

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
01/07/2019	Replanting of Flower Towers	£5,980.00	£1,196.00	£7,176.00	Boyces @ Manstree
01/07/2019	Repairs to vehicle (WF65 LNP)	£828.19	£165.64	£993.83	M & D Autocare Ltd
01/07/2019	Exmouth in Bloom Service Level Agreement - Grant funding payment	£4,493.35	£898.67	£5,392.02	Boyces @ Manstree
01/07/2019	Copier charges Jun - Aug 19	£580.72	£116.15	£696.87	Ricoh UK Ltd
01/07/2019	Open Door Exmouth - Grant funding payment	£1,500.00	£-	£1,500.00	Open Door Exmouth
01/07/2019	Festival security charges	£13,148.00	£2,629.60	£15,777.60	Security Management
01/07/2019	Compere fee for Festival	£550.00	£-	£550.00	MI
01/07/2019	Salary recharge June 19	£28,023.90	£8.03	£28,031.93	EDDC
01/07/2019	Contribution to Wild Exmouth Project	£12,000.00	£-	£12,000.00	EDDC
01/07/2019	Grounds Maintenance Work (Apr18 - Fe19)	£15,112.55	£3,022.51	£18,135.06	EDDC
19/07/2019	Festival banners	£581.67	£116.33	£698.00	Copyrite
19/07/2019	Dinosaur Trail Maps - printing charges	£432.91	£84.58	£517.49	Copyrite
19/07/2019	Supply & fit signage for Tourist Information Service	£1,734.00	£346.80	£2,080.80	Interdesign
19/07/2019	Sponsorship of Queens Drive Space event	£3,000.00	£-	£3,000.00	EDDC
19/07/2019	Exmouth Sea Cadets - Grant funding payment	£4,000.00	£-	£4,000.00	Exmouth Sea Cadets
13/08/2019	Licence Annual Fee	£570.00	£114.00	£684.00	Interactive Health & Safety Co
13/08/2019	Signage and posters for Tourist Information Service	£1,187.92	£239.58	£1,427.50	Copyrite
13/08/2019	Electric charges - Gorfin Hall (Apr - July 2019)	£560.89	£112.18	£673.07	EDF Energy
13/08/2019	Salary recharge July 19	£27,817.24	£8.03	£27,825.27	EDDC
13/08/2019	Repairs to Gorfin Hall	£1,154.17	£230.83	£1,385.00	R J Acca
13/08/2019	Electrical work at Gorfin Hall	£990.00	£198.00	£1,188.00	QES Electrical
13/08/2019	Window cleaning charges for bus shelter & Tourist Information Service	£620.00	£-	£620.00	P Stevens
13/08/2019	Election costs	£20,139.50	£1,135.50	£21,275.00	EDDC
13/08/2019	Printing costs for printing of business cards	£436.00	£87.20	£523.20	VIP Print & Design
13/08/2019	Performance fee at Exmouth Festival	£500.00	£-	£500.00	LH
13/08/2019	Tourist Information Service refurbishment costs	£4,179.85	£835.97	£5,015.82	Interdesign
30/08/2019	Reprint of Exe Estuary Leaflets (funded via Parishes Together grant)	£6,352.12	£-	£6,352.12	Crew Creative
30/08/2019	Exmouth GIG Rowing Club - Grant funding payment	£1,020.00	£-	£1,020.00	Exmouth GIG Rowing Club
30/08/2019	Exmouth District Allotment Association - Grant funding payment	£500.00	£-	£500.00	EDAA
30/08/2019	Museum Society of Exmouth - Grant funding payment	£1,000.00	£-	£1,000.00	Museum Society of Exmouth
30/08/2019	Exmouth Amateur Boxing Club -Grant funding payment	£1,260.00	£-	£1,260.00	Exmouth ABC
30/08/2019	Tourist Information Service uniforms	£497.00	£99.40	£596.40	Shipshape
19/09/2019	Office & TIS cleaning charges Aug/Sept	£758.72	£151.75	£910.47	Minster Cleaning
19/09/2019	External Audit charges 18/19	£2,000.00	£400.00	£2,400.00	PKF Littlejohn LLP
19/09/2019	Photocopy charges	£503.20	£100.64	£603.84	Ricoh Uk Ltd
19/09/2019	Salary recharge Aug 19	£27,472.12	£8.03	£27,480.15	EDDC
19/09/2019	Tree surgery @ Hamilton Lane Allotments	£600.00	£120.00	£720.00	East Devon Tree Care