

Date	Payee Name	£ Total Amnt	£ VAT	Net	Transaction Detail
01/07/2020	Alchemy Systems	205.08	34.18	170.90	CSP licences
03/07/2020	Alchemy Systems	611.70	101.95	509.75	Antivirus annual fee
03/07/2020	Alchemy Systems	205.08	34.18	170.90	CSP licences
03/07/2020	Crystal Clean Window	115.00		115.00	BH windows cleaned FFL
03/07/2020	EBAY	640.00		640.00	Server cabinet BH
03/07/2020	EMS Waste Services Limited	366.00	61.00	305.00	Skip BH
03/07/2020	Eplus	180.00	30.00	150.00	Water testing
03/07/2020	Exeter Fire Protection	279.60	46.60	233.00	Fire extinguisher service
03/07/2020	Ideea	114.00	19.00	95.00	DPO services June 2020
03/07/2020	Idverde	499.52	83.25	416.27	Town centre verge cutting
03/07/2020	Idverde	450.00	75.00	375.00	BH grass cutting
03/07/2020	Inspirations	288.00	48.00	240.00	Tmouth open for bus.
03/07/2020	Peninsula Fire Safety	853.80	142.30	711.50	BH fire risk assess
03/07/2020	Rexel	181.29	30.22	151.07	Hand dryer point toilet
03/07/2020	Rialtas Business Solutions	355.20	59.20	296.00	Software support 12
03/07/2020	Rialtas Business Solutions	198.00	33.00	165.00	Asset inv support 12
03/07/2020	Schooling Building Contractors	3,647.20	607.87	3,039.33	BH maintenance
03/07/2020	Schooling Building Contractors	1,713.12	285.52	1,427.60	BH french door adjustments
03/07/2020	Schooling Building Contractors	519.33	86.56	432.77	BH redecoration
03/07/2020	SLCC	360.00	60.00	300.00	Job advertisement clerk
03/07/2020	Tindle News	288.00	48.00	240.00	Recruitment advert
08/07/2020	Tindle News	436.51	72.75	363.76	Audit advert
09/07/2020	Crystal Clean Window	115.00		115.00	BH windows cleaned FFL
09/07/2020	Teignbridge District Council	11,000.00		11,000.00	Salaries July 2020
09/07/2020	Teignbridge District Council	1,516.59		1,516.59	June payroll top up
10/07/2020	Amazon	159.98	26.66	133.32	Body cam and harness
10/07/2020	Dart & Partners	500.00		500.00	CCTV rent
10/07/2020	UK Safety Store	299.62	49.94	249.68	Traffic signage
15/07/2020	A Better Move	325.00		325.00	Safe & Furniture move BH
15/07/2020	A Better Move	100.00		100.00	Memorial bench installation
15/07/2020	PHS Group	803.16	133.86	669.30	Sanitary waste disposal
15/07/2020	Rexel	161.09	26.85	134.24	Step ladders
15/07/2020	SSE	519.14	86.52	432.62	BH Gas FFL
15/07/2020	Stuart Todd Associates	2,422.50	403.75	2,018.75	NHP consultation fees
15/07/2020	Stuart Todd Associates	1,200.00	200.00	1,000.00	NHP consultation fees
15/07/2020	Teignbridge District Council	661.00		661.00	BH DDNR
15/07/2020	Teignbridge District Council	354.00		354.00	Beachcomber NNDR
15/07/2020	Teignbridge District Council	233.00		233.00	Lower Brook NNDR
15/07/2020	Teignbridge District Council	177.00		177.00	Brunswick NNDR
15/07/2020	Teignbridge District Council	142.00		142.00	Point toilets NNDR
15/07/2020	Teignbridge District Council	112.00		112.00	Eastcliff Ladies NNDR
16/07/2020	Displaypro	235.18	39.20	195.98	Sneeze guards BH office
16/07/2020	Lockstation	131.25		131.25	Covid face shields
22/07/2020	Amazon	159.98	26.66	133.32	Bodycam & harness
22/07/2020	Teignbridge CAB	4,000.00		4,000.00	Annual grant
22/07/2020	Trail	1,400.00		1,400.00	Grant mn. 56
23/07/2020	Alchemy Systems	1,638.00	273.00	1,365.00	RSO 21 hour pack
23/07/2020	Boyces of Manstree	1,572.00	262.00	1,310.00	Flower maintenance
23/07/2020	Eplus	180.00	30.00	150.00	Water testing
23/07/2020	Ideea	114.00	19.00	95.00	DPO contract June 2020
23/07/2020	Inspirations	4,126.80	687.80	3,439.00	Town centre map boards
23/07/2020	Kingfisher Visitor Guides	442.80	73.80	369.00	Advert south devon hotel
23/07/2020	Northfield Foundry	4,116.00	686.00	3,430.00	Bench ends x12
23/07/2020	Rayleigh Silk Screen	462.00	77.00	385.00	Parking suspension signs
23/07/2020	Rexel	918.48	153.08	765.40	Covid spit guard barriers
