

Current and Business Savings

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Zoom Communications Inc.	CD 03/01 1	11.99		Zoom 30/12/22 to 29/01/23
03/01/2023	Voiceflex Limited	DD 03/01 1	37.13		Paid by DD
03/01/2023	Tempora Software Limited	CD 03/01 2	95.04		Time Monitoring Software
03/01/2023	DVLA	DD	24.06		Road Tax WF17KHG
03/01/2023	Dart & Partners	TRANSFER	500.00		Rent 18 Wellington Street
03/01/2023	RAM Tracking Ltd	DD 03/01 2	8.34		Lease of Tracking Unit
04/01/2023	Stamps Direct Limited	CD 04/01 1	23.37		Psid by card - self ink stamp
05/01/2023	GRENKELEASING Ltd	DD 05/01 1	126.19		2023 Equipment Protection
05/01/2023	Everflow Water	CR	-17,127.30		Period 18/01/23 to 17/02/23
05/01/2023	GRENKELEASING Ltd	DD 05/01 2	432.00		3rd Qtr Copiers Rental
06/01/2023	Viking Direct	CD 06/01 2	93.85		supplies
06/01/2023	Amazon.co.uk	CD 06/01 1	32.99		Hole Saw Arbour
07/01/2023	Advanced Media Engineering Lim	143	390.00		Standing order
07/01/2023	Devon Contract Waste	144	31.60		Garden waste bin
07/01/2023	Itus Event Support Services Lt	145	410.40		Xmas lights security first aid
07/01/2023	Jettadrain	146	189.00		Bitton House Drain Clearance
07/01/2023	Rexel	147	1,386.01		Various
07/01/2023	Specialist Hygiene Services Lt	148	3,766.80		Toilet cleaning
07/01/2023	Teignbridge District Council	149	11,309.79		Staff Salaries
07/01/2023	Time Flies	150	290.00		Service for town clock
09/01/2023	Clarity Copiers Ltd	151	290.49		Paid via electronic payment
09/01/2023	Barclays bank	TRANSFER	8.50		Charges 14NOV/12DEC
09/01/2023	Industrial Tool Supplies (Lond	CD 09/01 1	58.97		Tools
09/01/2023	CPC	CD 09/01 2	17.17		16 am Adaptors
09/01/2023	Amazon.co.uk	CD 09/01 3	21.37		Electrical Outlet Cutter
10/01/2023	Tesco Express	CD 10/01 1	69.20		Fuel & Coffee
10/01/2023	TLC (Southern) Limited	CD 10/01 2	17.40		Cable Capping Park Hill
11/01/2023	Morris & McGinn Ltd	152	1,918.49		Boiler Leak Sealer
11/01/2023	Specialised Canvas	153	125.89		Flagpole brackets
11/01/2023	Amazon.co.uk	CD 11/01 1	48.00		Paid by card storage boxes
11/01/2023	Amazon.co.uk	CD 11/01 2	48.00		Paid by card storage boxes
11/01/2023	Amazon.co.uk	CD 11/01 3	48.00		Paid by card storage boxes
11/01/2023	Amazon.co.uk	CD 11/01 4	48.00		Paid by card storage boxes
11/01/2023	RINGGO	TRANSFER	1.30		Parking for CCTV Mtce
11/01/2023	Wickes	TRANSFER	8.50		Wickes
12/01/2023	O2 Telephonica UK Limited	DD 12/01	76.80		Mobile Phones
12/01/2023	British Gas	DD 12/01 1	867.79		Period 24.11.22-23.12.22
12/01/2023	Stripe Payments Europe Limited	Cox	0.90		P/Ledger Electronic Payment
12/01/2023	Stripe Payments Europe Limited	Ash	1.60		P/Ledger Electronic Payment
12/01/2023	Adobe Systems Software	CD 12/01 4	19.97		Service Term 11.01.23-10.02.23
13/01/2023	Stripe Payments Europe Limited	Teingsing	0.47		P/Ledger Electronic Payment
13/01/2023	PowerToolMate	CD 13/01 2	154.99		Vacuum for maintenance team
13/01/2023	Post Office Ltd	CD 13/01 3	8.95		Adj re postage
13/01/2023	Halfords	TRANSFER	35.72		Fluids for Vehicle Service
16/01/2023	Dainton Portable Buildings	DD 16/01 1	191.30		50/50 split
16/01/2023	Teignbridge District Council -	dd 16/01 1	84.00		NNDR 18 Wellington St
16/01/2023	Teignbridge District Council -	dd 16/01 2	661.00		NNDR - Bitton House

