

Current and Business Savings

List of Payments made between 01/02/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Advanced Media Engineering Lim	508	400.50		IT Support Contract
01/02/2024	Aubergine 262 Ltd	509	480.00		Annual Subscription
01/02/2024	Beach Brothers Limited	510	3,732.59		Memorial Bench Slats
01/02/2024	Cirrus Building Solutions Ltd	511	652.39		Lamp Column Access
01/02/2024	Inter-Line (Formerly Morris &	512	83.28		BH - Paint for Repairs
01/02/2024	Rexel	513	225.50		BH - Lamp Post Parts
01/02/2024	Roman Glass Ltd	514	192.90		Parlour - Broken Window
01/02/2024	Rock Compliance	515	203.52		Legionella Water Testing
01/02/2024	Specialist Hygiene Services Lt	516	4,143.48		Cleaning of Public Toilets
01/02/2024	Teignbridge District Council	517	360.00		Payroll Oct-Dec
01/02/2024	Travis Perkins Ltd	518	312.65		Fence for Bitton Park
01/02/2024	Rexel	513	1.00		BH - Lamp Post Parts
01/02/2024	Teignbridge District Council -	010224	157.00		NNDR BH Car Park & Premises
01/02/2024	RAM Tracking Ltd	DD010224	8.34		Tracking Unit
01/02/2024	Voiceflex Limited	DD010224 2	38.77		Voiceflex
01/02/2024	Driver and Vehicle Licensing A	DD010224	28.00		Vehicle Tax - WF17 KHG
01/02/2024	STRIPE	1081 INV	0.40		1081 INV
01/02/2024	STRIPE	1080 INV	0.22		1080 INV
01/02/2024	STRIPE	1107 INV	0.12		1107 INV
01/02/2024	STRIPE	1105 INV	0.26		1105 INV
02/02/2024	Amazon.co.uk	DC020224	16.99		Electrical Box for Orangery
02/02/2024	Amazon.co.uk	DC020224 2	17.98		Steel garden fork
02/02/2024	Amazon.co.uk	DC020224P2	1.89		Steel garden fork
02/02/2024	STRIPE	1110 INV	1.84		1110 INV
05/02/2024	Amazon.co.uk	DC050224	9.00		Brackets for First Aid Kit
05/02/2024	British Gas Lite - BGL431622 P	DD050224	36.95		Parkhill Store - Electricity
05/02/2024	RS Components Ltd	DC050224	38.09		Thermostate for the Orangery
05/02/2024	Amazon.co.uk	DC050224 2	21.97		Carpet Cleaner Detergent
05/02/2024	Screwfix Direct Ltd	DC050224 3	27.82		New Saw Blade for Work Shop
05/02/2024	Halfords Ltd	DC050224 4	44.99		ramps for mower maintance
05/02/2024	Amazon.co.uk	DC050224 5	19.34		Lamppost Box for CCTV
06/02/2024	E-on Next	DD060224	6.92		Parkhill Store - Elec Usage
06/02/2024	STRIPE	BK-3546	0.64		BK-3546
07/02/2024	CPC	DC070224	28.04		Replacement camera parts
07/02/2024	Devon County Council	DC070224 3	92.65		TIB - Disposal of Garden Waste
07/02/2024	Amazon.co.uk	DC070224 4	7.99		Door Hinges - Jubilee Shelter
07/02/2024	STRIPE	BK-3544	1.89		BK-3544
08/02/2024	ZORO UK Limited	DC080224	51.99		Cable for camera in chamber
08/02/2024	Amazon.co.uk	DC080224 2	5.99		First aid spares
08/02/2024	Amazon.co.uk	DC080224 3	3.50		first aid spares
08/02/2024	Amazon.co.uk	DC080224 4	4.76		First aid spares
09/02/2024	Amazon.co.uk	DC090224	27.63		Strimmer Head for Strimmer
09/02/2024	Amazon.co.uk	DC090224 2	5.72		Rawl Plugs - Maint Team
09/02/2024	Amazon.co.uk	DC090224 3	3.90		Rawl Plugs - Maint Works