23/07/2020	Rialtas Business Solutions	672.00	112.00	560.00	Year end closedown 19-20
23/07/2020	Your Devon Cornwall Wedding	182.40	30.40	152.00	Wedding advert
24/07/2020	INT Correspondence	842.00	140.33	701.67	AAT Course and Membership
27/07/2020	ESE Direct	174.95		174.95	Covid facemasks
27/07/2020	Everflow	3,039.19		3,039.19	Water

27/07/2020	KCOM	114.54	19.09	95.45	Internet
27/07/2020	SSE	285.56	47.59	237.97	Beachcomber electric
28/07/2020	Alchemy Systems	1,274.40	212.40	1,062.00	Homeworking laptops Covid
28/07/2020	Gallagher Exeter	12,279.32	-	12,279.32	TTC commercial combine insuran
28/07/2020	Grapevine Connect	255.60	42.60	213.00	3CX annual licence
28/07/2020	Strickly Tables	149.94	24.99	124.95	BH chair clip
28/07/2020	Tindle News	148.51	24.75	123.76	Audit public rights advert
29/07/2020	EBAY	132.99		132.99	Motorola Moto phone
29/07/2020	Schooling Building Contractors	339.89	56.65	283.24	Boarding up moat access BH
29/07/2020	Tindle News	153.00	25.50	127.50	Summer entertainment adverts
30/07/2020	Grapevine Connect	152.47	25.41	127.06	Office phone
30/07/2020	Ironmongery Experts	150.00	25.00	125.00	Radar lock Den toilet
03/08/2020	Alchemy Systems	205.08	34.18	170.90	CSP licences
03/08/2020	SSE	301.51	50.25	251.26	BH FFL electric
04/08/2020	Complete Weed	1,050.00	175.00	875.00	Triangles weeding
04/08/2020	EMS Waste Services Limited	366.00	61.00	305.00	BH lockable skip
04/08/2020	Northfield Foundry	2,838.00	473.00	2,365.00	Memorial bench ends x8
04/08/2020	Teignbridge District Council	464.20	-	464.20	July pay top up
06/08/2020	RBS	636.00	106.00	530.00	RBS Omega 12 month maintenance
06/08/2020	Teignbridge District Council	11,000.00	-	11,000.00	August payroll
10/08/2020	Victoria Plumb	208.24	34.71	173.53	2x toilets for BH FFL
13/08/2020	Alchemy Systems	212.40	35.40	177.00	SSDs for office computers
13/08/2020	Schooling Building Contractors	1,200.00	200.00	1,000.00	BH windows survey
13/08/2020	SSE	782.86	130.48	652.38	BH FFL Gas
14/08/2020	Boyces of Manstree	7,500.00	1,250.00	6,250.00	Summer maint flowers
14/08/2020	Eplus	180.00	30.00	150.00	Water testing missing invoice
14/08/2020	Viking Direct	142.60		142.60	Stamps
17/08/2020	AO.com	229.00	38.17	190.83	Dishwasher upstairs BH
17/08/2020	ASAP Alarm	720.00	120.00	600.00	CCTV diagnostics & resolution
17/08/2020		2,270.00	-	2,270.00	BH maintenance
17/08/2020	SSE	132.38	6.30	126.08	BH FFL electric
17/08/2020	Teignbridge District Council	661.00		661.00	BH NNDR
17/08/2020	Teignbridge District Council	354.00		354.00	Beachcomber NNDR
17/08/2020	Teignbridge District Council	233.00		233.00	Lower Brook NNDR
17/08/2020	Teignbridge District Council	177.00		177.00	Brunswick NNDR
17/08/2020	Teignbridge District Council	142.00		142.00	Point NNDR
18/08/2020	Centre Line	2,640.00	440.00	2,200.00	Toilet digital surveys
18/08/2020	Rexel	175.64	29.27	146.37	BH FFL maintenance
19/08/2020	ASAP Alarm	2,976.60	496.10	2,480.50	Alarms for BH artwork
20/08/2020	Office Angels	324.34	54.06	270.28	Temping staff illness
20/08/2020	Teignbridge District Council	3,014.17	-	3,014.17	August salary top up
24/08/2020	Rexel	107.37	17.90	89.47	Pedestal & desk fans for offic
25/08/2020	Idverde	499.52	83.25	416.27	Town centre verge cutting
25/08/2020	Idverde	450.00	75.00	375.00	Bitton House grass cutting
25/08/2020	Schooling Building Contractors	181.82	30.30	151.52	Lock works Den
25/08/2020	Showbitz	260.16	43.36	216.80	RAT opera stand for events
26/08/2020		995.00	-	995.00	BH FFL middle office painting
26/08/2020	Everflow	3,056.35		3,056.35	Water
26/08/2020		175.00	-	175.00	CCTV camera installation
27/08/2020	Grapevine Connect	160.03	26.67	133.36	VOIP phones
27/08/2020	Grapevine Connect	153.55	25.59	127.96	Office mobiles
27/08/2020	SSE	379.78	18.08	361.70	BH GFL gas
