

Current and Business Savings

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	AMS Ltd	DD	8.34		OBD software
03/02/2020	Alchemy Systems	DD	175.80		CSP licences
03/02/2020	02 Mobile Bll	DD	65.06		Mobiles
03/02/2020	Barclays bank	CHARGES	6.50		Charges
03/02/2020	Adobe Ltd	DEBIT CARD	15.17		Adobe acrobat licence
03/02/2020	Phone & Pay	DEBIT CARD	7.53		IW parking
04/02/2020	IBIS Hotel	DEBIT CARD	158.00		AW training accommodation
05/02/2020	Post Office	DEBIT CARD	6.00		Ebay sales postage x2
05/02/2020	Ironmongery Direct	DEBIT CARD	58.98		BH various maint. items
06/02/2020	Teign Trees	INTERNET	540.00		BH park tree inspection
06/02/2020	NICEIC	DEBIT CARD	5.00		18th ed wiring regs pdf
07/02/2020	IC Copier SolutionsLtd	5410	30.00		Service IW printer
07/02/2020	Teignbridge District Council	9400301257	26.40		AFD electricity
07/02/2020	Western Lightning Ltd	15479	102.00		Lightning Risk Assess BH
07/02/2020	Mike Titford	169	80.00		CCTV clean Jan 20
07/02/2020	Mike Titford	170	1,002.95		Removal of Xmas lights
07/02/2020	Mike Titford	171	50.00		CCTV repairs 8/1/20
07/02/2020	Devon Contract Waste	P622740	46.85		BH waste disposal
07/02/2020	EMS Waste Services Ltd	EMS771384	318.00		BH skip
07/02/2020	Schooling Building Contractor	6068	848.88		Brunswick St toilet works
07/02/2020	KPD Consumables Ltd	3093	427.08		Black toner x6
07/02/2020	High Society Band	852020	60.00		VE day performance deposit
07/02/2020	National Association of Civic	2066	130.00		AW delegate 17/3/20
07/02/2020	Rexel	440953061	126.47		Various consumables
07/02/2020	Rexel	440941144	13.84		Batteries for office
07/02/2020	Teignbridge District Council	00301376X	2,512.44		January 20 salary top up
07/02/2020	Advanced Security Alarm Protec	3444795	2,090.88		CCTV repairs & maintenance
07/02/2020	ROSPA Playsafety Ltd	46996	540.00		BH Park playing field inspect
07/02/2020	Complete Office Solutions	02087493	14.04		Stationery (missing inv)
07/02/2020	Exeter Fire Protection	15620	90.00		VB fire warden training
07/02/2020	SSE (TC Decorative Lights Elec	85950/0008	13.44		Unmetered decorative lights
07/02/2020	Eplus Global Ltd	21086	180.00		Water testing, all town sites
07/02/2020	Eplus Global Ltd	21085	54.00		Water checks BH
07/02/2020	Crystal Clean Window Cleaning	01734	115.00		BH Windows cleaned
10/02/2020	Teignbridge District Council	INTERNET	11,000.00		February 20 salaries
11/02/2020	Screwfix	DEBIT CARD	60.27		BH toilet plumbing items
11/02/2020	Tool Station	DEBIT CARD	10.15		BH gully repair items
14/02/2020	Castors Online	DEBIT CARD	47.94		Castors Online
14/02/2020	Phone & Pay	DEBIT CARD	2.73		Parking IW
14/02/2020	Phone & Pay	DEBIT CARD	2.73		Car parking IW
15/02/2020	Teignbridge District Council	DD	1,015.00		NNDR toilets
17/02/2020	Onebill	DD	90.33		BH alarm & CCTV phone
17/02/2020	Teignbridge District Council	DD	587.00		BH NNDR
18/02/2020	Ebay	DEBIT CARD	140.00		Telephone handset x2 CCTV
19/02/2020	Rexel	441072769	35.94		BH padlocks
19/02/2020	Mike Titford	173	80.00		CCTV cleaning Jan 2020
19/02/2020	Teignbridge District Council	30466091	1.73		George St. NNDR final

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19/02/2020	Rialtas Business Solutions Ltd	27596	70.80		Making Tax Digital annual fee
19/02/2020	Thirsty Work Ltd	909838	17.82		BH watercooler
19/02/2020	Rexel	441021526	40.43		Fan heater x2 BH equip
19/02/2020	Rexel	441030786	54.00		BH toilet paper towels
19/02/2020	Specialist Hygiene Services Lt	38959	9,960.00		Jan toilet clean TC
19/02/2020	Specialist Hygiene Services Lt	39023	1,134.00		BH office clean Oct-Nov 19
19/02/2020	Specialist Hygiene Services Lt	39024	567.00		BH office clean Dec 19
19/02/2020	Eplus Global Ltd	21468	180.00		Water testing all sites
19/02/2020	Eplus Global Ltd	21467	54.00		Water testing BH
19/02/2020	Devon Contract Waste	P62584	46.85		Waste disposal BH
19/02/2020	Idverde	GM775604	172.20		Shrub work & clearance BH
19/02/2020	Mike Tifford	172	175.00		CCTV repair high lift 23/1/20
19/02/2020	Complete Weed Control	SD-6296	1,050.00		Grass verges TC
19/02/2020	SSE (CCTV Airwaves Electric)	78664/0004	40.11		Airwaves electric CCTV
19/02/2020	SSE (Bitton House First Floor)	66322/0015	422.03		BH FFL gas
19/02/2020	SSE (TC Decorative Lights Elec	85950/0009	27.20		Unmetered dec lights electric
19/02/2020	Crystal Clean Window Cleaning	01810	115.00		BH windows cleaned
19/02/2020	Teignbridge District Council	3014373	1,454.46		Jubilee L water Apr-Jan 19/20
19/02/2020	Teignbridge District Council	3014364	1,136.94		Jubilee G water Apr-Jan 19/20
19/02/2020	Roy Devon & Exeter NHS	DEBIT CARD	228.00		Occ Health KO 28/11/19
19/02/2020	Amazon	DEBIT CARD	24.99		A3 acetates for printer
19/02/2020	English Lamp Posts	DEBIT CARD	1,439.94		6x lanterns for BH park lights
20/02/2020	Water Pumps UK	DEBIT CARD	231.79		Dehumidifer for BH
20/02/2020	SSE	DD	38.26		Gas BH GFL
21/02/2020	SSE	DD	395.37		Electricity BH FFL
24/02/2020	SSE	DD	1,713.42		Electric BH GFL
24/02/2020	SSE	DD	154.09		Decorative lighting Electric
25/02/2020	KCOM	DD	115.74		Internet provision
26/02/2020	Everflow	DD	3,926.03		Water all sites
27/02/2020	Teignbridge District Council	INTERNET	3,074.31		February 20 salary top up
27/02/2020	Grapevine Connect	DD	158.83		VOIP telephones
27/02/2020	Ironmongery Direct	DEBIT CARD	164.98		BH door items
27/02/2020	Paints 4 Trade	DEBIT CARD	66.95		BH car park white lines
28/02/2020	SSE	DD	133.73		Beachcomber electric
28/02/2020	SSE	DD	287.74		Jubilee electric
Total Payments			51,864.48		