

## Current and Business Savings

## List of Payments made between 01/06/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Amazon	DEBIT CARD	84.83		Mayors rainbow comp items
01/06/2020	Ironmongery Direct	DEBIT CARD	163.62		BH fire compliance items
01/06/2020	Zoom	DD	11.99		Zoom subscription
01/06/2020	SSE	DD	30.41		Lower Brook electric
01/06/2020	Alchemy Systems	DD	234.36		CSP licences
01/06/2020	AMS	DD	8.34		Asset monitoring software
03/06/2020	Lock & Key	DEBIT CARD	77.31		Point ladies vandalism repair
03/06/2020	Adobe Ltd	DD	15.17		Acrobat subscription
05/06/2020	Candor Services	DEBIT CARD	15.92		Sebo clamps
05/06/2020	EBAY	DEBIT CARD	5.99		Storage containers
05/06/2020	ESE DIRECT	DEBIT CARD	265.28		COVID ppe & disinfectant
05/06/2020	Barclays bank	CHARGES	6.50		Charges
10/06/2020	EBAY	DEBIT CARD	5.83		Webcam lens cap
10/06/2020	02 Mobile Bll	DD	68.49		Office mobiles
11/06/2020	Asap Printing	942	270.00		Covid19 flyers
11/06/2020	Boyces at Manstree	6671	7,500.00		Summer planting
11/06/2020	Bettesworths Ltd	7133	600.00		Rental report & valuation
11/06/2020	Devon Contract Waste	P648309	46.85		BH waste disposal
11/06/2020	Devon Contract Waste	P650342	46.85		BH waste disposal
11/06/2020	Eplus Global Ltd	22648	54.00		BH water testing
11/06/2020	Eplus Global Ltd	22649	180.00		Water testing
11/06/2020	Eplus Global Ltd	23077	102.00		BH water testing
11/06/2020	Ideea	1096	114.00		DPO services Apr 2020
11/06/2020	Idverde	GM781103	499.52		TC verge cutting April
11/06/2020	Idverde	GM783012	499.52		TC verge cutting May 20
11/06/2020	Idverde	GM783013	450.00		Grass cutting BH
11/06/2020	Rexel	441689208	3.17		Events signage
11/06/2020	Rexel	441688650	177.08		Heaters
11/06/2020	Rexel	441689207	1.44		Signage
11/06/2020	SSE (Bitton House First Floor)	6322/0016	508.81		BH FFL gas
11/06/2020	SSE (CCTV Airwaves Electric)	8664/0005	106.81		Airwaves electric
11/06/2020	SSE (TC Decorative Lights Elec)	5950/0013	26.56		Unmetered dec light elec
11/06/2020	Teignbridge District Council	4003029723	11,000.00		Salarie June 2020
11/06/2020	Tindle Newspapers Devon Ltd	200019184	588.00		Recruitment advertising
11/06/2020	Tindle Newspapers Devon Ltd	200019371	288.00		Recruitment advert
11/06/2020	Thirsty Work Ltd	937699	8.34		BH water cooler
11/06/2020	Mike Titford	DEBIT CARD	80.00		CCTV cleaning June 2020
11/06/2020	1st Choice Waste Management	DEBIT CARD	200.00		Den toilets extra cleaning
11/06/2020	EBAY	DEBIT CARD	23.99		Speakers for PC
11/06/2020	EBAY	DEBIT CARD	9.48		Storage containers
11/06/2020	EBAY	DEBIT CARD	112.63		Webcam covid IT
11/06/2020	Screwfix	DEBIT CARD	143.99		Shelving unit
11/06/2020	EBAY	DEBIT CARD	19.00		Speakers IT
11/06/2020	Viking Direct	DEBIT CARD	69.52		Stationery
12/06/2020	Mills	DEBIT CARD	72.08		IT items
12/06/2020	ebay	DEBIT CARD	23.00		Logitech speaker system
15/06/2020	Onebill Telecom	DD	90.33		BH Alarm & CCTV phones

