

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
01/04/2019	Telephone charges	£551.14	£110.22	£661.36	BT
03/04/2019	Payroll Charge April	£9,500.00	£-	£9,500.00	Teignbridge District Council
03/04/2019	March Payroll	£4,407.48	£-	£4,407.48	Teignbridge District Council
03/04/2019	Sandy Lane Toilets	£10,000.00	£-	£10,000.00	Teignbridge District Council
05/04/2019	Sound for events	£1,890.00	£378.00	£2,268.00	Prosound Solutions (SW) Ltd
05/04/2019	PA system Xmas Light Switch On	£670.00	£134.00	£804.00	Prosound Solutions (SW) Ltd
09/04/2019	Cleaning and Caretaking	£5,868.64	£1,015.35	£6,883.99	Rogers Cleaning
10/04/2019	Rural Skip Hire 18/19	£5,426.61	£1,085.32	£6,511.93	Teignbridge District Council
15/04/2019	National Non Domestic Rates	£1,009.25	£-	£1,009.25	Teignbridge District Council
23/04/2019	Miss C's Graffiti Academy	£600.00	£-	£600.00	C Heard
23/04/2019	Hire of portable skate ramp	£1,100.00	£-	£1,100.00	Mount Hawke Youth & Comm Group
30/04/2019	Public Works Loan	£6,261.44	£-	£6,261.44	Public Works Loan Board
01/05/2019	Contribution to Exe Estuary Partnership	£2,500.00	£-	£2,500.00	Devon County Council
01/05/2019	Entertainment	£500.00	£-	£500.00	Crestwood Community School
01/05/2019	Photocopier lease	£478.48	£95.70	£574.18	C F Corporate Finance Limited
07/05/2019	Payroll	£9,500.00	£-	£9,500.00	Teignbridge District Council
15/05/2019	Payroll April	£5,177.84	£1,035.57	£6,213.41	Teignbridge District Council
15/05/2019	Non Domestic Rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
17/05/2019	Cleaning / Caretaking	£3,429.13	£685.82	£4,114.95	Rogers Cleaning
17/05/2019	Ref Luscombe Estate	£1,250.00	£-	£1,250.00	Savills (UK) Ltd
17/05/2019	Mayor Charity donation	£600.00	£-	£600.00	ETCTA
17/05/2019	Mayors Charity donation	£600.00	£-	£600.00	Assist Teignbridge
17/05/2019	Mayors Charity Donation	£600.00	£-	£600.00	Open DAW
30/05/2019	Works at Riverside	£1,240.00	£248.00	£1,488.00	T J Smith Contracting Ltd
30/05/2019	Community Grant	£2,500.00	£-	£2,500.00	Dawlish Royal British Legion
30/05/2019	Community Grant	£3,000.00	£-	£3,000.00	Dawlish Arts Festival
30/05/2019	Entertainment	£500.00	£100.00	£600.00	Vern Allen Group Ltd
30/05/2019	Roller shutter maintenance	£504.00	£100.80	£604.80	RSL (Bristol) Ltd
30/05/2019	Year end close down	£637.13	£127.43	£764.56	Rialtas Business Solutions Ltd
30/05/2019	16th May 2019 visit	£430.00	£86.00	£516.00	Auditing Solutions Ltd
30/05/2019	Waste Services	£544.62	£108.92	£653.54	Biffa Waste Services
12/06/2019	CCTV cable repair / Intruder Alarm	£2,286.00	£457.20	£2,743.20	Sound and Visual Systems Ltd
12/06/2019	Hanging Baskets	£1,679.00	£335.80	£2,014.80	Boyces at Manstree
12/06/2019	IT Maintenance	£724.26	£144.85	£869.11	Advanced Media Engineering Ltd
12/06/2019	Skate Park repairs	£2,186.60	£-	£2,186.60	Tim Ruck
12/06/2019	Cleaning / Caretaking	£3,749.73	£749.95	£4,499.68	Rogers Cleaning
12/06/2019	Event support services	£1,958.25	£391.65	£2,349.90	ITUS
12/06/2019	Entertainment	£1,950.00	£-	£1,950.00	A S Faulkner
12/06/2019	1st verge cut for 2019	£450.00	£90.00	£540.00	South West Grounds Maintenance
