

Current and Business Savings

Date	Payee Name	£ Total Amnt	Transaction Detail
01/11/2021	Amazon.co.uk	20.99	iPad USB charger
01/11/2021	Zoom Communications Inc.	23.98	November charge
01/11/2021	Tempora Software Limited	34.56	October subscription
01/11/2021	Asset Monitoring Solutions Gro	8.34	FML OBD Lease Apr21
01/11/2021	DVLA	23.18	Van tax
02/11/2021	Engraving World Ltd	48.00	Bench plaques
03/11/2021	Chris Godfrey Flooring	280.00	Cupboard/staff room
03/11/2021	Devon Contract Waste	51.41	General waste skips
03/11/2021	Teignbridge District Council	500.00	Harbour Comm.
03/11/2021	Auditing Solutions Ltd	552.00	Interim audit 2021-22
03/11/2021	eBay (UK) Limited	160.18	Limescale treatments
03/11/2021	Teignbridge District Council	20.00	Lotteries renewal
03/11/2021	Advanced Media Engineering	161.99	Microsoft products
03/11/2021	Teignbridge District Council	11,000.00	November payroll
03/11/2021	Teignbridge District Council	3,602.11	October payroll
03/11/2021	Teignbridge District Council	183.60	Payroll processing Jul - Sep
03/11/2021	Morris & McGinn Ltd	190.44	Plywood
03/11/2021	Engraving World Ltd	24.00	Bench plaques
03/11/2021	Hatch Consultancy	135.00	Roof asbestos sampling
03/11/2021	Teignmouth Mutual Aid	200.00	Teignmouth Mutual Cllr
03/11/2021	Pearce & Clatworthy Ltd	2,726.37	Toilet block works
03/11/2021	Rexel	1,130.27	Various electrical items
03/11/2021	Arc Right Electrical Ltd	120.00	Wallgate motor replacement
03/11/2021	Thirsty Work Ltd	14.34	Water supplies
04/11/2021	Barclays Bank	8.50	13/09/21-12/10/21 account
04/11/2021	Viking Direct	37.28	Cleaning items
04/11/2021	Excel Power	328.00	Power supply
05/11/2021	GearFreak.uk	358.90	Portable power station
05/11/2021	Yay.com Store	37.98	Aerial cable
05/11/2021	Thomann GmbH	204.00	Sennheiser CC3-PVC Case
05/11/2021	TLC (Southern) Limited	58.40	Various tools
09/11/2021	SSE Southern Electric	15.61	02/10/21 - 01/11/21
09/11/2021	British Gas	630.01	25/09/21E - 24/10/21A
09/11/2021	Northfield Foundry Ltd	2,966.40	Bench ends/pallets
09/11/2021	[REDACTED]	100.00	Camera cleaning Oct 21
09/11/2021	Toolstation Ltd	26.34	Floor compound
09/11/2021	Specialist Hygiene Services Lt	4,106.11	October cleaning
09/11/2021	William & Triggs	222.00	War memorial inscription
10/11/2021	TLC (Southern) Limited	40.80	Alarm battery
10/11/2021	Dawlish Tyre and Auto Centre	1,140.00	Bench end painting
10/11/2021	Amazon.co.uk	56.99	Power cable
11/11/2021	MJS Planning	900.00	Bandstand drawings
11/11/2021	Torbay Brass Band	30.00	Bugle for remembrance
11/11/2021	Itus Event Support Services Lt	144.00	Firework display security
11/11/2021	Devon Contract Waste	165.41	General/confidential waste
11/11/2021	Tindle Newspapers Devon Ltd	144.00	Mid Devon Advertiser

11/11/2021	Rock Compliance	197.80	November service
11/11/2021	Engraving World Ltd	24.00	Bench plaques
11/11/2021	Screwfix Direct Ltf	56.12	3 x Inspection lamps
11/11/2021	Embroidery Loft LLP	176.64	Various ladies uniform items
11/11/2021	Idverde	982.92	Verge cutting
12/11/2021	Amazon.co.uk	7.24	Hose adaptor
12/11/2021	O2 Telephonica UK Limited	57.60	Line rental
12/11/2021	O2 Telephonica UK Limited	57.60	October charges
12/11/2021	O2 Telephonica UK Limited	-	57.60 October charges
15/11/2021	The Listed Property	48.00	21/22 membership
15/11/2021	CNB Stainless Ltd	6.14	Bow shackles
15/11/2021	Ironmongery Experts	54.18	Door knobs/Wipes
15/11/2021	Tesco Express	10.50	Fuel
15/11/2021	Tesco Express	80.00	Fuel
15/11/2021	Protech Sound and Light Ltd	9.54	Microphone shields
15/11/2021	Teignbridge District Council	661.00	NNDR B.H.
15/11/2021	Teignbridge District Council	84.00	NNDR CCTV
15/11/2021	Onebill Telecom	97.53	Oct 21 charges
15/11/2021	Goodswagon Limited	6.99	Whiteboard pens
16/11/2021	Hatch Consultancy	135.00	Asbestos sampling
16/11/2021	A2E Medical Services Ltd	120.00	Medicl services
16/11/2021	AO Retail Limited	349.00	Washer dryer
16/11/2021	Tesco Express	24.00	Coffee
16/11/2021	Toolstation Ltd	41.06	Insulation tape
16/11/2021	S&D Engraving Services Ltd	41.99	Table numbering discs
16/11/2021	Jettadrain	351.00	Urinal servicing
17/11/2021	Dawlish Tyre and Auto Centre	1,008.00	Benche end coating
17/11/2021	Warmer Services Ltd	6.30	Plastic Trim
17/11/2021	Kenable	4.43	TRavel adapter
18/11/2021	Crown Gas & Power	104.87	30/09/11E - 04/11/21A
18/11/2021	Crown Gas & Power	409.30	30/09/21E - 04/11/21A
18/11/2021	eBay (UK) Limited	40.42	Dishwasher tablets
18/11/2021	Wessex Cleaning Equipment	40.41	Vileda handle
21/11/2021	Staples UK Ltd	45.60	Jiffy bags
22/11/2021	Adobe	4.63	Acrobat subscription
22/11/2021	CPC	130.97	LED ropelights
22/11/2021	CPC	69.50	Speaker items
22/11/2021	TLC (Southern) Limited	231.00	Lighting
23/11/2021	Devon Contract Waste	77.11	General waste
23/11/2021	Foresight Gardening	500.00	Grant payment
25/11/2021	SSE Southern Electric	73.01	13/11/21E - 05/11/21E
25/11/2021	SSE Southern Electric	265.96	130821E - 05/11/21E
25/11/2021	KCOM	114.54	October charges
26/11/2021	everflow water	4,229.87	18/12/21 - 17/01/22
29/11/2021	SSE Southern Electric	200.75	05/08/21 - 06/11/21
29/11/2021	Grapevine Connect Ltd	152.63	October charges
29/11/2021	Grapevine Connect Ltd	152.63	October charges
29/11/2021	Screwfix Direct Ltf	106.97	Various
29/11/2021	Screwfix Direct Ltf	75.96	Hose clips
29/11/2021	TLC (Southern) Limited	150.72	Lighting

30/11/2021 Child Friendly Matters

<u>300.00</u>	Childrens Activity bags
<u><u>45,049.32</u></u>	