

Current and Business Savings

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	SSE	DD	40.43		Lower Brook electric
01/05/2020	Alchemy Systems	DD	175.80		CSP licences
01/05/2020	Furniture@work	DEBIT CARD	445.20		Office furniture BH
01/05/2020	CPC	DEBIT CARD	113.95		IT cabling
01/05/2020	Rexel	INTERNET	84.94		BH lamps/tubes
01/05/2020	CPC	DEBIT CARD	58.98		Storage bins office
01/05/2020	CPC	DEBIT CARD	27.86		Storage bins etc BH office
01/05/2020	AMS	DD	8.34		Asset monitoring software
04/05/2020	Zoom	DD	11.99		Zoom licence
04/05/2020	Arc Right Electrical Ltd	INTERNET	1,116.00		Electrical testing BH
04/05/2020	Arc Right Electrical Ltd	INTERNET	240.00		BH park lighting
04/05/2020	Adobe Ltd	DD	15.17		Acrobat licence
04/05/2020	EBAY	DEBIT CARD	40.99		Logitech mouse & keyboard
04/05/2020	EBAY	DEBIT CARD	35.00		Mouse & keyboard set
04/05/2020	CCLA Investment Account	Internet	50,000.00		Investment
05/05/2020	Barclays bank	CHARGES	9.50		Charges
05/05/2020	CCLA Investment Account	Internet	50,000.00		Investment
06/05/2020	Teignbridge District Council	INTERNET	70.00		Den premises licence
06/05/2020	Rexel	INTERNET	25.39		BH cleaning items
06/05/2020	Rexel	INTERNET	3.29		BH cleaning items
06/05/2020	CCLA Investment Account	Internet	50,000.00		Investment
07/05/2020	Mike Titford	INTERNET	80.00		CCTV cleaning May
07/05/2020	EBAY	DEBIT CARD	59.29		Logitech mouse & keyboard
07/05/2020	STAPLES	DEBIT CARD	42.59		Stationery
07/05/2020	Teignbridge District Council	INTERNET	11,000.00		Salaries May 2020
07/05/2020	CCLA Investment Account	Internet	50,000.00		Investment
11/05/2020	EBAY	DEBIT CARD	231.98		Webcam x2
11/05/2020	STAPLES	INTERNET	216.80		Laminator
12/05/2020	Dart & Partners	INTERNET	500.00		CCTV rent
12/05/2020	Idverde	INTERNET	499.52		Verge cutting April 2020
12/05/2020	EMS Waste Services Limited	INTERNET	302.40		BH skip
12/05/2020	Vision ICT	INTERNET	282.00		Website hosting 2020/21
12/05/2020	Dawlish Town Council	INTERNET	234.00		Love T&D website 50% hosting
12/05/2020	Morris and McGinn	INTERNET	90.00		Keys for orangery
12/05/2020	Devon Contract Waste	INTERNET	66.65		BH waste disposal
12/05/2020	CPC	DEBIT CARD	27.65		Test lead and tool holder
12/05/2020	Thirsty Work	INTERNET	8.34		BH water cooler
12/05/2020	Ironmongery Direct	INTERNET	55.62		BH storage items
12/05/2020	Central Source Ltd	DEBIT CARD	35.73		Cylinder trolley
12/05/2020	Screwfix	DEBIT CARD	43.60		BH plumbing items
12/05/2020	Central Source	CORRECTION	0.02		Correction
12/05/2020	CCLA Investment Account	Internet	35,000.00		Investment
13/05/2020	02 Mobile Bll	DD	66.29		Mobiles
13/05/2020	SLCC	INTERNET	84.00		Staff training
13/05/2020	Eurooffice	DEBIT CARD	47.90		Stationery
14/05/2020	M. R. Tibbs	INTERNET	1,291.00		BH plumbing works
14/05/2020	Sebo Shop	DEBIT CARD	36.94		Sebo vacuum items

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14/05/2020	EBAY	DEBIT CARD	25.00		Logitech wireless keyboard
14/05/2020	EBAY	CORRECTION	5.50		Correction
15/05/2020	Onebill	DD	90.33		BH alarm phone & CCTV phone
15/05/2020	Teignbridge District Council	DD	84.00		CCTV NNDR
15/05/2020	Teignbridge District Council	DD	142.00		Point NNDR
15/05/2020	Teignbridge District Council	DD	661.00		BH NNDR
15/05/2020	Teignbridge District Council	DD	79.00		Eastcliff Gents NNDR
15/05/2020	Teignbridge District Council	DD	177.00		Brunswick NNDR
15/05/2020	Teignbridge District Council	DD	233.00		Lower Brook NNDR
15/05/2020	Teignbridge District Council	DD	354.00		Beachcomber NNDR
15/05/2020	Teignbridge District Council	DD	112.00		Eastcliff Ladies NNDR
15/05/2020	Teignbridge District Council	DD	76.00		Jubilee NNDR
18/05/2020	Viking Direct	DEBIT CARD	144.45		Covid PPE
18/05/2020	Machine Mart	DEBIT CARD	100.97		Trolley jack
18/05/2020	EBAY	DEBIT CARD	18.50		Meter key box keys
18/05/2020	Candor Services	DEBIT CARD	7.98		Sebo clips
18/05/2020	Candor Services	CORRECTION	3.95		Correction
18/05/2020	Viking Direct	CORRECTION	10.90		Correction
19/05/2020	CPC	DEBIT CARD	122.62		13A extension leads
19/05/2020	Stitch 3Sixty	INTERNET	50.28		Uniforms
19/05/2020	Holcombe Newsletter	INTERNET	50.00		Advertising
21/05/2020	SSE	DD	124.96		BH FFL electric
21/05/2020	Screwfix	DEBIT CARD	94.27		Cutting discs
21/05/2020	Matalan	DEBIT CARD	60.00		Staff uniforms
22/05/2020	The Battery Shop	DEBIT CARD	36.97		Den urinal batteries
22/05/2020	Tool Station	DEBIT CARD	113.97		BH storage items
26/05/2020	KCOM	DD	114.54		Internet provision
26/05/2020	Phone & Pay	DEBIT CARD	1.23		IW parking
27/05/2020	Grapevine Connect	DD	156.20		BH voip phones
28/05/2020	SSE	DD	1,067.03		BH GFL gas
28/05/2020	EE	DD	34.99		AW mobile internet
29/05/2020	EBAY	DEBIT CARD	8.79		Angle grinder pin wrench
29/05/2020	SSE	DD	59.74		Triangle control electric
29/05/2020	SSE	DD	94.23		Point electric
29/05/2020	SSE	DD	59.74		Brunswick electric
29/05/2020	SSE	DD	176.84		Fountain electric
29/05/2020	SSE	DD	297.07		Dec light electric
29/05/2020	SSE	DD	287.62		Jubilee electric
29/05/2020	SSE	DD	287.36		CCTV electric
29/05/2020	SSE	CORRECTION	-287.62		Correction
29/05/2020	SSE	DD	314.23		Jubilee electric
29/05/2020	SSE	DD	156.98		Brunswick electric
29/05/2020	SSE	DD	137.45		Beachcomber toilet electric
29/05/2020	SSE	DD	3,590.25		BH GFL electric
Total Payments			262,360.47		