

Current and Business Savings

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Voiceflex Limited	DD 01/11 1	38.41		Service Charges
01/11/2023	Amazon.co.uk	BC 01/11 1	26.42		BH Toilet Rolls
01/11/2023	Teignbridge District Council -	DD 01/11 1	157.00		NNDR BH Car Park & Premises
01/11/2023	DVLA	DD	25.37		Road Tax WF17 KHG
02/11/2023	Toolstation Ltd	BC 02/11 1	35.17		Stanley Bag & Tool
02/11/2023	RAM Tracking Ltd	DD 02/11 1	8.34		Van Tracking Subscription
03/11/2023	Chloe Marie Aston	411	32.00		Xmas Event - Piano Bike
03/11/2023	Boyces at Manstree	412	2,714.70		Winter Planting
03/11/2023	Inter-Line (Formerly Morris &	413	79.30		CCTV Cabinet - Draw Rope
03/11/2023	Total Reach Cherry Picker Hire	414	240.00		Roof and Gutter Works
03/11/2023	Inter-Line (Formerly Morris &	413	7.43		Fencing in front Clerks Office
03/11/2023	Accu Limited	BC 03/11 1	30.92		Screwdriver Bits
03/11/2023	B&Q Limited	BC 03/11 2	61.00		Amendment
03/11/2023	SSE - 861837932 - Eastcliffe T	DD 03/11 1	375.69		Electricity - Eastcliffe WCs
06/11/2023	Barclays Bank	DD 06/11 1	8.50		Account Fee
06/11/2023	SSE - 651839212	DD 06/11 2	64.47		Fountain Supply - The Triangle
07/11/2023	Estelle Wells Ltd - Eracco	BC 07/11 1	96.11		Plastic Tape for Various Uses
07/11/2023	STRIPE	DD	0.80		Re INV 1051
08/11/2023	Amazon.co.uk	BC 08/11 1	3.49		Air Freshener x 3
08/11/2023	Amazon.co.uk	BC 08/11 2	6.90		Rolson Utility Knife Blades
08/11/2023	Amazon.co.uk	BC 08/11 3	12.22		Fibreglass Tape
08/11/2023	Viking Direct	bc 08/11 4	39.92		Copy Paper
09/11/2023	Amazon.co.uk	BC 09/11 1	3.90		Workshop Replacement Spanners
09/11/2023	Amazon.co.uk	BC 09/11 2	13.18		Letters for TTRO Signs
09/11/2023	HS DIRECT LTD	BC 09/11 1	2,811.60		H&S and Training Software
09/11/2023	British Gas	DD 09/11 1	486.57		Period 25.09.23-24.10.23
09/11/2023	STRIPE	DD	0.22		OR-9XH7PA4
10/11/2023	Hire A Funfair Ltd	BC 10/11 1	1,200.00		Xmas Lights Switch On
10/11/2023	Amazon.co.uk	BC 10/11 2	10.95		Kitchen Rolls
10/11/2023	Amazon.co.uk	BC 10/11 3	12.95		BH - Hot Water Sign/Toilets
10/11/2023	SRIPE	OR-8CYPV47	0.26		OR-8CYPV47
13/11/2023	Simon Tozer	DD	0.22		OR-6ZNCJA2 - Simon Tozer
13/11/2023	TEMU	BC 13/11 1	12.27		Hedging Material
13/11/2023	Adobe Systems Software	DD 13/11 1	19.97		Adobe Subscription
14/11/2023	O2 Telephonica UK Limited	DD 14/11 1	87.07		Mobile Phones
14/11/2023	British Gas	DD 14/11 2	32.01		Period 28.09.23-31.10.23
14/11/2023	Crown Gas & Power	DD 14/11 3	120.34		BH Gas - 30.09.23-31.10.23
14/11/2023	eBay (UK) Limited	BC 14/11 1	44.50		Umbrella to Protect Electrics
14/11/2023	Dawlish Tyre and Auto Centre	ON ACCOUNT	55.19		P/Ledger Electronic Payment
14/11/2023	Ross Handling Ltd	BC 14/11 2	30.85		PA Kit Wingnuts
14/11/2023	eBay (UK) Limited	CORRECTION	-44.50		P/Ledger Electronic Payment
14/11/2023	eBay (UK) Limited	CORRECT1	44.50		P/Ledger Electronic Payment
15/11/2023	Dainton Portable Buildings	DD 15/11 1	185.14		Rent on Containers in Car Park
15/11/2023	British Gas	15/11 2	120.16		Electricity Shelter Eastcliffe
15/11/2023	British Gas	DD 15/11 3	84.59		Electricity Lower Brook St
15/11/2023	Teignbridge District Council -	DD 15/11 4	694.00		NNDR - Bitton House
15/11/2023	STRIPE	DD	0.45		OR-0VZA2R4

