

Current and Business Savings

List of Payments made between 01/04/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	AMS Tracking	DD	8.34		Mthly paymt
01/04/2022	DVLA	24.06	24.06		WF17KHG Vehicle License Apr
01/04/2022	RINGGO	TNSFR	2.70		Car parking 14 April
01/04/2022	EBAY	TNSFR	39.99		EBAY
04/04/2022	Barclays bank	TNSFR	8.50		Commission Chgs 14/02 to 13/03
04/04/2022	Quickfit Container Accessories	Cd 04/04 1	476.30		Shelf bracket & Pipe Rack
04/04/2022	Quickfit Containers	TNSFR	0.04		Discrepancy Btw inv & cd paymt
05/04/2022	RingGo	Cd 5/04 1	0.80		Car parking Charges
05/04/2022	Toolstation Ltd	Cd 5/04 2	79.44		Fltters x 2
05/04/2022	Aviramp Ltd	Cd 5/04 3	612.00		ContainerRamp 750kgSWL 2m x 1m
06/04/2022	Hiatt Hardware UK Ltd	cd 6/04 1	7.46		Showcase catch 40mm brass
07/04/2022	Viking Direct	Cd 7/04 1	42.04		Blue Roll & A4 paper
07/04/2022	eBay (UK) Limited	cd 7/04 2	53.70		3 no optical mouse
07/04/2022	AO Retail Limited	Cd 7/04 3	75.00		3 no. smart doorbells
07/04/2022	eBay (UK) Limited	Cd 7 April	86.00		IT Equipment
07/04/2022	Sanven Industrial Co Ltd	Cd 7 Apr 5	181.99		Vinyl Cutter Plotter
08/04/2022	British Gas	DD 8/04	633.97		Elec Charges 23/02 to 22/03/22
08/04/2022	Amazon.co.uk	cd 8/04 1	10.63		Laptop bag
08/04/2022	Amazon.co.uk	cd 8/04	21.18		Adhesive Vinyl
08/04/2022	Amazon.co.uk	cd 8/04 3	31.89		3 no. Laptop bags
08/04/2022	Viking Direct	cd 8/04 4	37.97		Blue roll Paper & sugar sticks
11/04/2022	Thirsty Work Ltd	11 Apr 1	9.60		Rental Charges March 2022
11/04/2022	Rexel	11 Apr 3	36.87		Consumables
11/04/2022	Morris & McGinn Ltd	11 Apr 4	70.04		Decorating materials
11/04/2022	Mike Titford	11 Apr 5	100.00		Clean all CCTV Cameras Apr 22
11/04/2022	Advanced Media Engineering Lim	11 Apr 6	390.00		Credit re 100 Support Units
11/04/2022	Toolstation Ltd	cd 11/04 1	232.99		Undersink water heater etc
11/04/2022	Dainton Portable Buildings	11 Apr 4	55.54		container hire 22 to 30/4/22
11/04/2022	Travis Perkins Ltd	OL 11/04 2	15.05		Materials
11/04/2022	Teignbridge District Council	OL 11/04 8	11,000.00		Payroll April
11/04/2022	Teignbridge District Council	OL 28/04 1	4,193.43		Payroll April
11/04/2022	Dart & Partners	OL 21/04 1	577.67		Rent & Maintenance
12/04/2022	Screwfix Direct Ltd	Cd 12/04 1	17.86		Hasp locks for garages
12/04/2022	eBay (UK) Limited	Cd 12/04	60.78		Logitech keyboard & mouse
12/04/2022	Viking Direct	cd 12/4 3	71.48		100 2nd Class stamps
12/04/2022	eBay (UK) Limited	DD 12/4 1	9.51		Sellers Fees March 2022
13/04/2022	O2 Telephonica UK Limited	DD 13/4 1	57.60		Mobiles - Sims etc 29/3-28/4
13/04/2022	Teignbridge District Council -	dd 19/4 1	662.75		NNDR - Bitton House
14/04/2022	RingGo	Cd 14/4 1	2.20		Car Parking WF17KHG 13/04
14/04/2022	Screwfix Direct Ltd	cd14/4 2	37.83		Various inc broom, swarfega
19/04/2022	Crown Gas & Power	DD 19/4 1	355.86		Gas#2 28/02 to 31/03
19/04/2022	Crown Gas & Power	DD 19/4 2	433.96		Gas 28/02 to 31/03
19/04/2022	Onebill Telecom	DD 19/4 4	97.53		'Phone charges April 2022
19/04/2022	Health & Safety Direct (via eB	Cd 19/4 1	0.99		Drinking Water Sign
19/04/2022	Byteback It Solutions (via eBa	Cd 19/4 3	54.00		Wreless keyboard & mouse
19/04/2022	Teignbridge District Council -	DD 19/4 4	79.83		NNDR 18 Wellington St
20/04/2022	Screwfix Direct Ltd	Cd 28/04	25.99		Permanent Pothole Repair 25kg

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22/04/2022	SHENZHENSHI RENCONGZHONG	Cd 22/4 1	6.25		12V Battery Master cutoff
22/04/2022	Information Commissioner	DD	35.00		ICO 2022/23
25/04/2022	Celtic Sustainables	cd 25/4 1	131.50		Silicate Masonry Paint
26/04/2022	SSE Southern Electric	26 Apr 1	15.61		UMS 2/03 to 1/04 Dec Lighting
26/04/2022	Rock Compliance	26 Apr 2	34.00		Monthly Service Contract - Apr
26/04/2022	Rock Compliance	26 Apr 3	34.00		Monthly Service Contract - Apr
26/04/2022	Rock Compliance	26 Apr 4	34.00		Monthly Service Contract - Apr
26/04/2022	Rock Compliance	26 Apr 5	34.00		Monthly Service Contract - Apr
26/04/2022	Rock Compliance	26 Apr 6	61.80		Monthly Service Contract - Apr
26/04/2022	Beach Brothers Limited	26 Apr 7	3,337.69		90 no. bench slats
26/04/2022	Everflow Water	DD 26/4 1	3,777.57		Water 18/05-17/06/2022
