

Current and Business Savings

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Screwfix	DEBIT CARD	92.96		Karcher cleaning items
02/09/2019	Amazon	DEBIT CARD	16.94		sandbags for drain cleaning
02/09/2019	Devon County Council	INTERNET	7,430.00		Repay HMCEF grant
02/09/2019	Gallagher	INTERNET	270.49		Equipment Hire insurance
02/09/2019	Viking Direct	DEBIT CARD	124.45		Stationery for IW
02/09/2019	Voucher Express	DEBIT CARD	92.95		TiB prize gift cards
02/09/2019	Voucher Express	DEBIT CARD	215.00		TiB prize gift cards 2
02/09/2019	Voucher Express	CORRECTION	-92.95		Incorrect VAT
02/09/2019	Voucher Express	DEBIT CARD	92.95		TiB prize gift cards
02/09/2019	Screwfix	DEBIT CARD	94.83		Screws washers etc
02/09/2019	Alchemy Systems	DD	168.60		CSP licences
03/09/2019	Tool Station	DEBIT CARD	12.55		Nuts & washers
05/09/2019	Specialist Hygiene Services Lt	38046	9,960.00		Toilet cleaning June 19
05/09/2019	Rexel	439675355	40.73		Tools & wipes
05/09/2019	Rexel	439675354	9.65		Surface wipes
05/09/2019	First Choice Locksmiths	TCTC192070	50.00		Memorial bench plaque Garret
05/09/2019	Complete Office Solutions	SINV019692	190.19		Stationery Comm Con & BH offic
05/09/2019	Specialist Hygiene Services	INTERNET	9,960.00		Toilet cleaning August 2019
05/09/2019	Barclays bank	CHARGES	11.60		Charges Sept 19
06/09/2019	Picture This	DEBIT CARD	140.00		Framing of town cllr photos
06/09/2019	Amazon	DEBIT CARD	36.33		Dishwasher tablets x330
06/09/2019	Amazon	DEBIT CARD	21.48		Lanyards Comm Conn
09/09/2019	Specialist Hygiene Services Lt	38045	9,310.80		Toilet cleaning May 19
09/09/2019	Jettadrain	12451	126.00		Point toilet maintenance
09/09/2019	Grapevine Connect Ltd	4728	638.40		Final payment for new phones
09/09/2019	Devon Contract Waste	P580941	65.26		BH bin collection
09/09/2019	Specialist Hygiene Services Lt	37666	2,089.20		Interim partial service Apr 19
09/09/2019	Eplus	INTERNET	180.00		Water checks TC sites
09/09/2019	Scott Richards	INTERNET	840.00		BH FFL leases
09/09/2019	Scott Richards	INTERNET	480.00		BH FFL leases
09/09/2019	PKF Littlejohn	INTERNET	1,560.00		External Audit 2018/19
09/09/2019	Newton Abbot TC	INTERNET	65.00		Refund Mayor's Event
10/09/2019	Tool Station	DEBIT CARD	39.90		BH gents toilet
11/09/2019	Ebay	DEBIT CARD	33.99		A3 Poster holder
11/09/2019	Aosom UK	DEBIT CARD	23.99		A3 snap menu frame
11/09/2019	Rexel	INTERNET	64.80		Work gloves
11/09/2019	Mike Titford	INTERNET	80.00		CCTV cleaning September 19
11/09/2019	Mike Titford	INTERNET	140.00		CCTV repairs
11/09/2019	02 Mobile Bll	DD	64.56		Office mobiles
15/09/2019	Teignbridge District Council	DD	82.00		CCTV NNDR
15/09/2019	Teignbridge District Council	DD	23.00		George St. NNDR
15/09/2019	Teignbridge District Council	DD	78.00		Eastcliff Gents NNDR
15/09/2019	Teignbridge District Council	DD	110.00		Eastcliff ladies NNDR
15/09/2019	Teignbridge District Council	DD	174.00		Brunswick NNDR
15/09/2019	Teignbridge District Council	DD	229.00		Lower Brook NNDR
15/09/2019	Teignbridge District Council	DD	349.00		Beachcomber NNDR
15/09/2019	Teignbridge District Council	DD	75.00		Jubilee NNDR

