

Date	Payee Name	Amount	Detail
02/09/2021	SSE Southern Electric	224.56	12/05/21E - 12/08/21E
02/09/2021	SSE Southern Electric	268.61	12/05/21E - 12/08/21E
08/09/2021	Advanced Media Engineering	150.71	Microsoft products
08/09/2021	Advanced Security Alarm	546.00	Alarms maintenance
08/09/2021	Dawlish Tyre and Auto Centre	600.00	Bench ends painted
08/09/2021	KD Events & Publishing Ltd	172.80	Wedding advert
08/09/2021	██████████	100.00	Camera cleaning
08/09/2021	Rexel	1,619.39	Water heater/Hand dryer/towels
08/09/2021	Teignbridge District Council	11,000.00	September payroll
08/09/2021	Tozers Solicitors	600.00	Office lease model
08/09/2021	Westcountry Fire Protection Lt	126.00	Alarms servicing
09/09/2021	SSE Southern Electric	675.37	12/05/21E - 12/08/21E
14/09/2021	National Coast Watch Institute	150.00	Cllr Palmer
14/09/2021	National Coast Watch Institute	200.00	Cllr Russell
14/09/2021	Rock Compliance	197.80	September visit
14/09/2021	Specialist Hygiene Services Lt	7,670.11	August cleaning
14/09/2021	Teign Heritage Limited	2,550.00	Council grant
15/09/2021	EW Engineering Limited	4,235.98	Bench straps
15/09/2021	Promenade Promotions	2,400.00	Performance co-ordination
15/09/2021	Teignbridge District Council	661.00	NNDR Bitton House
15/09/2021	Washroom Efficiency Services	319.80	Bioball toilet blocks
16/09/2021	Accu Limited	442.74	Screws/Washers - benches
17/09/2021	Crown Gas & Power	405.43	31/07/21E - 27/08/21A
21/09/2021	Blinds By Post	171.04	Window blind
22/09/2021	Beach Brothers Limited	4,403.65	130 x slats
23/09/2021	TLC (Southern) Limited	415.20	Purchase Ledger Payment
27/09/2021	everflow water	3,217.32	18/10/21 - 17/11/21
27/09/2021	KCOM	114.54	September charges
29/09/2021	British Gas	426.67	29/07/21E - 20/08/21E
29/09/2021	Mills Ltd	177.91	Various fixings
29/09/2021	TLC (Southern) Limited	414.45	Data storage equipment
30/09/2021	Grapevine Connect Ltd	160.26	August charges
		<u>44,817.34</u>	

05/10/2021	Blinds By Post	117.17	2 x blinds
05/10/2021	TLC (Southern) Limited	205.74	2 x convector fans
05/10/2021	Toolstation Ltd	406.25	Hammer drill/chesel set
06/10/2021	Advanced Media Engineering	161.99	Microsoft products
06/10/2021	Centre Line Surveys	762.00	Aquarium survey
06/10/2021	Devon Contract Waste	115.13	General waste skips
06/10/2021	Embroidery Loft LLP	143.46	Uniform
06/10/2021	EMS Waste Services Ltd	384.00	Skip hire
06/10/2021	██████████	200.00	Mosaic wall hangings
06/10/2021	Northfield Foundry Ltd	4,365.60	Bench ends
06/10/2021	PKF Littlejohn LLP	1,920.00	2020/2021 Audit
06/10/2021	Showbitz	115.20	Cable ramp
06/10/2021	Specialist Hygiene Services Lt	2,077.45	June-August consumables

06/10/2021	Stuart Todd Associates	2,678.86	Suppot services Jul - Sep
06/10/2021	Teignbridge District Council	180.00	Premises licence
06/10/2021	Teignbridge District Council	205.00	Street trading licence
06/10/2021	Teignbridge District Council	2,719.56	September payroll
06/10/2021	Teignbridge District Council	11,000.00	October payroll
06/10/2021	Tozers Solicitors	720.00	Jurassic Fibre lease
06/10/2021	██████████	456.00	Various services
07/10/2021	Screwfix Direct Ltf	198.25	Jigsaw
15/10/2021	Dawlish Tyre and Auto Centre	1,848.00	Memorial bench ends painting
15/10/2021	Teignbridge District Council	661.00	NNDR Bitton House
18/10/2021	Powertool World	178.90	Circular saw
19/10/2021	British Gas	135.24	25/08/21e - 24/09/21E
19/10/2021	Dawlish Tyre and Auto Centre	528.00	Repair/paint bench ends
25/10/2021	SSE Southern Electric	118.81	02/07/21 - 01/10/21
26/10/2021	██████████	100.00	Singer
26/10/2021	Arc Right Electrical Ltd	1,200.00	Wallgate lamp upgrades
26/10/2021	Dart & Partners	500.00	CCTV room rent
26/10/2021	EMS Waste Services Ltd	768.00	Waste skip
26/10/2021	everflow water	3,109.76	18/11/21 - 17/12/21
26/10/2021	KCOM	114.54	October charges
26/10/2021	██████████	250.00	Camera cleaning
26/10/2021	Onspot Surveys	1,080.00	Drainage surveys
26/10/2021	PPL PRS Ltd	223.25	Event music charges
26/10/2021	Rexel	318.63	Various items
26/10/2021	Rock Compliance	197.80	October testing
26/10/2021	Sonic Fireworks	2,750.00	30/10/21 firework display
26/10/2021	Specialist Hygiene Services Lt	6,134.11	September cleaning
26/10/2021	WGS Power & Lighting	7,104.00	Removal of cat wires etc.
27/10/2021	DCK Accounting Solutions	492.00	VAT Partial Exemption report
27/10/2021	Grapevine Connect Ltd	161.89	September charges
27/10/2021	MJS Planning	897.00	B.H. refurb architect fees
27/10/2021	Osier Court Limited	375.00	Container rental
27/10/2021	Society of Local Council Clerk	144.00	FILCA Course - Tony Sullivan
28/10/2021	Amazon.co.uk	196.35	Torch
28/10/2021	SSE Southern Electric	430.96	25/06/21 - 06/10/21
		<u>59,148.90</u>	