

Date	Payee Name	£ Total Amnt	£ VAT	Net	Transaction Detail
01/04/2021	Arc Right	240.00	40.00	200.00	Wallgate fault finding
01/04/2021	Dalc	1,392.00	94.40	1,486.40	Affiliation fees
01/04/2021	DALC	1,392.00	94.40	1,486.40	Affiliation fees
01/04/2021	SHS	493.76	98.75	592.51	March 21 cleaning
01/04/2021	SHS	493.76	98.75	592.51	March 21 cleaning
01/04/2021	SHS	5,332.00	1,066.40	6,398.40	March 21 cleaning
01/04/2021	SHS	5,332.00	1,066.40	6,398.40	March 21 cleaning
01/04/2021	Teignbridge DC	11,000.00		11,000.00	April salaries
03/04/2021	Mike Titford	100.00	-	100.00	April camera cleaning
06/04/2021	British Gas	155.61	7.41	148.20	28/02/21E - 27/03/21
07/04/2021	Crown	164.44	7.83	156.61	Gas
07/04/2021	Crown	437.74	72.96	364.78	27/02/21E - 31/03/21E
07/04/2021	SW Councils	445.00	89.00	534.00	Associate sub Apr 21 - Mar 22
08/04/2021	Wallgate	467.68	77.95	389.73	Wallgate parts and servicing
09/04/2021	Tindle News	150.00	30.00	180.00	Support your local town advert
09/04/2021	TINDLE NEWS	150.00	30.00	180.00	Support your local town advert
10/04/2021	Ems	318.00	53.00	265.00	Waste skip
10/04/2021	LH Windows	150.00	-	150.00	Window cleaning
10/04/2021	Mike Titford	100.00	-	100.00	Camera cleaning
10/04/2021	Showbitz	90.00	18.00	108.00	Electricion 1 day
10/04/2021	Showbitz	324.92	64.98	389.90	Cable/Lantern
11/04/2021	Kcom	114.54	19.09	95.45	April packages
12/04/2021	Ironmongery	128.28	21.38	106.90	Stapler/staples
13/04/2021	SSE	185.77	8.84	176.93	16/12/20E - 19/03/21A
14/04/2021	EMS	384.00	64.00	320.00	General waste skip
14/04/2021	Grapevine	154.49	25.75	128.74	March account
15/04/2021	Teignbridge District Council	115.30		115.30	NNDR Eastclif Toilets
15/04/2021	Teignbridge District Council	144.15		144.15	NNDR Point Toilets
15/04/2021	Teignbridge District Council	173.75		173.75	NNDR Brunswick Toilets
15/04/2021	Teignbridge District Council	231.40		231.40	NNDR Lower Brook Street
15/04/2021	Teignbridge District Council	355.60		355.60	NNDR Den Toilets
15/04/2021	Teignbridge District Council	662.75		662.75	NNDR Bitton House
16/04/2021	Age Concern Teignbridge &	100.00		100.00	Covid 19 - A Henderson
16/04/2021	Helen Foundation	250.00		250.00	Covid 19 Support - R Phipps
16/04/2021	Horsemanship for Health UK	100.00		100.00	Therapeautic mats - J
16/04/2021	Horsemanship for Health UK	500.00		500.00	Equipment Grant - P Williams
16/04/2021	Lighthouse South Devon CIC	750.00		750.00	Ness Beach School Grant
16/04/2021	South Devon Singers	100.00		100.00	Covid 19 support - A
16/04/2021	Teignbridge Canoe Club	100.00		100.00	Against Plastic - A
16/04/2021	Teignmouth & Dist. U3A	500.00		500.00	Raising Awareness Day
16/04/2021	Teignmouth Traders	350.00		350.00	Promotional Video - J Orme
16/04/2021	Teignmouth Traders	400.00		400.00	Promotional Video - D
19/04/2021	Ewengineering	144.00	24.00	120.00	Bench strap
20/04/2021	AME Solutions	139.91	23.32	116.59	Microsoft Products
20/04/2021	Everflow	2,603.49		2,603.49	18/04/21 - 17/05/21
20/04/2021	Jewson	247.14	41.19	205.95	Topsoil
21/04/2021	Amazon	110.00	18.34	91.66	Safety boots
21/04/2021	SSE	362.84	17.27	345.57	02/01/21E - 12/04/21E
23/04/2021	Tindle News	127.40	25.48	152.88	Annual Council Advert
