

Current and Business Savings

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	Teignbridge District Council	TDC	3.66		TDC
02/10/2023	Tempora Software Limited	DD0210	95.04		staff time sheets
02/10/2023	Teignbridge District Council -	DD0210	157.00		NNDR BH Car Park & Premises
02/10/2023	Voiceflex Limited	DD0210 2	38.41		Voiceflex
02/10/2023	Zoom Communications Inc.	DC0210 1	12.99		Zoom 30/09 to 29/10
02/10/2023	DVLA	DD0210 3	25.37		DVLA
03/10/2023	Mills Ltd	DC0310 1	193.90		Repairs to Electrical Ducts
03/10/2023	Amazon.co.uk	DC0310 2	29.04		Sack Truck Wheels
03/10/2023	RAM Tracking Ltd	DC0310 3	8.34		Lease of Tracking Unit
04/10/2023	FW3 Group Ltd	DC0410 5	65.98		Replaced Toilet Roll Holders
04/10/2023	Amazon.co.uk	DC0410 4	26.42		Toilet roll
04/10/2023	Amazon.co.uk	DC0410 3	16.99		Multi Tool Blades
04/10/2023	Amazon.co.uk	DC0410 2	4.50		Facilities Measuring Tool
04/10/2023	GRENKELEASING Ltd	DC0410 1	432.00		Printer
05/10/2023	Amazon.co.uk	DC0510 1	4.22		Lock Lubricant
05/10/2023	Barclays Bank	DD0510	8.50		Account Fee
06/10/2023	Amazon.co.uk	180045641	0.45		Road Sweeper Oil
09/10/2023	Screwfix Direct Ltd	DC0910 1	30.99		Part for Gents Toilet
09/10/2023	TIMKO Ltd - The Rope Specialis	DC0910 3	35.14		Draw Rope for Ducts
09/10/2023	Amazon.co.uk	DC0910 4	13.16		Road Sweeper Oil
10/10/2023	Tesco Express	DC1010	103.00		Fuel for Transit
11/10/2023	Amazon.co.uk	CB1110	-34.92		Re Invoice GB31KWJGABEI
12/10/2023	Adobe Systems Software	DC1210 1	19.97		Service Term 11.10.23-10.11.23
13/10/2023	O2 Telephonica UK Limited	DD1310	94.57		Mobile Phones
13/10/2023	British Gas	DD1310 1	460.57		Period 24.08.23-24.09.23
13/10/2023	eBay (UK) Limited	-120.00	-120.00		P/Ledger Electronic Payment
16/10/2023	Dainton Portable Buildings	DD1610	191.30		Rent on Containers in Car Park
16/10/2023	SSE - 641837039 - Control Pane	DD16.30	16.30		Electricity used - Entertainer
16/10/2023	Crown Gas & Power	DD1610 1	7.54		BH Gas 31.08.23-30.09.23
16/10/2023	Teignbridge District Council -	DD1610 2	694.00		NNDR - Bitton House
16/10/2023	British Gas	dd1610 3	33.36		Electricity Usage Orangery
16/10/2023	Engraving World Ltd	DC1610 1	24.00		Plaque for Mr Paul Humpriss
16/10/2023	Safety Signs and Notices Ltd	DC1610 2	20.28		Maint Sign - Toilet Working
16/10/2023	Toiletsparcs Ltd	DC1610 3	26.10		Spares for Den Toilets
18/10/2023	Land Registry Office	DC1810 1	17.95		Land Registry Search
18/10/2023	Post Office Ltd	DC1810	8.15		Tracking
19/10/2023	Toolstation Ltd	DC1910 1	53.30		BH & Orangery - Maint Material
19/10/2023	Amazon.co.uk	DC1910 2	9.96		Parking Pass Holders/Staff
19/10/2023	Jackie Palmer	1002	30.00	1002	1002
19/10/2023	STRIPE	1039	0.26		1039
20/10/2023	Toolstation Ltd	DC2010 1	29.73		Safety Boots for G Spragg
20/10/2023	Amazon.co.uk	DC2010 3	15.19		Cleaning Spray for Caretakers
20/10/2023	Ironmongery Direct	DC2010 2	68.28		Door Closure - Facilities Off
23/10/2023	A Better Move	386	300.00		Collection of 4 x Lamp Posts
23/10/2023	Advanced Security Alarm Protec	387	428.40		Maintenance Charges
23/10/2023	Advanced Media Engineering Lim	388	400.50		Fixed Fee Support Contract
23/10/2023	Arc Right Electrical Ltd	389	576.00		BH Portable Appliance Testing

