

Current and Business Savings

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	AMS	DD	8.34		OBD asset software
02/01/2020	Alchemy Systems	DD	183.00		CSP licences
02/01/2020	SSE	DD	187.07		Jubilee electric
03/01/2020	Viking Direct	DEBIT CARD	42.56		Stationery
03/01/2020	Tech Bazaar	DEBIT CARD	286.80		BH "cave" computer
03/01/2020	Ebay	DEBIT CARD	108.90		"Cave" computer monitor
03/01/2020	Phone & Pay	DEBIT CARD	3.93		Car parking IW
03/01/2020	Adobe	DD	15.17		Acrobat subscription
06/01/2020	Ebay	DEBIT CARD	6.99		Circuit breaker BH office
06/01/2020	Ebay	DEBIT CARD	39.95		Heat resistant boards BH offic
08/01/2020	Roman Glass Ltd	543556	188.40		BH CC2 window repairs
08/01/2020	Thirsty Work Ltd	900530	8.34		Water cooler
08/01/2020	Teignbridge District Council	3008367	3,508.28		Dec 19 payroll top up
08/01/2020	Devon Contract Waste	P619310	70.22		Waste disposal BH
08/01/2020	Morris & McGinn Ltd	TT631479	11.04		Thunderbolts for benches
08/01/2020	Morris & McGinn Ltd	TT629067	8.06		Toilet fixing items BH
08/01/2020	Rexel	440813584	39.24		Batteries
08/01/2020	Rexel	440795361	21.95		Teabags BH office
08/01/2020	Rexel	440795362	21.33		Batteries
08/01/2020	Rexel	440746065	76.36		BH lightbulbs
08/01/2020	Phone & Pay	DEBIT CARD	7.53		Car parking IW
09/01/2020	02 Mobile Bll 07753234820	DD	66.00		Mobile telephones
09/01/2020	Barclays bank	CHARGES	19.42		Charges
10/01/2020	Teignbridge District Council	INTERNET	11,000.00		Salaries Jan 20
10/01/2020	Teignbridge District Council	INTERNET	113.40		Payrol services
10/01/2020	Teignmouth Pavilions	INTERNET	90.00		NHP foyer hire 9-10/11/19
10/01/2020	SLCC	DEBIT CARD	254.00		Membership 2020
14/01/2020	Tool Station	DEBIT CARD	24.66		BH toilets items
14/01/2020	TFS	INTERNET	60.00		Xmas light fencing
15/01/2020	Teignbridge District Council	DD	1,015.00		NNDR toilets
15/01/2020	Teignbridge District Council	DD	82.00		CCTV NNDR
15/01/2020	Teignbridge District Council	DD	23.00		George St NNDR
15/01/2020	Teignbridge District Council	DD	140.00		Point toilet NNDR
15/01/2020	Teignbridge District Council	DD	587.00		BH NNDR
15/01/2020	Screwfix	DEBIT CARD	82.92		BH Toilet repair items
16/01/2020	Party Packs	DEBIT CARD	13.85		WWII posters VE day
17/01/2020	Tool Station	DEBIT CARD	20.38		Padlock & straps
17/01/2020	Schools Direct Supplies	DEBIT CARD	89.82		VE day bunting
17/01/2020	Post Office	DEBIT CARD	3.00		Ebay sale postage
17/01/2020	Onebill	DD	90.33		CCTV contr & BH alarm phone
17/01/2020	Phone & Pay	DEBIT CARD	2.73		Car parking IW
20/01/2020	SSE	DD	216.31		BH FFL electric
23/01/2020	Phone & Pay	DEBIT CARD	7.53		Car parking IW
24/01/2020	Petty Cash	CASH	100.00		Top up petty cash KO
24/01/2020	Phone & Pay	DEBIT CARD	7.53		Car parking IW
27/01/2020	Everflow	DD	3,668.01		Water, all sites
27/01/2020	KCOM	DD	115.74		Internet provision

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27/01/2020	SSE	DD	130.02		Electricity Beachcomber
27/01/2020	Ebay	DEBIT CARD	32.90		Digital timer BH boiler
28/01/2020	Great Western Railway	DEBIT CARD	82.00		AW transport training
29/01/2020	Grapevine Connect	DD	153.94		Office voip phones
30/01/2020	Gallagher	DEBIT CARD	182.29		Insurance for Mower
30/01/2020	SSE	DD	37.83		Lower Brook electric
31/01/2020	UK Map Centre	DEBIT CARD	16.00		Map of The Den
31/01/2020	Phone & Pay	DEBIT CARD	3.93		Car parking IW 30/1/20

Total Payments 23,375.00