23/04/2021	TINDLE NEWS	127.40	25.48	152.88	Annual Council Advert
24/04/2021	Hatch	245.00	40.83	204.17	Asbestos re-inspection
25/04/2021	Everflow	2,700.93		2,700.93	18/05/21 - 17/06/21
28/04/2021	Amesolutions	1,608.00	268.00	1,340.00	Silver Support Contract
28/04/2021	Osier Court	375.00		375.00	Contaner rental 28/4-31/07/21
28/04/2021	Teignbridge DC	3,571.69		3,571.69	April Pay
28/04/2021	Westcountry Fire	90.00	18.00	108.00	Detector fault repair
30/04/2021	AME Solutions	160.94	26.82	134.12	HPE 2 year Foundation Care
01/05/2021	SHS	4,618.00	923.60	5,541.60	May cleaning
01/05/2021	SHS	4,618.00	923.60	5,541.60	May cleaning
01/05/2021	Teignbridge DC	11,000.00	-	11,000.00	May payroll
01/05/2021	Vision Ict	235.00	47.00	282.00	Website hosting 07/21-06/22

04/05/2021	Britishgas	134.28	6.71	140.99	28/03/21E-28/04/21E
05/05/2021	Travis Perkins	95.00	19.00	114.00	Hammer drill
06/05/2021	Dawlish tyre	660.00	132.00	792.00	Bench ends repair
06/05/2021	Mike Titford	100.00	-	100.00	Removal of lights
07/05/2021	Crown	923.42	184.68	1,108.10	31/03/21E-30/04/21A
11/05/2021	Brunelengraving	327.50	65.50	393.00	Table numbers
11/05/2021	Kcom	95.45	19.09	114.54	May - June charges
11/05/2021	Kdevents	140.00	28.00	168.00	Wedding advert
11/05/2021	Sonic Fireworks	625.00	125.00	750.00	October fireworks
12/05/2021	Accu	294.45	58.89	353.34	Locking nuts/screws
12/05/2021	Beachbros	2,214.25	442.85	2,657.10	10 x bench slats
12/05/2021	Dawlish tyre	205.00	41.00	246.00	Van door repair
12/05/2021	Parish Online	400.00	80.00	480.00	Annual subscription
12/05/2021	SSE	253.30	12.66	265.96	16/02/21E-11/05/21E
12/05/2021	SSE	400.36	20.01	420.37	16/02/21E-11/05/21E
13/05/2021	Royal Mail	554.71	110.61	665.32	Leaflet postage cost
13/05/2021	SSE	101.35	5.06	106.41	16/02/21E-11/05/21E
13/05/2021	SSE	195.82	9.79	205.61	06/02/21E-12/05/21A
14/05/2021	Grapevine	130.81	26.16	156.97	April charges
14/05/2021	RBS	560.00	112.00	672.00	Year end closedown
17/05/2021	Autolock	163.00	-	163.00	Transit key
17/05/2021	Teignbridge District Council	112.00		112.00	NNDR Eastcliff toilets
17/05/2021	Teignbridge District Council	142.00		142.00	NNDR Point toilets
17/05/2021	Teignbridge District Council	177.00		177.00	NNDR Brunswick toilets
17/05/2021	Teignbridge District Council	233.00		233.00	NNDR Lower Brook Street
17/05/2021	Teignbridge District Council	354.00		354.00	NNDR Den toilets
17/05/2021	Teignbridge District Council	661.00		661.00	NNDR Bitton House
18/05/2021	Idverde	386.25	77.25	463.50	Bitton House grass cutting
18/05/2021	Idverde	432.85	86.57	519.42	April verge cutting
18/05/2021	On Spot	90.00	18.00	108.00	Bowling green survey
18/05/2021	SHS	493.76	98.75	592.51	May cleaning
19/05/2021	Wotton	881.00	27.20	908.20	N/Plan booklets
21/05/2021	Auditing Solutions	250.00	50.00	300.00	2020-21 Internal Audit
24/05/2021	Jettadrain	142.50	28.50	171.00	Blockage clearance
25/05/2021	Janitorial	258.33	51.66	309.99	Vacuum Cleaner
27/05/2021	Teignbridge DC	2,451.58	-	2,451.58	May payroll
28/05/2021	Tindle News	150.00	30.00	180.00	Teignmouth in bloom advert
29/05/2021	Hamilton Carpet	475.78	95.16	570.94	Silver Carpet
31/05/2021	Rexel	194.26	32.28	226.54	Presence Detector/Refuse sacks etc.
