

## Current and Business Savings

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Parcel2Go	DEBIT CARD	53.98		Return gopak trial chairs
01/10/2019	Alchemy Systems	DD	168.60		CSP licences
02/10/2019	Osprey Learning Trust	INTERNET	200.00		Road Safe Grant mn 85
02/10/2019	Promenade Promotions	INTERNET	500.00		Seafront performance 7/8/19
02/10/2019	Promenade Promotions	INTERNET	500.00		Summer perform 30/8/19
02/10/2019	Advanced Security Alarm Protec	3443697	546.00		12 month maint. alarm BH
02/10/2019	Advanced Security Alarm Protec	3443841	264.00		Triangle & skate park CCTV rep
02/10/2019	Devon Association of Local Cou	1609	96.00		Planning training RA & AH
02/10/2019	Devon Contract Waste	P583290	43.01		BH waste disposal
02/10/2019	Devon Contract Waste	P588659	68.18		BH waste disposal 2,5,9/9/19
02/10/2019	EMS Waste Services Ltd	EMS763618	270.00		BH skip 6 yard
02/10/2019	Eplus Global Ltd	19980	54.00		Water testing BH
02/10/2019	First Choice Locksmiths	REF3XINV	66.20		Keys cut and mem bench plaque
02/10/2019	First Choice Locksmiths	1920115	91.00		TiB cup engraving
02/10/2019	First Choice Locksmiths	1920116	40.00		Cllr medals engraved
02/10/2019	Ideea	1041	102.00		GDPR consultant May 19
02/10/2019	Ideea	1042	102.00		GDPR consultant June 19
02/10/2019	KPD Consumables Ltd	2420	253.11		Printer consumables
02/10/2019	KPD Consumables Ltd	2520	1,087.12		5670 Imaging units full set x2
02/10/2019	Morris & McGinn Ltd	TT613165	31.08		BH pipework paint
02/10/2019	Morris & McGinn Ltd	TT614248	41.11		Toilets repair items
02/10/2019	Morris & McGinn Ltd	TT615190	13.91		BH flag room wood & fixings
02/10/2019	Morris & McGinn Ltd	TT615557	38.75		Point toilet repair items
02/10/2019	Morris & McGinn Ltd	TT618628	41.40		Low level pan for BH toilet
02/10/2019	Rialtas Business Solutions Ltd	27099	330.00		Training IW, KO, TH
02/10/2019	R.M. Stapleton	25819	260.00		B shelter clean 1/5/19-31/7/19
02/10/2019	Schooling Building Contractor	5049	359.95		Eastcliff toilet repairs
02/10/2019	Schooling Building Contractor	5050	396.12		Den Toilets airshow vandalism
02/10/2019	Schooling Building Contractor	5051	253.75		Lower Brook airshow vandalism
02/10/2019	SSE (TC Decorative Lights Elec	85950	13.76		TC unmetered decorative lights
02/10/2019	Teignbridge District Council	298650X	3,951.45		August 19 salary top up
02/10/2019	Devon Association of Local Cou	1634a	48.00		P Williams planning training
02/10/2019	Teignbridge District Council	2990226	3,164.18		Sept 19 payroll top up
02/10/2019	Tindle Newspapers Devon Ltd	608354	108.00		Parish meeting ad 31/8/19
02/10/2019	Teign Trees & Landscapes South	20211	1,656.00		Tree pruning works to Bitton P
02/10/2019	Thirsty Work Ltd	863229	50.58		Water cooler BH
02/10/2019	Westcountry Fire Protection Lt	24816	102.00		Fire alarm servicing
02/10/2019	R.M. Stapleton	25819b	6.00		B shelter clean 1/5/19-31/7/19
02/10/2019	Swiftprint (SW) Ltd	86827	48.00		Message pads
02/10/2019	Petty Cash	Cash	100.00		Top up KO
02/10/2019	RM Stapleton	CORRECTION	6.00		Missing £6 from invoice
02/10/2019	RM Stapleton	CORRECTION	-6.00		Unnecessary correction
03/10/2019	Evolve Office t/a Rubber Stamp	DEBIT CARD	24.61		New Cllr stamp