27/04/2022	EW Engineering Limited	27 Apr 1	2,400.00		10 no. bench straps
27/04/2022	EBAY	TNSFR	16.50		EBAY
28/04/2022	SSE Southern Electric	DD 28/4 2	256.70		Elec 28/12/21 to 22/3/22
28/04/2022	Refresh Cartridges (via eBay)	cd 28/4 2	41.01		Logitech speaker set
28/04/2022	Screwfix Direct Ltd	Cd 28/04 3	70.47		Pothole repair & bitumen sealr
28/04/2022	Orbital Fasteners Ltd	cd 28/04 4	72.21		INTERSET CAVITY FIXING
28/04/2022	Grapevine Connect Ltd	DD 28/04 1	157.50		Service & Call Charges April
29/04/2022	SSE Southern Electric	DD 29/04 1	107.65		Elec 2/1 to 1/04/2022
03/05/2022	Tempora Software Limited	DD 3 May 1	34.56		Tempora SME Subs April 22
03/05/2022	DVLA	DD	24.06		Vehicle License WF17KHG
03/05/2022	Engraving World Ltd	Cd 03/05 1	24.00		Memorial Plaque
03/05/2022	Furniture@Work Ltd	Cd 03/05 3	156.00		TC Desk Pedastal
03/05/2022	eBay (UK) Limited	Cd 03/05 2	30.86		Speakers
03/05/2022	Royal Mail	Cd06/05 1	16.20		Postage for sold items
03/05/2022	Asset Monitoring Solutions Gro	DD 3/05	8.34		Mthly payment
04/05/2022	Zoom Communications Inc.	Cd 04/05 1	11.99		Zoom 30 Apr to 29 May
04/05/2022	TLC (Southern) Limited	cd 04/05 2	17.59		PVC Tee Conduit Box etc
05/05/2022	Thirsty Work Ltd	OL 5 May 1	9.60		Rental Chgs 6/04-5/05/22
05/05/2022	SSE Southern Electric	OL 5 May 2	15.99		UMS 2/04 to 3/05
05/05/2022	Tindle Newspapers Devon Ltd	OL 5 May 5	131.04		Advert of Annual Parish Mtg
05/05/2022	Advanced Media Engineering Lim	OL 5 May 6	135.36		Add 1 Microsoft 365 Business
05/05/2022	Teignmouth Recycled Art In Lan	OL 5 May 7	200.00		Workshop for TiB 30/04
05/05/2022	Advanced Media Engineering Lim	OL 5 May 8	390.00		Fixed Fee Support 05/05-04/06
05/05/2022	Morris & McGinn Ltd	OL 5/05 3	49.76		Macalpine coupling
05/05/2022	Teignbridge District Council	OL 05/05 4	70.00		Premises License The Den
05/05/2022	Society of Local Council Clerk	OL 5/05 9	2,592.00		Recruitment Services Clerk
05/05/2022	Teignbridge District Council	OL 5/05 10	11,000.00		May Payroll
06/05/2022	BestDeals4Home via EBay	Cd 06/05 2	32.97		Blue Toilet Block
09/05/2022	The Purple Guide	cd 9/05 1	30.00		Purple Guide Subs 1 yr
09/05/2022	Specialist Hygiene Services Lt	OL 9/05 3	1,111.87		Consumables Dec21 to Mar22
09/05/2022	Specialist Hygiene Services Lt	OL 9/05 4	1,160.47		Consumables Sept-Nov 2021
09/05/2022	White Rose Tarmacadam Ltd	OL 9/05 5	1,194.00		Infill 2 large pot holes
09/05/2022	LGRC Associates Ltd	OL 9/05 8	4,500.00		Deposit re Locum RFO
09/05/2022	Specialist Hygiene Services Lt	42183Dup	592.51		P/Ledger Electronic Payment
09/05/2022	Specialist Hygiene Services Lt	42291Dup	592.51		P/Ledger Electronic Payment
09/05/2022	Specialist Hygiene Services Lt	42292Dup	3,513.60		P/Ledger Electronic Payment

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09/05/2022	Specialist Hygiene Services Lt	42184Dup	3,513.60		P/Ledger Electronic Payment
11/05/2022	eBay (UK) Limited	Cd 11/05 1	13.48		Sticky Numbers
11/05/2022	British Gas	DD 11/05 1	537.24		Gas 23/03 to 23/04/22
13/05/2022	O2 Telephonica UK Limited	DD 13/05 1	62.06		Mobile 'phones apr/may 22
14/05/2022	Barclays Bank	DC 14/05 1	8.50		e-pay Plan 14/02 to 13/03
16/05/2022	Mike Titford	OL 16/05 1	100.00		Clean CCTV Cameras May
16/05/2022	Rockpool Catering Services	OL 16/05 2	127.50		Catering Feb 2022
16/05/2022	Mike Titford	OL 16/05	150.00		Various works to cable & CCTV
16/05/2022	Faces Glitz & Glam	OL 16/05 5	245.00		Face painting
16/05/2022	Hatch Consultancy	OL 16/05 6	245.00		Asbestos reinspection BH 04/22
16/05/2022	A Better Move	OL 16/05 7	295.00		Move Gazebos, Tables Etc
16/05/2022	Geosphere Ltd	OL 16/05 8	480.00		Parish Online Annual Subs
16/05/2022	Specialist Hygiene Services Lt	OL 16/05 9	633.98		BH Cleaning April 2022
16/05/2022	Teign Trees & Landscapes South	OL16/05 10	1,056.00		Fell 1 no Oak as per survey
16/05/2022	Devon Garden Machinery	OL16/05 11	1,106.32		Ride-on Mower Service
16/05/2022	DC Stage Hire	OL16/05 12	1,880.00		PA &Stage hire Jubilee weekend
16/05/2022	Specialist Hygiene Services Lt	OL16/05 13	5,961.60		Cleaning April 2022
16/05/2022	Boyces at Manstree	OL16/05	7,800.00		Flower plantg-beds&containers