17/06/2019	National Non Domestic Rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
18/06/2019	Payroll	£16,438.16	£9.99	£16,448.15	Teignbridge District Council
19/06/2019	Community Grant	£7,500.00	£-	£7,500.00	Citizens Advice
19/06/2019	Community Grant	£2,000.00	£-	£2,000.00	Friends of Dawlish Station
20/06/2019	Work on the war memorial	£720.00	£-	£720.00	A.R. Thorne Memorials Ltd
20/06/2019	Reimbursement re memorial	£1,028.55	£-	£1,028.55	R Vickery
27/06/2019	WPS Insurance Brokers	£10,298.41	£-	£10,298.41	WPS Insurance Brokers
27/06/2019	Work at Riverside	£777.50	£155.50	£933.00	A.H.G. Plumbing & Heating
27/06/2019	Marquee (part of grant)	£1,435.00	£-	£1,435.00	Peninsula Marquees
27/06/2019	Payment toward entertainment	£732.50	£146.50	£879.00	Teignbridge District Council
27/06/2019	Maintenance at the Riverside Centre	£1,835.00	£-	£1,835.00	R D Tootell
01/04/2019	Replacement crockery	£552.36	£110.47	£662.83	Stephensons
19/06/2019	Parish Online (per year)	£450.00	£90.00	£540.00	Parish Online by GeoXphere Ltd
01/07/2019	Phone charges	£711.44	£142.28	£853.72	BT
01/07/2019	Supply and fit gates	£1,685.22	£337.04	£2,022.26	Paul Rice Fabrications
02/07/2019	Town Crier	£1,380.00	£43.00	£1,423.00	Swiftprint (SW) Ltd
15/07/2019	Non domestic rates	£1,013.16	£-	£1,013.16	Teignbridge District Council
15/07/2019	RBS assets and allotment packages	£1,152.75	£230.55	£1,383.30	Rialtas Business Solutions Ltd
15/07/2019	Community grant	£1,900.00	£-	£1,900.00	Dawlish Warren Tourism
17/07/2019	Event support services	£705.63	£141.13	£846.76	ITUS
18/07/2019	New telephone system	£3,489.92	£697.98	£4,187.90	Advanced Media Engineering Ltd
31/07/2019	Event equipment	£1,923.27	£384.66	£2,307.93	Waggle Events Ltd
31/07/2019	HR advice/attendance	£592.25	£118.45	£710.70	South West Councils

31/07/2019	Cleaning / Caretaking	£3,510.03	£701.92	£4,211.95	Rogers Cleaning
31/07/2019	Verge cutting and watering baskets	£2,010.00	£402.00	£2,412.00	South West Grounds Maintenance
31/07/2019	Herras fencing and toilet seat fitting	£730.00	£146.00	£876.00	T J Smith Contracting Ltd
01/08/2019	Lease rental of copier	£478.48	£95.70	£574.18	C F Corporate Finance Limited
08/08/2019	Watering baskets	£1,820.00	£364.00	£2,184.00	South West Grounds Maintenance
09/08/2019	Electricity Waterfowl Centre	£991.09	£198.21	£1,189.30	British Gas
15/08/2019	National non domestic rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
23/08/2019	New server	£7,488.16	£1,497.63	£8,985.79	Advanced Media Engineering Ltd
23/08/2019	Cleaning / Caretaking	£3,429.04	£685.81	£4,114.85	Rogers Cleaning
28/08/2019	Payroll	£9,500.00	£-	£9,500.00	Teignbridge District Council
27/08/2019	Waste services	£464.62	£92.92	£557.54	Biffa Waste Services
02/09/2019	Payroll June-Aug and Elections	£40,109.32	£-	£40,109.32	Teignbridge District Council
02/09/2019	IT services	£545.96	£109.19	£655.15	Advanced Media Engineering Ltd
04/09/2019	Chain engraving	£449.18	£89.84	£539.02	Vaughtons
04/09/2019	Caretaking/Cleaning	£3,429.04	£685.81	£4,114.85	Rogers Cleaning
16/09/2019	National Non-Domestic Rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
17/09/2019	Deposit for screen for 2020	£625.00	£125.00	£750.00	Waggle Events Ltd