01/06/2021	AME Solutions	125.59	25.12	150.71	Microsoft products
01/06/2021	Ems	195.00	39.00	234.00	3 Yard skip
01/06/2021	EW Engineering	1,845.00	369.00	2,214.00	Re invoice - Bench straps
01/06/2021	SHS	493.76	98.75	592.51	April cleaning
01/06/2021	SHS	4,618.00	923.60	5,541.60	April cleaning
01/06/2021	Teignbridge DC	11,000.00	-	11,000.00	June payroll
02/06/2021	Dawlish Tyre	440.00	88.00	528.00	Bench end repairs
02/06/2021	Jettadrain	142.50	28.50	171.00	Blockage clearance
02/06/2021	Tozers	729.60	145.92	875.52	Chris Brown lease
03/06/2021	British Gas	120.69	6.03	126.72	29/04/21E - 28/05/21E
03/06/2021	St Michaels PCC	100.00	-	100.00	Mayor donation request
05/06/2021	Boyces	6,250.00	1,250.00	7,500.00	Summer replanting
07/06/2021	Crown	193.64	38.72	232.36	30/04/21E - 31/05/21A
07/06/2021	Mike Titford	100.00	-	100.00	June camera cleaning
07/06/2021	Screwfix	246.60	49.32	295.92	Work light and battery
09/06/2021	Loft Conversions	5,500.00	1,100.00	6,600.00	Re roofing toilet block
09/06/2021	Screwfix	98.16	19.60	117.76	Drills/coveralls/pliers
11/06/2021	Grapevine	133.06	26.61	159.67	May charges
11/06/2021	KCOM	95.45	19.09	114.54	June charges
14/06/2021	Rock Awnings	233.23	46.65	279.88	Gazebo bags
15/06/2021	Teignbridge District Council	354.00	-	354.00	NNDR Den toilets
15/06/2021	Teignbridge District Council	661.00	-	661.00	NNDR Bitton House
15/06/2021	Teignmouth Shopmobility	200.00	-	200.00	Cllr Palmer - Covid19

16/06/2021	EMS	320.00	64.00	384.00	General waste skip
16/06/2021	New Road Comm Assoc	125.00	-	125.00	Hall hire
18/06/2021	Orbital	103.96	20.79	124.75	Drill
21/06/2021	ASAP Alarm	8,126.00	1,625.20	9,751.20	Infrastructure/monitors supply
22/06/2021	Orbital	90.47	18.09	108.56	Bolt drill
23/06/2021	Dunelm	83.33	16.67	100.00	Flowers for Mayors Parlour
23/06/2021	Mr Tibbs	512.00	-	512.00	Toilet repairs
23/06/2021	SHS	575.30	115.06	690.36	Apr/May toilet consumables
23/06/2021	PPL PRS	906.56	181.31	1,087.87	Music licence 2018
24/06/2021	Teignbridge DC	1,677.31	-	1,677.31	June paryroll
29/06/2021	Tozers	1,000.00	200.00	1,200.00	Jurassic Fibre lease
30/06/2021	S Todd Assoc	890.63	178.13	1,068.76	April to June support
01/07/2021	Amesolutions	125.59	25.12	150.71	Microsoft products
01/07/2021	Teignbridge DC	11,000.00	-	11,000.00	July payroll
02/07/2021	Gallagher	695.15	-	695.15	Van insurance
02/07/2021	Mike Titford	100.00	-	100.00	Camera cleaning
02/07/2021	RBS	165.00	33.00	198.00	Asset software annual support
02/07/2021	Tindle News	150.00	30.00	180.00	Events promotion
06/07/2021	B&Q	96.67	19.33	116.00	Angle grinder
06/07/2021	British Gas	118.94	5.94	124.88	29/04/21E - 28/06/21E
06/07/2021	Crown	99.66	4.98	104.64	31/05/21E-30/06/21E
07/07/2021	Boyces	1,361.20	272.24	1,633.44	Triangle planting and watering
07/07/2021	DALC	150.00	30.00	180.00	Webinar
07/07/2021	SSE	95.98	4.79	100.77	02/04/21 01/07/21
09/07/2021	Amesolutions	1,130.20	226.04	1,356.24	Offsite backup drives
09/07/2021	SSE	342.42	17.12	359.54	20/03/21 - 24/06/21
09/07/2021	SSE	743.43	148.68	892.11	13/04/21E - 08/07/21E
11/07/2021	Kcom	95.45	19.09	114.54	July charges
12/07/2021	KD Events	144.00	28.80	172.80	Weddings advertising
12/07/2021	Teign Trees	367.00	73.40	440.40	Dead elm felled
14/07/2021	Grapevine	135.89	27.18	163.07	June charges
