

Payments over £500 July - September 2020

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
01/07/2020	Summer Planting - Flower Towers	£6,160.00	£1,232.00	£7,392.00	Boyces of Manstree
01/07/2020	TIS Rent 24/06 - 28/09	£1,200.00	£-	£1,200.00	Eagle Investments
01/07/2020	Salary recharge June 2020	£27,640.31	£8.03	£27,648.34	EDDC
01/07/2020	Trailer for van	£441.63	£88.32	£529.95	South West Trailers
15/07/2020	Supply/Install Solar Panels @Gorfin Hall	£4,736.15	£947.23	£5,683.38	Eco NRG Ltd
15/07/2020	Monthly computer support June	£839.50	£167.90	£1,007.40	ACS Solutions
15/07/2020	Cleaning - Gorfin Hall March, June	£536.25	£-	£536.25	Miss M Lee
26/08/2020	PPE Equipment	£549.76	£26.75	£576.51	Spot on Supplies
26/08/2020	Salary recharge July 2020	£27,666.60	£8.03	£27,674.63	EDDC
26/08/2020	Computer maintenance July 20 & equipment	£1,020.04	£204.01	£1,224.05	ACS Solutions Ltd
26/08/2020	Exmouth Rowing Club Grant 2020	£750.00	£-	£750.00	Exmouth Rowing Club
26/08/2020	GHG Emissions study	£416.67	£83.33	£500.00	Woods & Turvey
26/08/2020	Stationery/Consumables/PPE	£497.70	£53.54	£551.24	Computaform UK Ltd
26/08/2020	G Hall electric Apr - July	£641.03	£128.21	£769.24	EDF Energy
26/08/2020	Samaritans Grant 2020/21	£1,500.00	£-	£1,500.00	Samaritans
26/08/2020	Centre Stage Grant 2020/21	£1,500.00	£-	£1,500.00	Centre Stage
02/09/2020	Bus shelters cleaned Aug & TIS	£560.00	£-	£560.00	P Stevens
02/09/2020	Install CCTV Exmouth Seafront	£597.18	£119.44	£716.62	Sound Events
02/09/2020	Salary recharge August 2020	£27,639.46	£8.03	£27,647.49	EDDC
11/09/2020	Service Level Agreement 2nd Payment	£2,609.20	£-	£2,609.20	Exmouth & District Transport
11/09/2020	Service Level Agreement 2nd Payment	£2,700.00	£-	£2,700.00	Exmouth in Bloom
11/09/2020	Service Level Agreement 2nd Payment	£750.00	£-	£750.00	Exmouth Beach Rescue
11/09/2020	Service Level Agreement 2nd Payment	£1,750.00	£-	£1,750.00	Exmouth Town FC
11/09/2020	Service Level Agreement 2nd Payment	£500.00	£-	£500.00	Exmouth Museum
11/09/2020	Service Level Agreement 2nd Payment	£2,750.00	£-	£2,750.00	Citizens Advice Bureau