

| Name of Provider/service | Reason for Expense | Event date | Committee Decision date | Paid | To be incurred | Notes |
|---|--|----------------------------|-------------------------|-----------|----------------|--|
| A J Sound and Light | May week setup and road closure | 25/05/19 | 25/06/19 | £140.00 | | |
| Art Workshops | May week Fiction & Art Day | 30/05/2019 | 25/06/19 | £100.00 | | |
| Lantern workshops and materials | Christmas light switch on | 29/11/19 | 24/09/19 | | £200.00 | Estimate |
| Billie Box Ltd | Absorption pole for container (2) | All events | 24/09/19 | £56.40 | | |
| Balloon modeller | Christmas Weekend | 30/11/2019 and 01/12/2019 | 24/09/19 | | £140.00 | Estimate |
| Buried Headz Music | Classic cars & Guitars | 21/07/19 | 25/06/19 | £300.00 | | |
| Catering Appliance Superstore | Burco Gas Urn | Wimbledon and other events | 25/06/19 | £222.99 | | |
| Catherine's Castles Soft Play | May Street Market | 25/05/2019 | 25/06/19 | | £100.00 | |
| CF Bungee Trampoline | Christmas Weekend | 30/11/2019 and 01/12/2019 | 24/09/19 | | £1,000.00 | |
| CF Cups and saucers | Christmas Weekend | 30/11/2019 and 01/12/2019 | 24/09/19 | | £500.00 | |
| DR Guitar | Classic cars & Guitars | 21/07/19 | 24/09/19 | £90.00 | | |
| DR Guitar | Classic cars & Guitars | 21/07/19 | 25/06/19 | £100.00 | | |
| DR Guitar | May Street Market | 25/05/2019 | 25/06/19 | £100.00 | | |
| Chat to a Rat | May Street Market | 25/05/2019 | 25/06/19 | £160.00 | | |
| Dawlish Rocks | Christmas Weekend | 30/11/19 | | £50.00 | | |
| Dawlish Gazette | Christmas Weekend | | | | £100.00 | |
| Devon County Council | Christmas Road Closure | 29/11/2019-01/12/2019 | 24/09/19 | | £0.00 | Not paid as community use. |
| Fools Paradise | Christmas Period Prestidigitation | 30/11/19 | 24/09/19 | | £430.00 | |
| Grimspound Border Morris Men | Christmas Weekend | 30/11/19 | | | £50.00 | |
| H & S Hire | Classic Cars and guitars sign hire | 21/07/19 | 30/07/19 | £44.00 | | |
| Higher Beings | Christmas Sunday ent | 29/11/19-01/12/19 | 25/06/19 | £450.00 | | |
| Higher Beings Circus Skills | May Cycle & Heritage Day | 26/05/2019 | 25/06/19 | £360.00 | | |
| Higher Beings Circus Skills | May Street Market | 25/05/2019 | 25/06/19 | £260.00 | | |
| Higher Beings Paint Spinning | May week Fiction & Art Day | 30/05/2019 | 25/06/19 | £220.00 | | |
| Higher Beings Street Entertainment | May Cycle & Heritage Day | 26/05/2019 | 25/06/19 | £200.00 | | |
| Higher Beings Street Entertainment | May Street Market | 25/05/2019 | 25/06/19 | £460.00 | | |
| Inflatables Hire | Christmas Weekend | 29/11/19 - 01/12/19 | 25/06/19 | £100.00 | | deposit, decision 2 days before event |
| Inflatables Hire | Christmas Weekend | 29/11/19 - 01/12/19 | 25/06/19 | | £650.00 | deposit, decision 2 days before event |
| Itus Event Service First Aid & Stewarding | Classic cars & Guitars | 21/07/2019 | 25/06/19 | £238.50 | | |
| Itus Event Service First Aid & Stewarding | May week additional steward set up | May Week | 25/06/19 | | £33.00 | |
| Itus Event Service First Aid & Stewarding | Crash Box Car Club Stewards | 28/04/2019 | 25/06/19 | £78.13 | | |
| Itus Event Service First Aid & Stewarding | May Week | 25/05/2019 | 25/06/19 | £1,958.25 | | Overnight security required increased cost |
