

Current and Business Savings

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Tempora Software Limited	DD 0112	95.04		Time Monitoring Software
01/12/2023	Teignbridge District Council -	DD 0112 2	157.00		NNDR BH Car Park & Premises
01/12/2023	Zoom Communications Inc.	DC0112 1	12.99		Zoom charges
01/12/2023	Screwfix Direct Ltd	DC0112 2	10.99		hoover bags
01/12/2023	Tesco Express	DC0112 3	111.50		Vehicle Fuel
01/12/2023	eBay (UK) Limited	DC0112 4	11.34		Lab coat
01/12/2023	RAM Tracking Ltd	DD0112 1	8.34		Van Tracking Subscription
01/12/2023	Voiceflex Limited	DD0112 2	38.41		Call and Service Charges
01/12/2023	DVLA	DD0112	25.37		DLVA
04/12/2023	Rainbow Plants Ltd	DC0412 1	804.78		Plants for Teignmouth in Bloom
04/12/2023	Dawlish Gardens Trust	DC0412 2	300.00		Plants for TIB
04/12/2023	Barclays Bank	DD0412	8.50		Account Fee
05/12/2023	A Better Move	439	300.00		Christmas Market - Gazebos
05/12/2023	AJ Event Services	440	1,300.00		Security and first aid xmas
05/12/2023	Chloe Marie Aston	441	128.00		Xmas Event - Piano Bike
05/12/2023	Cliff Sponge	442	25.00		Eye test
05/12/2023	Colin the elf	443	175.00		Christmas Lights Switch On
05/12/2023	DC Stage Hire	444	1,150.00		Christmas Light Switch On
05/12/2023	Devon Contract Waste	445	62.71		Container Emptying
05/12/2023	Debbie Shaw	446	5.00		Stamps
05/12/2023	Rock Compliance	447	203.52		Legionella Testing
05/12/2023	Teignbridge District Council	448	20.00		Lottery
05/12/2023	Torbay Bin Cleaning Company LT	449	110.00		Litter Bin Cleaning
05/12/2023	Teign Trees & Landscapes South	450	198.00		fallen tree
05/12/2023	Screwfix Direct Ltd	DC0512 1	10.04		Urinal parts
05/12/2023	Amazon.co.uk	DC0512 3	12.48		bathroom tablets
05/12/2023	Amazon.co.uk	DC0512 2	34.29		Bags for the shredder
05/12/2023	eBay (UK) Limited	DC0512 4	7.12		Tinsel for BH XMAS
06/12/2023	VistaPrint BV	DC0612	61.18		Business cards
06/12/2023	STRIPE	STRIP 3488	0.26		3488
06/12/2023	STRIPE	STRIPE 348	0.24		3489
07/12/2023	Amazon.co.uk	DC0712	10.60		Santa beard
08/12/2023	Banners For All	Credit0812	-6.04		credit memo
08/12/2023	eBay (UK) Limited	DC0812 3	37.98		Seb filter kit
08/12/2023	Crown Gas & Power	DD0812 1	36.63		BH Gas - 28.09.23-05.11.23
08/12/2023	Crown Gas & Power	DD0812 2	54.71		BH - Gas 31.10.23-05.11.23
08/12/2023	Ring	DC0812 1	34.99		Ring subscription
08/12/2023	National Association of Local	DC0812 2	39.22		NALC talk event
11/12/2023	Devon Contract Waste	451	94.66		Waste removal
11/12/2023	Embroidery Loft LLP	452	218.58		Staff Clothing
11/12/2023	Itus Event Support Services Lt	453	182.40		Remembrance
11/12/2023	MJS Planning	454	2,920.00		Architect fees community units
11/12/2023	Inter-Line (Formerly Morris &	455	6.96		pipewrap
11/12/2023	Nicholls Basker and Partners	456	1,069.50		Structural engineer fees
11/12/2023	Rexel	457	215.75		Rexel
11/12/2023	Specialist Hygiene Services Lt	458	4,190.28		Cleaning toilets
11/12/2023	Torbay Brass Band	459	230.00		Remembrance 2023

