208	8.34		paid by DD
02/08/2023	Dawlish Tyre and Auto Centre	0208	260.00		paid by card
02/08/2023	ZORO UK Limited	0208 2	51.98		Toilet Rolls
02/08/2023	Flagmakers	0208 3	77.44		Ukraine Flag
03/08/2023	Bitton Park Bowling Club	GRANT	300.00		Grant
03/08/2023	teignmouth folk festival	GRANT 2	500.00		grant
03/08/2023	teignmouth airshow	GRANT 3	1,182.52		grant
03/08/2023	EAST TEIGNBRIDGE	GRANT 4	1,500.00		GRANT
03/08/2023	TEIGNAID	GRANT 5	450.00		GRANT
03/08/2023	COOMBE VALLEY ALLOTMENTS	GRANT 6	490.00		GRANT
04/08/2023	Barclays Bank	0408	8.50		Bank Charges
07/08/2023	Amazon.co.uk	0708 CR	-47.96		Credit note
07/08/2023	Society of Local Council Clerk	0708	-354.00		P/Ledger Electronic Payment
08/08/2023	British Gas	DD0808	411.84		Period 24.06.23-23.07.23
09/08/2023	Greenbarnes Ltd	0908	1,687.93		Credit note
09/08/2023	AUKSupplies LTD	0908 2	65.11		paid by card
10/08/2023	TLC (Southern) Limited	1008	102.35		paid by card
11/08/2023	eBay (UK) Limited	1108	4.74		Missing amount
11/08/2023	Rock Awnings	1108 2	134.99		replacement awing sides
11/08/2023	Toolstation Ltd	1108 3	6.24		Flush pipe conector
11/08/2023	TLC (Southern) Limited	credit1108	-23.21		credit note
14/08/2023	Toolstation Ltd	1408	5.84		chainsaw oil
14/08/2023	Toolstation Ltd	1408 2	13.00		Graffiti Remover
14/08/2023	Adobe Systems Software	1408 3	19.97		Adobe subscription
14/08/2023	Crown Gas & Power	DD1408	7.50		BH - Gas - 30.06.23-31.07.23
14/08/2023	Crown Gas & Power	DD1408 2	36.13		BH - Gas - 30.06.23-31.07.23
15/08/2023	Society of Local Council Clerk	1508	144.00		ILCA Training - Town Clerk
15/08/2023	MediSupplies Ltd	1508	117.22		Credit Note
15/08/2023	Teignbridge District Council -	DD1508`	694.00		NNDR - Bitton House
16/08/2023	Advanced Media Engineering Lim	343	400.50		IT Support Contract
16/08/2023	Arc Right Electrical Ltd	344	288.00		electrical jobs
16/08/2023	Aubergine 262 Ltd	345	120.00		Annual domain
16/08/2023	Cirrus Building Solutions Ltd	346	682.56		Point CCTV Power Cabinet
16/08/2023	Civica UK Limited	347	13,729.50		Software Hosting & Maintenance
16/08/2023	Complete Weed Control	348	840.00		Weed Treatments in the Town
16/08/2023	Devon Contract Waste	349	124.46		Re P935081
16/08/2023	Embroidery Loft LLP	350	129.96		Uniform
16/08/2023	Gallagher Insurance	351	17,933.49		Council Insurance 2023-2024
16/08/2023	Inter-Line (Formerly Morris &	352	67.72		to paid by EP
16/08/2023	Rexel	353	69.73		Park Road Store Trunking
16/08/2023	Stuart Todd Associates	354	1,292.14		Consultant Fees - NHP
16/08/2023	Teignbridge District Council	355	13,260.43		Election
16/08/2023	Teign Trees & Landscapes South	356	993.60		Air-Spade of Lucombe Oak
16/08/2023	British Gas	DD1608	52.97		Orangery Electric

Current and Business Savings

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/08/2023	eBay (UK) Limited	1608	3.98		USB dongle
16/08/2023	eBay (UK) Limited	1608 2	4.99		USB cable
17/08/2023	Dawlish Tyre and Auto Centre	1708	1,140.00		bench ends
18/08/2023	National Grid	1808	894.48		Paid by card
21/08/2023	CPC	2108	181.90		P/Ledger Electronic Payment
23/08/2023	Amazon.co.uk	2308	11.99		paid by card
24/08/2023	Amazon.co.uk	2408 CR	-11.99		credit note
24/08/2023	eBay (UK) Limited	2408	11.72		Tap cream
30/08/2023	Emma (Yoga)	EMMA YOGA	9.50		reverse
Total Payments			<u>60,306.88</u>		