

Current and Business Savings

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Teignbridge District Council -	DD 02/01 1	157.00		NNDR BH Car Park & Premises
02/01/2024	British Gas Lite - DO NOT USE	DD 02/01 2	1,889.38		Bitton house gas usage
02/01/2024	Voiceflex Limited	DD 02/01 1	38.41		Phones
02/01/2024	DVLA	DD	25.37		Road Tax WF17 KHG
02/01/2024	Tempora Software Limited	DD 02/01 3	95.04		Tempora
02/01/2024	Zoom Communications Inc.	DD 02/01 3	12.99		Zoom Charges
03/01/2024	RAM Tracking Ltd	dd 03/01 1	8.34		Tracking
03/01/2024	Amazon.co.uk	BC 03/01 1	10.90		Kitchen Roll
03/01/2024	Amazon.co.uk	BC 03/01 2	12.94		Detol surface spray
03/01/2024	Amazon.co.uk	BC 03/01 3	27.42		Toilet Rolls
04/01/2024	ASAP Advanced Security Alarm P	478	60.00		Reconfigure alarm fobs
04/01/2024	Devon Contract Waste	479	94.90		waste removal
04/01/2024	JTP Joinery Ltd	480	435.24		Deposit - Orangery Window
04/01/2024	Inter-Line (Formerly Morris &	481	52.84		Tap replacement
04/01/2024	Rexel	482	17.73		electrical items
04/01/2024	Smart Integrated Solutions Ltd	483	22,244.36		CCTV
04/01/2024	Ironmongery Direct	BC 03/01 4	126.36		Door closed for the chamber
04/01/2024	GRENKELEASING Ltd	DD 04/01 1	105.16		Insurance for 2024
04/01/2024	GRENKELEASING Ltd	DD 04/01 2	432.00		Lease contract
04/01/2024	Amazon.co.uk	BC 04/01 1	28.46		Nitrile gloves
04/01/2024	The Warehousre.com	BC 04/01 2	552.00		Shredder
04/01/2024	Teignmouth Youth Club	TRANSFER	500.00		Teignmouth Youth Club - Grant
05/01/2024	Amazon.co.uk	BC 05/01 2	18.98		Dustbin bags
05/01/2024	Viking Direct	BC 05/01 3	54.17		Copier paper
05/01/2024	AUKSupplies LTD	BC 08/01 3	28.60		Duplicate
05/01/2024	Amazon.co.uk	BC 05/01 1	14.00		Additive for Heating System
08/01/2024	Land Registry Office	BC 08/01 1	3.00		Land registry fees
08/01/2024	Land Registry Office	BC 08/01 2	3.00		Land reistry
09/01/2024	Barclays Bank	DD 09/01	8.50		Bank Charges
09/01/2024	Rapid Racking Ltd	BC 09/01 2	158.40		Racking in cupboard
09/01/2024	Furniture@Work Ltd	BC 09/01 1	296.40		Staff Lockers
10/01/2024	Tesco Express	BC 10/01 1	48.20		Catering supplies
11/01/2024	Amazon.co.uk	BC 11/01 1	90.00		Webcam
11/01/2024	Devonshire Made Confectionery	484	296.20		Sweets for grotto
11/01/2024	Inter-Line (Formerly Morris &	485	35.47		Paint for Bitton House
11/01/2024	Pellew Carpet & Flooring Ltd	486	190.00		New landing carpet
11/01/2024	Specialist Hygiene Services Lt	487	1,426.62		Cleaning of toilets
11/01/2024	Shaldon Parish Council	488	2,291.66		Fireworks 2023
11/01/2024	Teignbridge District Council	489	15,306.58		December pay
11/01/2024	TECTONIC - Lemon Bookings	490	4.60		Lemon Booking bank trans
11/01/2024	Travis Perkins Ltd	491	19.47		Loam Topsoil - station
11/01/2024	Total Reach Cherry Picker Hire	492	350.00		Remove xmas lights
11/01/2024	Teign Trees & Landscapes South	493	1,612.20		TiB train station
11/01/2024	Lock & Key	BC 11/01 2	22.47		Triangle bollard padlock
12/01/2024	O2 Telephonica UK Limited	DD 12/01 1	87.07		Moblle charges
12/01/2024	Rapid Racking Ltd	BC 12/01 1	22.88		Store Cupboard Racking
12/01/2024	Adobe Systems Software	DD 12/01 1	19.97		Adobe License

