

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
01/04/20	Waste Services	£ 528.44	£ 105.69	£ 634.13	Biffa Waste Services
03/04/20	iPads	£ 145.30	£ 871.82	£ 871.82	CCS Media Limited
03/04/20	Manor House Garden	£ 177.00	£ 1,062.00	£ 1,062.00	Hayward & McGraw Gardening Ser
03/04/20	Events Guide	£ -	£ -	£ 3,195.00	Swift Print (SW) Ltd
03/04/20	Events guide art work	£ 750.00	£ 150.00	£ 900.00	Swift Print (SW) Ltd
03/04/20	March Payroll	£ -	£ -	£ 6,078.58	Teignbridge District Council
03/04/20	Server inv balance / licences	£ 696.43	£ 139.28	£ 835.71	Advanced Media Engineering Ltd
03/04/20	Omega Support agreement	£ 530.00	£ 106.00	£ 636.00	Rialtas Business Solutions Ltd
14/04/20	Annual Subscription	£ 428.00	£ 85.60	£ 513.60	South West Councils
14/04/20	DCC Grant	£ -	£ -	£ 3,200.00	Assist Teignbridge
14/04/20	DCC Grant	£ -	£ -	£ 1,331.00	East Teignbridge Community Tra
15/04/20	Non domestic rates	£ -	£ -	£ 1,083.00	Teignbridge District Council
17/04/20	DCC Grant	£ -	£ -	£ 1,240.00	Open DAW
23/04/20	DTC Grant	£ -	£ -	£ 500.00	Open DAW
23/04/20	Caretaking and Cleaning	£ -	£ -	£ 2,631.64	Rogers Cleaning
23/04/20	Supply and planting	£ 1,488.00	£ 297.60	£ 1,785.60	Boyces at Manstree
28/04/20	Payroll	£ -	£ -	£ 9,500.00	Teignbridge District Council
30/04/20	Public Works Loan	£ -	£ -	£ 6,261.44	Public Works Loan
01/04/20	Waste Services	£ 528.44	£ 105.69	£ 634.13	Biffa Waste Services
01/04/20	iPads	£ 2,409.97	£ 481.99	£ 2,891.96	Currys PC World
01/05/20	Photocopier lease quarterly	£ 417.79	£ 83.56	£ 501.35	CF Corporate Finance Ltd
04/05/20	Computer equipment	£ 1,889.95	£ 377.99	£ 2,267.94	Banner Group Limited
04/05/20	Community Grant	£ -	£ -	£ 750.00	Dawlish Gardens Trust
04/05/20	Help Dawlish Fish and Chips	£ -	£ -	£ 769.50	Franks Frying in Dawlish
04/05/20	Mayor Charity 17/18 Wrigley	£ -	£ -	£ 1,000.00	Friends of Dawlish Hospital
09/05/20	Town Clerk qualification	£ -	£ -	£ 1,470.00	SLCC Enterprises Ltd
11/05/20	End of Year Closedown Support	£ 560.00	£ 112.00	£ 672.00	Rialtas Business Solutions Ltd
11/05/20	Mayor Charity 17/18 Wrigley	£ -	£ -	£ 1,000.00	RNLI
15/05/20	Non Domestic Rates Manor House	£ -	£ -	£ 1,081.00	Teignbridge District Council
18/05/20	Verge Cutting	£ 450.00	£ 90.00	£ 540.00	South West Grounds Maintenance
18/05/20	Pest Control for Waterfowl Compound	£ -	£ -	£ 557.50	Stuart Goodman
18/05/20	Silver support contract	£ 765.60	£ 153.12	£ 918.72	Advanced Media Engineering Ltd
18/05/20	Sophos cloud subscription	£ 684.27	£ 136.85	£ 821.12	Advanced Media Engineering Ltd
18/05/20	Exe Estuary Partnership	£ -	£ -	£ 2,575.00	Devon County Council
28/05/20	Monthly payroll DD	£ -	£ -	£ 9,500.00	Teignbridge District Council
28/05/20	Rural Skip Hire 19/20	£ -	£ -	£ 6,700.78	Teignbridge District Council
14/05/20	Covid19 safety equipment Manor	£ 1,395.14	£ 277.03	£ 1,672.17	2468group.co.uk
20/05/20	Parish online subscription	£ 450.00	£ 90.00	£ 540.00	Parish Online by GeoXsphere Ltd
01/06/20	Caretaking and Cleaning	£ 1,665.41	£ 333.08	£ 1,998.49	Rogers Cleaning
01/06/20	IT support / services	£ 443.76	£ 88.75	£ 532.51	Advanced Media Engineering Ltd
01/06/20	Rent of Luscombe Estate	£ 1,250.00	£ -	£ 1,250.00	Savills