12/02/2024	Amazon.co.uk	DC120224 2	5.99		Accident Report Book for TIB
12/02/2024	Amazon.co.uk	DC120224 3	8.97		First Aid Kit for TIB
12/02/2024	Adobe Systems Software	DC120224	19.97		PDF CONVERTER SUBSCRIPTION

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13/02/2024	Mesh Direct	DC130224	118.99		to secure existing fence in pa
13/02/2024	Devon County Council	DC130224 2	92.65		TIB Disposal of Garden Waste
14/02/2024	O2 Telephonica UK Limited	DD140224	87.07		Mobile Phones
14/02/2024	British Gas Lite - BGL388763 B	DD140224	1,334.82		BH - Gas Usage
14/02/2024	British Gas Lite - BGL388758 B	DD140224 2	967.79		BH - Gas Usage
14/02/2024	Amazon.co.uk	DC140224	6.99		A4 Soft Folders
15/02/2024	Dainton Portable Buildings	150224	178.97		Container Rental
15/02/2024	Staples UK Ltd	DC150224	59.98		BH Plastic Packing Boxes
15/02/2024	Amazon.co.uk	DC150224 2	25.95		Urinal Blocks for BH
15/02/2024	Amazon.co.uk	DC150224 3	8.40		Disinfectant for Toilets
15/02/2024	Amazon.co.uk	DC150224 4	8.28		Toilet Blocks - Gents Toilets
15/02/2024	Amazon.co.uk	DC150224 5	10.95		Kitchen Rolls
15/02/2024	Amazon.co.uk	DC150224 6	26.42		Toilet Rolls
15/02/2024	Amazon.co.uk	DC150224 7	14.00		Toilet Blocks for BH
15/02/2024	British Gas Lite - BGL348109 B	DD150224	65.30		Electricity Usage - Lwr Brk St
15/02/2024	British Gas Lite - BGL348097 E	DD150224 2	126.44		Jubilee Shelter - Elec Usage
15/02/2024	British Gas Lite - BGL348117 C	DD150224 3	34.47		Electricity Usage - Triangles
15/02/2024	British Gas Lite - BGL348087 F	DD150224 4	13.02		The Triangles - Electric Usage
16/02/2024	Unity Trust Current A/C	Tfr 1	50,000.00		Tfr to new bank account
16/02/2024	Amazon.co.uk	DC160224	22.75		Electrical Box for CCTV
16/02/2024	E-on Next	DD160224	14.27		Electricity Usage - Point CCTV
16/02/2024	British Gas Lite - BGL253294 O	DD160224 2	55.53		Electricity - Orangery/Wrkshp
16/02/2024	STRIPE	BK-3558	0.78		BK-3558
16/02/2024	STRIPE	1078 INV	0.36		1078 INV
16/02/2024	STRIPE	TEST	0.02		STRIPE
19/02/2024	ASAP Advanced Security Alarm P	519	314.40		Replacement Smoke Detector
19/02/2024	The Ashcombe Estate	520	210.00		Christmas Trees
19/02/2024	Boyces at Manstree	521	2,714.70		Flower Beds & Hanging Baskets
19/02/2024	Devon Contract Waste	522	126.84		waste
19/02/2024	Devon Garden Machinery	523	584.66		ride on mower service
19/02/2024	JTP Joinery Ltd	524	1,160.64		Orangery Windows Interim Pymt
19/02/2024	LGRC Associates Ltd	525	140.79		Locum RFO fees
19/02/2024	PHS	526	8.34		Duty of Care fee
19/02/2024	Stewart Kemp Roofing Solutions	527	250.00		Roof Repairs for Brunswick St
19/02/2024	Tmth Chamber of Trade & Commer	528	30.00		Full Membership
19/02/2024	Travis Perkins Ltd	529	50.60		Mortar Mix / Postcrete
19/02/2024	Amazon.co.uk	DC190224	12.49		Waste Bin Bags - BH
19/02/2024	RS Components Ltd	DC190224 2	23.40		Plan Maintenance Fixings