| Itus Event Service First Aid & Stewarding | Wimbledon and Cinema first aid and security | 12/07/19 - 14/07/19 | 25/06/19 | £705.63 | | Rise from 590 to 705.63 exc. VAT due to increased security on Friday evening and additional help Sunday morning. |
| Itus Event Service First Aid & Stewarding | Christmas Weekend | 29/11/19 -01/12/19 | 25/06/19 | | £572.00 | |
| J B Face Painting | Christmas | 30/11/19 - 01/12/19 | 24/09/19 | £200.00 | | |
| J B Face Painting | May Cycle & Heritage Day | 26/05/2019 | 25/06/19 | £100.00 | | |
| J B Face Painting | May Street Market | 25/05/2019 | 25/06/19 | £100.00 | | |
| J B Face Painting | May week Fiction & Art Day | 30/05/2019 | 25/06/19 | £100.00 | | |
| Liberty Sisters | May Cycle & Heritage Day | 26/05/2019 | 25/06/19 | £400.00 | | |
| M & D Hire | Gas Propane Cylinder for Urn | All Events | 25/06/19 | £67.61 | | |
| M & D Hire | Tablets for cleaning water carrier | All Events | 25/06/19 | £6.00 | | |
| Miss C Graffiti Academy | May week Fiction & Art Day | 30/05/2019 | 25/06/19 | £600.00 | | |
| Morris McGuinn | Spanner for gas urn | All events | 24/09/19 | | £14.00 | |
| Mother Brown | Classic Cars and Guitars Banners & Poster | Classic Cars and Guitars | 24/09/19 | £190.00 | | |
| Mother Brown | May Banners & Poster | May Week | 24/09/19 | £315.00 | | |
| Mother Brown | Wimbledon Banners & Poster | Wimbledon and cinema | 25/06/19 | £410.00 | | |
| Mount Hawke Skate park | May week Fiction & Art Day | 30/05/2019 | 25/06/19 | £1,100.00 | | |
| NCASS Equipment | Gas safety system | Wimbledon and other events | 24/09/19 | £107.93 | | |
| Music Licence PPL PRS | Licenses | All Events | Not applicable | £1,316.36 | | Agreed at full council to pay |
| Ofcom | Radio licence | All events | | | £75.00 | 5 year renewal |
| Panatical Steel Band | May Bank Holiday Monday | 27/05/2019 | 25/06/19 | £500.00 | | |
| Gas Safe Engineer | Set up and install gas valve and demonstration | All events | 30/07/19 | £130.00 | | |
| PM Punch N Judy | Beach Day at The Warren | 27/05/2019 | 25/06/19 | | £190.00 | |
| PM Punch N Judy | May Street Market | 25/05/2019 | 25/06/19 | £190.00 | | |
| PM Milson Punch and Judy | Christmas Weekend | 01/12/19 | 24/09/19 | | £190.00 | Estimate |

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| Plymouth Party Princesses | Christmas weekend | 30/11/19 | | | £300.00 | |
| Primary Times | Advertising | Christmas weekend | | £60.00 | | |
| Pro Sound Solutions | Christmas Weekend | 29/11/19 - 01/12/19 | 25/06/19 | | £472.50 | Includes refund 197.50 |
| Pro Sound Solutions | Christmas Weekend | 29/11/19 - 01/12/19 | 25/06/19 | £670.00 | | Deposit |
| Pro Sound Solutions | Classic cars & Guitars | 21/07/2019 | 24/09/19 | £197.50 | | Being refunded against Christmas as overpayment |
| Pro Sound Solutions | Classic cars & Guitars | 21/07/2019 | 25/06/19 | £260.00 | | Deposit |
| Pro Sound Solutions | Classic cars & Guitars | 21/07/2019 | 25/06/19 | £260.00 | | Full |
| Pro Sound Solutions | May Week | 25/05/2019 | 25/06/19 | £1,890.00 | | |
| Rosiller | Bandstand and Strand music | 29/11/19 - 01/12/19 | | | £500.00 | |
| Sandbags | All events | | | £13.40 | | |
| Sandy Sparkle | Christmas | | 24/09/19 | | £175.00 | Estimate |
| Strand Centre Booking - changing rooms | Christmas Weekend | 29/11/19 - 01/12/19 | 24/09/19 | | £190.00 | Estimate |
| Sundogs | Crash Box Car Club Entertainment | 28/04/2019 | 25/06/19 | £400.00 | | |
| Sundogs Music | Classic cars & Guitars | 21/07/19 | 25/06/19 | £350.00 | | |
