

Current and Business Savings

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	DVLA	DD	25.43		Road Tax WF17KHG Feb 23
01/02/2023	Voiceflex Limited	DD 01/02 2	34.92		Paid by DD
01/02/2023	Amazon.co.uk	CD 01/02 1	8.99		Paid by card
02/02/2023	RAM Tracking Ltd	DD 02/02 1	8.34		Vehicle Tracking
02/02/2023	Engraving World Ltd	CD 02/02 1	24.00		Plaque for Michele
02/02/2023	Society of Local Council Clerk	CD 02/02 2	18.00		Election Training
03/02/2023	ASAP Advanced Security Alarm P	164	420.00		Paid by EP
03/02/2023	EMS Waste Services Ltd	165	414.00		Skip for cleaning out f20
03/02/2023	Morris & McGinn Ltd	166	164.38		BH Bannister Repair
03/02/2023	Rexel	167	404.45		Spread over 3 pages
03/02/2023	Rock Compliance	168	217.55		Service Contract Visits
03/02/2023	Specialist Hygiene Services Lt	169	1,071.66		Cleaning - Paid by BACS
03/02/2023	Teignbridge District Council	170	21,648.46		January Payroll
03/02/2023	Teignbridge District Council	170x	2,692.04		P/Ledger Electronic Payment
06/02/2023	A & A Refrigeration Ltd	171	297.60		Removal AC Units - CCTV Office
06/02/2023	Advanced Media Engineering Lim	172	390.00		IT Support Contract
06/02/2023	Aubergine 262 Ltd	173	36.00		Annual Domain Renewal
06/02/2023	Rialtas Business Solutions Ltd	174	958.20		RBS training
06/02/2023	Specialist Hygiene Services Lt	175	3,766.80		Toilet Cleaning
06/02/2023	Teignbridge District Council	176	11,000.00		Salaries
06/02/2023	Teignbridge District Council -	177	1,796.40		BH Carpark - Rates
06/02/2023	eBay (UK) Limited	CD 06/02 1	7.99		Paper towel rack paid by card
06/02/2023	CPC	CD 06/02 4	35.96		Paid by card
06/02/2023	Viking Direct	CD 06/02 5	72.58		Paid by card
06/02/2023	Barclays bank	TRANSFER	9.43		Charges 13 Dec/12 Jan
06/02/2023	Amazon.co.uk	CD 06/02 2	7.98		Paid by card
06/02/2023	AO Retail Limited	CD 06/02 3	225.00		Paid by card
06/02/2023	Brewer	CD 06/02 6	22.86		Paint for event road sign
07/02/2023	Stuart Todd Associates	178	5,985.00		10.5 days of NP Support
07/02/2023	Post Office Ltd	CD 07/02 3	6.85		Registered Post
07/02/2023	Direct365Online Ltd	CD 07/02 4	94.43		Soap and Paper towel dispenser
07/02/2023	eBay (UK) Limited	CD 07/02 1	8.78		Paid by card (not VAT reg)
07/02/2023	eBay (UK) Limited	CD 07/02 2	10.98		Paid by card (not VAT reg)
08/02/2023	British Gas	DD 08/02 1	699.80		Gas for bitton house
08/02/2023	Stripe Payments Europe Limited	EVE 4/03	0.62		P/Ledger Electronic Payment
09/02/2023	Amazon.co.uk	CD 09/02 1	6.95		Window Scrapers
09/02/2023	Amazon.co.uk	CD 09/02 2	8.50		Fuel Mixture Bottles
09/02/2023	Amazon.co.uk	CD 09/02 3	21.98		Pallet Wrap Shrink Wrap Roll
09/02/2023	Original Style Ltd	CD 09/02 5	50.82		Wall Tiles for Staff Room
09/02/2023	Screwfix Direct Ltd	CD 09/02 4	2.89		Paid by card
10/02/2023	Amazon.co.uk	CD 10/02 2	9.99		Sugar Sticks x1000
10/02/2023	Osmio Water Technology	CD 10/02 3	74.99		Paid by card water filter
10/02/2023	Amazon.co.uk	CD 10/02 2	9.99		Paid by card
10/02/2023	TLC (Southern) Limited	CD 10/02 4	56.01		Paid by card
10/02/2023	Teignmouth RFC Ltd	TRANS	395.00		Teignmouth RFC Ltd
10/02/2023	Amazon.co.uk	ADJ	-9.99		Reverse Duplicate Invoice
10/02/2023	eBay (UK) Limited	CD 10/02	12.30		P/Ledger Electronic Payment