28/08/2020	Inspirations	144.00	24.00	120.00	Tourist signs new numbers SR
28/08/2020	SSE	174.73	8.32	166.41	Beachcomber electric
28/08/2020	Zurich	638.40		638.40	Truck insurance
01/09/2020	Alchemy Systems	219.48	36.58	182.90	CSP licences
01/09/2020	SHS	6,733.20	1,122.20	5,611.00	August 2020 cleaning
01/09/2020	SHS	592.51	98.75	493.76	August 20 Office cleans
01/09/2020	SSE	2,053.84	342.31	1,711.53	BH GFL electric
01/09/2020	SSE	321.94	15.33	306.61	CCTV electric
01/09/2020	SSE	235.16	11.20	223.96	Decorative lighting electric

01/09/2020	SSE	200.21	9.53	190.68	Fountain electric
01/09/2020	SSE	162.70	7.75	154.95	Electric Brunswick
01/09/2020	SSE	106.55	5.07	101.48	Point electricity
03/09/2020	Washroom Hub	309.98	51.66	258.32	Handsanitiser pedal
07/09/2020	MJS Planning & Design	4,020.00	670.00	3,350.00	Toilet re-dev architect fees
08/09/2020	ASAP Alarm	546.00	91.00	455.00	BH intruder alarm annual sub
08/09/2020	ASAP Alarm	500.40	83.40	417.00	New CCTV camera
08/09/2020		325.00	-	325.00	BH FFL carpet repairs
08/09/2020	Eplus	198.00	33.00	165.00	Water testing
08/09/2020	Onspot	300.00	50.00	250.00	CCTV ducting survey
08/09/2020	Peninsula Fire Safety	720.00	120.00	600.00	Fire safety advice
08/09/2020	Promprom	1,500.00	-	1,500.00	Summer events 1/2
08/09/2020	Promprom	1,500.00	-	1,500.00	Summer events 2/2
08/09/2020		301.00	-	301.00	TiB judging & filming 2020
08/09/2020	West Country Fire	126.00	21.00	105.00	Fire alarm & light service BH
09/09/2020	ASAP Alarm	270.00	45.00	225.00	CCTV maintenance works
09/09/2020	Idverde	450.00	75.00	375.00	BH grass cutting Jul 20
09/09/2020	SSE	349.96	58.32	291.64	11/08/20-08/09/20
09/09/2020	SSE	153.69	7.31	146.38	11/08/20-08/09/20
11/09/2020		625.00	-	625.00	BH FFL carpet
14/09/2020		200.00	-	200.00	CCTV repairs
15/09/2020	Morris McGinn	117.94	19.66	98.28	Mem bench paint 20c40 gloss
15/09/2020	Teignbridge District Council	661.00		661.00	BH NNDR
15/09/2020	Teignbridge District Council	354.00		354.00	Beachcomber NNDR
15/09/2020	Teignbridge District Council	233.00		233.00	Lower Brook NNDR
15/09/2020	Teignbridge District Council	177.00		177.00	Brunswick NNDR
15/09/2020	Teignbridge District Council	142.00		142.00	Point NNDR
15/09/2020	Teignbridge District Council	112.00		112.00	Eastcliff Ladies NNDR
15/09/2020	UK Safety Store	224.71	37.45	187.26	TTRO traffic signs
16/09/2020	SHS	8,256.00	1,376.00	6,880.00	Toilet cleaning (Covid regime)
16/09/2020	SHS	6,733.20	1,122.20	5,611.00	Toilet cleaning (covid) July
16/09/2020	SHS	2,370.04	395.01	1,975.03	BH office cleaning Apr-Jul 20
16/09/2020	SHS	1,701.00	283.50	1,417.50	BH office clean Jan-Mar 20
16/09/2020	SSE	217.76	15.80	201.96	BH
16/09/2020	Teign Film Makers Club	194.60	32.43	162.17	Refund Covid missed
20/09/2020	Alchemy Systems	251.40	41.90	209.50	Microsoft items and backup
21/09/2020	Devon Contract Waste	192.65	32.11	160.54	BH waste collection 7-14/9/20
21/09/2020	Pitman Training	954.00	159.00	795.00	AW even management training
21/09/2020	Teignbridge District Council	11,000.00	-	11,000.00	September 20 payroll
24/09/2020	AO.com	225.00	37.50	187.50	BH upstairs kitchenette
24/09/2020	S W Councils	672.00	112.00	560.00	Clerk recruitment services
24/09/2020	SHS	9,108.00	1,518.00	7,590.00	Feb 2020 clean inc credit
24/09/2020	SHS	9,108.00	1,518.00	7,590.00	Mar 20 toilet clean inc credit
25/09/2020	KCOM	114.54	19.09	95.45	Internet provision
25/09/2020	Staples	120.13	20.02	100.11	BH cleaning consumables
28/09/2020	Bristish Toilet Association	598.00	-	598.00	Site Inspections Fee
28/09/2020	Everflow	3,158.77		3,158.77	Water
28/09/2020	SSE	122.96	5.86	117.10	BH FFL electric
29/09/2020	Grapevine Connect	156.35	26.06	130.29	VOIP phones
30/09/2020	British Standards Institute	592.20		592.20	Membership & docs toilet
