

Current and Business Savings

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Vanessa Treasure Designs	DEBIT CARD	84.47		Black mourning bands op Lon Br
01/11/2019	CR Lighting	DEBIT CARD	33.92		4 way lighting key
01/11/2019	Alchemy Systems	DD	168.60		CSP licences
01/11/2019	CR Lighting	CORRECTION	19.38		Incorrect amount entered
04/11/2019	Toye & Co	DEBIT CARD	52.40		Mourning Rosette op Lon Bridge
04/11/2019	Barclays bank	CHARGES	13.73		Commission charges
05/11/2019	Amazon	DEBIT CARD	35.97		Leather binders for op Lon Brd
06/11/2019	Amazon	DEBIT CARD	36.95		Stickers for NHP
07/11/2019	Screwfix	DEBIT CARD	60.80		Repair items all toilets
07/11/2019	St. John's Ambulance	DEBIT CARD	162.00		First Aid training VB
08/11/2019	Ebay	DEBIT CARD	89.99		UPS new battery
11/11/2019	Ebay	DEBIT CARD	2.09		Kettle lead for UPS
11/11/2019	02 Mobile Bll	DD	65.04		Office mobiles
12/11/2019	eBay	DEBIT CARD	4.25		Xmas light switch on items
12/11/2019	eBay	DEBIT CARD	38.45		Circuitbreaker for TC
12/11/2019	eBay	DEBIT CARD	104.85		Town centre circuit breaker
12/11/2019	eBay	DEBIT CARD	7.98		Xmas lights event items
12/11/2019	Ebay	DEBIT CARD	3.99		Tap aerators BH
13/11/2019	Sonic Fireworks	INV2931	2,835.00		2/11/19 firework balance
13/11/2019	Stitch 3Sixty	829	111.60		Staff uniform hoodies
13/11/2019	Complete Office Solutions	02022099	163.07		Stamps & stationery
13/11/2019	M. R. Tibbs Plumbing & Central	1640	2,234.40		BH new radiator valves
13/11/2019	Glasdon UK Ltd	784734	2,562.10		New TC bins x4
13/11/2019	Teign Trees & Landscapes South	20817	516.00		BH park trees works
13/11/2019	Devon Contract Waste	P601446	44.23		BH waste disposal
13/11/2019	Rexel	440158686	73.58		Alarm BH disab toilet
13/11/2019	Rexel	440159046	15.55		BH disab alarm batteries
13/11/2019	Rexel	440160596	43.81		Xmas lighting various
13/11/2019	Rexel	440160597	145.15		Xmas lights items
13/11/2019	Rexel	440160598	3.95		Xmas light items
13/11/2019	Rexel	440114153	29.28		BH disab alarm electricals
13/11/2019	Mike Titford	161	440.00		Take down TC bunting
13/11/2019	Mike Titford	162	100.00		CCTV repairs
13/11/2019	Teignbridge District Council	2995053	129.60		Payroll admin
13/11/2019	Advanced Security Alarm Protec	3444134	312.00		CCTV alarm repairs
13/11/2019	Tindle Newspapers Devon Ltd	608870	90.00		Fireworks advert
13/11/2019	Rexel	440254698	5.49		BH disab alarm fittings
13/11/2019	Rexel	440254697	14.42		Screws for BH disab alarm
13/11/2019	Rexel	440279562	144.62		Sand bags & traffic cones
13/11/2019	Rexel	440276049	94.92		BH toilet soap dispensers
13/11/2019	IC Copier SolutionsLtd	5133	156.00		Fix TH printer
13/11/2019	XL Displays Ltd	109806	351.60		NHP display boards
13/11/2019	Thirsty Work Ltd	881852	37.08		BH water cooler
13/11/2019	AJ Sound & Light	TC00248	60.00		Removal of summer event flags
13/11/2019	Teignbridge District Council	299576X	11,000.00		November payroll
13/11/2019	Teignbridge District Council	2997209	20.00		Lotteries licence
13/11/2019	Morris & McGinn Ltd	TT620900	31.79		Holesaws