16/05/2022	Teignbridge District Council -	DD 16/05 1	661.00		NNDR - Bitton House
16/05/2022	Crown Gas & Power	DD 16/05 2	258.11		Gas 31/03 to 30/04/22
16/05/2022	Crown Gas & Power	DD 16/05 3	315.23		BH Gas 31/03 to 30/04/2022
16/05/2022	Teignbridge District Council -	DD 16/05 4	84.00		NNDR 18 Wellington St
16/05/2022	Onebill Telecom	DD 16/05 5	107.35		Telecoms April 2022
16/05/2022	Rock Compliance	OL16/05 15	34.00		Monthly Service Contract May
16/05/2022	Rock Compliance	OL16/05 16	34.00		Monthly Service Contract May
16/05/2022	Rock Compliance	OL16/05 17	34.00		Monthly Service Contract May
16/05/2022	Rock Compliance	OL16/05 18	34.00		Monthly Service Contract May
16/05/2022	Rock Compliance	OL16/05 19	61.80		Monthly Service Contract May
16/05/2022	Ken Holland Photographer	OL 16/05	65.00		Council Photo 3 May22
16/05/2022	Devon Contract Waste	OL16/05 4	210.24		Bin Emptying 4 & 11 April
17/05/2022	PayPro Europe Limited	Cd 17/05 1	34.95		Password Recovery Service
17/05/2022	S&D Engraving Services Ltd	Cd 17/05 2	144.00		Numbered Disks
17/05/2022	Post Office Counters	TNSFR	6.85		Postage
18/05/2022	CPC	Cd 18/05 1	28.25		Plugs & leads
19/05/2022	SURESPAN	Cd 19/05 1	60.31		1x3mm Aluminium Chequer Plate
20/05/2022	SimpleFix	Cd 20/05 1	22.24		Letter Fixings for BH Sign
20/05/2022	Stop Shop UK	Cd 20/05 2	37.98		Tractor Shaft Locking Pins
20/05/2022	Society of Local Council Clerk	Cd 20/05 3	347.00		Town Clerk - SLCC Membership
24/05/2022	Viking Direct	Cd 24/05 1	74.35		Laminating Pouches
25/05/2022	Tesco Express	Cd 25/05 1	129.69		Van Diesel 71.69 litres
25/05/2022	Gallagher Insurance Brokers Li	CN25/05	-446.80		C/N re insurance
26/05/2022	B2C Retail LTD via Amazon	Cd 26/05 1	4.11		M8 D Shackles
26/05/2022	Mum Dad and Baby Limited via A	Cd 26/05 2	6.49		M10 D Shackles
26/05/2022	Viking Direct	Cd26/05 2	30.13		A4 Paper
26/05/2022	Viking Direct	add Payt	30.00		A4 Paper
27/05/2022	WYREDIRECT	CD 27/05 1	13.45		Wire Cabin Hooks
27/05/2022	Gift Store UK via EBay	Cd 27/05 1	21.90		2 no Calculators

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27/05/2022	Fulli's Wholesale	CD 27/05 3	47.54		Drain Cleaner
27/05/2022	PSB Scaffolding	CD27/05 4	252.00		12 no scaffolding board
30/05/2022	Grapevine Connect Ltd	DD 30/05 1	158.63		Phone charges - April 2022
30/05/2022	SSE Southern Electric	DD 30/05 2	210.57		Elec quarter 1 2022 23
30/05/2022	Rexel	OL30/05 1	14.48		36 no. Toilet Roll
30/05/2022	Dart & Partners	OL30/05 2	15.60		Contr to Faulty Fire Alarm
30/05/2022	Devon Contract Waste	OL30/05 3	53.71		Euro 1100 emptied 2 & 9/05/22
30/05/2022	British Toilet Association	OL30/05 5	100.00		Brit Toilet Assoc Membership
30/05/2022	Showbitz	OL30/05 6	181.80		Cable ramp/sound engineer
30/05/2022	Dainton Portable Buildings	OL30/05 7	185.14		Hire of containers June 2022
30/05/2022	Dainton Portable Buildings	OL30/05 8	191.30		Container Hire May
30/05/2022	Advanced Security Alarm Protec	OL30/05 9	402.00		12mth Mtce & Monitor Fire Alm
30/05/2022	Time Flies	OL30/05 10	865.00		Clock Service & Overhaul
30/05/2022	Specialist Hygiene Services Lt	OL30/05 11	2,100.00		Cleaning Beachcomber April
30/05/2022	CPC	OL30/05 4	54.88		P/Ledger Electronic Payment
31/05/2022	Zoom Communications Inc.	Cd 31/05 1	11.99		Zoon Sub 30/05 to 29/06/22
31/05/2022	CPC	Cd 30/05 1	54.88		Cable tidys
31/05/2022	Teignmouth Folk Festival	TRANSFER	1,500.00		Grant Teignmouth Folk Festival
31/05/2022	Tempora Software Limited	DD 31/05 1	34.56		Tempora May 2022
01/06/2022	Asset Monitoring Solutions Gro	DD 01/06 1	8.34		FML OBD LEASE May 2022
01/06/2022	DVLA	DD	24.06		Road Tax June WF17KHG
06/06/2022	EW Engineering Limited	OL 6/06 1	6,000.00		Bench straps x 25
06/06/2022	Morrisons	CC 06/06 1	17.21		Soft Drinks - Leaving Buffet
06/06/2022	Accu Limited	CC 08/06 1	283.74		Ironmongery
06/06/2022	RINGGO	TRANSFER	3.00		(South Hams) Car Parking 01/06
06/06/2022	Crew Coffee	TRANSFER	17.10		Refreshments PJud
08/06/2022	Thirsty Work Ltd	OL 8/06 1	9.60		Rental charges 06/05 to 05/06
08/06/2022	Morris & McGinn Ltd	ol 8/06 2	30.80		Replacement Toilet Seat
08/06/2022	Hatch Consultancy	OL 8/06 3	195.00		Asbestos Sy allotment shed
08/06/2022	Rockpool Catering Services	OL 8/06 4	250.00		Leaving Buffet
