

Name of Provider/service	Reason for Expense	Event date	Type of Expenditure	Event	Committee Decision date	Paid	To be incurred
A J Sound and Light	May week setup and road closure	25/05/19	Logistics	May week	25/06/19	£140.00	
Art Workshops	May week Fiction & Art Day	30/05/2019	Entertainment	May week	25/06/19	£100.00	
Armed Forces day band - RBL	Armed Forces Day	01/06/19	Entertainment	Armed Forces Day		£700.00	
Lantern workshops and materials	Christmas light switch on	29/11/19	Entertainment	Christmas weekend	24/09/19	£200.00	
Billie Box Ltd	Absorption pole for container (2)	All events	Equipment	All	24/09/19	£56.40	
Balloon modeller	Christmas Weekend	30/11/2019 and 01/12/2019	Entertainment	Christmas weekend	24/09/19	£275.00	
Buried Headz Music	Classic cars & Guitars	21/07/19	Entertainment	Classic cars and guitars July	25/06/19	£300.00	
Catering Appliance Superstore	Burco Gas Urn	Wimbledon and other events	Equipment	All	25/06/19	£222.99	
Catherine's Castles Soft Play	May Street Market	25/05/2019	Entertainment	May week	25/06/19		£100.00
CF Bungee Trampoline	Christmas Weekend	30/11/2019 and 01/12/2019	Entertainment	Christmas weekend	24/09/19	£1,000.00	
CF Cups and saucers	Christmas Weekend	30/11/2019 and 01/12/2019	Entertainment	Christmas weekend	24/09/19	£500.00	
DR Guitar	Classic cars & Guitars	21/07/19	Entertainment	Classic cars and guitars July	24/09/19	£90.00	
DR Guitar	Classic cars & Guitars	21/07/19	Entertainment	Classic cars and guitars July	25/06/19	£100.00	
DR Guitar	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£100.00	
Chat to a Rat	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£160.00	
Dawlish Rocks	Christmas Weekend	30/11/19	Entertainment	Christmas weekend		£50.00	
Dawlish Gazette	Christmas Weekend		Advertising and promotion	Christmas weekend		£120.00	
Devon County Council	Christmas Road Closure	29/11/2019-01/12/2019	Road closure cost	Christmas weekend	24/09/19	£0.00	
Fools Paradise	Christmas Period Prestidigitation	30/11/19	Entertainment	Christmas weekend	24/09/19	£430.00	
Grimspound Border Morris Men	Christmas Weekend	30/11/19	Entertainment	Christmas weekend		£75.00	
H & S Hire	Classic Cars and guitars sign hire	21/07/19	Equipment	Classic cars and guitars July	30/07/19	£44.00	
Higher Beings	Christmas Sunday ent	29/11/19-01/12/19	Entertainment	Christmas weekend	25/06/19	£450.00	
Higher Beings Circus Skills	May Cycle & Heritage Day	26/05/2019	Entertainment	May week	25/06/19	£360.00	
Higher Beings Circus Skills	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£260.00	
Higher Beings Paint Spinning	May week Fiction & Art Day	30/05/2019	Entertainment	May week	25/06/19	£220.00	
Higher Beings Street Entertainment	May Cycle & Heritage Day	26/05/2019	Entertainment	May week	25/06/19	£200.00	
Higher Beings Street Entertainment	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£460.00	
Inflatables Hire	Christmas Weekend	29/11/19 - 01/12/19	Entertainment	Christmas weekend	25/06/19	£100.00	
Inflatables Hire	Christmas Weekend	29/11/19 - 01/12/19	Entertainment	Christmas weekend	25/06/19	650.00	
Itus Event Service First Aid & Stewarding	Classic cars & Guitars	21/07/2019	First aid /stewarding / security	Classic cars and guitars July	25/06/19	£238.50	
Itus Event Service First Aid & Stewarding	May week additional steward set up	May Week	First aid /stewarding / security	May week	25/06/19		£33.00
Itus Event Service First Aid & Stewarding	Crash Box Car Club Stewards	28/04/2019	First aid /stewarding / security	Crash Box	25/06/19	£78.13	
Itus Event Service First Aid & Stewarding	May Week	25/05/2019	First aid /stewarding / security	May week	25/06/19	£1,958.25	