30/09/2020	British Standards Institute	254.00		254.00	BSI documents toilet refurb
30/09/2020	Eplus	198.00	33.00	165.00	Water testing
30/09/2020	Furniture@work	115.20	19.20	96.00	Office furniture
30/09/2020	Idverde	499.52	83.25	416.27	Verge cutting town centre
30/09/2020	Idverde	450.00	75.00	375.00	BH grass cutting
30/09/2020	Jettadrain	171.00	28.50	142.50	Point toilet unblocking
30/09/2020	Tozers	1,118.88	186.48	932.40	Model Lease for Council Office
01/10/2020	Lock & Key	156.48	26.08	130.40	BH east door key & cylinder
01/10/2020	SHS	6,516.00	1,086.00	5,430.00	September 2020 cleaning
01/10/2020	SHS	592.51	98.75	493.76	September 20 Office cleans
02/10/2020	Screwfix	104.97	17.50	87.47	BH storage items

05/10/2020	National Gardens	245.50	40.92	204.58	Gift cards for Teign in bloom
07/10/2020	Furniture@work	132.00	22.00	110.00	BH office furniture
07/10/2020	Rexel	531.24	88.54	442.70	BH replacement panel heaters
07/10/2020	Teignbridge District Council	11,000.00	-	11,000.00	October 20 payroll
07/10/2020	Teignbridge District Council	180.00	-	180.00	BH premises licence
08/10/2020	Rapid Racking	519.60	86.60	433.00	BH office racking
09/10/2020	Dart & Partners	500.00	-	500.00	25/09/20-24/12/20 Rent
09/10/2020	Displaypro	115.19	19.20	95.99	Sneeze guard COVID
09/10/2020	EBAY	383.40	63.90	319.50	BH intruder alarm items
09/10/2020	Furniture@work	236.40	39.40	197.00	Desks
09/10/2020	SSE	362.18	60.36	301.82	09/10/20-08/10/20
09/10/2020	SSE	158.95	7.56	151.39	09/10/20-08/10/20
12/10/2020	Dart & Partners	500.00	-	500.00	CCTV control rent
12/10/2020	Furniture@work	121.20	20.20	101.00	Office furniture BH
12/10/2020	Rapid Racking	519.60	86.60	433.00	Shelving
12/10/2020	Tozers	600.00	100.00	500.00	HR legal advice
13/10/2020	EBAY	197.40	-	197.40	BH alarm items
13/10/2020		200.00	-	200.00	25 copies of DVD
14/10/2020	Clove Tech	279.89	46.65	233.24	Mobile phones TC + EO
14/10/2020	Complete Weed	1,050.00	175.00	875.00	Herbicide for The Triangle
14/10/2020	Complete Weed	1,050.00	175.00	875.00	Triangles weed spraying
14/10/2020	EBAY	849.00	-	849.00	BH hydroboil staff room
14/10/2020	Furniture@work	303.60	50.60	253.00	BH office desk
14/10/2020	Grapevine Connect	165.37	27.56	137.81	Calls and service charge
14/10/2020	KPD	271.12	45.19	225.93	Toner
14/10/2020	Stuart Todd Associates	4,161.00	693.50	3,467.50	Teignmouth Neighbourhood Plan
15/10/2020	Teignbridge District Council	661.00	-	661.00	BH NNDR
15/10/2020	Teignbridge District Council	354.00	-	354.00	Beachcomber NNDR
15/10/2020	Teignbridge District Council	233.00	-	233.00	Lower Brook NNDR
15/10/2020	Teignbridge District Council	177.00	-	177.00	Brunswick NNDR
15/10/2020	Teignbridge District Council	142.00	-	142.00	Point NNDR
15/10/2020	Teignbridge District Council	112.00	-	112.00	Eastcliff Ladies NNDR
16/10/2020		585.00	-	585.00	Various wc works
17/10/2020	Arc Right Electrical Ltd	510.00	85.00	425.00	Electrical alternations
18/10/2020	Auditing Solutions	420.00	70.00	350.00	Interim audit service 2020-21
18/10/2020	Everflow	150.73	-	150.73	18/11/20-17/12/20
20/10/2020	Alchemy Systems	244.44	40.74	203.70	IT monthly
20/10/2020	SSE	113.29	5.39	107.90	02/09/20-01/10/20
23/10/2020	WES Ltd	319.80	53.30	266.50	Bioballs for toilets
26/10/2020	Child Friendly	300.00	-	300.00	Activitu Bags (Xmas)
26/10/2020		325.00	-	325.00	Store room floor
26/10/2020	KCOM	114.54	19.09	95.45	Internet provision
26/10/2020	Rapid Racking	248.40	41.40	207.00	BH office new storage
27/10/2020	Arc Right Electrical Ltd	885.00	147.50	737.50	Office electrical work
28/10/2020	CPC	195.98	32.66	163.32	Connectors and bracket
28/10/2020	SLCC	123.80	-	123.80	12th Edition Local Council Adm
30/10/2020	Direct Channel Ltd	256.60	42.77	213.83	BH front entrance signage
30/10/2020	West Country Fire	144.00	24.00	120.00	Monitoring charge Oct20-Oct21