08/06/2022	Specialist Hygiene Services Lt	OL 8/06 6	633.98		May 2022 Office Cleans
08/06/2022	A Better Move	ol 8/06 7	745.00		Jubilee - move gazebos etc
08/06/2022	Specialist Hygiene Services Lt	OL 8/06 8	5,961.60		Cleaning of Public Loos May 22
08/06/2022	Society of Local Council Clerk	ol 08/06 5	347.00		P/Ledger Electronic Payment
08/06/2022	Barclays bank	TRANSFER	8.50		Commission Charges 13/04-12/05
09/06/2022	Kate Plumtree	OL 9/06 1	140.00		Music Services - Jubilee
09/06/2022	Rexel	OL 9/06 2	142.31		Hand towels, soap cable ties
09/06/2022	Advanced Media Engineering Lim	OL 9/06	390.00		Mthly IT Support June 22
09/06/2022	GRENKELEASING Ltd	DD09/06 1	120.00		Documentation Fee
10/06/2022	British Gas	DD 10/06 1	419.41		Gas 24/04 to 23/05/22
10/06/2022	All Car Parts Ltd (via eBay)	CC10/06 1	14.70		Drill replacement safety guard
10/06/2022	Dawlish Tyre and Auto Centre	CC10/06 2	1,704.00		Paint 12 no Bench Ends
13/06/2022	SSE Southern Electric	OL13/06 1	14.85		Elec UMS 4/05 to 1/06 Dec Ltg
13/06/2022	HS Hire Ltd	OL13/06 2	81.90		Correctn re Gas Bottle
13/06/2022	Mike Tifford	OL 13/06	100.00		Clean All CCTV cameras June
13/06/2022	Rock Compliance	OL13/06 4	197.78		Monthly Service - June Visit
13/06/2022	Teignbridge District Council	OL13/06 5	244.80		Payroll Services Jan to Mar 22

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13/06/2022	Devon Garden Machinery	OL13/06 6	306.92		Works to Mower WA64 FEM
13/06/2022	PHS	OL13/06 7	839.06		San Servs Jul 22 to Jul 23
13/06/2022	Advanced Media Engineering Lim	OL13/06	1,407.60		Phone system etc
13/06/2022	LGRC Associates Ltd	OL13/6 10	4,654.73		Locum RFO Services
13/06/2022	Teignbridge District Council	OL13/06 11	11,000.00		June Payroll Invoice
13/06/2022	British Gas	DD13/06 1	119.11		Elec 2/05to 30/05/2022 orngy
13/06/2022	SSE Southern Electric	DD13/06 2	67.39		CCTV Elec 22/02 to 24/05/2022
13/06/2022	SSE Southern Electric	DD13/06 4	284.97		FTN Elec 22/02 to 22/05/22
13/06/2022	SSE Southern Electric	DD13/06 3	152.46		8BS Elec 9/02 to 24/05/2022
13/06/2022	SSE Southern Electric	DD13/06 5	76.65		Tri Elec 22/02 to 24/05/22
13/06/2022	DH & JS Trading Ltd	CC13/06 1	3.99		2x Spare keys for Battery isol
13/06/2022	eBay (UK) Limited	CC13/06 2	4.00		Lanyard Key Chain
15/06/2022	Teignbridge District Council -	DD15/06 1	84.00		NNDR 18 Wellington St
15/06/2022	Teignbridge District Council -	DD15/06 2	661.00		NNDR - Bitton House
15/06/2022	Onebill Telecom	DD15/06	107.35		Broadband May 2022
15/06/2022	Right Cash Ltd (via eBay)	CC15/06 1	4.95		Year Wall Planner Calendar
15/06/2022	Viking Direct	CC15/06 2	50.86		Yellow Post-it Pads
15/06/2022	TTC Account 7285	Correction	104.99		Payment entered wrong cashboo
16/06/2022	Devon Garden Machinery	OL16/06 1	306.92		P/Ledger Electronic Payment
16/06/2022	C Fairburn - The Liberty Siste	OL16/062	550.00		P Jub Performance 3 June 2022
16/06/2022	Specialist Hygiene Services Lt	OL16/06 3	592.51		Office Cleaning March 2022
16/06/2022	Devon Association of Local Cou	OL16/06 4	1,505.83		DALC & NALC Sub 2022-23
16/06/2022	Specialist Hygiene Services Lt	OL16/06 5	3,153.60		Cleaning March 2022
16/06/2022	Specialist Hygiene Services Lt	OL16/06 5A	360.00		Cleaning March 2022
17/06/2022	Crown Gas & Power	DD17/06 1	255.54		Gas 30/04 to 31/05 BH
17/06/2022	Crown Gas & Power	dd20/06 1	158.35		Gas BH 30/04 to 31/05
20/06/2022	SSE Southern Electric	DD20/06 2	86.72		Credit Note re Airwaves
21/06/2022	Devon Contract Waste	OL21/06 1	53.71		Bins BH 6 & 13/06 2022
21/06/2022	Auditing Solutions Ltd	OL21/06 2	552.00		Final Internal Audit 2021/22
21/06/2022	Aubergine 262 Ltd	OL21/06 3	2,396.40		New Website Development
21/06/2022	The City of Plymouth Pipe Band	OL23/06 2	150.00		Bagpiper for P Jub 2 June 2022
21/06/2022	Vital Parts Ltd	CC21/06 1	42.00		Round PVC Caps
22/06/2022	GRENKELEASING Ltd	DD 22/06 1	83.42		Copier protection to 31 Dec
23/06/2022	Exeter Fire Protection	OL23/06 3	192.00		Annual Service Insp - Fire
23/06/2022	Back Beach Boyz	OL23/06 4	300.00		P Jub Performance
23/06/2022	Gallagher Insurance Brokers Li	OL23/06 5	652.59		Commercial Vehicle Insurance
23/06/2022	Deborah Mclver	TRANSFER	133.99		Insurance Claim