01/06/20	Payroll	£ 8,582.87	£ -	£ 8,582.87	Teignbridge District Council
05/06/20	6 x £125 card for HD shopping	£ 750.00	£ -	£ 750.00	Sainsburys
15/06/20	Non Domestic Rates Manor	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
15/06/20	May Payroll	£ 8,510.52	£ -	£ 8,510.52	Teignbridge District Council
22/06/20	New Website	£ 2,073.00	£ 414.60	£ 2,487.60	Aubergine 262 Ltd
22/06/20	Caretaking and Cleaning	£ 1,776.21	£ 355.24	£ 2,131.45	Rogers Cleaning
29/06/20	Payroll charge	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
29/06/20	Annual Insurance	£ 10,284.52	£ -	£ 10,284.52	WPS Insurance Brokers
03/07/20	Qualification for A McKenzie	£ 1,082.00	£ -	£ 1,082.00	SLCC Enterprises Ltd
03/07/20	Planting of baskets	£ 1,563.60	£ 312.72	£ 1,876.32	Boyces at Manstree
03/07/20	Refurbishment of Mayors Chain	£ 1,071.11	£ 214.22	£ 1,285.33	Vaughtons
03/07/20	Community Grant	£ 6,841.95	£ -	£ 6,841.95	Citizens Advice Teignbridge
13/07/20	2nd Verge Cut	£ 450.00	£ 90.00	£ 540.00	South West Grounds Maintenance
13/07/20	Replace rotten gallow brackets	£ 3,340.00	£ 668.00	£ 4,008.00	T J Smith Contracting Ltd
13/07/20	June Payroll	£ 10,138.86	£ -	£ 10,138.86	Teignbridge District Council
27/07/20	Window stickers	£ 548.00	£ 109.60	£ 657.60	Black Swan Printers (Dawlish) Ltd
27/07/20	Cleaning and Caretaking	£ 1,722.70	£ 344.54	£ 2,067.24	Rogers Cleaning
15/07/20	Manor House Non Dom Rates July	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
28/07/20	Payroll charge	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
03/08/20	Photocopier lease	£ 417.79	£ 83.56	£ 501.35	CF Corporate Finance Ltd
03/08/20	Christmas lights 2020	£ 2,125.75	£ 425.15	£ 2,550.90	City Illuminations
03/08/20	Devon Pathfinder Dawlish Warren Visits	£ 1,360.00	£ 272.00	£ 1,632.00	Hydro-Logic Services
10/08/20	Sanitiser stations for town	£ 957.00	£ 191.40	£ 1,148.40	Dorrigo
10/08/20	Juy Payroll	£ 6,485.66	£ -	£ 6,485.66	Teignbridge District Council
18/08/20	Baskets and watering	£ 1,496.00	£ 299.20	£ 1,795.20	Boyces at Manstree
18/08/20	Tree works memorial garden	£ 582.00	£ 116.40	£ 698.40	Teign Trees & Landscapes South West Ltd
24/08/20	Social Distancing Banners	£ 875.00	£ 175.00	£ 1,050.00	Swift Print (SW) Ltd

17/08/20	Non Domestic rates Manor	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
24/08/20	Manor Garden Project Works	£ 3,577.00	£ 715.40	£ 4,292.40	Hayward & McGraw Gardening Services Ltd
24/08/20	Caretaking and Cleaning	£ 1,665.41	£ 333.08	£ 1,998.49	Rogers Cleaning
28/08/20	Payroll Charge Aug	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
01/09/20	3rd Verge cut	£ 540.00	£ -	£ 540.00	South West Grounds Maintenance
01/09/20	August Payroll	£ 6,221.71	£ -	£ 6,221.71	Teignbridge District Council
09/09/20	Modern Gov Installation	£ 5,000.00	£ 1,000.00	£ 6,000.00	Civica UK Ltd
15/09/20	Data Hive quarterly charge	£ 443.76	£ 88.75	£ 532.51	Advanced Media Engineering Ltd
15/09/20	Silver support top up charge	£ 1,320.00	£ 264.00	£ 1,584.00	Advanced Media Engineering Ltd
15/09/20	Performances on lawn Aug	£ 600.00	£ -	£ 600.00	Promonade Promotions
15/09/20	Drive in package	£ 6,240.00	£ 1,248.00	£ 7,488.00	Waggle Events Ltd