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15/11/2023	Medirite	BC 15/11 1	71.76		Litter Picking Hoops - Events
16/11/2023	Advanced Media Engineering Lim	415	400.50		Monthly Fixed Fee Support
16/11/2023	Arc Right Electrical Ltd	416	325.59		Power Supply - Events Triangle
16/11/2023	Cirrus Building Solutions Ltd	417	3,317.76		Hand Dryer - Gents WC Den
16/11/2023	Devon Contract Waste	418	108.47		Waste removal
16/11/2023	Dawlish Tyre and Auto Centre	419	55.19		Van Replacement Bulb
16/11/2023	J.M. Eaves Building	420	600.00		Work in Basement
16/11/2023	HS Hire Ltd	421	89.40		Shredder - Disposal Hedge Cuts
16/11/2023	Itus Event Support Services Lt	422	228.00		Fireworks - Security/First Aid
16/11/2023	Inter-Line (Formerly Morris &	423	99.64		Scout Hut - New Door Handles
16/11/2023	Rock Compliance	424	203.52		Hot Water
16/11/2023	Teignbridge District Council	425	4,287.04		Amendment to Invoice
16/11/2023	Totnes Town Council	426	40.00		Civic Lunch (Cllr C Williams)
16/11/2023	Travis Perkins Ltd	427	19.54		P/Ledger Electronic Payment
16/11/2023	STRIPE	DD	0.22		OR-9P2AQQ9
17/11/2023	STRIPE	DD	0.83		OR-97RJKY0
17/11/2023	STRIPE	DD	0.22		OR-6GTSAU2
17/11/2023	The Listed Property Owners Clu	DD 17/11 1	48.00		Property Owners Subscription
20/11/2023	British Gas	DD 20/11 1	16.64		Fountain Supply Triangle
20/11/2023	British Gas	DD 20/11 2	13.02		Control Panel Triangle
20/11/2023	Amazon.co.uk	BC 20/11 1	26.42		Toilet Rolls
20/11/2023	Amazon.co.uk	BC 20/11 2	7.68		BH Scouring Sponges
20/11/2023	Amazon.co.uk	BC 20/11 3	10.10		Line Marking Spray
20/11/2023	Amazon.co.uk	BC 20/11 4	106.88		16 amp/13 amp Extension Leads
20/11/2023	Accu Limited	BC 20/11 5	27.32		Memorial Bench Screws
21/11/2023	E-on Next	DD 21/11 1	18.23		Energy Charges Park Hill Store
21/11/2023	Net World Sports	BC 21/11 1	153.62		P/Ledger Electronic Payment
22/11/2023	Teignbridge District Council	474	24,530.00		Pay roll
23/11/2023	A Better Move	428	380.00		Build 3 x Benches and Deliver
23/11/2023	Addicott Electrics Ltd	429	72.00		Lift and Position Xmas Tree
23/11/2023	Banners For All	430	6.04		Flagpole Weight
23/11/2023	Cirrus Building Solutions Ltd	431	581.26		Triangle - Power Pillar
23/11/2023	MJS Planning	432	2,518.00		Drawings Wishing Well
23/11/2023	Richard Toomer Music (Rock Cho	433	150.00		Xmas Lights - Rock Choir
23/11/2023	Specialist Hygiene Services Lt	434	4,143.48		Invoice 45402 Amendment
23/11/2023	Smith of Derby Ltd	435	420.00		Town Clock Service
23/11/2023	N Stevens	436	1,350.00		Xmas Tree +Delivery
23/11/2023	Teignbridge District Council	437	12,430.12		Amendment -Invoice 94003203657
23/11/2023	TECTONIC - Lemon Bookings	438	27.00		Monthly Silver Subscription
23/11/2023	Amazon.co.uk	BC 23/11 1	20.49		100 Plastic Tamper Seals
23/11/2023	Screwfix Direct Ltd	BC 23/11 2	39.99		Steel Toe Cap Boots for Staff
23/11/2023	Screwfix Direct Ltd	BC 23/11 3	80.97		Tarmac for Path Repairs
23/11/2023	Banners For All	ON ACCOUNT	6.04		P/Ledger Electronic Payment
24/11/2023	CPC	BC 24/11 1	203.34		Electrical Adaptors for Town
27/11/2023	Amazon.co.uk	BC 28/11 1	8.98		PA knobs
27/11/2023	Clarity Copiers Ltd	DD 27/11 1	24.39		Printer
28/11/2023	Amazon.co.uk	BC 28/11 2	26.94		PA Knobs

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28/11/2023	CCLA Investment Account	DD 28/11 1	295.48		British Gas
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28/11/2023	STRIPE	DD	0.27		Gazebo - C Fusco
28/11/2023	Teignbridge District Council	DD 28/11 1	11,000.00		P/Ledger Electronic Payment
29/11/2023	eBay (UK) Limited	BC 29/11 1	66.50		Radios
29/11/2023	Amazon.co.uk	BC 29/11 3	9.99		Launry cleaner
29/11/2023	Rock Awnings	BC 29/11 6	99.98		Gazebo Spares
29/11/2023	Ryman Ltd	BC 29/11 8	52.99		Storage Boxes/Tippex
29/11/2023	Post Office Ltd	BC29/11 10	5.39		Recorded Delivery
29/11/2023	eBay (UK) Limited	CORRECT2	-66.50		P/Ledger Electronic Payment
29/11/2023	eBay (UK) Limited	CORRECT2	66.50		P/Ledger Electronic Payment
29/11/2023	Amazon.co.uk	BC 29/11 2	7.95		Cleaning Products
29/11/2023	TEMU	BC 29/11 7	12.28		Fence Material
29/11/2023	Teignmouth Bake House	BC 29/11 9	126.80		Refreshments at Xmas Lights
29/11/2023	Engraving World Ltd	BC 29/11 4	27.00		P/Ledger Electronic Payment
30/11/2023	eBay (UK) Limited	BC 30/11 1	9.54		tools
30/11/2023	GCI National Business	DD 30/11 1	76.95		Line Rental/Business Fibre
30/11/2023	eBay (UK) Limited	BC 29/11 5	116.34		Radio spares
30/11/2023	eBay (UK) Limited	CORRECT3	-9.54		P/Ledger Electronic Payment
30/11/2023	eBay (UK) Limited	CORRECT3	9.54		P/Ledger Electronic Payment
30/11/2023	Travis Perkins Ltd	BC 30/11 2	555.84		P/Ledger Electronic Payment
Total Payments			<u>80,143.96</u>		