31/10/2020	Rexel	1,713.18	265.75	1,447.43	Consolidated invoice
01/11/2020	SHS	6,733.20	1,122.20	5,611.00	October 20 cleaning
01/11/2020	SHS	592.51	98.75	493.76	October 20 cleaning
02/11/2020		200.00	-	200.00	CCTV platfom access
02/11/2020	SSE	428.91	20.89	408.02	01/04/20-07/05/20
03/11/2020	Garston	17,760.00	2,960.00	14,800.00	Office partitioning
03/11/2020	PKF Littlejohn	1,560.00	260.00	1,300.00	AGAR review 2019/2020
04/11/2020	Teignbridge District Council	163.20	-	163.20	Payroll services Jul - Sep 20
05/11/2020	KD Events	168.00	28.00	140.00	Weddings advert
06/11/2020	Child Friendly	300.00	-	300.00	Xmas activity bags
06/11/2020		2,100.00	-	2,100.00	BH redecoration works
06/11/2020	Eplus	132.00	22.00	110.00	Water testing
06/11/2020	GREEN AND WHITE	120.00	20.00	100.00	Numatic NRV240

06/11/2020	Idverde	499.52	83.25	416.27	Teignmouth Verge cutting
06/11/2020	Morris McGinn	266.45	44.41	222.04	BH toilet maint items
06/11/2020	Northfield Foundry	3,456.00	576.00	2,880.00	Bench ends x10
06/11/2020	SLCC	123.80	-	123.80	12th ed local council admin
06/11/2020	SSE	108.16	5.15	103.01	47350E-47954E 15/10-05/11/20
06/11/2020	SSE	1,014.69	169.12	845.57	BH gas
06/11/2020	TLC	113.76	18.96	94.80	Outdoor light controller
09/11/2020	Teignbridge District Council	11,000.00		11,000.00	Salaries November
10/11/2020	3GS	11,400.00	1,900.00	9,500.00	Enforcement services Aug-Oct
10/11/2020	Schooling Building Contractors	181.80	30.30	151.50	Removal of cupboard BH
11/11/2020	KCOM	114.54	19.09	95.45	IT/CCTV/Phones
12/11/2020	Grapevine Connect	153.49	25.58	127.91	Telephone charges Oct20
12/11/2020	KB Signs	146.40	24.40	122.00	3 Dibond Signs
12/11/2020	Proteus	986.40	164.40	822.00	November survey
12/11/2020	Rapid Racking	268.80	44.80	224.00	Chipboard shelving
12/11/2020	TLC	123.20	20.53	102.67	Outdoor electrical items
13/11/2020	Eplus	132.00	22.00	110.00	Monthly service
13/11/2020	Ironmongery Experts	135.41	22.57	112.84	Brackets/Steel tubes
15/11/2020	Boyces of Manstree	7,500.00	1,250.00	6,250.00	Romoval of displays/replanting
15/11/2020	Boyces of Manstree	1,069.20	178.20	891.00	Planters/growbags/maintenance
16/11/2020	EMS Waste Services Limited	366.00	61.00	305.00	Demolition waste removal
16/11/2020	Teignbridge District Council	661.00		661.00	Bitton House NNDR
16/11/2020	Teignbridge District Council	354.00		354.00	Beachcomber NNDR
16/11/2020	Teignbridge District Council	233.00		233.00	Lower NNDR
16/11/2020	Teignbridge District Council	177.00		177.00	Brunswick NNDR
16/11/2020	Teignbridge District Council	142.00		142.00	Point NNDR
16/11/2020	Teignbridge District Council	112.00		112.00	Eastcliffe
17/11/2020	TLC	123.58	20.60	102.98	Electrical power enclosures
18/11/2020	S W Councils	498.00	83.00	415.00	RFO recruitment support
19/11/2020	Furniture@work	242.40	40.40	202.00	Tully desk high pedestals
19/11/2020	TLC	239.70	39.95	199.75	Outdoor lights
20/11/2020	Alchemy Systems	233.16	38.86	194.30	Microsoft product/Azure backup
20/11/2020	Rapid Racking	135.60	22.60	113.00	Chipboard/Really useful box
20/11/2020	Teignmouth Gardening Club	108.00		108.00	Refund room hire - covid
23/11/2020	Centre Line	180.00	30.00	150.00	Bitton House survey
23/11/2020	South West Coast Handyman	131.99	-	131.99	Bench/toilet block door work
23/11/2020	SSE	321.07	53.51	267.56	02/10/20-08/11/20
23/11/2020	SSE	321.07	53.51	267.56	02/10/20 - 08/11/20 repost
23/11/2020	Teignbridge District Council	4,686.82	-	4,686.82	November salaries
25/11/2020	Teignbridge District Council	1,966.57	-	1,966.57	Sub meter 01/01/20-01/10/20
25/11/2020	Teignbridge District Council	965.02	-	965.02	Sub meter Gents 01/01-01/10/20
27/11/2020	Beach Bros	276.56	46.09	230.47	9 bench slats
30/11/2020	Flowers Lesley	120.00	-	120.00	Flowers for K and R Phipps
