

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
09/04/2019	Professional Fees	£800.00	£160.00	£960.00	Michelmores
09/04/2019	SLA payment to CAB 2017-19 - (3 of 3)	£3,000.00	£-	£3,000.00	CAB
09/04/2019	SLA payment to Exmouth Beach Rescue 2017/19 - (3 of 3)	£1,500.00	£-	£1,500.00	Exmouth Beach Rescue
09/04/2019	SLA payment to Exmouth Musical Co 2017/19 - (3 of 3)	£1,000.00	£-	£1,000.00	Exmouth Musical Theatre Co
09/04/2019	Media Management 2019/20	£420.00	£84.00	£504.00	Vibrant Pulse
09/04/2019	Open Door - Art Session (Community Fund Grant Payment)	£5,000.00	£-	£5,000.00	Open Door
09/04/2019	Flag poles	£3,635.25	£727.05	£4,362.30	Zephyr
09/04/2019	Delivery & Installation of Flag poles	£1,800.00	£360.00	£2,160.00	Zephyr
09/04/2019	Ricoh Uk Ltd	£465.96	£93.19	£559.15	Photocopier Charges
09/04/2019	Rates 19/20 - T Clerks office	£662.85	£-	£662.85	EDDC
09/04/2019	Rates 19/20 - 1st Floor Offices	£3,142.40	£-	£3,142.40	EDDC
09/04/2019	Rates 19/20 - Gorfin Hall	£1,522.10	£-	£1,522.10	EDDC
09/04/2019	SLA payment to Exmouth Swimming & Life Saving SLA 17/19 (3 of 3)	£800.00	£-	£800.00	Exmouth Swimming & Life Saving
09/04/2019	Rates 19/20 Ground Floor	£3,093.30	£-	£3,093.30	EDDC
09/04/2019	SLA payment to Exmouth Community College Cadets 17/19 (3 of 3)	£1,000.00	£-	£1,000.00	Exmouth Comm College Cadets
09/04/2019	Access to Work support	£765.71	£-	£765.71	Member of Staff
09/04/2019	Exe Sailing Club (Community Fund Grant Payment)	£5,000.00	£-	£5,000.00	Exe Sailing Club
09/04/2019	HR Project	£3,640.40	£728.08	£4,368.48	DCC
09/04/2019	Pear Mapping training	£500.00	£100.00	£600.00	Pear Technology
09/04/2019	Whizz Kids Toys (Community Fund Grant Payment)	£539.02	£-	£539.02	Whizz Kids Toys
09/04/2019	Gardening Equipment	£1,655.50	£331.10	£1,986.60	Exmouth Power Tools
01/05/2019	Environmental Impact Award Sponsorship	£600.00	£-	£600.00	Emouth Chamber of trade
01/05/2019	Hire of Animatronic Dinosaur	£1,250.00	£250.00	£1,500.00	Big Foot Events
01/05/2019	Gorfin Hall - Jan - Apr	£638.25	£121.41	£759.66	EDF Energy
01/05/2019	DALC Subscription charge 19/20	£2,667.29	£237.59	£2,904.88	DALC
01/05/2019	Removal and storage of Festoon Lights	£1,005.00	£201.00	£1,206.00	Sound events
01/05/2019	Event Insurance - National Mourning	£900.80	£-	£900.80	WPS
01/05/2019	SSAFA Devon Branch 18/19	£4,049.45	£-	£4,049.45	SSAFA DEvon Branch
01/05/2019	Royal Marines Charity 18/19	£4,049.45	£-	£4,049.45	The Royal Marines Charity
01/05/2019	Computer Maintenance Apr 19	£1,064.50	£212.90	£1,277.40	ACS Solutions Ltd
01/05/2019	Backbeat Soundsystem	£600.00	£-	£600.00	Mr D Forrest
01/05/2019	The Leylines	£750.00	£-	£750.00	The Leylines

01/05/2019	Lucid	£750.00	£-	£750.00	Mr O F V Ducie
01/05/2019	The Simmertones	£1,000.00	£-	£1,000.00	Mr K D Waller
01/05/2019	T'Pau	£2,800.00	£560.00	£3,360.00	Carol Decker
01/05/2019	Design/print Festival program	£2,500.00	£224.00	£2,724.00	Copyrite
02/05/2019	Festival toilet hire	£2,330.00	£466.00	£2,796.00	Premier Loos
09/05/2019	Supreme Queen	£3,500.00	£700.00	£4,200.00	Brian Shaw
09/05/2019	Salary Recharge Apr 19	£27,996.27	£8.03	£28,004.30	EDDC
09/05/2019	Partnership fee for Exe Estuary Managemnet Partnership 19/20	£4,000.00	£-	£4,000.00	DCC
09/05/2019	Bus shelter cleaning	£510.00	£-	£510.00	P Stevens
09/05/2019	Production & Technical Services	£14,462.25	£2,892.45	£17,354.70	P1 Events Ltd
03/06/2019	Exmouth Museum (Community Fund Grant Payment)	£753.01	£-	£753.01	Exmouth Museum
03/06/2019	The 2 Men	£1,300.00	£-	£1,300.00	The 2 Men
03/06/2019	Hula Hoop Performance	£600.00	£-	£600.00	Angie Mack
03/06/2019	Art Installation	£548.67	£-	£548.67	Angie Seaway
03/06/2019	Distribution of Town Guides	£475.00	£95.00	£570.00	Take One Media Ltd
03/06/2019	Subscription costs for Apr 19 - Mar 20	£425.00	£85.00	£510.00	South West Councils
03/06/2019	Visit Exmouth Website	£1,635.00	£-	£1,635.00	Design Agency
03/06/2019	N'Bourhood Plan print costs	£918.00	£-	£918.00	Brightsea Print Grp
03/06/2019	Big Top	£2,150.00	£430.00	£2,580.00	Bigtopmania
03/06/2019	Salary Recharge - May 19	£28,598.62	£8.03	£28,606.65	EDDC
03/06/2019	Community Transport SLA 17-19 (3 of 3)	£5,038.46	£-	£5,038.46	Exmouth & District Transport
03/06/2019	Grant to S West Brass Band 19-20	£520.00	£-	£520.00	S West Brass Band
03/06/2019	Year End Accounts Closure	£504.80	£100.96	£605.76	DCK Accounting Services
03/06/2019	Juggler/Compere	£2,200.00	£-	£2,200.00	Ben Cornish
03/06/2019	Annual Internal Audit 18/19	£550.00	£110.00	£660.00	Thomas Westcott
03/06/2019	TIS Shop Fitting	£1,734.00	£-	£1,734.00	Interdesign
03/06/2019	Design/production costs of Dinosaur Trail leaflet	£1,565.00	£-	£1,565.00	Design Agency