Itus Event Service First Aid & Stewarding	Wimbledon and Cinema first aid and security	12/07/19 - 14/07/19	First aid /stewarding / security	Wimbledon	25/06/19	£705.63	
Itus Event Service First Aid & Stewarding	Christmas Weekend	29/11/19 -01/12/19	First aid /stewarding / security	Christmas weekend	25/06/19	£572.00	
J B Face Painting	Christmas	30/11/19 - 01/12/19	Entertainment	Christmas weekend	24/09/19	£200.00	
J B Face Painting	May Cycle & Heritage Day	26/05/2019	Entertainment	May week	25/06/19	£100.00	
J B Face Painting	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£100.00	
J B Face Painting	May week Fiction & Art Day	30/05/2019	Entertainment	May week	25/06/19	£100.00	
Liberty Sisters	May Cycle & Heritage Day	26/05/2019	Entertainment	May week	25/06/19	£400.00	
M & D Hire	Gas Propane Cylinder for Urn	All Events	Equipment	All	25/06/19	£67.61	
M & D Hire	Tablets for cleaning water carrier	All Events	Equipment	All	25/06/19	£6.00	
Miss C Graffiti Academy	May week Fiction & Art Day	30/05/2019	Entertainment	May week	25/06/19	£600.00	
Morris McGuinn	Spanner for gas urn	All events	Entertainment	All	24/09/19		£14.00
Mother Brown	Classic Cars and Guitars Banners & Poster	Classic Cars and Guitars	Advertising and promotion	Classic cars and guitars July	24/09/19	£190.00	
Mother Brown	May Banners & Poster	May Week	Advertising and promotion	May week	24/09/19	£315.00	
Mother Brown	Wimbledon Banners & Poster	Wimbledon and cinema	Advertising and promotion	Wimbledon	25/06/19	£410.00	
Mount Hawke Skate park	May week Fiction & Art Day	30/05/2019	Entertainment	May week	25/06/19	£1,100.00	
NCASS Equipment	Gas safety system	Wimbledon and other events	Equipment	All	24/09/19	£107.93	
Music Licence PPL PRS	Licenses	All Events	Licenses	All	Not applicable	£1,316.36	
Ofcom	Radio licence	All events	Licenses	All	26/11/19	£75.00	
Panatical Steel Band	May Bank Holiday Monday	27/05/2019	Entertainment	May week	25/06/19	£500.00	
Gas Safe Engineer	Set up and install gas valve and demonstration	All events	Equipment	All	30/07/19	£130.00	
PM Punch N Judy	Beach Day at The Warren	27/05/2019	Entertainment	Warren day	25/06/19		£0.00
PM Punch N Judy	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£190.00	
PM Milson Punch and Judy	Christmas Weekend	01/12/19	Entertainment	Christmas weekend	24/09/19	£190.00	

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Plymouth Party Princesses	Christmas weekend	30/11/19	Entertainment	Christmas weekend	26/11/19	£300.00	
Primary Times	Advertising	Christmas weekend	Advertising and promotion	Christmas weekend	26/11/19	£60.00	
Pro Sound Solutions	Christmas Weekend	29/11/19 - 01/12/19	PA system	Christmas weekend	25/06/2019 and 26/11/2019	£472.50	
Pro Sound Solutions	Christmas Weekend	29/11/19 - 01/12/19	PA system	Christmas weekend	25/06/19	£670.00	
Pro Sound Solutions	Classic cars & Guitars	21/07/2019	PA system	Classic cars and guitars July	24/09/19	£197.50	
Pro Sound Solutions	Classic cars & Guitars	21/07/2019	PA system	Classic cars and guitars July	25/06/19	£260.00	
Pro Sound Solutions	Classic cars & Guitars	21/07/2019	PA system	Classic cars and guitars July	25/06/19	£260.00	
Pro Sound Solutions	May Week	25/05/2019	PA system	May week	25/06/19	£1,890.00	
Rosiller	Bandstand and Strand music	29/11/19 - 01/12/19	Entertainment	Christmas weekend	21/11/19	£500.00	
Sandbags	All events		Equipment	All	26/11/19	£13.40	
Sandy Sparkle	Christmas		Entertainment	Christmas weekend	24/09/19	£175.00	
Strand Centre Booking - changing rooms	Christmas Weekend	29/11/19 - 01/12/19	Entertainment	Christmas weekend	24/09/19	£70.00	£0.00
Sundogs	Crash Box Car Club Entertainment	28/04/2019	Entertainment	Crash Box	25/06/19	£400.00	
Sundogs Music	Classic cars & Guitars	21/07/19	Entertainment	Classic cars and guitars July	25/06/19	£350.00	
