

Current and Business Savings

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	TTC Account 7285	BOYSTOYSNT	291.00		BOYSTOYS RENT
01/09/2023	Teignbridge District Council -	DD 01/09 1	157.00		NNDR BH Car Park & Premises
01/09/2023	Voiceflex Limited	DD 01/09 1	38.90		Call / Line Rental
01/09/2023	RAM Tracking Ltd	DD 01/09 2	8.34		van tracking
01/09/2023	Superlec Direct	CD 01/09 1	469.50		Replace Condemned Electrics
01/09/2023	DVLA	DD	25.37		Road Tax WF17 KHG
05/09/2023	Aubergine 262 Ltd	357	719.40		Annual Subscription lovetmouth
05/09/2023	Boyces at Manstree	358	2,714.70		Paid by EP
05/09/2023	CPC	359	181.90		Portable Speaker
05/09/2023	Crockers	360	133.00		Key cut
05/09/2023	Devon Contract Waste	361	62.71		Additional Amount
05/09/2023	JTP Joinery Ltd	362	2,128.00		Paid by bank
05/09/2023	Pellew Carpet & Flooring Ltd	363	852.00		Carpet
05/09/2023	Rock Compliance	364	203.52		Water maintance
05/09/2023	Total Reach Cherry Picker Hire	365	140.00		Brunswick Street
05/09/2023	Barclays Bank	DD 05/09 1	8.50		Bank charges
06/09/2023	Drainage Sales	BC 06/09 1	79.12		Duct for work in the basment
06/09/2023	Society of Local Council Clerk	BC 06/09 2	566.80		Town Clerk Conference
07/09/2023	Teignbridge District Council	375	12,309.38		August payroll
08/09/2023	Amazon.co.uk	BC 08/09 1	39.99		Waterproof paper
08/09/2023	SSE - 641837039 - Control Pane	DD 08/09 1	69.44		paid by dd
11/09/2023	British Gas	DD 11/09 1	428.25		paid by dd
11/09/2023	CPC	Match	-181.90		P/Ledger Electronic Payment
12/09/2023	GetComposting	BC 12/09 1	33.99		Compost Convert Gorilla Garden
12/09/2023	Compost Guy	BC 12/09 2	329.49		Hotbin Composter MK2
12/09/2023	Adobe Systems Software	DD 12/09 1	19.97		Service Term 11.09.23-10.10.23
13/09/2023	O2 Telephonica UK Limited	DD 13/09 1	87.07		Phones
13/09/2023	Amazon.co.uk	BC 13/09 1	6.59		Letters for Road Closure Sign
13/09/2023	Amazon.co.uk	BC 13/09 2	26.42		Mini JumboToilet Rolls Pack 12
13/09/2023	Stripe Payments Europe Limited	FEES	5.66		P/Ledger Electronic Payment
13/09/2023	Stripe Payments Europe Limited	FEES	-5.66		P/Ledger Electronic Payment
13/09/2023	STRIPE	TRANSFER	5.99		Invoice MB5069
13/09/2023	STRIPE	TRANSFER	-5.99		Invoice MB5069
13/09/2023	STRIPE	TRANSFER	5.66		Fee Re Invoice MB5069
13/09/2023	Charlies Store Limited	BC 13/09 3	79.80		Xmas Tree Decorations
14/09/2023	Advanced Media Engineering Lim	366	400.50		paid by electronic payment
14/09/2023	Art UK	367	60.00		Subscription
14/09/2023	ASAP Advanced Security Alarm P	368	852.00		ASAP
14/09/2023	Chase Groundworks SW Ltd	369	9,208.08		Car Park Trenching & Tarmac
14/09/2023	Devon Contract Waste	370	62.95		Amendment
14/09/2023	Pellew Carpet & Flooring Ltd	371	180.00		Carpet
14/09/2023	Rexel	372	888.34		Consolidated Invoice
14/09/2023	Rock Compliance	373	180.16		Toilets
14/09/2023	Specialist Hygiene Services Lt	374	8,359.56		Toilets
14/09/2023	J.M. Eaves Building	376	1,900.00		Plastering Room/Basement
14/09/2023	Stripe Payments Europe Limited	FEES	0.27		P/Ledger Electronic Payment
14/09/2023	Stripe Payments Europe Limited	FEES	-0.27		P/Ledger Electronic Payment