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15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 1	64.12		Lower Brook Street
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 2	138.85		Town
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 3	255.64		Jubilee Shelter
15/01/2024	British Gas Lite - DO NOT USE	DD 15/01 4	13.02		Triangle
15/01/2024	Dainton Portable Buildings	DD15/01 2	191.30		Container rental
15/01/2024	Teignbridge District Council -	DD 15/01 5	694.00		NNDR - Bitton House
15/01/2024	Paypal	DD 15/01 1	1.30		Tindle Newspapers Ltd
15/01/2024	BINLINERS.CO.UK	BC 15/01 1	25.00		Long/Big Shredder Bags
15/01/2024	Engraving World Ltd	BC 15/01 2	237.00		Room Signs
16/01/2024	Everflow Water	MATCH	-78.72		Water Charges
16/01/2024	British Gas Lite - DO NOT USE	DD 16/01 1	68.38		Orangery
16/01/2024	British Gas Lite - BGL388758 B	DD 16/01 2	46.07		Bitton House Gas Usage
16/01/2024	British Gas Lite - DO NOT USE	DD 16/01 3	1,347.78		Gas usage for Bitton House
16/01/2024	Ultimate One Ltd	BC 16/01 1	40.14		Repairs to Park Ducting
16/01/2024	STRIPE	TRANSFER	0.10		Stripe Fee re Inv 1075
16/01/2024	STRIPE	TRANSFER	0.24		Stripe Fee re Inv 1098
16/01/2024	Let's Speak Spanish	TRANSFER	30.00		Inv 1098 - Deposit Refund
16/01/2024	Lock & Key	BC 16/01 1	40.14		Town Padlocks
17/01/2024	Dawlish Tyre and Auto Centre	Refund	-55.19		P/Ledger Electronic Payment
17/01/2024	Amazon.co.uk	BC 17/01 1	28.84		Minutes Binders
17/01/2024	STRIPE	TRANSFER	0.45		Stripe Fee re inv 1056
18/01/2024	STRIPE	TRANSFER	0.40		Stripe Fee re Inv 1077
18/01/2024	STRIPE	TRANSFER	0.36		Stripe Fee re Inv 1078
22/01/2024	Boyces at Manstree	494	4,800.00		Re-Planting Existing Beds
22/01/2024	British Toilet Association	495	100.00		BTA 2024 Membership
22/01/2024	Devon Contract Waste	496	95.11		Container Emptying
22/01/2024	Howdens Joinery Ltd	497	280.18		Staff room
22/01/2024	JTP Joinery Ltd	498	435.24		deposit for window build
22/01/2024	LGRC Associates Ltd	499	387.18		Locum RFO fees
22/01/2024	Inter-Line (Formerly Morris &	500	21.76		Masking tape
22/01/2024	Rock Compliance	501	203.52		Hot water heater
22/01/2024	Specialist Hygiene Services Lt	502	4,143.48		Charges for Cleaning Toilets
22/01/2024	Total Reach Cherry Picker Hire	503	60.00		Cleaning Point Cameral
22/01/2024	Tegan Worden	TRANSFER	159.50		INV 1028 - Wedding Refund
22/01/2024	British Gas Lite - BGL385786 B	DD 22/01 1	833.64		Credit note
22/01/2024	Ironmongery Direct	BC 22/01 2	70.20		G2 Fire Door Closer
22/01/2024	Amazon.co.uk	BC 22/01 1	11.98		Cleaning Cloths
22/01/2024	Green Magic Co. UK Ltd.	BC 22/01 3	45.84		Door Signs
23/01/2024	eBay (UK) Limited	BC 23/01 1	4.76		Bruch Cutters - Repair Cord
23/01/2024	eBay (UK) Limited	BC 23/01 2	2.03		Screws for Door Signs
24/01/2024	Jane Aldwin	BACS	100.00		Refund Wedding Deposit
24/01/2024	Devon County Council	504	9.90		DBS Vetting Checks
24/01/2024	Dawlish Town Council	505	99.17		First Aid at Work Course
24/01/2024	Selectamark Security Systems P	506	838.80		Asset Register Software
24/01/2024	TECTONIC - Lemon Bookings	507	312.00		Annual Subscription 24/25
24/01/2024	RS Components Ltd	BC 24/01 1	36.14		Electric items for Bitton Park
24/01/2024	STRIPE	TRANSFER	0.36		Stripe Fee re Inv 1079

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24/01/2024	STRIPE	TRANSFER	0.24		Stripe Fee re Inv 1101
24/01/2024	STRIPE	TRANSFER	0.67		Stripe Fee re Inv 1092
25/01/2024	Amazon.co.uk	BC 25/01 1	25.98		Hand Dispenser Paper Towels
26/01/2024	Teignbridge District Council	Match	-11,000.00		P/Ledger Electronic Payment
26/01/2024	Clarity Copiers Ltd	DD 26/01 1	22.14		Photocopying
26/01/2024	GCI National Business	DD 26/01 3	76.95		Line Rental/Business Fibre
26/01/2024	E-ON CCTV - A-CBD52ADA	DD 26/01 2	60.41		CCTV power cab electric
26/01/2024	eBay (UK) Limited	BC 26/01 1	2.03		Order 2-Screws for Door Signs
26/01/2024	Amazon.co.uk	BC 26/01 2	12.98		Electrical Items
26/01/2024	Amazon.co.uk	BC 26/01 3	14.00		Brushes for Maint Team
26/01/2024	CPC	BC 26/01 4	30.89		Chamber 1 Camera Cable
26/01/2024	E-on Next	DD 26/01 2	60.41		Electricity Usage - Point CCTV
26/01/2024	E-on Next	Correction	-60.41		Correction - Wrong Account
29/01/2024	Teignbridge District Council	DD 29/01 1	11,000.00		Payroll
29/01/2024	CPC	BC 29/01 1	33.19		Thermostat for Orangery
29/01/2024	STRIPE	TRANSFER	0.45		Stripe Fee re Inv 1103
29/01/2024	Everflow Water	DD 29/01 1	350.00		Purchase Ledger DDR Payment
31/01/2024	Tempora Software Limited	DD 31/01 1	95.04		time recording software
31/01/2024	Zoom Communications Inc.	DD 31/01 2	12.99		Amendment
31/01/2024	STRIPE	TRANSFER	1.11		Stripe Fee re Inv 1100
31/01/2024	STRIPE	TRANSFER	0.22		Stripe Fee re Inv 1104
Total Payments			66,214.58		