03/10/2019	Ebay	DEBIT CARD	5.99		BH storage equip
07/10/2019	Screwfix	DEBIT CARD	177.01		Pillar drill
07/10/2019	Amazon	DEBIT CARD	7.47		Hammerite for BH veranda
07/10/2019	Barclays bank	CHARGES	28.55		Bank charges Oct 19

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10/10/2019	02 Mobile Bll	DD	66.25		Office mobiles
10/10/2019	Mills Ltd	DEBIT CARD	246.29		Cable bearers & brackets
10/10/2019	UK Safety Store	DEBIT CARD	131.94		Yellow Road signs
11/10/2019	Ebay	DEBIT CARD	3.97		TV remote holder
11/10/2019	Teignbridge District Council	DEBIT CARD	190.00		Street Trading Licence TTC
11/10/2019	Bolt-World	DEBIT CARD	10.89		Screws for mem bench plaque
11/10/2019	Staples	DEBIT CARD	141.99		BH janitorial items
14/10/2019	ESE Direct	DEBIT CARD	108.30		In/out message board
14/10/2019	Ergonomic Designs	DEBIT CARD	68.99		Cleaners sink legs BH
14/10/2019	Staples	CORRECTION	-0.32		Debit card different amount
15/10/2019	Teignbridge District Council	DD	82.00		CCTV NNDR
15/10/2019	Teignbridge District Council	DD	23.00		George St NNDR
15/10/2019	Teignbridge District Council	DD	78.00		Eastcliff gents NNDR
15/10/2019	Teignbridge District Council	DD	110.00		Eastcliff ladies NNDR
15/10/2019	Teignbridge District Council	DD	174.00		Brunswick NNDR
15/10/2019	Teignbridge District Council	DD	229.00		Lower Brook NNDR
15/10/2019	Teignbridge District Council	DD	349.00		Beachcomber NNDR
15/10/2019	Teignbridge District Council	DD	75.00		Jubilee NNDR
15/10/2019	Teignbridge District Council	DD	140.00		Point Toilets NNDR
15/10/2019	Teignbridge District Council	DD	587.00		Bitton House NNDR
16/10/2019	Ancient & Honorable Guild of T	Sub1920	35.00		Town Crier membership 2019/20
16/10/2019	Crystal Clean Window Cleaning	01568/0156	115.00		BH windows cleaned throughout
16/10/2019	Devon Contract Waste	P596599	130.51		BH waste disposal
16/10/2019	Dart & Partners	260919	500.00		CCTV rent Oct-Dec 2019
16/10/2019	Dart & Partners	07102019	397.56		CCTV insurance 19/20 contribut
16/10/2019	Eplus Global Ltd	20334	54.00		Water testing BH
16/10/2019	Eplus Global Ltd	20335	180.00		Water testing TC sites
16/10/2019	Engraving World Ltd	EW1902670	47.40		2x bench plaque's for trial
16/10/2019	Flowers by Lesley	072	80.00		Thankyou flowers various
16/10/2019	Gallagher Insurance	40371299	201.60		Firework event extension
16/10/2019	KPD Consumables Ltd	2586	144.00		Bizhub black toner x4
16/10/2019	Kingsway Residents Association	1393	250.00		Battle of Britain refreshments
16/10/2019	Morris & McGinn Ltd	TT616358	23.66		Point toilet materials
16/10/2019	Morris & McGinn Ltd	TT616363	7.00		Point toilet seals & adhesive
16/10/2019	Morris & McGinn Ltd	TT617076	11.06		Point ladies repairs
16/10/2019	Morris & McGinn Ltd	TT617329	30.22		Den toilets maint
16/10/2019	Morris & McGinn Ltd	TT618950	21.56		BH toilet connectors
16/10/2019	Mike Titford	160	80.00		CCTV cleaning Oct 19
16/10/2019	Rexel	440012525	185.31		Road signage
16/10/2019	Rexel	440012526	48.11		Road signage
16/10/2019	Rexel	440065744	17.02		Parts for den toilet showers
16/10/2019	Rexel	440065745	180.47		Den toilet shower items
16/10/2019	Specialist Hygiene Services Lt	38100	9,960.00		Toilet cleaning all sites