15/09/20	Non Domestic Rates	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
22/09/20	Event Security	£ 837.50	£ 167.50	£ 1,005.00	Itus Event Support Services Ltd
22/09/20	Caretaking and Cleaning	£ 1,865.31	£ 373.06	£ 2,238.37	Rogers Cleaning
28/09/20	Payroll	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
06/10/20	Allotment pipeworks	£ 1,370.00	£ 274.00	£ 1,644.00	LPB Utilities Ltd
06/10/20	Sandy Lane Toilets	£ 10,000.00	£ -	£ 10,000.00	Teignbridge District Council
12/10/20	Skate Park repairs	£ 951.00	£ -	£ 951.00	Tim Ruck
12/10/20	Cleaning Caretaking Manor / Riverside	£ 1,883.41	£ 376.68	£ 2,260.09	Rogers Cleaning
12/10/20	Payroll (inc backpay)	£ 9,101.42	£ -	£ 9,101.42	Teignbridge District Council
12/10/20	Legal services	£ 1,500.00	£ 300.00	£ 1,800.00	Tozers
15/10/20	Manor Non Domestic Rates			£ 1,081.00	Teignbridge District Council
28/10/20	Payroll			£ 9,500.00	Teignbridge District Council
28/10/20	Manger Baskets	£ 513.00	£ 102.60	£ 615.60	Boyces at Manstree
02/11/20	Photocopier quarterly lease	£ 417.79	£ 83.56	£ 501.35	C F Corporate Finance Limited
02/11/20	Public Works Loan	£ 6,261.44	£ -	£ 6,261.44	Public Works Loan Board
10/11/20	DTC Grant	£ 2,000.00	£ -	£ 2,000.00	Dawlsh Celebrates Carnival
10/11/20	DTC Grant	£ 1,500.00	£ -	£ 1,500.00	Strand Community Trust
16/11/20	Non Domestic Rates	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
20/11/20	IT Services	£ 570.48	£ -	£ 570.48	Advanced Media Engineering Ltd
20/11/20	External Audit fee	£ 1,300.00	£ 260.00	£ 1,560.00	PKF Littlejohn LLP
20/11/20	Cleaning Caretaking Manor / Riverside	£ 3,121.61	£ 624.32	£ 3,745.93	Rogers Cleaning
30/11/20	Payroll charge	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
01/12/20	Payroll	£ 6,979.53	£ -	£ 6,979.53	Teignbridge District Council
08/12/20	IT monthly subscriptions	£ 600.16	£ 120.03	£ 720.19	Advanced Media Engineering Ltd
08/12/20	DTC Grant	£ 3,000.00	£ -	£ 3,000.00	Assist Teignbridge
08/12/20	Modern Gov Acceptance/Go Live	£ 4,000.00	£ 800.00	£ 4,800.00	Civica UK Ltd
08/12/20	DTC Grant	£ 3,000.00	£ -	£ 3,000.00	Dawlsh & District Indoor Bowl
08/12/20	Caetaking and cleaning	£ 1,900.00	£ 380.00	£ 2,280.00	Rogers Cleaning
08/12/20	Payroll	£ 7,094.52	£ -	£ 7,094.52	Teignbridge District Council
08/12/20	Grant	£ 600.00	£ -	£ 600.00	D & T Talking Newspapers
08/12/20	Town Tree lights	£ 760.00	£ 152.00	£ 912.00	Torbay Display
11/12/20	Festive ighting scheme	£ 2,846.25	£ 569.25	£ 3,415.50	City Illuminations Ltd
11/12/20	Winter Baskets	£ 840.00	£ 168.00	£ 1,008.00	Boyces at Manstree
11/12/20	Waterfowl treatment	£ 495.12	£ 99.02	£ 594.14	Bay Vet Group
11/12/20	Virtual Santa	£ 1,346.75	£ 269.35	£ 1,616.10	Waggle Events Ltd
11/12/20	First interim internal audit	£ 450.00	£ 90.00	£ 540.00	Auditing Solutions Ltd
15/12/20	Non domestic rates Manor	£ 1,081.00	£ -	£ 1,081.00	Teignbridge District Council
21/12/20	4th Verge cut	£ 450.00	£ 90.00	£ 540.00	South West Grounds Maintenance
29/12/20	Payroll	£ 9,500.00	£ -	£ 9,500.00	Teignbridge District Council
23/11/20	DJ equipment for events	£ 646.82	£ 129.36	£ 776.18	Djkit.com
25/11/20	Waste services	£ 513.63	£ 102.73	£ 616.36	Biffa Waste Services