

Current and Business Savings

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Alchemy Systems	DD	168.60		CSP licences
03/12/2019	Adobe	DD	15.17		Acrobat Pro DC
04/12/2019	Ebay	DEBIT CARD	203.68		New boiler digital clock
04/12/2019	Rest Express	DEBIT CARD	41.15		Hammerite & thinners
05/12/2019	Barclays bank	CHARGES	20.14		Bank charges
06/12/2019	Mike Titford	164	800.00		Xmas light erection
06/12/2019	Mike Titford	165	165.00		Xmas lights and tree installat
06/12/2019	Mike Titford	166	275.00		Incorrect amount correction
06/12/2019	Showbitz	6935	3,134.90		Xmas light PA & production
06/12/2019	Amanda Cooke	261119	100.00		Battle of Britain entertainmen
06/12/2019	Rexel	440456118	16.03		Road closed sign
06/12/2019	Westcountry Health Support	TCTC192094	240.00		First aid Xmas lights event
06/12/2019	Stitch 3Sixty	890	47.88		Staff uniforms AW
06/12/2019	Tindle Newspapers Devon Ltd	8947	198.00		NHP & poppy adverts
06/12/2019	Clifford Estate Co. Ltd	39	216.00		Xmas trees, TC, BH & churches
06/12/2019	Arc Right Electrical Ltd	1251	86.40		Triangles electrical works
06/12/2019	Complete Office Solutions	02078762	8.29		Stationery items
06/12/2019	St Michael's PCC	4/19	110.00		Mayor's carol serv church hire
06/12/2019	SSE (TC Decorative Lights Elec	85950/0007	13.44		Unmetered dec lights
06/12/2019	Teignbridge District Council	9400300438	11,000.00		December payroll
06/12/2019	Tindle Newspapers Devon Ltd	10284	138.00		NHP & Xmas adverts
06/12/2019	Child Friendly Matters	031219-01	300.00		Activity bags Xmas light event
06/12/2019	Stuart Todd Associates	260	1,653.90		NHP consultant fees
06/12/2019	Tindle Newspapers Devon Ltd	10216	150.00		NHP & Teignmouth news Xmas adv
06/12/2019	Thirsty Work Ltd	891280	32.16		BH water fountain
06/12/2019	Complete Office Solutions	02090718	83.98		White board TH office
06/12/2019	DMH Solutions Ltd	949	46.80		LCRS Windows 10
06/12/2019	Devon Contract Waste	P611867	43.01		BH waste disposal
06/12/2019	Time Flies	4009	250.00		Clock maintenance
06/12/2019	Jettadrain	12799	126.00		Lower Brook unblocking
06/12/2019	Rexel	440536488	26.80		Coffee granules
06/12/2019	Rexel	440536529	4.50		Milk jigger semiskim x120
06/12/2019	Crystal Clean Window Cleaning	01662	115.00		BH window cleaning
06/12/2019	AJ Sound & Light	TC00224	364.00		Security Xmas lights
06/12/2019	Teignbridge District Council	9400300375	2,506.79		November salary top up
06/12/2019	Tindle Newspapers Devon Ltd	9226	90.00		NHP advertising
06/12/2019	Alchemy Systems (Western) Ltd	8971	1,638.00		RSO support contract
06/12/2019	Complete Office Solutions	02083179	125.54		Flipchart paper
06/12/2019	Complete Office Solutions	02083180	29.28		A3 paper
06/12/2019	Teign Indoor Bowling Club	INTERNET	875.00		Grant MN 210
06/12/2019	Army Cadets	INTERNET	1,199.30		Grant MN 210
06/12/2019	Mike Titford	CORRECTION	-15.00		Incorrect entry inv 165
07/12/2019	Argos	DEBIT CARD	29.99		Fireguard for BH
09/12/2019	DCC	DEBIT CARD	2.73		Parking IW 6/12/19
09/12/2019	Morrisons	DEBIT CARD	83.42		Mayor's carol service nibbles
09/12/2019	PASS Ltd	DEBIT CARD	151.14		Electrical testing items
09/12/2019	Ebay	DEBIT CARD	23.00		Hager box BH lighting