23/06/2022	GCI National Business	DD23/06 1	229.08		Broadband etc April 2022
23/06/2022	eBay (UK) Limited	CC23/06 1	5.92		Tube Clamp for Railing Repairs
23/06/2022	Buzz Supplies Limited	CC23/06 2	79.90		Burco water filters
23/06/2022	Comms Express Ltd	CC 23/06 3	541.24		Power supplies for IT Equip
24/06/2022	CPC	CC24/06 3	277.25		Rack shelving etc
24/06/2022	Penn-Elcom	CC 24/06 1	9.99		Cage Nut Tool
24/06/2022	Machine Mart Ltd	CC 24/06 2	154.99		P/Ledger Electronic Payment
27/06/2022	Tindle Newspapers Devon Ltd	OL27/06 1	158.40		Advert Full council
27/06/2022	Teignbridge District Council	OL27/06 2	160.02		Event Bins Delivery + Collectn
27/06/2022	Dainton Portable Buildings	OL27/06 3	191.30		2 x container rental July 2022

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27/06/2022	Teignbridge District Council	OL27/06 4	3,610.31		May Payroll
27/06/2022	Northfield Foundry Ltd	OL27/06 5	4,632.00		12 no Bench ends
27/06/2022	CPC	CN 27/06 1	-54.88		Adj re CN
27/06/2022	EBAY	TRANSFER	6.70		Misc eBay
29/06/2022	Lock & Key	CC29/06 1	110.90		RADAR Keys
29/06/2022	Engraving World Ltd	CC29/06 1	24.00		Engraved Plaque DUNK
30/06/2022	Grapevine Connect Ltd	DD30/06 1	157.72		Call & Service Charges May 22
30/06/2022	Marldon Marquees Ltd	OL 13/06 9	1,980.00		Den Marquee for Jubilee wkend
30/06/2022	O2 Telephonica UK Limited	DD 14/06 1	62.06		Mobiles May 2022
30/06/2022	Richard Toomer Music (Rock Cho	OL 30/06 1	125.00		P Jubilee concert 2 June
01/07/2022	Tempora Software Limited	DD 1/07 1	34.56		Tempora Monthly Sub June 2022
01/07/2022	Asset Monitoring Solutions Gro	dd 1/07 2	8.34		Van Tracker June 2022
01/07/2022	Zoom Communications Inc.	DD 1/07 4	11.99		Zoom Mthly 30/06 to 29/07
01/07/2022	Samantha 4 Hardware	CC 1/07 1	11.90		RADAR Keys
01/07/2022	DVLA	DD	24.06		Road Tax WF17KHG
04/07/2022	Teignbridge District Council	OL 4/07 1	3,071.77		June Payroll
04/07/2022	A Better Move	OL 4/07 2	2,300.00		Bench Refurb The Triangle
04/07/2022	Robert Bright (Sugar Shakers)	OL 4/07 3	400.00		Sugar Shakers perf P Jub 4 Jun
04/07/2022	Jettadrain	OL 4/07 4	180.00		Gully & downpipe clear
04/07/2022	Homecare Essentials Ltd via Am	CC 4/07 1	13.70		Antiquax Brass and Copper Bath
04/07/2022	S&D Engraving Services Ltd	CC 4/07 3	48.14		Engraved Discs
04/07/2022	YTC Ltd (via Amazon)	CC04/07 4	15.58		Brass Restorer
04/07/2022	Barclays bank	TRANSFER	10.03		Bank Charges June/July
05/07/2022	Lock & Key	CC 5/07 1	110.90		2nd RADAR Lock
05/07/2022	GRENKELEASING Ltd	DD 5/07 1	432.00		Leasing of Photocopiers
06/07/2022	Washroom Efficiency Services L	cc 6/07 1	320.28		Urinal Bio Blocks
08/07/2022	Thirsty Work Ltd	OL 8/07 1	10.20		Thirsty Work Rent 06/06-05/07
08/07/2022	Game Zone Ltd (via eBay)	cc 8/07 1	6.99		Keyboard
08/07/2022	Bolt World Fasteners Ltd	CC 8/07 2	7.17		POZI-ROUNDSCRWS
08/07/2022	Dawlish Tyre and Auto Centre	cc 8/07 3	467.58		Vehicle Breakdown WF17KHG
11/07/2022	Wotton Printers	ol 11/07 1	660.00		Neighbourhood Plan Posters
11/07/2022	24-7 Diamond Drilling and Sawi	OL 11/07 2	420.00		Core hole drilling Kitchen BH
11/07/2022	Clarity Copiers Ltd	OL 11/07 3	145.08		Copying Charges June
11/07/2022	Boyces at Manstree	OL 11/07 4	1,698.72		Triangle Fountain Planters
11/07/2022	Mike Titford	OL 11/07 5	100.00		Clean CCTV Cameras July
11/07/2022	Advanced Media Engineering Lim	OL 11/07 6	390.00		IT Monthly Support Fee July
11/07/2022	SSE Southern Electric	OL 11/07 7	15.23		UMS 2 June to 1 July
11/07/2022	Gallagher Insurance Brokers Li	OL 11/07 8	129.47		RAC Breakdown Cover for Van
11/07/2022	South West Councils	ol 11/07 9	558.00		Annual Assoc Sub 1/04-31/03
11/07/2022	Teignbridge District Council	OL11/07 10	3,071.77		P/Ledger Electronic Payment
11/07/2022	John A. Corah Signwriter	OL11/07 11	85.00		Update Mayor & Clerk Boards
11/07/2022	LGRC Associates Ltd	OL 12/07 1	3,658.88		Locum RFO June 2022
11/07/2022	British Gas	DD 11/07 1	107.68		Elec 30/05 to 27/06/22 Orangy
11/07/2022	British Gas	DD 11/07 2	341.11		Elec 23/05 to 23/06/22 BH
12/07/2022	Teignbridge District Council	ol 12/07 2	11,000.00		July Payroll
14/07/2022	O2 Telephonica UK Limited	OL 14/07 1	62.06		Mobile Charges June 2022
