

Payments over £500 Jan – Mar 2020

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
07/01/2020	Community Fund 19/20	£ 3,141.00	£ -	£ 3,141.00	HALFF
07/01/2020	Photocopier charge Sept-Nov 19	£ 545.17	£ 109.04	£ 654.21	Ricoh UK Ltd
07/01/2020	Storage and install xmas lights	£ 8,880.75	£ 1,776.15	£ 10,656.90	Sound Events
07/01/2020	Computer maintenance Nov & Dec	£ 554.00	£ 110.80	£ 664.80	ACS Solutions
07/01/2020	New Year's Eve Fireworks	£ 3,000.00	£ 600.00	£ 3,600.00	Fantastic Fireworks
07/01/2020	Office rent 4 of 4	£ 4,250.00	£ -	£ 4,250.00	EDDC
07/01/2020	Salary Recharge Dec 19	£ 27,705.63	£ 8.03	£ 27,713.66	EDDC
07/01/2020	Exmouth website -final payment	£ 1,635.00	£ 327.00	£ 1,962.00	We are Design Agency
07/01/2020	Weed pulling machine	£ 3,925.00	£ 785.00	£ 4,710.00	Overton UK Ltd
13/01/2020	Public Sector Deposit Fund	£ 343,000.00	£ -	£ 343,000.00	CCLA Investment
28/01/2020	Salary Recharge Jan 20	£ 27,072.93	£ 8.03	£ 27,080.96	EDDC
11/02/2020	First Aid Training	£ 445.50	£ 89.10	£ 534.60	Tutor Care Ltd
11/02/2020	Medical Cover for Festival	£ 4,995.00	£ 999.00	£ 5,994.00	Cornwall Training
11/02/2020	Festival Performance	£ 1,750.00	£ -	£ 1,750.00	Midnight Mango
11/02/2020	Contribution to ED/99 (night bus service)	£ 8,436.03	£ -	£ 8,436.03	Devon County Council
02/03/2020	Marquee hire - 20% deposit - Festival	£ 440.00	£ 88.00	£ 528.00	Bigtopmania
02/03/2020	25% deposit - Toilet hire - Festival	£ 682.50	£ 136.50	£ 819.00	Premier Loos
02/03/2020	Community Transport Grant	£ 1,500.00	£ -	£ 1,500.00	Exmouth & District Comm Transport
02/03/2020	E Devon Parkinsons Group - Grant	£ 750.00	£ -	£ 750.00	E Devon Parkinsons Group
03/03/2020	Distribution of Town Guides	£ 600.00	£ 120.00	£ 720.00	Pear UK Ltd
03/03/2020	Salary Recharge Feb 20	£ 27,069.96	£ 8.03	£ 27,077.99	EDDC
18/03/2020	Community Fund - Esteem Team	£ 3,000.00	£ -	£ 3,000.00	Esteem Team CIC
18/03/2020	Hire of Imp Rec Fest 2018	£ 2,364.00	£ -	£ 2,364.00	EDDC
30/03/2020	Salary recharge Mar 2020	£ 27,167.89	£ 8.03	£ 27,175.92	EDDC
30/03/2020	Produce & Install Panels-Exe Estuary Project	£ 722.00	£ 144.40	£ 866.40	Quoddos
30/03/2020	TIS Rent Oct - Mar	£ 2,026.23	£ -	£ 2,026.23	Eagle Investments
30/03/2020	Exe Estuary Management Signage Project	£ 17,275.88	£ 3,455.18	£ 20,731.06	Devon County Council
31/03/2020	Supply & fit oak panels - Exe Estuary Project	£ 3,350.00	£ 670.00	£ 4,020.00	Mr N England
31/03/2020	Professional Charges TIS lease	£ 957.95	£ -	£ 957.95	Michelmores
31/03/2020	Amend 4 Panels Exe Estuary Project	£ 2,500.00	£ -	£ 2,500.00	Mike Hughes