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12/12/2023	Adobe Systems Software	DC1212 1	19.97		adobe
12/12/2023	RingGo	DC1212 2	3.60		County Hall Parking
13/12/2023	O2 Telephonica UK Limited	DD 1312	87.32		Mobile Phones
13/12/2023	Amazon.co.uk	DC1312	9.19		Sugar
14/12/2023	Advanced Media Engineering Lim	460	400.50		IT support
14/12/2023	Arc Right Electrical Ltd	461	288.00		new socket
14/12/2023	Inter-Line (Formerly Morris &	462	268.16		Socket reducer
14/12/2023	Stewart Kemp Roofing Solutions	463	500.00		Roofing
14/12/2023	Teignbridge District Council	DC1412	3,974.00		Planning Application
14/12/2023	British Gas Lite - BGL388763 B	DD1412 1	822.16		BH Gas 2
14/12/2023	British Gas Lite - BGL388758 B	DD1412 2	553.90		BH Gas 1
15/12/2023	Dainton Portable Buildings	DD1512	191.30		Rent on Containers in Car Park
15/12/2023	SHOWCOMMS	DC1512 1	22.78		radio mic aerial
15/12/2023	Screwfix Direct Ltd	DC1512 2	21.98		New blades for angle grimder
15/12/2023	Teignbridge District Council -	DD1512 1	694.00		NNDR - Bitton House
15/12/2023	British Gas Lite - DO NOT USE	DD1512 2	29.40		The Triangle
15/12/2023	British Gas Lite - DO NOT USE	DD1512 4	147.51		Eastcliff
15/12/2023	British Gas Lite - DO NOT USE	DD1512 5	72.82		Lower Brook Street
15/12/2023	British Gas Lite - BGL348087 F	DD1512 3	13.10		Fountain electricity
18/12/2023	British Gas Lite - DO NOT USE	DD1812	42.71		Orangery
20/12/2023	Christmas Direct, DZD & Sparkl	DC2012	262.98		Replacement Christmas Lights
21/12/2023	Amazon.co.uk	credit2112	-9.99		Credit note
22/12/2023	Advanced Media Engineering Lim	464	522.89		AME IT support
22/12/2023	Complete Weed Control	465	840.00		Weeding in the Town
22/12/2023	Devon County Council	466	117.20		EDBS Checks
22/12/2023	Jackmans Toy Box LTD	467	116.00		Elf customs and tights
22/12/2023	Devon Contract Waste	468	94.66		Container Emptying
22/12/2023	Gallagher Insurance	469	219.65		Lawn Mower Insurance
22/12/2023	Mayor Cllr Joan Atkins	470	147.17		Mayor's Event - Wine
22/12/2023	Mike Titford	471	700.00		Christmas Lights
22/12/2023	PPL PRS Ltd	472	191.39		PPL PRS Music Licence
22/12/2023	Specialist Hygiene Services Lt	473	6,557.76		Cleaning of public toilets
22/12/2023	Teignbridge District Council	474	241.17		Pay roll
22/12/2023	TECTONIC - Lemon Bookings	475	27.00		Monthly Silver Subscription
22/12/2023	Travis Perkins Ltd	476	13.64		New socket for F21
22/12/2023	Teign Trees & Landscapes South	477	1,440.00		Variouse gardening
22/12/2023	TAAG	GRANT TAAG	1,500.00		Grant payment
22/12/2023	Accu Limited	DC2212	16.86		Toilet cubicle repairs
22/12/2023	E-on Next	DD2212	17.64		Park Hill
27/12/2023	Clarity Copiers Ltd	DD2715	283.86		Copiers
28/12/2023	Teignbridge District Council	DD 2812	11,000.00		Teignbridge District Council
28/12/2023	Teignbridge District Council	REVERSE	-11,000.00		reverse
28/12/2023	Teignbridge District Council	DD2812	11,000.00		Pay roll
29/12/2023	GCI National Business	DD2912	76.95		Line rental and fiber
Total Payments			47,262.55		