15/07/2022	Teignbridge District Council -	DD15/07 1	84.00		NNDR 18 Wellington St

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2022	Teignbridge District Council -	DD 15/07 2	661.00		NNDR - Bitton House
15/07/2022	Dawlish Tyre and Auto Centre	CC 15/07 1	672.00		Sand Blast & powdercoat
15/07/2022	Toolstation Ltd	CC15/07 2	48.00		pipecover/cistern lever etc
15/07/2022	HS Hire Ltd	CN 15/07	-37.27		Refund ref overcharge
18/07/2022	Exeter Telecom	OL 18/07 2	2,615.58		Data Cabling
18/07/2022	Exeter Telecom	ol 18/07 3	210.00		Relocate 1st floor phone wires
18/07/2022	Gallagher Insurance Brokers Li	OL18/07 4	12,546.11		All Council Insurance
18/07/2022	Rock Compliance	OL18/07 5	197.78		Monthly Service Contract-July
18/07/2022	Advanced Media Engineering Lim	OL18/07 7	356.88		Replacement 24 Port POE Switch
18/07/2022	Aubergine 262 Ltd	OL18/07 8	719.40		Website hosting etc 50%
18/07/2022	Bolt Base Ltd (via eBay)	CC 18/07 1	9.31		Screws to reattach letter BH
18/07/2022	Bolt World Fasteners Ltd	CC18/07 2	18.02		Addtl screws to fix letter BH
18/07/2022	Onebill Telecom	DD 18/07 1	107.35		Broadband June 2022
18/07/2022	Toolstation Ltd	CC 18/07 4	231.96		Tools & Equip for Work on BH
18/07/2022	Dart & Partners	OL 18/07 6	500.00		Rent 25/06 to 24/09
18/07/2022	Iain Palmer	TRANSFER	775.65		Paymt from Mayoral Allwce
18/07/2022	Engraving World Ltd	CC 18/07 3	24.00		Plaque - Ronson-Burrell
18/07/2022	Maldon Chandlery Ltd (via Amaz	CC 18/07 2	59.90		Brass Lacquer
21/07/2022	Teign Trees & Landscapes South	OL21/07 1	3,360.00		Grass Cutting Bpk Apr to Aug
21/07/2022	MJS Planning	OL21/07 3	117.00		Planning Fee re Point WCs
21/07/2022	Clarity Copiers Ltd	OL21/07 4	23.22		Copying Charges May 22
21/07/2022	Devon Contract Waste	OL 21/07 2	137.47		Adj re Inv P838188
24/07/2022	Devon Contract Waste	1	55.51		Adj re Inv P839942
24/07/2022	Rialtas Business Solutions Ltd	2	565.20		Bookings Software Annual Suppt
25/07/2022	GCI National Business	DD 25/07 1	114.54		Broadband, EMail & Hosting etc
26/07/2022	Rialtas Business Solutions Ltd	OL 26/07 1	55.51		Suppt & Mtce - Omega w Ledgers
27/07/2022	GCI National Business	DD 27/07 1	114.54		Broadband services BH & CCTV
27/07/2022	Grapevine Connect Ltd	DD 27/07 2	154.21		Call charges 30/06 to 13/07
28/07/2022	Amazon	TRANSFER	8.99		Purchase from Amazon
28/07/2022	Amazon	TRANSFER	-8.99	LPS	Reverse charge
28/07/2022	Blue Chestnut Ltd (via Amazon)	CC 28/07 1	8.99		New TV Remote
29/07/2022	SSE Southern Electric	DD 29/07 1	257.19		Elec 23/03 to 8/07
29/07/2022	SSE Southern Electric	DD 29/07 2	112.32		Elec 2/04 to 1/07/22
29/07/2022	Engraving World Ltd	CC 29/07 1	24.00		Plaque Leaman
01/08/2022	Aubergine 262 Ltd	3	240.00		New websites modules
01/08/2022	Complete Weed Control	4	1,130.40		Weed control - The Triangle
01/08/2022	MD Maintenance Packages Ltd	5	3,855.00		WIndow Cleaning BH
01/08/2022	Promenade Promotions	6	2,500.00		Summer Entertainment 2022
01/08/2022	Rialtas Business Solutions Ltd	7	768.89		Suppt & Mtce - Omega w Ledgers
01/08/2022	Teign Trees & Landscapes South	8	456.00		Trim shrubs etc rear BH
01/08/2022	Thirsty Work Ltd	9	21.00		Rental & Bottled Water
01/08/2022	Teignmouth Twinning Assoc	TRANSFER	80.00		Activities with Twinning Assoc
01/08/2022	Tempora Software Limited	DD 1/08 1	34.56		Tempora sub for July
01/08/2022	DVLA	DD	24.06		Vehicle License WF17 KHG
01/08/2022	Voiceflex Limited	DD 01/08 1	65.86		Voiceflex Service Charges July
01/08/2022	Asset Monitoring Solutions Gro	DD01/08 2	8.34		Vehicle Tracker July
01/08/2022	Zoom Communications Inc.	CD 1/08 1	11.99		Zoom Sub August 2022

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01/08/2022	Discount Fire Supplies Limited	CD 1/8 2	56.56		Document Cabinet
02/08/2022	XL Displays Ltd	CD 2/08 1	36.00		Panel Clips for PVC Frame Disp
02/08/2022	Viking Direct	CD 2/08 2	80.47		Stationery items
04/08/2022	Barclays bank	TRANSFER	9.10		Bank Charges July
04/08/2022	Green Magic Co. UK Ltd.	CD 04/08 1	88.68		A3 wtrpf Lockble Snap Frame x3
05/08/2022	Dawlish Tyre and Auto Centre	Cd 05/08 1	2,568.00		Sand blast Memorial Bench Ends
08/08/2022	1st Choice Waste Collection	OL 08/08 1	780.00		Remove the Asbestoes shed BH