30/11/2020	Rexel	1,000.42	166.74	833.68	Mutple items
01/12/2020	Datacomms	162.00	27.00	135.00	External Cat5 cable
01/12/2020	Furniture@work	242.40	40.40	202.00	Tully Desk High Pedastal
01/12/2020	SHS	6,192.00	1,032.00	5,160.00	November 20 cleaning
01/12/2020	SHS	592.51	98.75	493.76	Novrmber 20 cleaning
01/12/2020	Teignbridge District Council	11,000.00	-	11,000.00	December Payroll
02/12/2020	ASAP Alarm	180.00	30.00	150.00	Fixing CCTV faults
02/12/2020	British Gas	110.08	5.24	104.84	Elec 08/11/20-28/11/20
03/12/2020	Heartbeat	500.00		500.00	Annual grant
03/12/2020	Rapid Racking	423.72	70.62	353.10	Chipboard and boxes
03/12/2020	Rapid Racking	423.72	70.62	353.10	Chipboard/boxes
03/12/2020	TLC	137.64	22.94	114.70	Mega cable rod set
07/12/2020	Showbitz	2,834.92	472.49	2,362.43	Cable and programming labour
07/12/2020	Showbitz	1,709.86	284.98	1,424.88	Days electrician and cable
08/12/2020	Crown	214.77	35.79	178.98	05/11-30/11/20 First floor gas
08/12/2020	Crown	111.66	18.61	93.05	17/11-30/11/20 Grnd. floor gas
08/12/2020		2,220.00	-	2,220.00	Xmas light erection
08/12/2020		1,020.00	-	1,020.00	Replacing CCTV cable

10/12/2020	Age Concern Teignmouth	500.00		500.00	Grant application paid
10/12/2020	Dawlish Tyre	511.39	76.91	434.48	Vehicle repairs and MOT
10/12/2020	Homeless in Teignbridge	500.00		500.00	Grant application paid
10/12/2020	Kingsway Residents	1,159.17		1,159.17	Grant application paid
10/12/2020	Shaldon Optimists	150.00		150.00	Grant application paid
10/12/2020	Teign Hockey Club	500.00		500.00	Grant application paid
10/12/2020	Teignmouth Det. Devon ACF	500.00		500.00	Grant application paid
10/12/2020	Teignmouth Traders	500.00		500.00	Grant application paid
11/12/2020	Grapevine Connect	157.79	26.30	131.49	Nov calls/Dec charges
11/12/2020	KCOM	114.54	19.09	95.45	December 2020 charges
11/12/2020	Roman Glass	101.40	16.90	84.50	Glass plus hole cut
11/12/2020	Tindle News	1,044.00	174.00	870.00	3 x job adverts
13/12/2020	Eplus	132.00	22.00	110.00	Monthly Service Contracts
15/12/2020	Everflow	5,408.33	-	5,408.33	Water 18/01/21 - 17/02/21
15/12/2020	Teignbridge District Council	661.00		661.00	Bitton House NNDR
15/12/2020	Teignbridge District Council	354.00		354.00	Beachcomber NNDR
15/12/2020	Teignbridge District Council	233.00		233.00	Lower Brook Street NNDR
15/12/2020	Teignbridge District Council	177.00		177.00	Brunswick NNDR
15/12/2020	Teignbridge District Council	142.00		142.00	Point NNDR
15/12/2020	Teignbridge District Council	112.00		112.00	Eastcliffe
15/12/2020	Time Flies	250.00	-	250.00	Annual clock maintenance
16/12/2020	Idverde	210.00	35.00	175.00	Shrub pruning at Bitton House
17/12/2020	3GS	2,185.00	2,185.00	-	..**VAT Only Inv
17/12/2020	Ramsons	110.58	18.43	92.15	Circular rubber feet
18/12/2020	Eplus	180.00	30.00	150.00	Legionella training CS
18/12/2020	Tindle News	864.00	144.00	720.00	Job adverts
20/12/2020	Alchemy Systems	192.12	32.02	160.10	Microsoft products
21/12/2020	British Gas	163.20	27.20	136.00	29/11/20est-21/12/20est
23/12/2020	TLC	185.43	30.90	154.53	Japanese pry bar
24/12/2020	Alchemy Systems	118.80	19.80	99.00	1 Year remote access
30/12/2020	KD Events	168.00	28.00	140.00	Half page advert - Jan/Feb 21
30/12/2020	Stuart Todd Associates	5,842.50	973.75	4,868.75	Neighbourhood Plan Consultatio
31/12/2020	Devon Contract Waste	160.85	26.81	134.04	Dec 21 containers
31/12/2020	Rexel	168.65	28.11	140.54	Hand towels
01/01/2021	SHS	6,192.00	1,032.00	5,160.00	December 20 cleaning
01/01/2021	SHS	592.51	98.75	493.76	December 20 cleaning
01/01/2021	Teignbridge District Council	11,000.00	-	11,000.00	January Payroll
04/01/2021		1,805.00	-	1,805.00	WC repairs
05/01/2021	Dawlish Tyre	264.00	44.00	220.00	Bench ends