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14/09/2023	STRIPE	TRANSFER	0.27		Fee re Invoice 1002
15/09/2023	Dainton Portable Buildings	DD 15/09 1	185.14		Rent on Containers in Car Park
15/09/2023	Teignbridge District Council -	DD 15/09 2	694.00		NNDR - Bitton House
15/09/2023	National Association of Local	BC 15/09 1	39.22		Training Cllr J Atkins
15/09/2023	National Association of Local	BC 15/09 2	39.22		Training Cllr J Atkins
18/09/2023	Screwfix Direct Ltd	BC 18/09 1	34.96		Equipment/Clothing
18/09/2023	British Gas	DD 18/09 1	38.39		Gas Bill
18/09/2023	Crown Gas & Power	DD 18/09 2	7.93		BH - Gas
18/09/2023	Crown Gas & Power	DD 18/09 3	40.08		BH - Gas
19/09/2023	Torbay Bin Cleaning Company LT	377	110.00		Bin Cleaning
19/09/2023	eBay (UK) Limited	BC 19/09 1	19.99		Electrical Item
19/09/2023	eBay (UK) Limited	BC 19/09 2	132.98		Triangles - Electrical Repairs
19/09/2023	GetComposting	BC 19/09 1	25.74		Compost Stand Gorilla Gardener
20/09/2023	Engraving World Ltd	BC 20/09 1	24.00		Bench Plaque
21/09/2023	E-on Next	DD 21/09 1	18.73		Energy Charges
21/09/2023	Cut Price Wholesaler	BC 21/09 1	116.39		Xmas Colouring Sets x 300
22/09/2023	Amazon.co.uk	BC 22/09 2	34.92		Sack Truck Wheels
22/09/2023	eBay (UK) Limited	BC 22/09 1	440.00		Walmley Cast Iron Lamp Post
25/09/2023	Society of Local Council Clerk	CR 25/09 1	-347.00		Refund against INV MEM239919-1
26/09/2023	Clarity Copiers Ltd	DD 26/09 1	22.49		Copying Charges August
26/09/2023	Everflow Water	DD 26/09 2	3,160.41		Water 18.10.23-17.11.23
26/09/2023	Dawlish Tyre and Auto Centre	BC 26/09 1	1,728.00		Memorial Bench Ends
26/09/2023	eBay (UK) Limited	CD 26/09 2	11.85		Kitchen Rolls for Kitchens
26/09/2023	eBay (UK) Limited	BC 26/09 3	14.99		Sugar for Staff Refreshments
26/09/2023	eBay (UK) Limited	BC 26/09 4	15.99		Dishwasher Salt
26/09/2023	eBay (UK) Limited	BC 26/09 5	17.99		Dishwasher Items
26/09/2023	Stripe Payments Europe Limited	FEES	0.44		P/Ledger Electronic Payment
26/09/2023	Stripe Payments Europe Limited	FEES	-0.44		P/Ledger Electronic Payment
26/09/2023	STRIPE	TRANSFER	0.44		Fee re Invoice 1015
27/09/2023	GCI National Business	DD 27/09 1	76.95		Line Rental/Business Fibre
28/09/2023	Teignbridge District Council	DD 28/09 1	11,000.00		Sep payroll
28/09/2023	TLC (Southern) Limited	BC 28/09 1	20.57		Planned Maintenance Town
28/09/2023	Stripe Payments Europe Limited	FEES	0.22		P/Ledger Electronic Payment
28/09/2023	Stripe Payments Europe Limited	FEES	-0.22		P/Ledger Electronic Payment
28/09/2023	STRIPE	TRANSFER	0.22		Fee re Invoice 1024
29/09/2023	Devon Contract Waste	378	62.71		Container Emptying
29/09/2023	24-7 Diamond Drilling and Sawi	379	660.00		Holes in Basement Wall
29/09/2023	██████████	380	60.00		Keys of Organary
29/09/2023	Dynamic Entertainments Agency	381	2,660.00		Summer Entertainment
29/09/2023	TECTONIC - Lemon Bookings	382	255.00		Monthly Silver Subscription
29/09/2023	Teign Trees & Landscapes South	383	248.40		Cut Down Tree Canopy
29/09/2023	Inter-Line (Formerly Morris &	384	-0.01		Amendment to total
29/09/2023	DC Stage Hire	385	1,150.00		Christmas Light Switch On
29/09/2023	Stripe Payments Europe Limited	FEES	0.27		P/Ledger Electronic Payment
29/09/2023	Stripe Payments Europe Limited	FEES	-0.27		P/Ledger Electronic Payment
29/09/2023	STRIPE	TRANSFER	0.27		Fee re Invoice 1025
29/09/2023	eBay (UK) Limited	BC 28/09 2	460.00		Walmley Cast Iron Lamp Post

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		Total Payments	<u>67,406.73</u>		