17/09/2019	Manor / Riverside / Events PPL & PRS	£3,627.09	£725.42	£4,352.51	PPL PRS Ltd
23/09/2019	External Audit of AGAR	£1,300.00	£260.00	£1,560.00	PKF Littlejohn LLP
23/09/2019	IT Services	£527.47	£105.49	£632.96	Advanced Media Engineering Ltd
27/09/2019	Japanese Knotweed Allotments	£465.00	£93.00	£558.00	Glendale Countryside Ltd
30/09/2019	Office Phones	£802.17	£160.43	£962.60	BT
30/09/2019	Payroll charge	£9,500.00	£-	£9,500.00	Teignbridge District Council
01/07/2019	Delivery of Town Crier	£600.00	£120.00	£720.00	Design Print Distribution Group
04/10/2019	Refund of MH hire overpayment	£961.68	£192.34	£1,154.02	Virgin Care Limited
04/10/2019	Verge cutting and watering baskets	£3,700.00	£740.00	£4,440.00	South West Grounds Maintenance
04/10/2019	IT support/maintenance	£1,397.20	£279.44	£1,676.64	Advanced Media Engineering Ltd
10/10/2019	Cleaning / Caretaking	£3,609.92	£721.98	£4,331.90	Rogers Cleaning
15/10/2019	Payroll charge	£6,369.81	£-	£6,369.81	Teignbridge District Council
15/10/2019	Non Domestic rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
28/10/2019	Payroll	£9,500.00	£-	£9,500.00	Teignbridge District Council
30/10/2019	Conference Andrew McKenzie	£495.00	£61.00	£556.00	SLCC
30/10/2019	Retrieval of pension/pay info	£450.00	£90.00	£540.00	Orchard Accountancy
30/10/2019	BACS error (refunded same day)	£1,554.00	£-	£1,554.00	Advanced Media Engineering Ltd
30/10/2019	Public Works Loan Board	£6,261.44	£-	£6,261.44	Public Works Loan Board
01/11/2019	Photocopier rental	£518.48	£103.70	£622.18	C F Corporate Finance Limited
05/11/2019	Little Week Play Area	£39,388.38	£7,877.68	£47,266.06	Wicksteed Leisure Ltd
05/11/2019	Mayor event adverts	£550.00	£110.00	£660.00	Tindle Newspapers Ltd
05/11/2019	Payroll	£6,812.91	£-	£6,812.91	Teignbridge District Council
15/11/2019	Non domestic rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
17/11/2019	Town Crier / Strand Banners	£1,465.00	£60.00	£1,525.00	Swiftprint (SW) Ltd
17/11/2019	Cleaning / Caretaking	£3,534.03	£706.81	£4,240.84	Rogers Cleaning
26/11/2019	MH Gate Repair	£530.00	£106.00	£636.00	T J Smith Contracting Ltd
26/11/2019	Christmas PA	£472.50	£94.50	£567.00	Prosound Solutions (SW) Ltd
26/11/2019	Replanting baskets	£499.50	£99.90	£599.40	Boyces at Manstree
26/11/2019	Urgent Town Crier Delivery	£1,404.00	£-	£1,404.00	Simon Stewart
26/11/2019	Cleaning / Caretaking	£3,429.04	£685.81	£4,114.85	Rogers Cleaning
26/11/2019	Performance for events	£430.00	£86.00	£516.00	Fools Paradise Ltd
26/11/2019	Fire alarm system	£574.25	£114.85	£689.10	Argos Fire Protection Ltd
26/11/2019	Data Protection Audit	£495.00	£99.00	£594.00	Create Me Books
28/11/2019	Payroll	£9,500.00	£-	£9,500.00	Teignbridge District Council
10/12/2019	IT support	£545.96	£109.19	£655.15	Advanced Media Engineering Ltd
10/12/2019	Grant	£5,000.00	£-	£5,000.00	Assist Teignbridge
10/12/2019	Audit	£894.00	£-	£894.00	Auditing Solutions Ltd
10/12/2019	Bungee Tramps	£1,500.00	£-	£1,500.00	Charles Farrell
10/12/2019	Grant	£5,000.00	£-	£5,000.00	ETCTA
10/12/2019	Entertainment	£500.00	£-	£500.00	Mr P T Miller