16/10/2019	SSE (TC Decorative Lights Elec	85950/0005	12.79		Unmetered light electric
16/10/2019	Teignbridge District Council	299142X	11,000.00		Salaries
16/10/2019	Teignbridge District Council	2992365	180.00		BH premises licence
16/10/2019	Teignmouth Jazz & Blues Festiv	1933	108.00		Advert in 2019 fest programme

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16/10/2019	Teign Trees & Landscapes South	21336	1,278.00		TC tree works
16/10/2019	Teign Trees & Landscapes South	21371	672.00		Paving for mem bench Daw Rd
16/10/2019	Thirsty Work Ltd	872470	22.56		BH water
16/10/2019	Viv Wilson MBE	TIB2019	450.00		TiB 2019 Judging & DVD
16/10/2019	J Brice	INTERNET	30.00		Refund wedding deposit
16/10/2019	Western Lightning	INTERNET	118.80		Orangery lightning inspection
16/10/2019	A Holcombe Flat Roofing	INTERNET	245.00		Flat roofing repairs
16/10/2019	Warmer Services	DEBIT CARD	10.16		Trunking sections
17/10/2019	Auditing Solutions	INTERNET	534.00		Internal audit 1st interim
17/10/2019	Amy Orange Juice	INTERNET	556.00		War memorial stained glass
17/10/2019	Staples	DEBIT CARD	47.67		BH office equipment
17/10/2019	Ebay	DEBIT CARD	11.48		BH plumbing items
17/10/2019	Ebay	DEBIT CARD	19.99		BH plumbing items
17/10/2019	Ebay	DEBIT CARD	29.98		BH plumbing parts
17/10/2019	Novadata	DEBIT CARD	30.60		Truck log book
17/10/2019	onebill	DD	90.33		BH alarm & CCTV phones
17/10/2019	Office Products	DEBIT CARD	61.82		BH office items
17/10/2019	Staples	CORRECTION	-0.01		Debit card cleared diff amount
18/10/2019	Screwfix	DEBIT CARD	61.38		various tools
21/10/2019	SSE	DD	228.54		BH FFL electric
22/10/2019	Ebay	DEBIT CARD	9.99		Various bolts for general use
22/10/2019	9group	DD	57.78		Incorrectly raised Voip invoice
24/10/2019	Amazon	DEBIT CARD	54.31		BH office stationery
25/10/2019	Ebay	DEBIT CARD	118.78		New xmas lights
25/10/2019	TLC Southern	DEBIT CARD	731.95		Xmas tree light electrical ite
25/10/2019	Crown Supplies	DEBIT CARD	80.99		BH janitorial supplies
25/10/2019	KCOM	DD	115.74		Internet provision
25/10/2019	Ebay	DEBIT CARD	118.78		Icicle lights
25/10/2019	Ebay	CORRECTION	-118.78		Wrong invoice found double ent
25/10/2019	Etwist.co.uk	DEBIT CARD	257.39		Decorative lights
28/10/2019	Picture Display Systems	DEBIT CARD	12.23		Fixings for Queen's picture BH
28/10/2019	Viking	DEBIT CARD	51.52		In-trays for BH office
28/10/2019	Viking	DEBIT CARD	47.98		BH hand towels
28/10/2019	SSE	DD	43.42		Lower Brook electric
28/10/2019	SSE	DD	122.57		Beachcomber toilet electric
28/10/2019	SSE	DD	278.56		Jubilee electric
28/10/2019	Asset Monitoring Solutions	DEBIT CARD	8.34		FML OBD software
29/10/2019	TLC (Southern)	DEBIT CARD	296.26		Icicle lights x180
29/10/2019	Comms Express	DEBIT CARD	100.54		BH office UPS battery
29/10/2019	Direct Fundraising	DEBIT CARD	61.20		Collection buckets
29/10/2019	Amazon	DEBIT CARD	29.47		Op London Bridge tablecloth
29/10/2019	Grapevine Connect	DD	165.06		BH office VOIP telephone
30/10/2019	Julia McQuilliam	DEBIT CARD	20.00		Refund wedding deposit
30/10/2019	Amazon	DEBIT CARD	7.40		Redaction pens
30/10/2019	Everflow	DD	6,836.54		Water, all sites
<b>Total Payments</b>			<b>56,584.76</b>		