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13/02/2023	ZORO UK Limited	CD 13/02 4	27.48		paid by card - supplies
13/02/2023	ZORO UK Limited	CD 13/02 6	2.49		mould spray - paid by card
13/02/2023	Amazon.co.uk	CD 13/02 2	10.00		440 Decaff Tea Bags
13/02/2023	Amazon.co.uk	CD 13/02 3	23.30		Key Fobs for PA Equipment
13/02/2023	eBay (UK) Limited	CD 13/02 1	11.99		P/Ledger Electronic Payment
13/02/2023	Adobe Systems Software	CD 13/02 5	19.97		P/Ledger Electronic Payment
14/02/2023	O2 Telephonica UK Limited	DD 14/02 1	77.45		Mobile Phones
14/02/2023	TLC (Southern) Limited	CD 14/02 1	15.08		Paid by card
14/02/2023	TLC (Southern) Limited	CD 14/02 2	64.87		Paid by card
14/02/2023	British Gas	DD 14/02 1	133.32		Energy Usage in the Orangery
15/02/2023	Dainton Portable Buildings	DD 15/02 1	172.80		Rent on Containers
15/02/2023	Onebill Telecom	DD 15/02 2	4.25		Bill for the line (DD set up)
15/02/2023	Travis Perkins Ltd	CD 15/02 1	118.52		Soil to back fill subsidence
16/02/2023	Crown Gas & Power	DD 16/02 1	925.23		Gas usage Bitton House
16/02/2023	Crown Gas & Power	DD 16/02 2	293.81		Credit Note re GAS BH
16/02/2023	Amazon.co.uk	CD 16/0201	15.00		Cleaning Materials
16/02/2023	eBay (UK) Limited	CR 16/02 1	-8.78		Refund
17/02/2023	Rapid Racking Ltd	CD 17/02 1	122.40		Racking for office cupboard
17/02/2023	Rapid Racking Ltd	CD 17/02 2	133.80		Boxes for events (equipment)
20/02/2023	Arc Right Electrical Ltd	179	1,898.40		Electrical works in BH
20/02/2023	ASAP Advanced Security Alarm P	180	90.00		Recover Access Control CCTV
20/02/2023	Ashcombe Training & Activities	181	200.00		Christmas Trees 2022
20/02/2023	Boyces at Manstree	182	7,800.00		Winter/Spring Maintenance
20/02/2023	Devon Contract Waste	183	176.22		Zero to landfill
20/02/2023	Iain Grant (standfast)	184	160.00		Piping for burns night
20/02/2023	Mayor Cllr Iain Palmer	185	318.40		Burns night/Remembrance
20/02/2023	Marldon Marquees Ltd	186	240.00		Marquee for the Kings weekend
20/02/2023	Mike Titford	187	100.00		Camera Cleaning
20/02/2023	Pellew Carpet & Flooring Ltd	188	235.00		Carpet for the staff room
20/02/2023	PPL PRS Ltd	189	324.94		Music license
20/02/2023	Janitorial Direct	CD 20/02	53.92		Cleaning supplies for BH
20/02/2023	Ironmongery Direct	CD 20/02 1	66.72		Door Closure for chamber
20/02/2023	Direct365Online Ltd	CD 20/02 3	84.16		Tissue Dispenser paid by card
22/02/2023	ASAP Advanced Security Alarm P	190	144.00		Removal of CCTV from WS
22/02/2023	LGRC Associates Ltd	191	4,245.49		Locum RFO fees
22/02/2023	Pellew Carpet & Flooring Ltd	192	530.00		Carpet for F20
22/02/2023	Rock Compliance	193	217.55		Site Visits
22/02/2023	ZORO UK Limited	CD 22/02 1	13.99		Hand soap at BH
22/02/2023	ManoMano	CD 22/02 2	91.98		New chair for meeting table
23/02/2023	Flagmakers	CD 23/02 2	107.12		Replacement flat for BH
23/02/2023	ZORO UK Limited	CD 23/02 3	45.98		Mini Jumbo Toilet roll
23/02/2023	Stripe Payments Europe Limited	re 5264	1.15		P/Ledger Electronic Payment
23/02/2023	eBay (UK) Limited	CD 23/02 1	5.78		P/Ledger Electronic Payment
24/02/2023	Amazon.co.uk	CD 24/02 1	8.80		New Catch for Toilet Door
24/02/2023	Ironmongery Direct	CD 24/02 2	136.64		Flre door closure
24/02/2023	Screwfix Direct Ltd	CD 24/02 4	41.49		Drill bits for maintenance
24/02/2023	ZORO UK Limited	CD 24/02 5	4.18		CIF for Caretakers

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24/02/2023	Screwfix Direct Ltd	CD 24/02 3	3.58		P/Ledger Electronic Payment
27/02/2023	Clarity Copiers Ltd	DD 27/02 1	30.88		Photocopy usage
27/02/2023	Everflow Water	DD 27/02 2	2,597.28		Paid by direct debit
27/02/2023	CPC	CD 27/02 1	40.73		Bitton House Replacement Clock
27/02/2023	CPC	CD 27/02 2	48.53		Leads for IT equipment
27/02/2023	CPC	CD 27/02 4	24.35		Microphone/Lead
27/02/2023	CPC	CD 27/02 5	47.77		Folding Sack Truck
27/02/2023	Flagmakers	CD 27/02 3	22.74		P/Ledger Electronic Payment
28/02/2023	GCI National Business	DD 28/02 1	67.80		Paid by DD - Line Rental
28/02/2023	Argos	CD 28/02 2	18.00		Ironing Board
28/02/2023	Stripe Payments Europe Limited	Re 5231	3.02		P/Ledger Electronic Payment
28/02/2023	eBay (UK) Limited	CD 28/02 1	12.70		P/Ledger Electronic Payment

Total Payments 75,647.18