

## Current and Business Savings

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Ebay	DEBIT CARD	8.68		Thermostat for BH
01/04/2020	Devon County Council	DEBIT CARD	49.90		DBS check JO
01/04/2020	TLC Southern	DEBIT CARD	91.94		BH lighting items
01/04/2020	Electronics & Home	DEBIT CARD	208.30		Webcam items Covid19
01/04/2020	AMS Ltd	DD	8.34		Asset monitoring software
01/04/2020	Alchemy Systems	DD	175.80		CSP licences
01/04/2020	Square Deal	DEBIT CARD	34.16		Sebo vacuum items
01/04/2020	Adobe	DD	15.17		Acrobat subscription
01/04/2020	EBAY	DEBIT CARD	23.98		Rug doctor fluid
03/04/2020	Viking	DEBIT CARD	160.69		Printer Covid home working
03/04/2020	Ebay	DEBIT CARD	14.62		Rug doctor liquid
03/04/2020	Furniture@work	DEBIT CARD	123.60		Office furniture BH
03/04/2020	Viking Direct	CORRECTION	-0.02		Correction of transaction
06/04/2020	South West Councils	INTERNET	513.60		Subscription 20/21
06/04/2020	Thirsty Work	INTERNET	17.82		BH water cooler
06/04/2020	EMS Waste Services Limited	INTERNET	360.00		BH skip
06/04/2020	Devon Association of Local Cou	INTERNET	1,470.36		DALC membership 20/21
06/04/2020	Devon Contract Waste	INTERNET	70.27		BH waste disposal
06/04/2020	For Schools Direct Ltd	INTERNET	405.42		Folding chair trolley
06/04/2020	Tindle News	INTERNET	240.00		Covid newspaper ad
06/04/2020	Dawlish Town Council	INTERNET	450.00		Events guide artwork
06/04/2020	Eplus	INTERNET	180.00		Water testing TC sites
06/04/2020	Eplus	INTERNET	54.00		BH water testing
06/04/2020	Barclays bank	CHARGES	8.00		Bank charges
09/04/2020	02 Mobile Bll	DD	66.48		Mobiles
14/04/2020	Mike Titford	INTERNET	80.00		CCTV camera cleaning
14/04/2020	Mike Titford	INTERNET	225.00		BH lamp maintenance
14/04/2020	Rexel	INTERNET	6.82		Ear defender set
14/04/2020	Rexel	INTERNET	43.16		Hold all bags
14/04/2020	Teignbridge District Council	INTERNET	11,000.00		April payroll
14/04/2020	SSE	INTERNET	12.15		Umeterer dec light
14/04/2020	HVP Security Shutters	INTERNET	432.00		Lower Brook shutters
14/04/2020	Kingsway Resident Association	INTERNET	1,159.17		Grant
14/04/2020	Tindle News	INTERNET	240.00		Advertising TTC
15/04/2020	Teignbridge District Council	DD	74.68		Jubilee NNDR
15/04/2020	Teignbridge District Council	DD	115.30		Eastcliff ladies NNDR
15/04/2020	Teignbridge District Council	DD	355.60		Beachcomber NNDR
15/04/2020	Teignbridge District Council	DD	231.40		Lower Brook NNDR
15/04/2020	Teignbridge District Council	DD	173.75		Brunswick NNDR
15/04/2020	Teignbridge District Council	DD	79.10		Eastcliff gents NNDR
15/04/2020	Teignbridge District Council	DD	662.75		Bitton House NNDR
15/04/2020	Teignbridge District Council	DD	144.15		Point NNDR
15/04/2020	Teignbridge District Council	DD	79.83		CCTV NNDR
15/04/2020	Onebill Telecom	DD	90.33		BH alarm & CCTV phones
15/04/2020	EBAY	DEBIT CARD	67.00		LCD monitor
20/04/2020	SSE	DD	233.43		BH FFL Electric
21/04/2020	Rexel	INTERNET	15.37		BH lighting items