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13/11/2019	Tindle Newspapers Devon Ltd	320480	90.00		NHP adverts
13/11/2019	Tindle Newspapers Devon Ltd	608932	90.00		NHP advertising
13/11/2019	SSE (Bitton House First Floor)	6322/0014	549.65		BH FFL Gas
13/11/2019	Devon Contract Waste	P605920	64.51		BH waste disposal
13/11/2019	Westcountry Fire Protection Lt	25563	144.00		Annual fire alarm monitoring
13/11/2019	Schooling Building Contractor	6008	209.90		BH CC Sash cord replacement
13/11/2019	Schooling Building Contractor	6007	308.17		Replace Lower Brook urinal
13/11/2019	Mike Titford	163	80.00		CCTV camera clean Oct 19
13/11/2019	Specialist Hygiene Services Lt	38494	9,960.00		Toilet cleaning Oct 19
13/11/2019	Teignbridge District Council	299541X	73.99		Salary top up Oct
13/11/2019	Niton999	DEBIT CARD	14.15		Knife container BH
13/11/2019	Teignmouth Social Club	INTERNET	50.00		Remembrance refreshments mn125
13/11/2019	Royal British Legion	INTERNET	38.00		Poppy wreaths remembrance
13/11/2019	eBay	DEBIT CARD	9.75		Mem bench screws
13/11/2019	Assist Teignbridge	INTERNET	150.00		Henderson WG Mn 197
13/11/2019	Rotary Club of Teignmouth	INTERNET	50.00		Phipps WG Mn 197
13/11/2019	Rotary Club of Teignmouth	INTERNET	50.00		Palmer WG Mn 197
13/11/2019	Rotary Club of Teignmouth	INTERNET	50.00		Orme WG Mn 197
14/11/2019	Petty Cash	TOP UP	100.00		Top up KO
15/11/2019	Guerilla Gardening	INTERNET	100.00		Henderson WG MN 197
15/11/2019	Teignmouth Shopmobility	INTERNET	100.00		Russell WG Mn 197
15/11/2019	Teignmouth Shopmobility	INTERNET	100.00		Phipps WG Mn 197
15/11/2019	The View	INTERNET	9.70		Cllr refreshments Remembrance
15/11/2019	M Greenwood-Brown	INTERNET	500.00		Cllr Cox TDC community grant`
15/11/2019	Teignbridge District Council	DD	1,015.00		NNDR toilets
15/11/2019	Teignbridge District Council	DD	23.00		George St. NNDR
15/11/2019	Teignbridge District Council	DD	587.00		BH NNDR
15/11/2019	Teignbridge District Council	DD	140.00		Point toilets NNDR
15/11/2019	Teignbridge District Council	DD	82.00		CCTV NNDR
18/11/2019	Staples	DEBIT CARD	71.03		Stationery IW
18/11/2019	Onebill	DD	90.33		BH Alarm & CCTV phone
18/11/2019	SSE	DD	1,144.27		BH GFL gas
19/11/2019	A Waldron	INTERNET	10.00		Refund of Xmas market
20/11/2019	Parcel2Go	DEBIT CARD	26.99		Resend Gopak chair
20/11/2019	Christmas World	DEBIT CARD	17.94		LED tree star topper
21/11/2019	SSE	DD	309.30		BH FFL electric
22/11/2019	WES Products Ltd	DEBIT CARD	319.80		Bioballs, all toilets
22/11/2019	Screwfix	DEBIT CARD	229.99		Dehumidifier
22/11/2019	SSE	DD	1,598.53		BH GFL electric
22/11/2019	SSE	DD	126.98		Brunswick electric
22/11/2019	SSE	DD	265.46		CCTV electric
22/11/2019	SSE	DD	180.68		Decorative lighting electric
22/11/2019	SSE	DD	154.86		Fountain electric TC
22/11/2019	SSE	DD	52.37		Triangles control electric
22/11/2019	SSE	DD	82.79		Point electric
22/11/2019	SSE	DD	52.37		Brunswick electric
22/11/2019	SSE	CORRECTION	-0.01		Incorrect amount

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25/11/2019	KCOM	DD	115.74		Internet provision
26/11/2019	Amazon	DEBIT CARD	12.41		Replacement game for KRA
26/11/2019	T Higgs	INTERNET	31.45		Reimburse Xmas light refresh
26/11/2019	Home Direct Southwest	DEBIT CARD	21.21		Xmas light event items
26/11/2019	Everflow	DD	3,920.79		Water, all sites
28/11/2019	Grapevine Connect	DD	155.62		VOIP phones BH office
28/11/2019	SSE	DD	130.02		Beachcomber electric
28/11/2019	Devon County Council	DEBIT CARD	7.33		Parking IW CCTV maintenance
29/11/2019	Devon Contract Waste	P608630	43.01		BH waste disposal
29/11/2019	Rexel	440447772	27.14		230v terminal
29/11/2019	Devon Association of Local Cou	1769	50.00		TH & AW DALC AGM
29/11/2019	Complete Office Solutions	02072989	1.37		Foldback clips backorder
29/11/2019	Morris & McGinn Ltd	TT627127	38.74		Warning tape
29/11/2019	Boyces at Manstree	6640	7,440.00		TC & BH planting works
29/11/2019	Boyces at Manstree	6639	1,041.60		BH & TC flowers
29/11/2019	Society of Local Council Clerk	500679	47.50		2019 Clerk's Manual
29/11/2019	Torbay Brass Band	0010	400.00		Remembrance band & bugler
29/11/2019	Itus Event Support Services Lt	TTC005	206.40		Fireworks security & medical
29/11/2019	Clearview Systems	802	720.00		CC dividers service
29/11/2019	Eplus Global Ltd	20692	54.00		Water testing BH
29/11/2019	Eplus Global Ltd	20693	180.00		Water testing all sites
29/11/2019	Idverde	GM770603	432.00		Labour secondment Aug 19
29/11/2019	Idverde	GM772036	432.00		Labour secondmen BH Sep 19
29/11/2019	Idverde	GM770605	471.17		TC verge cutting August
29/11/2019	Idverde	GM772037	471.17		Verge cutting TC Sep 19
29/11/2019	Dawlish Community Transport	549	76.00		Go ape trip Comm Conn
29/11/2019	Street Heat Samba Band	SH/1920-00	250.00		Xmas light switch on performan
29/11/2019	Devon County Council	10934	99.80		DBS checks for Cllrs
29/11/2019	AJ Sound & Light	TC00223	550.00		Remembrance & Armistice PA
29/11/2019	Asap Printing	879	45.00		Banner update Xmas lights
29/11/2019	Asap Printing	878	130.00		Remembrance booklets
29/11/2019	Asap Printing	880	63.00		NHP banner
29/11/2019	Engraving World Ltd	EW1903071	47.40		Mem bench plq Jones & Snowdon
29/11/2019	SSE (CCTV Airwaves Electric)	8664/0003	56.74		CCTV airwaves electric
29/11/2019	SSE (TC Decorative Lights Elec	5950/0006	13.44		TC Unmetered dec light electri
29/11/2019	R.M. Stapleton	311019	247.00		Bus shelter cleans 7/8-30/10
29/11/2019	Complete Office Solutions	02071525	385.68		Refund missing item
29/11/2019	Rexel	INTERNET	3.95		Electrical items BH
29/11/2019	SSE	DD	39.19		Lower Brook electric
Total Payments			60,680.47		