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15/06/2020	Teignbridge District Council	DD	84.00		CCTV NNDR
15/06/2020	Teignbridge District Council	DD	661.00		BH NNDR
15/06/2020	Teignbridge District Council	DD	78.00		Eastcliff Gents NNDR
15/06/2020	Teignbridge District Council	DD	110.00		Eastcliff Ladies NNDR
15/06/2020	Teignbridge District Council	DD	174.00		Brunswick NNDR
15/06/2020	Teignbridge District Council	DD	229.00		Lower Brook NNDR
15/06/2020	Teignbridge District Council	DD	354.00		Beachcomber NNDR
15/06/2020	Teignbridge District Council	DD	76.00		Jubilee NNDR
15/06/2020	Teignbridge District Council	DD	142.00		Point toilet NNDR
15/06/2020	Teignbridge District Council	CORRECTION	1.00		Eastcliff Gents NNDR
15/06/2020	Teignbridge District Council	CORRECTION	2.00		Eastcliff Ladies NNDR
15/06/2020	Teignbridge District Council	CORRECTION	2.00		Brunswick NNDR
15/06/2020	Teignbridge District Council	CORRECTION	4.00		Lower Brook NNDR
15/06/2020	Teignbridge District Council	CORRECTION	1.00		Brunswick NNDR
17/06/2020	TLC Direct	DEBIT CARD	48.54		Tools
17/06/2020	DVLA	DEBIT CARD	265.00		Mitsubishi tax
17/06/2020	Viking Direct	DEBIT CARD	30.78		Stationery
18/06/2020	EBAY	DEBIT CARD	42.50		Covid glove dispenser
18/06/2020	EBAY	DEBIT CARD	24.99		Covid forehead thermometer
18/06/2020	Teign Heritage Centre	INTERNET	2,500.00		Grant 2020/21
22/06/2020	Post Office	DEBIT CARD	66.70		Postage & gift cards
22/06/2020	Viking Direct	DEBIT CARD	49.46		Stationery
22/06/2020	CCLA Investment Account	Investment	15,000.00		Investment
23/06/2020	CCLA Investment Account	Investment	50,000.00		Investment
24/06/2020	Post Office	DEBIT CARD	61.44		BH storage items
24/06/2020	EBAY	DEBIT CARD	24.18		Webcam lens caps covid
25/06/2020	Cartridge People	DEBIT CARD	89.94		KO Printer consumables
25/06/2020	KCOM	DD	114.54		Office internet
25/06/2020	Rock Awnings	INTERNET	315.20		Double payment error
25/06/2020	KPD Consumables Ltd	INTERNET	1,357.02		Double payment error
26/06/2020	Arc Right Electrical Ltd	1376	120.00		Wallgate replacement
26/06/2020	Auditing Solutions Ltd	A6546	360.00		19/20 Final audit
26/06/2020	KPD Consumables Ltd	3681	1,357.02		Printer consumables
26/06/2020	Rock Awnings	36340	315.20		Gazebo cases & gutters
26/06/2020	Teignbridge District Council	3031730	108.00		Payroll admin costs
26/06/2020	Teignbridge District Council	3031795	1,398.03		April 2020 salary top up
26/06/2020	Teignbridge District Council	3031928	2,043.02		May 2020 salary top up
26/06/2020	Tindle Newspapers Devon Ltd	203645	180.00		TiB advert
26/06/2020	Tozers Solicitors	38844	2,400.00		Annual retainer legal services
26/06/2020	Thirsty Work Ltd	946621	8.34		BH water cooler
26/06/2020	Ironmongery Direct	DEBIT CARD	67.20		BH storage items
26/06/2020	Tool Station	DEBIT CARD	41.29		Maintenance staples etc
26/06/2020	TLC Direct	DEBIT CARD	203.77		Xmas Lighting
26/06/2020	SLCC	DEBIT CARD	156.00		Training AH web access
26/06/2020	Saunderson Security	DEBIT CARD	28.30		BH cupboard locks
26/06/2020	Grapevine Connect	DD	154.20		Office voip phones
26/06/2020	CCLA Investment Account	Investment	50,000.00		Investment