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10/12/2019	Plymouth Chimney & Flue	DEBIT CARD	64.81		Ignitor for Lobby fire
11/12/2019	02 Mobile Bll	DD	64.56		Mobiles
11/12/2019	UK Map Centre	DEBIT CARD	20.16		Xmas market map IW
12/12/2019	Ebay	DEBIT CARD	24.55		Outside light timer BH
13/12/2019	A2E Medical Services Ltd	135	210.00		Remembrance medical services
13/12/2019	Advanced Security Alarm Protec	3444535	225.60		CCTV works
13/12/2019	Rexel	440649250	255.78		BH basement safety lighting
13/12/2019	Mike Titford	168	120.00		Repair works to town centre
13/12/2019	Mike Titford	167	80.00		CCTV cleaning October 2019
13/12/2019	EMS Waste Services Ltd	EMS769666	270.00		BH skip
13/12/2019	Rexel	440658041	12.12		Adaptor BH HSE basement light
13/12/2019	Rexel	440649248	176.28		BH HSE basement lights
13/12/2019	Rexel	440649249	98.53		BH basement HSE lights
13/12/2019	Specialist Hygiene Services Lt	38627	9,960.00		Toilet cleaning September
13/12/2019	Specialist Hygiene Services Lt	38364	9,960.00		Toilet cleaning November
13/12/2019	Society of Local Council Clerk	130205	96.00		TH Training Seminar
13/12/2019	Petty Cash	Top up	100.00		KO top up
13/12/2019	TLC Southern	DEBIT CARD	116.25		Decorative lighting items
15/12/2019	Teignbridge District Council	DD	1,015.00		NNDR toilets
16/12/2019	TLC (Exeter)	DEBIT CARD	191.76		LED lights for outside
16/12/2019	Teignbridge District Council	DD	82.00		CCTV control NNDR
16/12/2019	Teignbridge District Council	DD	23.00		George St NNDR
16/12/2019	Teignbridge District Council	DD	140.00		Point toilet NNDR
16/12/2019	Teignbridge District Council	DD	587.00		BH NNDR
17/12/2019	Folding Tables	DEBIT CARD	54.95		Replacement table DTC
17/12/2019	Screwfix	DEBIT CARD	67.98		Shelving units BH
17/12/2019	Onebill	DD	90.33		BH alarm & CCTV phones
18/12/2019	The Smugglers Inn	DEBIT CARD	10.79		Xmas meal volunteer drinks
18/12/2019	The Smugglers Inn	DEBIT CARD	84.60		Xmas volunteers meals
19/12/2019	Tindle News	DEBIT CARD	36.40		52 digital editions Teign Post
19/12/2019	Devon County Council	DEBIT CARD	2.73		Parking IW 6/12/19
19/12/2019	Devon County Council	CORRECTION	-2.73		Double entry
20/12/2019	Guerilla Gardening	INTERNET	100.00		Cox Ward grant mn.197
20/12/2019	Red Rock Harmony	INTERNET	100.00		Mayor's carol service
20/12/2019	Stuart Todd Associates	271	5,517.90		NHP steering group Oct-Dec
20/12/2019	R.M. Stapleton	171219	114.00		Bus shelter cleaning final inv
20/12/2019	Rexel	440734746	65.83		Extension lead BH basem light
20/12/2019	Rexel	440734747	5.97		Cable ties BH basement light
20/12/2019	Gopak	405923	5,670.00		Chairs BH
20/12/2019	A Better Move	TCTC192015	250.00		Xmas light gazebo erection
20/12/2019	A Better Move	TCBH192010	90.00		Memorial bench transport
20/12/2019	A Better Move	TCADMIN192	195.00		Deliver tables & chairs to HIT
20/12/2019	Devon Contract Waste	P615304	62.81		BH waste disposal
20/12/2019	South West Water (Jubilee)	0068238906	116.96		Jubilee water rates
20/12/2019	Rexel	440683644	39.51		Light on/off sensor Point
20/12/2019	Picture This	INTERNET	350.00		Framing council photos 2014-19
20/12/2019	SSE	DD	252.79		BH FFL electric

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24/12/2019	Everflow	DD	3,915.55		Water rates
24/12/2019	Grapevine Connect	DD	157.50		Office voip phones
27/12/2019	SSE	DD	130.02		Beachcomber electricity
27/12/2019	SSE	DD	32.94		Lower Brook electricity
27/12/2019	KCOM	DD	115.74		Internet

Total Payments			<u>68,453.99</u>		
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