15/07/2021	Mary Risdon Charity	100.00	-	100.00	Cllr Russel/Mary Risdon
15/07/2021	Teignbridge Citizens Advise	4,080.00	-	4,080.00	Grant payment
15/07/2021	Teignbridge District Council	661.00	-	661.00	NNDR Bitton House
15/07/2021	Teignmouth Association FC	150.00	-	150.00	Cllr Henderson/Teignmouth
15/07/2021	Teignmouth Association Footbal	2,000.00	-	2,000.00	Teignmouth AFC
15/07/2021	TRAIL	1,500.00	-	1,500.00	TRAIL
19/07/2021	Everflow	7,600.31	-	7,600.31	All sites - SWW now involved
19/07/2021	KB Ssigns	2,810.00	562.00	3,372.00	Remaking map signs
21/07/2021	British Gas	3,374.60	735.38	2,639.22	Large bills due to new meter error
21/07/2021	DCK Accounting	1,322.00	264.40	1,586.40	VAT meeting and report
22/07/2021	KB Ssigns	191.36	38.27	229.63	Vinyl stencils
23/07/2021	RBS	296.00	59.20	355.20	Bookings software ann. support
27/07/2021	Kingfisher Media	369.00	73.80	442.80	Promotion of Teignmouth advert
27/07/2021	Teignbridge DC	2,247.68	-	2,247.68	July payroll topup
29/07/2021	Dart Partners	500.00	-	500.00	CCTV rent 25/03/21 - 24/06/21
29/07/2021	Exeter Fire	444.00	88.80	532.80	Annual extinguisher service
31/07/2021	Rexel	333.90	66.78	400.68	Replacement tubes
06/08/2021		450.00	90.00	540.00	Carpet fitting
06/08/2021		100.00	-	100.00	August camera cleaning
04/08/2021	RBS	530.00	106.00	636.00	Cashbook/PL 5 users support
01/08/2021	Teignmouth DC	11,000.00	-	11,000.00	August payroll
04/08/2021	Promprom	2,400.00	-	2,400.00	Co-ordination/delivery of perf
01/08/2021	AME Solutions	125.59	25.12	150.71	Microsoft products
01/08/2021	SHS	493.76	98.75	592.51	July cleaning
01/08/2021	SHS	5,898.00	1,179.60	7,077.60	July cleaning
09/08/2021	Complete Weed	897.00	179.40	1,076.40	Triangle weed clearance
30/06/2021	SHS	352.00	70.40	422.40	Gazebo cleaning 16 hours
31/03/2021	SHS	1,014.65	202.93	1,217.58	Toilet consumables Oct-Mar 21
08/10/2020	SHS	1,453.75	290.75	1,744.50	Toilet consumables Jun-Sep20
01/07/2021	SHS	493.76	98.75	592.51	June 2021 cleaning
01/07/2021	SHS	5,898.00	1,179.60	7,077.60	June 21 cleaning

13/08/2021	Grapevine	127.70	25.54	153.24	July charges
19/08/2021	KB Signs	1,046.50	209.30	1,255.80	Aluminium signs
10/08/2021	Brisith Gas	445.60	89.12	534.72	29/06/21E - 28/07/21E
14/08/2021	Rockpool	280.00	-	280.00	Buffet 16 Aug 21
11/08/2021	Kcom	95.45	19.09	114.54	August charges
10/08/2021	Everflow	4,481.75	-	4,481.75	18/09/21 - 17/10/21
12/08/2021	AO Retail Limited	199.17	39.83	239.00	Fridge
19/08/2021	Teignbridge DC	153.00	30.60	183.60	Payroll services Apr-Jun
20/08/2021	National Garden	280.50	-	280.50	Teignmouth in bloom prizes
17/08/2021	Rockcomp	164.82	32.98	197.80	Monthly test visits
18/08/2021	Boyces	6,250.00	1,250.00	7,500.00	Summer aftercare
23/08/2021	SSE	1,265.49	253.09	1,518.58	12/05/21E - 12/08/21E
23/08/2021	Teignbridge Dc	2,315.46	-	2,315.46	August payroll
25/08/2021	Idverde	1,545.00	309.00	1,854.00	Teignmouth verge cutting
25/08/2021	Idverde	120.00	24.00	144.00	Cutting back foliage from path
25/08/2021	Teignbridge Dc	173.40	-	173.40	Payroll services Jan-Mar 21
25/08/2021	AO Retail Limited	190.83	38.17	229.00	Dishwasher
31/08/2021	Rexel	1,349.49	269.90	1,619.39	Water heater/Hand dryer/Towels
04/08/2021	Broadmeadow Allotments	500.00		500.00	Arson attack recovery
16/08/2021	Teignbridge District Council	661.00		661.00	NNDR Bitton House