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29/06/2020	Music Magpie	DEBIT CARD	114.99		Samsung Galaxy A5
29/06/2020	Music Magpie	DEBIT CARD	109.99		Samsung Galaxy A5
29/06/2020	Post Office	DEBIT CARD	8.14		Mayor's comp postage
29/06/2020	EBAY	DEBIT CARD	5.83		Phone cases
29/06/2020	EBAY	DEBIT CARD	108.99		Webcam COVID
29/06/2020	EBAY	DEBIT CARD	6.72		BH fridge thermometer
29/06/2020	Amazon	DEBIT CARD	7.99		Prime membership in error
29/06/2020	EE Ltd	DD	34.99		AW homeworking internet
29/06/2020	Ellen Comms	DEBIT CARD	259.44		Brackets for storage
30/06/2020	Tool Station	DEBIT CARD	33.54		BH maintenance items
01/07/2020	Cross Ocean Electronic	DEBIT CARD	99.97		DeWalt battery
02/07/2020	Post Office	DEBIT CARD	6.70		Postage
03/07/2020	Peninsula Fire Safety	INTERNET	853.80		BH fire risk assess
03/07/2020	Devon Contract Waste	INTERNET	47.30		BH waste disposal
03/07/2020	Thirsty Work	INTERNET	8.34		BH water cooler
03/07/2020	Arc Right Electrical Ltd	INTERNET	60.00		Point toilet hand dryer
03/07/2020	Rialtas Business Solutions	INTERNET	355.20		Software support 12 months
03/07/2020	Rialtas Business Solutions	INTERNET	198.00		Asset inv support 12 months
03/07/2020	SLCC	INTERNET	360.00		Job advertisement clerk
03/07/2020	Eplus	INTERNET	180.00		Water testing
03/07/2020	Eplus	INTERNET	54.00		Water testing BH
03/07/2020	Schooling Building Contractors	INTERNET	72.38		Lower Brook St maintenance
03/07/2020	Schooling Building Contractors	INTERNET	1,713.12		BH french door adjustments
03/07/2020	Schooling Building Contractors	INTERNET	3,647.20		BH maintenance & redecoration
03/07/2020	Schooling Building Contractors	INTERNET	519.33		BH redecoration
03/07/2020	Devon Contract Waste	INTERNET	90.79		BH waste disposal
03/07/2020	Alchemy Systems	INTERNET	611.70		Antivirus annual fee
03/07/2020	Inspirations	INTERNET	288.00		Tmouth open for bus. banner x5
03/07/2020	EMS Waste Services Limited	INTERNET	366.00		Skip BH
03/07/2020	Rexel	INTERNET	54.00		Hand towels BH
03/07/2020	Alchemy Systems	INTERNET	205.08		CSP licences
03/07/2020	Rexel	INTERNET	181.29		Hand dryer point toilet
03/07/2020	Exeter Fire Protection	INTERNET	279.60		Fire extinguisher service ann.
03/07/2020	Crystal Clean Window	INTERNET	115.00		BH windows cleaned
03/07/2020	IDEEA	INTERNET	114.00		DPO services June 2020
03/07/2020	Idverde	INTERNET	450.00		BH grass cutting
03/07/2020	Idverde	INTERNET	499.52		Town centre verge cutting
03/07/2020	EBAY	DEBIT CARD	46.43		Various metal polishes
03/07/2020	EBAY	DEBIT CARD	640.00		Server cabinet x2 BH & CCTV
03/07/2020	Luders	DEBIT CARD	16.65		TiB nibbles
03/07/2020	Cooperative	DEBIT CARD	11.25		TiB nibbles
06/07/2020	Post Office	DEBIT CARD	6.70		Postage
08/07/2020	Tindle News	INTERNET	436.51		Job & audit advert
08/07/2020	Mike Titford	INTERNET	80.00		CCTV cleaning
09/07/2020	CPC	INTERNET	40.02		Tools & leads etc BH
09/07/2020	Teignbridge District Council	INTERNET	11,000.00		Salaries July 2020
09/07/2020	Rexel	INTERNET	16.99		BH CCTV repairs

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09/07/2020	Rexel	INTERNET	6.60		Sealant BH CCTV
09/07/2020	Rexel	INTERNET	20.71		BH CCTV battery
09/07/2020	Post Office	DEBIT CARD	7.50		Postage
09/07/2020	Crystal Clean Window	INTERNET	115.00		BH windows cleaned
09/07/2020	Teignbridge District Council	INTERNET	1,516.59		June payroll top up
10/07/2020	SSE	INTERNET	13.12		Unmetered dec light electric
15/07/2020	SSE	INTERNET	519.14		BH Gas FFL
15/07/2020	Stuart Todd Associates	INTERNET	2,422.50		NHP consultation fees
15/07/2020	A Better Move	INTERNET	325.00		Safe & Furniture move BH
15/07/2020	Stuart Todd Associates	INTERNET	1,200.00		NHP consultation fees
15/07/2020	Rexel	INTERNET	161.09		Step ladders
15/07/2020	A Better Move	INTERNET	100.00		Memorial bench installation
15/07/2020	PHS Group	INTERNET	803.16		Sanitary waste disposal
22/07/2020	TRAIL	INTERNET	1,400.00		Grant mn. 56
22/07/2020	Teignbridge CAB	INTERNET	4,000.00		Annual grant
23/07/2020	Rayleigh Silk Screen	INTERNET	462.00		Parking suspension signs
23/07/2020	Your Devon Cornwall Wedding	INTERNET	182.40		Wedding advert
23/07/2020	Rexel	INTERNET	918.48		Covid spit guard barriers
23/07/2020	IDEEA	INTERNET	114.00		DPO contract June 2020
23/07/2020	Rialtas Business Solutions	INTERNET	672.00		Year end closedown 19-20
23/07/2020	Alchemy Systems	INTERNET	1,638.00		RSO 21 hour pack
23/07/2020	Eplus	INTERNET	180.00		Water testing
23/07/2020	Eplus	INTERNET	54.00		BH water testing
23/07/2020	Devon Contract Waste	INTERNET	66.65		BH waste disposal
23/07/2020	Boyces of Manstree	INTERNET	1,572.00		Flower maintenance
23/07/2020	Kingfisher Visitor Guides	INTERNET	442.80		Advert south devon hotel guide
23/07/2020	Northfield Foundry	INTERNET	4,116.00		Bench ends x12
23/07/2020	Inspirations	INTERNET	4,126.80		Town centre map boards
<b>Total Payments</b>			<u>207,328.70</u>		