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16/01/2023	Crown Gas & Power	dd 16/01 3	361.38		Period 30.11.22-31.12.22
16/01/2023	Stripe Payments Europe Limited	socaciu	20.78		P/Ledger Electronic Payment
16/01/2023	Stripe Payments Europe Limited	carson	1.60		P/Ledger Electronic Payment
16/01/2023	Amazon.co.uk	cd 16/01 1	25.57		CCTV Electrics
16/01/2023	Stripe Payments Europe Limited	CR 16/01	4.68		P/Ledger Electronic Payment
17/01/2023	ASAP Advanced Security Alarm P	154	138.00		Removing PIRs
17/01/2023	Jettadrain	155	195.00		Blocked drain Bitton House
17/01/2023	KBS Signs and Design Limited	156	72.00		Signs for Den Toilets
17/01/2023	Mike Titford	157	340.00		Xmas Light Removal
17/01/2023	Rock Compliance	158	468.00		Legionella training
17/01/2023	Screwfix Direct Ltd	159	18.35		Plumbing Supplies/Letter Plate
17/01/2023	Torbay Brass Band	160	230.00		Remembrance 2022
17/01/2023	Amazon.co.uk	CD 17/01 1	18.95		Paid by card
17/01/2023	British Gas	DD 17/01 1	130.64		paid by DD (the orangery)
17/01/2023	Onebill Telecom	DD 17/01 2	53.80		paid by dd
18/01/2023	Devon Garden Machinery	Refund	-306.92		Refund of Duplicate Payment
18/01/2023	Amazon.co.uk	CD 18/01 1	3.95		paid by card
18/01/2023	Amazon.co.uk	CD 18/01 2	12.95		paid by card
18/01/2023	Amazon.co.uk	CD 18/01 3	22.20		paid by card
18/01/2023	Amazon.co.uk	CD 18/01 4	29.69		pad by card
18/01/2023	CPC	CD 18/01 5	89.92		BH Electrical Leads
18/01/2023	Stripe Payments Europe Limited	CR 18/01 1	1.80		P/Ledger Electronic Payment
19/01/2023	Amazon.co.uk	CN19-01-23	-5.08		Sink Scourers - Refund
19/01/2023	Crown Gas & Power	DD 19/01 1	72.07		Gas usage Bitton House
19/01/2023	SSE - 641837039	CR 19/01 1	-230.22		Adj re Rounding error
19/01/2023	Stripe Payments Europe Limited	CR 19/01 2	4.95		P/Ledger Electronic Payment
20/01/2023	CPC	CD 20/01 1	105.29		Electrical Installation
22/01/2023	Devon Contract Waste	161	89.11		Overcharge
22/01/2023	Dart & Partners	162	24.93		to be paid by electronic pmen
22/01/2023	Teignmouth Baptis Church	163	300.00		Hire for Civic Service
23/01/2023	Stripe Payments Europe Limited	Peters/Haw	4.68		P/Ledger Electronic Payment
23/01/2023	Stripe Payments Europe Limited	ADJ	-4.68		P/Ledger Electronic Payment
23/01/2023	Go Wallpaper	CD 23/01 1	53.92		Wallpaper and paste for room
25/01/2023	Teignmouth RFC	TRANSFER	170.05		Mayors Drinks for Burns Nights
26/01/2023	SSE - 771836728	DD 26/01 1	351.27		CCTV Control Room
26/01/2023	Everflow Water	DD 26/01 2	958.80		Water 18.02.23-17.03.23
26/01/2023	Amazon.co.uk	CD 26/01 1	5.70		Flash Liquid
27/01/2023	Amazon.co.uk	CD 27/01 1	15.85		Washing machine products
27/01/2023	Tesco Express	CD 27/01 2	7.55		Millk & Coffee
27/01/2023	Stripe Payments Europe Limited	Wedlake-Co	2.50		P/Ledger Electronic Payment
27/01/2023	Amazon.co.uk	CD 27/01 1	12.99		Storage containers
30/01/2023	SSE - 181637932	DD 30/01 1	163.15		Jubilee Shelter toilets
30/01/2023	SSE - 521843139	DD 30/01 2	91.26		Temp Toilet Block
30/01/2023	Tesco Express	CD 30/01 1	113.00		Fuel for Van
30/01/2023	Tesco Express	CD 30/01 2	5.80		2 x coffee
30/01/2023	Amazon.co.uk	CD 30/01 3	7.20		Persil Washing Pods
30/01/2023	Stripe Payments Europe Limited	SDS-DH	2.79		P/Ledger Electronic Payment

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31/01/2023	GCI National Business	DD 31/01 1	155.10		CCTV BB and BH
31/01/2023	Zoom Communications Inc.	CD 31/01 1	11.99		Zoom 30/01/23-27/02/23
31/01/2023	Tempora Software Limited	DD 31/01 1	95.04		Time Monitoring Software
Total Payments			<u>11,381.38</u>		