08/08/2022	Devon County Council	TRANSFER	1,500.00		License BH for Weddings
09/08/2022	Advanced Media Engineering Lim	11	390.00		Support Charges 05/08 to 04/09
09/08/2022	Beach Brothers Limited	12	376.08		Desk top
09/08/2022	LGRC Associates Ltd	13	2,415.20		Locum RFO July 2022
09/08/2022	Rexel	14	59.16		Toilet Roll
09/08/2022	SSE Southern Electric	15	15.61		UMS 2 Jul 2022 to 1 Aug 2022
09/08/2022	Amy Beale	TRANSFER	150.00		2 x wallgates
09/08/2022	British Gas	DD 9/08 1	292.76		Elec BH 24/06 to 22/07
09/08/2022	Shen Zhen Shi Guan Lan Ke Ji Y	CD 09/08 1	8.02		Silver Soldering Rods
09/08/2022	Global Fulfillment Limited (vi	CD 09/08 2	12.98		Silver Solder Flux
09/08/2022	Fantasy Ltd (through AMAZON)	CD 09/08 3	18.78		Decaf Teabags
09/08/2022	ESE Direct Ltd	Cd 09/08 4	53.02		1st Aid Kit & Manuals
11/08/2022	British Gas	DD 11/08 1	131.67		Elec Orangery 27/06 to 28/07
12/08/2022	Specialist Hygiene Services Lt	OL 12/08 1	10,825.34		Carnival - Toilet attendance
12/08/2022	O2 Telephonica UK Limited	DD 12/08 1	55.73		Mobile Phones Jul/Aug
15/08/2022	Advanced Media Engineering Lim	17	153.60		Additional RAM
15/08/2022	Devon Contract Waste	18	55.51		Bin Emptying 18 & 25/0722
15/08/2022	Mike Titford	19	190.00		Replace BH Sign Fixings
15/08/2022	Paul Cary t/a as South West Gr	20	840.00		Verge cutting around town
15/08/2022	Tozers Solicitors	21	1,800.00		Retainer 1 June21 to 31 May22
15/08/2022	Thirsty Work Ltd	OL 15/08 1	-10.80		Credit ref two bottles water
15/08/2022	Teignbridge District Council -	DD 15/08 1	661.00		NNDR - Bitton House
15/08/2022	Teignbridge District Council -	DD 15/08 2	84.00		NNDR 18 Wellington St
15/08/2022	Onebill Telecom	DD 15/08 3	107.35		Free2Call Package(s) July 2022
15/08/2022	Dainton Portable Buildings	DD 15/08 4	191.30		2x Containers Rent Aug 2022
15/08/2022	Engraving World Ltd	CD 15/08 1	24.00		Plaque re Davies
15/08/2022	EBAY	TRANSFER	9.66		Unknown
16/08/2022	Engraving World Ltd	CD 16/08 2	24.00		Plaque re Webster
16/08/2022	Engraving World Ltd	CD 16/08 1	24.00		Plaque re Eve
18/08/2022	Engraving World Ltd	CD 18/08 1	48.00		Plaque Northway
19/08/2022	Engraving World Ltd	CD19/0801	24.00		Plaque - Downs
19/08/2022	Engraving World Ltd	CD19/08	24.00		Plaque - Hurley
23/08/2022	Devon County Council	TRANSFER	-1,500.00		Refund re wedding License
23/08/2022	Post Office	TRANSFER	2.85		Posting of Bank Mandate
23/08/2022	Aubergine 262 Ltd	23	120.00		Annual Domain Management
23/08/2022	Boyces at Manstree	24	7,800.00		Town flowers and watering
23/08/2022	Civica UK Limited	25	9,058.80		ModGov Decision MgtSys Yr1 50%
23/08/2022	Crockers	26	42.00		New Keys
23/08/2022	Furniture@Work Ltd	27	153.60		Desk
23/08/2022	Jettadrain	28	132.00		Power jet urinals & drains

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23/08/2022	MJS Planning	29	625.00		Planning work re containers
23/08/2022	Rialtas Business Solutions Ltd	30	240.00		Training on Bookings System
23/08/2022	Rock Compliance	31	34.00		Monthly Service Contract - Jan
23/08/2022	Accu Limited	CD 23/08 1	472.35		Nuts, screws etc
24/08/2022	GEEK BUYING	TRANSFER	2,909.99		Refund NP Grant unspent
25/08/2022	GCI National Business	DD 25/08 1	114.54		Broadband etc August 2022
25/08/2022	Engraving World Ltd	CD 25/08 1	54.00		Plaque - Collins
26/08/2022	Everflow Water	DD 26/08 1	1,351.81		Water Charges August
30/08/2022	Grapevine Connect Ltd	DD 30/08 1	76.19		Service & Call Charges July
31/08/2022	A2E Medical Services Ltd	32	130.00		First Aiders for Remembrance
31/08/2022	Crockers	33	95.50		Engraving T in Bloom trophies
31/08/2022	Devon Contract Waste	34	83.27		Bin Emptying 1, 8 & 15/08
31/08/2022	Rexel	35	100.19		Various Consumables
31/08/2022	Teignbridge District Council	36	13,678.73		August Payroll
31/08/2022	Thirsty Work Ltd	37	10.20		Rental Chgs 6/08-5/09
31/08/2022	Zoom Communications Inc.	CD 31/08 1	11.99		Zoom Sub 30/08-29/09
01/09/2022	DVLA	DD	24.06		Road License WF17KHG
01/09/2022	Voiceflex Limited	DD 01/09 2	133.92		Service Charges
01/09/2022	Asset Monitoring Solutions Gro	DD 01/09 3	8.34		Van Tracker August 2022
01/09/2022	Rapid SSL Online	CD01/09 1	217.06		RapidSSLWildcardCertificate
05/09/2022	SSE Southern Electric	DD 05/0901	66.07		Elec QTr 2 25/05 - 18/08/22