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23/10/2023	Complete Weed Control	390	840.00		Herbicide Application in Tmth
23/10/2023	Devon Contract Waste	391	191.42		Container Emptying
23/10/2023	J.M. Eaves Building	392	1,500.00		Interim Inv - Works in Basemt
23/10/2023	EMS Waste Services Ltd	393	426.00		Skip for Hedge Cutting
23/10/2023	Mayor Cllr Joan Atkins	394	18.40		Refreshments
23/10/2023	LGRC Associates Ltd	395	422.38		Locum RFO Fees
23/10/2023	Inter-Line (Formerly Morris &	396	29.63		Paint for Poppy Tray
23/10/2023	PKF Littlejohn LLP	397	2,016.00		Conclusion of External Audit
23/10/2023	Promenade Promotions	398	2,500.00		Summer Entertainment
23/10/2023	Rexel	399	127.09		Triangles Electrics
23/10/2023	Rock Compliance	400	203.52		Hot Water Heaters
23/10/2023	Specialist Hygiene Services Lt	401	2,519.20		Carnial - Extended Hours
23/10/2023	Teignbridge District Council	402	14,117.78		September Payroll
23/10/2023	Teignbridge District Council	403	11,000.00		Current Months Payroll
23/10/2023	TECTONIC - Lemon Bookings	404	1.50		Software Monthly Subscription
23/10/2023	Travis Perkins Ltd	405	5.15		Point Toilets - Lock for Door
23/10/2023	South West Rounds Maintenance	406	570.00		TTC Verge Cutting
23/10/2023	armed forces bikers	ARMED FORC	200.00		donation
23/10/2023	Teignbridge District Council	on account	11,000.00		P/Ledger Electronic Payment
24/10/2023	E-on Next	DD2410 1	17.64		Former Park Hill Toilets
24/10/2023	Engraving World Ltd	DC2410 1	24.00		Plaque for Mrs Rosalie Jardine
25/10/2023	Wickes	DC2510	310.20		Timber for Scout Hut
25/10/2023	TLC (Southern) Limited	DC2510 2	119.20		Electrical Cable
25/10/2023	Sheerspeed Shelters Ltd	DC2510 3	305.40		Yellow/White Working Tent
25/10/2023	GCI National Business	DD2510 1	76.95		Line Rental/Business Fibre
25/10/2023	STRIPE	BK-3435	0.45		BK-3435
25/10/2023	J Keeley	BK-3435	1.00		BK-3435
26/10/2023	Arc Right Electrical Ltd	407	288.00		Electrical Work for CCTV
26/10/2023	Inter-Line (Formerly Morris &	408	63.11		Wire Wool
26/10/2023	Crediton Town Council	409	83.35		SLCC Conference Transport
26/10/2023	Direct Channel Support Systems	DC2610	484.82		Bitton House Duct Repairs
26/10/2023	Wardsflex Ltd	DC2610 2	115.79		Grab for Clearing out Drains
26/10/2023	Screwfix Direct Ltd	DC2610 3	32.96		General Tools/Gloves Toilets
26/10/2023	Clarity Copiers Ltd	DD2610 2	25.73		Copying Charges September 2023
26/10/2023	Apple	DC2610 4	17.49		Apple
27/10/2023	Hire A Funfair Ltd	410	2,400.00		Christmas Lights Fair Ride
27/10/2023	Festive Lights	DC2710 1	173.97		Extension lead
27/10/2023	Apple	DC2710	13.99		Apple
27/10/2023	Apple	DC2710 2	13.99		Apple
27/10/2023	Apple	DC2710 3	13.99		Apple
27/10/2023	STRIPE	OR-5VTLOM2	0.83	OR-5VTLOM2	OR-5VTLOM2
30/10/2023	SSE - 521843139 - Temp Toilets	DD3010 1	160.57		Electricity used - LBS Toilets
30/10/2023	eBay (UK) Limited	DC3010 1	9.75		Pin hole
30/10/2023	FW3 Group Ltd	CD3010 1	65.98		Portacabin Toilet Roll Holders
30/10/2023	TEMU	DC3010	49.08		Plant fence
30/10/2023	Apple	DC3010 3	17.49		Apple
30/10/2023	Apple	DC3010 2	20.99		Apple

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30/10/2023	Apple	DC3010 4	13.99		Apple
31/10/2023	Tempora Software Limited	DD3110	95.04		Time Monitoring Software
31/10/2023	Zoom Communications Inc.	DC3110	12.99		Zoom 30/10 to 29/11

Total Payments 57,392.70