19/02/2024	Devon County Council	DC190224 3	47.05		Disposal of Garden Waste
19/02/2024	Amazon.co.uk	DC190224 4	9.61		lamp post waterproof boxexs
22/02/2024	South Devon Singer	GRANT SDS	125.00		Grant SDS
22/02/2024	Teign Heartbeat	TEIGNHEART	1,000.00		Grant TH
22/02/2024	Read Easy Torbay	READEASY	530.00		Grant
22/02/2024	Teignmouth Hub	TEIGNHUB	150.00		Grant
22/02/2024	Teignmouth Shopmob	TEIGNSHOP	1,000.00		Grant
22/02/2024	Tesco Express	DC220224	144.20		Fuel for Van
22/02/2024	RingGo	DC220224 2	3.00		Chamber of Commerce Meeting

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22/02/2024	Amazon.co.uk	DC220224 3	23.60		Ad Blue for Van
22/02/2024	British Gas Lite - BGL385786 B	DD220224	1,961.14		Electricity Usage - BH
23/02/2024	Auditing Solutions Ltd	530	900.00		Internal Audit
23/02/2024	Devon Contract Waste	531	96.94		General Waste
23/02/2024	JTP Joinery Ltd	532	870.48		Orangery Windows
23/02/2024	Inter-Line (Formerly Morris &	533	28.42		BH Sandpaper for Decoration
23/02/2024	Teignbridge District Council	534	13,081.77		January Payroll
23/02/2024	Western Lightning Ltd	535	192.00		Test - Lightning Conductor
26/02/2024	Amazon.co.uk	DC2690224	53.98		Tool Racking for Volunteers
26/02/2024	UK Planet Tools	DC260224 3	48.70		Garden rake for gardening
26/02/2024	Toolstation Ltd	DC260224 4	50.64		Gardening Tools for Volunteers
26/02/2024	Tufferman	DC260224 5	143.98		Racking and shelving
26/02/2024	CPC	DC260224 6	56.45		BH - Time Delay Switches
26/02/2024	Amazon.co.uk	DC260224 2	96.00		prime subscription
27/02/2024	Amazon.co.uk	DC270224	5.52		Clip Boards
27/02/2024	Amazon.co.uk	DC270224 2	15.51		Shoe Cover Dispensing Box
27/02/2024	Amazon.co.uk	DC270224 3	13.00		Graffiti Remover - Town Signs
28/02/2024	Teignbridge District Council	280224	11,000.00		Current Month Payroll
28/02/2024	Amazon.co.uk	DC280224	3.99		Shoe covers
28/02/2024	Radwell International UK Ltd	DC280224 2	125.04		Obsolescent Circuit Breakers
28/02/2024	Amazon.co.uk	DC280224 4	10.99		belt strape rope
28/02/2024	GCI National Business	DD280224	76.95		Paid by DD
29/02/2024	TECTONIC - Lemon Bookings	290224	114.00		Invoice Training
29/02/2024	Rock Compliance	290224 2	203.52		Legionella Water Testing
29/02/2024	Inter-Line (Formerly Morris &	290224 3	62.34		Paint for Bitton House
29/02/2024	Devon County Council	290224 4	9.90		Councillor EDBS Check
29/02/2024	Condon Drew Associates Ltd	290224 5	5,320.80		Drainage Survey - Planning App
29/02/2024	Aubergine 262 Ltd	290224 6	36.00		Domain 'Love Teignmouth'
29/02/2024	ASAP Advanced Security Alarm P	290224 7	1,306.80		Door Access Control House
29/02/2024	Viking Direct	DC29022024	40.06		Credit note fix
29/02/2024	CPC	DC290224 2	94.16		BH Electrical Items
29/02/2024	Clarity Copiers Ltd	DD260224	28.57		Copying Charges January
29/02/2024	Everflow Water	DD260224 2	1,077.12		Water 18.03.24-17.04.24
Total Payments			110,592.62		