10/12/2019	Verge Cut	£450.00	£90.00	£540.00	South West Grounds Maintenance
10/12/2019	Payroll	£6,294.05	£-	£6,294.05	Teignbridge District Council
12/12/2019	Manor House Electricity	£427.37	£85.47	£512.84	Haven Power
13/12/2019	Swing boats	£550.00	£-	£550.00	A J Blyth
16/12/2019	Non Domestic Rates	£1,013.00	£-	£1,013.00	Teignbridge District Council
20/12/2019	Event stewards	£572.00	£114.40	£686.40	ITUS

20/12/2019	Play area picnic bench	£670.00	£134.00	£804.00	No Butts Bin Co Ltd
20/12/2019	Food for light switch on	£500.00	£-	£500.00	The Ugly Duckling
30/12/2019	Payroll	£9,500.00	£-	£9,500.00	Teignbridge District Council
31/12/2019	Inflatables	£650.00	£-	£650.00	Scott McKeowen
20/12/2019	Council Chamber Sound works	£5,699.80	£1,139.96	£6,839.76	Sound Reduction Systems
20/12/2019	Gas Manor House	£524.45	£104.89	£629.34	Contract Natural Gas Ltd
27/11/2019	waste services	£464.62	£92.92	£557.54	Biffa Waste Services
09/01/2020	Cleaning / Caretaking	£ 3,658.13	£ 731.62	£ 4,389.75	Rogers Cleaning
09/01/2020	Payroll	£ 6,906.75	£ -	£ 6,906.75	Teignbridge District Council
15/01/2020	non domestic rates	£ 1,013.00	£ -	£ 1,013.00	Teignbridge District Council
20/01/2020	Electricity MH	£ 424.10	£ 84.82	£ 508.92	Haven Power
28/01/2020	payroll	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
30/01/2020	Decorative Lights	£ 3,870.00	£ 774.00	£ 4,644.00	City Illuminations Ltd
30/01/2020	Swan Cam equipment	£ 759.65	£ -	£ 759.65	Exetec
30/01/2020	Dawlish Royal British Legion	£ 700.00	£ -	£ 700.00	Dawlish Royal British Legion
31/01/2020	Dawlish Warren Flood Maintenan	£ 1,194.00	£ 238.80	£ 1,432.80	Hydro-Logic Services
31/01/2020	software set up new modules	£ 477.50	£ 95.50	£ 573.00	Rialtas Business Solutions Ltd
31/01/2020	Payroll	£ 6,300.58	£ -	£ 6,300.58	Teignbridge District Council
20/01/2020	Manor House Gas	£ 575.14	£ 115.02	£ 690.16	Contract Natural Gas Ltd
03/02/2020	Photocopier lease rental	£ 478.92	£ 95.70	£ 574.18	CF Corporate Finance Ltd
10/02/2020	Tree surveys MHG & Springfield	£ 500.00	£ -	£ 500.00	Doug Pratt Tree Consultancy
10/02/2020	Asbestos survey MH & RS	£ 520.00	£ -	£ 520.00	Hatch Consultancy
10/02/2020	Cleaning / Caretaking	£ 3,452.43	£ 690.49	£ 4,142.92	Rogers Cleaning
10/02/2020	Lift maintenance	£ 440.00	£ 88.00	£ 528.00	Safe Working Lifts Ltd
10/02/2020	Contract renewal 06.02.20	£ 1,232.00	£ 246.40	£ 1,478.40	Sound and Visual Systems Limit
17/02/2020	Band for armed forces day	£ 700.00	£ -	£ 700.00	Dawlish Branch of Royal British Legion
17/02/2020	25% deposit for office refurb	£ 2,748.89	£ 549.78	£ 3,298.67	Garston Business Interiors Ltd
17/02/2020	Annual professional fee	£ 1,500.00	£ 300.00	£ 1,800.00	Tozers
17/02/2020	Contribution blue flag	£ 530.00	£ 106.00	£ 636.00	Teignbridge District Council
17/02/2020	national non domestic rates	£ 1,013.00	£ -	£ 1,013.00	Teignbridge District Council
18/02/2020	Manor House Electric	£ 453.91	£ 90.79	£ 544.70	Haven Power Ltd
27/02/2020	Photocopier new lease	£ 582.79	£ 116.56	£ 699.35	CF Corporate Finance Ltd
27/02/2020	Payroll DD	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
28/02/2020	MH Gas	£ 580.40	£ 116.08	£ 696.48	CNG Energy Ltd