| Swing Boats Hire | Christmas Weekend | 29/11/19 - 01/12/19 | 24/09/19 | £100.00 | | deposit, decision 2 days before event |
| Swing Boats Hire | Christmas Weekend | 29/11/19 - 01/12/19 | 25/06/19 | | £550.00 | decision 2 days before event |
| SW signage | Road Signs | All events | | | £159.96 | |
| Teign Vehicle Rentals | Classic Cars and Guitars | 21/07/19 | 25/06/19 | £0.00 | £0.00 | Not required. |
| Teign Vehicle Rentals | Christmas Van Hire | 29/11/19 | 25/06/19 | | £126.00 | |
| Teign Vehicle Rentals | May week Van Hire | 24/05/2019 | 25/06/19 | £126.00 | | |
| Teignbridge District Council | Armed Force Bikers Lawn Booking Fee | 01/09/19 | 24/09/19 | | £75.00 | |
| Teignbridge District Council | Christmas Lawn Booking fee | Christmas | 24/09/19 | | £75.00 | |
| Teignbridge District Council | Classic Cars Lawn Booking fee | 21/07/2019 | 25/06/19 | | £75.00 | |
| Teignbridge District Council | Event bins Classic Cars | 19/07/19 | 25/06/19 | £49.95 | | |
| Teignbridge District Council | May week Event bins | May week | 24/09/19 | | £75.00 | |
| Teignbridge District Council | May week Lawn Booking fee | May Week | 25/06/19 | | £75.00 | |
| Teignbridge District Council | Wimbledon and Cinema event bins | 12/07/2019-14/07/2019 | 24/09/19 | £39.96 | | |
| Teignbridge District Council | Wimbledon Lawn Booking fee | 12/07/19 - 14/07/19 | 25/06/19 | | £75.00 | |
| Teignbridge District Council | Armed Forces Events Bins | Armed Forces Weekend | 30/07/19 | £69.93 | | |
| Teignbridge District Council | Christmas Tens (2) | Christmas Weekend | 24/09/19 | £42.00 | | |
| Teignbridge District Council | Classic Cars and Guitars TEN notice FS123773762 | Classic Cars and Guitars | 25/06/19 | £21.00 | | |
| Teignbridge District Council | Wimbledon TEN notice FS123345637 | Wimbledon and other events | 25/06/19 | £21.00 | | |
| Tindle Newspapers | July advert | July events | 24/09/2019 | £250.00 | | |
| Tindle Newspapers | May Street Market advert | May week | 24/09/2019 | £250.00 | | |
| Torbay Brass Band | Christmas Sunday ent | 29/11/19-01/12/19 | 25/06/19 | | £200.00 | Increased from £150 in 2018 to £200 |
| Torbay Brass Band | May Street Market | 25/05/2019 | 25/06/19 | £150.00 | | |
| Toyland Store | May week Event equipment | May week | 25/06/19 | | £67.85 | |
| UD hot dogs | Christmas Children's refreshments | Christmas Weekend | 24/09/19 | | £500.00 | Estimate |
| Verne Allen 60's Explosion | May Cycle & Heritage Day | 26/05/2019 | 25/06/19 | £500.00 | | |
| Vista Print | Banner Christmas weekend | Christmas Weekend | | £50.62 | | |
| Vista Print | Banner light switch on | Christmas weekend | | £60.61 | | |
| Waggle Events | Wimbledon and Cinema Screen | 12/07/19 - 14/07/19 | 25/06/19 | £2,597.69 | | |
| Totals | | | | £20,656.46 | £7,935.31 | |

| SUMMARY | | | | Paid | To be incurred | |
|---|-------------------|--|-----------------------------|-------------------|------------------|--|
| Total | | | Totals | £20,656.46 | £7,935.31 | |
| Income from stalls | £2,426 | | Acutal Ledger Total | £20,548.10 | | |
| Budget | £25,000 | | Difference to Ledger | £108.36 | | |
| Total of budget and income from stalls | £27,426.27 | | | | | |
| Still not incurred on ledger | £7,935.31 | | | | | |
| Total paid | £20,656.46 | | | | | |
| Total spent to date | £28,591.77 | | | | | |
| | | | | | | |
| Difference Income minus expenditure | -£1,165.50 | | | | | |