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21/04/2020	Rexel	INTERNET	47.86		Cleaning supplies BH
21/04/2020	Rexel	INTERNET	24.07		Cleaning items BH
21/04/2020	Event Industry Forum	INTERNET	30.00		Purple guide subscription
21/04/2020	IDEEA	INTERNET	114.00		DPO service Mrch 2020
21/04/2020	Devon Contract Waste	INTERNET	46.85		BH waste disposal
21/04/2020	Anglian Plumbing	DEBIT CARD	91.74		Water boosting Pump
21/04/2020	VIKING DIRECT	DEBIT CARD	52.16		stationary/sundries
21/04/2020	Vital Skills	DEBIT CARD	258.00		Staff training courses
21/04/2020	Rexel	CORRECTION	0.10		Correction
22/04/2020	EBAY	DEBIT CARD	67.00		PC MONITOR
22/04/2020	Viking Direct	CORRECTION	-0.01		Correction
23/04/2020	VIKING DIRECT	DEBIT CARD	30.31		stationary
23/04/2020	EBAC	DEBIT CARD	18.94		DEHUMIDIFIER CASTER KIT
23/04/2020	Grapevine connect	DD	156.98		Office voip phones
23/04/2020	Vital Skills	DEBIT CARD	36.00		Staff training
24/04/2020	RS COMPONENTS	DEBIT CARD	75.70		X4 POWER CORD
24/04/2020	Information Commissioner	DD	35.00		GDPR data protection reg 20/21
24/04/2020	Screwfix	DEBIT CARD	52.42		BH internal works items
25/04/2020	EBAY	DEBIT CARD	24.68		PLASTIC STORAGE CONTAINERS
25/04/2020	EBAY	DEBIT CARD	9.39		KITCHEN PAPER TOWEL HOLDER
25/04/2020	EBAY	DEBIT CARD	25.12		MOP HOLDER/BRUSH
25/04/2020	EBAY	DEBIT CARD	42.00		KEYBOARD MOUSE/BOARD
25/04/2020	TECHBAZAAR	DEBIT CARD	286.80		REFURBISHED PC
25/04/2020	MAKLAI	DEBIT CARD	24.68		PLASTIC STORGE CONTAINERS BH
27/04/2020	ELECTRICFIX	DEBIT CARD	52.42		TOOLS
27/04/2020	STAPLES	DEBIT CARD	277.32		STATIONERY
27/04/2020	RECYCLING BINS	DEBIT CARD	18.54		BATTERY RECYLING BINS
27/04/2020	Everflow	DD	3,972.85		Water
27/04/2020	KCOM	DD	114.54		Internet provision
27/04/2020	SSE	DD	126.29		Electricity
27/04/2020	SSE	DD	287.62		Jubilee electric
27/04/2020	EBAY	CORRECTION	-24.68		Double entry
28/04/2020	ARGOS	DEBIT CARD	127.92		CAMERA FOR ASSET REG
28/04/2020	ESE DIRECT	DEBIT CARD	359.70		SURGICAL MASKS
28/04/2020	GEEK BUYING	DEBIT CARD	189.00		X 2 VIDEO WEB CAMS/AUDIO
28/04/2020	EE Ltd	DD	34.99		AW mobile internet
29/04/2020	DURA-ID	DEBIT CARD	67.08		ASSET ID LABELS
29/04/2020	Reed Online	DEBIT CARD	25.20		Staff training
29/04/2020	Screwfix	CORRECTION	-52.42		Wrong month correction
29/04/2020	GEEK BUYING	CORRECTION	0.90		Wrong amount correction
29/04/2020	DURA-ID	CORRECTION	-67.08		Wrong month correction
29/04/2020	ESE DIRECT	INTERNET	143.88		100x Surgical mask ppe

<b>Total Payments</b>	<u>27,475.96</u>
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