

## Payments over £500 April – June 2020

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
06/04/2020	Computer Mtnance charge Mar 2020 & new monitors	£ 3,354.00	£ 670.80	£ 4,024.80	ACS Solutions Ltd
06/04/2020	Website management 2020/21	£ 420.00	£ 84.00	£ 504.00	Vibrant Pulse
06/04/2020	TIS rent April - June 2020	£ 1,200.00	£ -	£ 1,200.00	Eagle Investments
06/04/2020	Printing & design Festival 2020	£ 1,460.00	£ 292.00	£ 1,752.00	Copyrite
06/04/2020	Rates 20/21 - Ground Floor Offices	£ 3,143.70	£ -	£ 3,143.70	EDDC
06/04/2020	Rates 20/21 1st Floor Offices	£ 3,193.60	£ -	£ 3,193.60	EDDC
06/04/2020	Rates 20/21 Town Clerk Office	£ 673.65	£ -	£ 673.65	EDDC
06/04/2020	Rates 20/21 Gorfin Hall	£ 1,546.90	£ -	£ 1,546.90	EDDC
06/04/2020	Service Level Agreement 1st payment	£ 500.00	£ -	£ 500.00	Exmouth Musical Theatre
06/04/2020	Service Level Agreement 1st payment	£ 2,750.00	£ -	£ 2,750.00	Citizens Advice Bureau
06/04/2020	Service Level Agreement 1st payment	£ 500.00	£ -	£ 500.00	Exmouth Museum
06/04/2020	Service Level Agreement 1st payment	£ 1,750.00	£ -	£ 1,750.00	Exmouth Town FC
06/04/2020	Service Level Agreement 1st payment	£ 2,609.20	£ -	£ 2,609.20	Exmouth & District Comm Transport
06/04/2020	Service Level Agreement 1st payment	£ 2,700.00	£ -	£ 2,700.00	Exmouth in Bloom
06/04/2020	Service Level Agreement 1st payment	£ 750.00	£ -	£ 750.00	Exmouth Beach Rescue
06/04/2020	HR Consultancy	£ 1,040.17	£ 208.03	£ 1,248.20	DCC
24/04/2020	Clock Tower Elec Apr 19-Jan 20	£ 758.92	£ 37.95	£ 796.87	EDF Energy
24/04/2020	S. West Council Subscription 2020/21	£ 428.00	£ 85.60	£ 513.60	South West Council
24/04/2020	Design - Visit Exmouth Brochure July 19 - Apr 21	£ 1,100.00	£ 220.00	£ 1,320.00	We Are Design Agency
24/04/2020	DALC Subscription 2020/21	£ 2,734.00	£ 123.64	£ 2,857.64	DALC
24/04/2020	Exe Estuary Mgt Parnership fees 2020/21	£ 4,000.00	£ -	£ 4,000.00	DCC
24/04/2020	Production Services Festival 2020	£ 5,049.37	£ 1,009.87	£ 6,059.24	PL1 Events Ltd
24/04/2020	Payroll Recharge April 20	£ 27,664.88	£ 8.03	£ 27,672.91	EDDC
24/04/2020	Update and supply artwork for A3 pads	£ 1,185.00	£ 237.00	£ 1,422.00	We Are Design Agency
04/05/2020	Online training renewal	£ 570.00	£ 114.00	£ 684.00	IHasco Ltd
12/05/2020	Computer Maintenance charge Apr 2020 & new laptops	£ 2,967.12	£ 593.43	£ 3,560.55	ACS Solutions Ltd
12/05/2020	Festoon Lights - Electric April 19 - March 20	£ 1,475.73	£ 73.79	£ 1,549.52	EDF Energy

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12/05/2020	Mayors Charity Donation	£ 1,574.00	£ -	£ 1,574.00	Open Door Exmouth
19/05/2020	Contribution to Exe Patrol Boat	£ 10,000.00	£ -	£ 10,000.00	Exeter City Council
19/05/2020	Contribution to Seasonal Worker 19/20	£ 13,000.00	£ 2,600.00	£ 15,600.00	EDDC
12/06/2020	Computer Maintenance + extras May 20	£ 1,327.00	£ 265.40	£ 1,592.40	ACS Solutions
12/06/2020	Salary recharge May 20	£ 27,675.25	£ 8.03	£ 27,683.28	EDDC
12/06/2020	Grounds maintenance Apr 19 - Mar 20	£ 23,668.16	£ 4,733.63	£ 28,401.79	EDDC
12/06/2020	Office maintenance Apr 19 - Mar 20	£ 15,994.26	£ -	£ 15,994.26	EDDC
25/06/2020	Grant 2020/21	£ 2,000.00	£ -	£ 2,000.00	National Coastwatch
25/06/2020	Audit on charities held by ETC & Internal Audit	£ 1,100.00	£ 220.00	£ 1,320.00	Thomas Westcott