05/01/2021	Teignbridge District Council	4,195.21	-	4,195.21	December payroll
07/01/2021	Crown	365.40	60.90	304.50	30/11/20E-31/12/20E
07/01/2021	Crown	163.15	7.77	155.38	30/11/20E-31/12/20E
07/01/2021	Roman Glass	139.68	23.28	116.40	Glass 2 - 392x475
07/01/2021	South West Coast Handyman	275.00	-	275.00	Xmas decorations
08/01/2021	MJS Planning & Design	1,170.00	195.00	975.00	Desig/planning of Cadet buildi
08/01/2021	MJS Planning & Design	1,050.00	175.00	875.00	Workshop design and planning
09/01/2021		850.00	-	850.00	Camera replacement
09/01/2021		600.00	-	600.00	Removal Xmas lights
11/01/2021	KCOM	114.54	19.09	95.45	Jan/Feb charges
12/01/2021	Dawlish Tyre	131.51	21.92	109.59	Battery replacement
12/01/2021		110.00	-	110.00	Taking down lamp post features
13/01/2021	Eplus	132.00	22.00	110.00	Water testing
13/01/2021	South West Coast Handyman	300.00	-	300.00	Various January tasks
13/01/2021	Tozers	180.00	30.00	150.00	HR advice
14/01/2021	Grapevine Connect	161.99	27.00	134.99	December charges
15/01/2021	Furniture@work	128.40	21.40	107.00	Bookcase
15/01/2021	Teignbridge District Council	661.00		661.00	NNDR BH
15/01/2021	Teignbridge District Council	354.00		354.00	NNDR Den toilets
15/01/2021	Teignbridge District Council	233.00		233.00	NNDR Lower Brook Street
15/01/2021	Teignbridge District Council	177.00		177.00	NNDR Brunswick
15/01/2021	Teignbridge District Council	142.00		142.00	NNDR Point toilets

15/01/2021	Teignbridge District Council	112.00		112.00	NNDR Eastcliff
18/01/2021	Dart & Partners	404.11	-	404.11	Insurance 20/01/21-19/01/22
19/01/2021	Morris McGinn	138.31	23.05	115.26	Paint and plywood
19/01/2021	Wholesale	139.32	23.22	116.10	Shelving
20/01/2021	Alchemy Systems	192.12	32.02	160.10	Microsoft products/Azure backu
20/01/2021	Rajapack	101.51	16.92	84.59	B postal tubes
20/01/2021	Teignbridge District Council	173.40	28.90	144.50	Oct-Dec payroll services
22/01/2021	ASAP Alarm	5,275.20	879.20	4,396.00	Camera replacement x 5
22/01/2021	Ideea	150.00	-	150.00	GDPR traininbg
25/01/2021		100.00	-	100.00	Camera repairs
25/01/2021	South West Coast Handyman	300.00	-	300.00	Jan - various tasks
26/01/2021	Inspirations	449.99	75.00	374.99	Fit signs to frames
27/01/2021	S W Councils	498.00	83.00	415.00	RFO Recruitment support
27/01/2021	Teignbridge District Council	5,100.12	-	5,100.12	January payroll
28/01/2021	Roman Glass	179.28	29.88	149.40	8mm clear glass x 6
28/01/2021	Viking Direct	143.98	24.00	119.98	BT CONV2300 corded black
29/01/2021	GWELLA	1,426.80	237.80	1,189.00	Asbestos removal
29/01/2021	NACO	100.00	-	100.00	NACO Training 24/03/21
29/01/2021	South West Coast Handyman	450.00	-	450.00	Various January tasks
31/01/2021	Gallagher Exeter	222.29	-	222.29	Mover insu. 12/01/21-11/01/22
31/01/2021	Rexel	1,177.20	196.18	981.02	January - various purchases
01/02/2021	First Choice	127.00	-	127.00	Keys and key fobs
01/02/2021	SHS	6,398.40	1,066.40	5,332.00	Toilet cleaning Jan 21
01/02/2021	SHS	592.51	98.75	493.76	B. H. cleaning Jan 21
01/02/2021	Teignbridge District Council	11,000.00	-	11,000.00	February payroll
02/02/2021	Arc Right Electrical Ltd	240.00	40.00	200.00	Wall gate repair
03/02/2021	Brisith Gas	263.94	43.99	219.95	22/12/20 E - 28/01/21 E
03/02/2021	British Gas	263.94	43.99	219.95	22/12/20 E - 28/01/21 E
03/02/2021	CPC	152.09	25.35	126.74	Plugs/patch panel/coupler
03/02/2021	Crown	495.47	82.58	412.89	31/12/21 E - 31/01/21 E
03/02/2021	Crown	235.83	39.31	196.52	31/12/20 E - 31/01/21 E
03/02/2021	East Teignbridge CTA	200.00		200.00	Cllr Atkins-E. Teignmouth
03/02/2021	East Teignmouth CTA	150.00		150.00	Cllr Ash-East Teignmouth
03/02/2021	Kingsway Residents Assoc.	100.00		100.00	Cllr Ash - Kingsway
03/02/2021	Shred Station	108.00	18.00	90.00	Paper cabinet
03/02/2021	T.A.A.G.	150.00		150.00	Cllr Ash - T.A.A.G.