05/09/2022	SSE Southern Electric	DD 05/09 2	104.60		Elec Qtr 2 25/05 - 18/08/22
05/09/2022	SSE Southern Electric	DD 05/09 3	253.39		Founthn Elec Qtr 2- 25/05-18/08
05/09/2022	SSE Southern Electric	DD 05/09 4	70.86		Elec Qtr 2 25/05- 18/08/22
05/09/2022	SSE Southern Electric	DD 05/09 5	142.56		elec Bank ST 25/05 to 18/08/22
05/09/2022	Tempora Software Limited	DD 05/09 6	34.56		Tempora SME August 2022
05/09/2022	Voucher Express	CD 0509/1	280.50		Vouchers for awards
06/09/2022	Barclays Bank	Tfr 06/09	8.50		Bank Charges 13/07-14/08
08/09/2022	Tesco	TRANSFER	95.01		Van Diesel
08/09/2022	Viking Direct	CD 08/09 1	82.49		Paper towels & sugar
08/09/2022	Screwfix Direct Ltd	CD 08/09 2	60.89		Side Inlet Cistern
09/09/2022	Vital Parts Ltd	CD 09/09 1	32.90		EPDM Caps - EPC065
09/09/2022	British Gas	DD 09/0901	338.47		BH Elec 22/07 - 23/08
12/09/2022	Screwfix Direct Ltd	CD 12/09 1	7.15		Flexible Compression Connector
12/09/2022	Project Skills Solutions Limit	CD 12/09	519.60		NRSWA Training
14/09/2022	O2 Telephonica UK Limited	DD 14/09 1	57.85		Mobiles August 2022
14/09/2022	Yield Retail Limited via Amazo	CD 14/09 2	9.89		Pipe Cutters
14/09/2022	Amazon.co.uk	CD 14/09 3	25.73		Tools
14/09/2022	UK Planet Tools	CD 14/09 5	145.51		Power Tools
14/09/2022	Viking Direct	CD 14/09 6	62.99		Stationery & Consumables
14/09/2022	ADHIRA LIIMITED (via Amazon)	CD 14/09	8.02		Sandpaper
14/09/2022	Engraving World Ltd	cd 14/09	24.00		Plaque - Hale
15/09/2022	A Better Move	38	610.00		Install 5 benches
15/09/2022	Advanced Security Alarm Protec	39	573.30		Mtce Chges Intruder Alarm 1yr
15/09/2022	Ancient & Honorable Guild of T	40	35.00		Annual Membership of AHGTC
15/09/2022	Art UK	41	60.00		PartnershipYr 1/09/22-31/08/23
15/09/2022	Dawlish Town Council	42	106.00		Room Booking

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15/09/2022	Devon County Council	43	16,042.02		Equip etc P&D machines
15/09/2022	Devon Contract Waste	44	55.97		Bin emptying 22 & 29 August
15/09/2022	Doug Pratt Tree Consultancy	45	594.00		Tree survey & Tree Constraints
15/09/2022	Embroidery Loft LLP	46	297.54		Staff uniform
15/09/2022	KBS Signs and Design Limited	47	99.60		Sign to promote room hire
15/09/2022	LGRC Associates Ltd	48	2,255.38		Locum RFO August 2022
15/09/2022	Mini Heaven	49	162.00		Refreshments for 16 August
15/09/2022	Morris & McGinn Ltd	50	58.30		BH - Varnish etc
15/09/2022	Mike Titford	51	100.00		CCTV Cleaning September
15/09/2022	Promenade Promotions	52	2,500.00		2nd re seafront performances
15/09/2022	Rock Compliance	53	217.55		August Checks
15/09/2022	Specialist Hygiene Services Lt	54	8,233.58		August Office Cleaning
15/09/2022	SSE Southern Electric	55	15.61		UMS 2 Aug to 1 Sept
15/09/2022	Stuart Todd Associates	56	1,596.00		NP Support May & June 22
15/09/2022	Onebill Telecom	DD 15/09 1	107.35		Free2Call packages
15/09/2022	Teignbridge District Council -	DD 15/09 2	84.00		NNDR 18 Wellington St
15/09/2022	Teignbridge District Council -	DD15/09 3	661.00		NNDR - Bitton House
15/09/2022	British Gas	DD 16/09 1	130.46		Elec Orangerie 28 Jul-30 Aug
15/09/2022	Dainton Portable Buildings	DD 15/09 4	185.14		2 x Container Sept 2022
15/09/2022	Bradfords Building Supplies Lt	CD 15/09 1	3.97		Brush for varnishing
15/09/2022	Black Cat IT Support Ltd t/a 1	CD 15/09 2	25.20		Fixed shelf for 600mm deep All
16/09/2022	SSE Southern Electric	DD 16/09 2	284.97		Den Toilets Elec 23/04-13/07
16/09/2022	N H GLOBAL UK LIMITED (via Am	CD 16/09 1	5.55		Galvanized Tube Fittings etc
19/09/2022	Advanced Media Engineering Lim	57	660.72		Microsoft 365 Annual 2 Users
20/09/2022	Engraving World Ltd	CD 20/09 1	24.00		Plaque - Richardson
20/09/2022	CPC	CD 20/09 2	30.60		Support rail
22/09/2022	Sonic DFE Ltd	58	1,050.00		Fireworks 29 Oct 22 (1st pymt)
23/09/2022	Dawlish Tyre and Auto Centre	cd 23/09 1	1,344.00		Refurd bench ends
23/09/2022	VistaPrint BV	cd 27/09 1	53.75		Business Cards
27/09/2022	Everflow Water	dd 27/09 1	1,438.03		Period 18/10 to 17/11/22
27/09/2022	GCI National Business	dd 27/09 2	114.54		Business fibre etc
29/09/2022	Staples UK Ltd	cd 29/09 1	81.98		Footrest x 2
Total Payments			321,172.76		