Current and Business Savings

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2019	Teignbridge District Council	DD	140.00		Point Toilets NNDR
15/09/2019	Teignbridge District Council	DD	587.00		BH NNDR
16/09/2019	Amazon	DEBIT CARD	36.17		Comm Conn face paint items
16/09/2019	UK Map Centre	DEBIT CARD	62.92		2x map of triangles for events
17/09/2019	Vaughtons	49412	76.12		Black neck ribbon Mayoral
17/09/2019	Vaughtons	49438	462.28		Gilt badges mayoral chain
17/09/2019	Tindle Newspapers Devon Ltd	608291	108.00		Parish meeting advert
17/09/2019	Teignbridge District Council	2985558	10,178.18		Local elections 2019
17/09/2019	Stitch 3Sixty	768	158.10		Staff uniforms
17/09/2019	Teignbridge District Council	INTERNET	11,000.00		Salaries Sep 19
17/09/2019	Viking Direct	DEBIT CARD	52.78		BH ladies toilet tissue
17/09/2019	UK Map Centre	DEBIT CARD	24.83		Map of the Den for events
17/09/2019	Onebill	DD	90.33		BH alarm and CCTV phones
18/09/2019	Instantprint	DEBIT CARD	23.99		Cllr business cards
19/09/2019	Ironmongery Direct	DEBIT CARD	80.58		CCTV & Brunswick items
20/09/2019	ebay	DEBIT CARD	12.66		Big red button Xmas lights
20/09/2019	British Toilet Assoc	INTERNET	60.00		Membership
20/09/2019	Onspot Surveys	INTERNET	2,220.00		TC toilet drainage surveys
20/09/2019	Gopak Ltd	INTERNET	3,101.70		BH folding tables & trolley
20/09/2019	Dawlish Town Council	INTERNET	30.00		DALC training Cllr Phipps
20/09/2019	Teignmouth Carnival	INTERNET	1,300.00		Grant minute 106 remainder
20/09/2019	Cllr R Phipps (Mayor)	INTERNET	1,292.00		Mayor's allowance reimburse
20/09/2019	Glallery 8	INTERNET	24.00		Battle of Britain gift MF
20/09/2019	Teignbridge District Council	INTERNET	3,951.45		August Salary top up
20/09/2019	Tindle News	INTERNET	90.00		Battle of Britain advert
20/09/2019	SSE	DD	156.56		BH FFL electricity
20/09/2019	Ebay	DEBIT CARD	69.99		PC monitor
23/09/2019	Viking Direct	DEBIT CARD	132.09		Mops & other cleaning items BH
23/09/2019	Ebay	DEBIT CARD	107.36		Stencils for branding equipmen
23/09/2019	Sack Trucks Direct	DEBIT CARD	84.95		Stair climber sack truck
23/09/2019	Ebay	DEBIT CARD	29.99		Keyboard & mouse
23/09/2019	9Group	DD	57.78		BH voip phone final bill
23/09/2019	Ebay	DEBIT CARD	3.49		Correction
25/09/2019	KCOM	DD	115.74		Internet provision
25/09/2019	Hallmark Safety	DEBIT CARD	79.66		Diversion roadsigns
26/09/2019	Morrisons	DEBIT CARD	155.75		Nibbles for TiB
26/09/2019	Grapevine Connect	DD	280.02		BH office Voip phones
26/09/2019	Viking Direct	CORRECTION	-0.01		Correction
27/09/2019	Parcel2Go	DEBIT CARD	7.43		Shipping phone IW
27/09/2019	SSE	DD	305.73		Eascliff electric
27/09/2019	SSE	DD	133.73		Beachcomber electricity
27/09/2019	Amazon	DEBIT CARD	29.77		Ruler and crayons
30/09/2019	Westwood Meters and Timers	DEBIT CARD	276.00		Materials for Den Toilets show
30/09/2019	Handy Straps Ltd	DEBIT CARD	61.40		Ratchet straps for tools
30/09/2019	Morrisons	DEBIT CARD	73.74		Fuel for Truck
Total Payments			83,184.91		