03/02/2021	Teighmouth Mutual Aid	100.00		100.00	Cllr Atkins -Teignmough
04/02/2021	EMS Waste Services Limited	366.00	61.00	305.00	Skip waste
04/02/2021	South West Coast Handyman	450.00	-	450.00	Feb tasks
08/02/2021	Arc Right Electrical Ltd	240.00	40.00	200.00	Hand dryer repair/replacement
10/02/2021	Grapevine Connect	157.07	26.18	130.89	January charges
10/02/2021	South West Coast Handyman	425.00	-	425.00	Various tasks
10/02/2021	South West Coast Handyman	425.00	-	425.00	Various tasks
11/02/2021	KCOM	114.54	19.09	95.45	IT/CCTV/Phones
12/02/2021	ASAP Alarm	348.00	58.00	290.00	Faulty camera replacement
12/02/2021		150.00		150.00	Clr Phipps -
15/02/2021	Dawlish Tyre	528.00	88.00	440.00	Bench end renew/repaint
15/02/2021	Teignbridge District Council	354.00		354.00	NNDR
15/02/2021	Teignbridge District Council	233.00		233.00	NNDR
15/02/2021	Teignbridge District Council	177.00		177.00	NNDR
15/02/2021	Teignbridge District Council	112.00		112.00	NNDR
16/02/2021	Beach Bros	127.90	21.32	106.58	Threshhold
17/02/2021	Centre Line	2,784.00	464.00	2,320.00	Bitton House survey
17/02/2021	SSE	465.85	22.18	443.67	06/11/20E - 15/02/21E
17/02/2021	SSE	163.78	7.79	155.99	06/11/21E - 15/02/21E
17/02/2021	SSE	106.91	5.09	101.82	06/11/20E - 15/01/21E
17/02/2021	SSE	293.24	13.96	279.28	06/11/20E - 15/02/21E
18/02/2021	Everflow	1,161.80	-	1,161.80	18/03/21 - 17/03/21
20/02/2021	Alchemy Systems	192.12	32.02	160.10	Microsoft products and Azure
22/02/2021	Boyces of Manstree	7,500.00	1,250.00	6,250.00	Winter and spring maintenance
22/02/2021	SSE	187.72	8.93	178.79	15/10/20E - 15/12/20E

23/02/2021	Alchemy Systems	214.68	35.78	178.90	Microsoft products/Azure backu
23/02/2021	Manheim	10,512.00	1,752.00	8,760.00	Ford Transit van
24/02/2021	Teignbridge District Council	500.00	-	500.00	Memb. of Harbour/ports comm
24/02/2021	Zurich	255.42	-	255.42	Mid term adjustment
25/02/2021	Auditing Solutions	267.00	44.50	222.50	Interim audit 2020-21
27/02/2021		295.00	-	295.00	Plaster works
01/03/2021	Alchemy	1,638.00	273.00	1,365.00	21 hour support pack
01/03/2021	SHS	592.51	98.75	493.76	Feb 21 cleaning
01/03/2021	SHS	5,779.20	963.20	4,816.00	Feb 21 cleaning
01/03/2021	Teignbridge DC	11,000.00	0.00	11,000.00	March 21 payroll
04/03/2021	Crown	232.56	38.76	193.80	31/01/21E - 28/02/21E
04/03/2021	Crown	487.44	81.24	406.20	31/01/21E - 28/02/21E
05/03/2021	British Gas	210.61	35.10	175.51	29/01/21E - 27/02/21E
06/03/2021	Embroidery	184.02	30.67	153.35	Jackets and shirts
08/03/2021	Age Concern Teignmouth &	100.00		100.00	Cllr Ash Ward grant
08/03/2021	Bitton Park Bowling Club	500.00		500.00	TTC grant
08/03/2021	East Teignbridge Comm. Trans.	1,500.00		1,500.00	TTC Grant
08/03/2021	Pavilions Teignmouth	250.00		250.00	Cllr Atkins Ward grant
08/03/2021	Teignbridge DC	7,859.66	0.00	7,859.66	February Payroll
09/03/2021	SLCC	568.80	69.80	499.00	National Conference Tracy Rowe
10/03/2021	KD Events	168.00	28.00	140.00	Wedding advertising
12/03/2021	Grapevine	153.48	25.58	127.90	Feb 21 charges
12/03/2021	Rockcomp	132.00	22.00	110.00	Water testing February 21
12/03/2021	Schooling	1,067.93	177.99	889.94	Office door refurbishment
12/03/2021	Schooling	1,389.13	231.52	1,157.61	Kitchen refurbishment
12/03/2021	Schooling	3,401.33	566.89	2,834.44	Cubicles and flooring
13/03/2021	Rockcomp	132.00	22.00	110.00	Monthly testing service
15/03/2021	Exactly 7	120.00	0.00	120.00	3 monitors
15/03/2021	Teignbridge District Council	112.00		112.00	NNDR
15/03/2021	Teignbridge District Council	177.00		177.00	NNDR Point
15/03/2021	Teignbridge District Council	233.00		233.00	NNDR Lower Brook St
15/03/2021	Teignbridge District Council	354.00		354.00	NNDR The Den
17/03/2021	Dawlish Tyre	498.48	74.75	423.73	Servicing WF17KHG
17/03/2021	KBS Signs	670.80	111.80	559.00	Directory Board
18/03/2021	Dawlish Town Council	1,252.00	0.00	1,252.00	50% LDLT Website costs
18/03/2021	Everflow	2,360.70	0.00	2,360.70	18/04/21-17/05/21 +Inc wef18/3
18/03/2021	Professional Books	123.25	0.00	123.25	Code of Practice books
20/03/2021	Alchemy	192.12	32.02	160.10	Software Lic/backup
22/03/2021	Teignbridge DC	4,783.26	0.00	4,783.26	March payroll
23/03/2021	KBS Signs	127.20	21.20	106.00	Van signs
25/03/2021	South Devon Singers	100.00		100.00	TTC Grant -South Devon
29/03/2021	Schooling	2,911.67	485.28	2,426.39	Wall linings/fitting cubicles
30/03/2021	KBS Signs	979.44	163.24	816.20	Dog signs x 8
30/03/2021	Prepared Media	240.00	40.00	200.00	South Wet Times Advert
31/03/2021	AME solutions	1,194.82	199.14	995.68	AntiVirus/Cloud security
31/03/2021	S Todd Assoc	5,258.26	876.38	4,381.88	9 days consultation