Swing Boats Hire	Christmas Weekend	29/11/19 - 01/12/19	Entertainment	Christmas weekend	24/09/19	£100.00	
Dawlish Rotary	Christmas sleigh repairs by Dawlish Rotary	Christmas	Equipment	Christmas weekend		£44.03	
Swing Boats Hire	Christmas Weekend	29/11/19 - 01/12/19	Entertainment	Christmas weekend	25/06/19	£550.00	
SW signage	Road Signs	All events	Equipment	All	26/11/19	£159.96	
Teign Vehicle Rentals	Classic Cars and Guitars	21/07/19	Van hire	Classic cars and guitars July	25/06/19	£0.00	£0.00
Teign Vehicle Rentals	Christmas Van Hire	29/11/19	Van hire	Christmas weekend	25/06/19	£126.00	
Teign Vehicle Rentals	May week Van Hire	24/05/2019	Van hire	May week	25/06/19	£126.00	
Teignbridge District Council	Armed Force Bikers Lawn Booking Fee	01/09/19	Booking fees	Armed Forces Bikers September	24/09/19		£75.00
Teignbridge District Council	Christmas Lawn Booking fee	Christmas	Booking fees	Christmas weekend	24/09/19		£75.00
Teignbridge District Council	Classic Cars Lawn Booking fee	21/07/2019	Booking fees	Classic cars and guitars July	25/06/19		£75.00
Teignbridge District Council	Event bins Classic Cars	19/07/19	Waste bin collections	Classic cars and guitars July	25/06/19	£49.95	
Teignbridge District Council	May week Event bins	May week	Waste bin collections	May week	24/09/19		£75.00
Teignbridge District Council	May week Lawn Booking fee	May Week	Booking fees	May week	25/06/19		£75.00
Teignbridge District Council	Wimbledon and Cinema event bins	12/07/2019-14/07/2019	Waste bin collections	Wimbledon	24/09/19	£39.96	
Teignbridge District Council	Wimbledon Lawn Booking fee	12/07/19 - 14/07/19	Booking fees	Wimbledon	25/06/19		£75.00
Teignbridge District Council	Armed Forces Events Bins	Armed Forces Weekend	Waste bin collections	Armed Forces Weekend	30/07/19	£69.93	
Teignbridge District Council	Christmas Tens (2)	Christmas Weekend	Licensing	Christmas weekend	24/09/19	£42.00	
Teignbridge District Council	Classic Cars and Guitars TEN notice FS123773762	Classic Cars and Guitars	Licensing	Christmas weekend	25/06/19	£21.00	
Teignbridge District Council	Wimbledon TEN notice FS123345637	Wimbledon and other events	Licensing	Wimbledon	25/06/19	£21.00	
Tindle Newspapers	July advert	July events	Advertising and promotion	Classic cars and guitars July	24/09/2019	£250.00	
Tindle Newspapers	May Street Market advert	May week	Advertising and promotion	May week	24/09/2019	£250.00	
Torbay Brass Band	Christmas Sunday ent	29/11/19-01/12/19	Entertainment	Christmas weekend	25/06/19	£200.00	
Torbay Brass Band	May Street Market	25/05/2019	Entertainment	May week	25/06/19	£150.00	
Toyland Store	May week Event equipment	May week	Equipment	May week	25/06/19		£67.85
UD hot dogs	Christmas Children's refreshments	Christmas Weekend	Refreshments	Christmas weekend	24/09/19	£500.00	
Verne Allen 60's Explosion	May Cycle & Heritage Day	26/05/2019	Entertainment	May week	25/06/19	£500.00	
Vista Print	Banner Christmas weekend	Christmas Weekend	Advertising and promotion	Christmas weekend	26/11/19	£50.62	
Vista Print	Banner light switch on	Christmas weekend	Advertising and promotion	Christmas weekend	26/11/19	£60.61	
Waggle Events	Wimbledon and Cinema Screen	12/07/19 - 14/07/19	Entertainment	Wimbledon	25/06/19	£2,597.69	
Teignbridge District Council	Event bins Christmas	Christmas weekend	Waste bin collections	Christmas weekend		£89.91	
Showbitz	Electrical cable ramp 15m	Christmas Weekend	Ramp cable	Christmas weekend		£120.00	
Totals						£28,750.86	£664.85

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SUMMARY						Paid	To be incurred
Total					Totals	£28,750.86	£664.85
Income from stalls after refunds	£2,536				Acutal Ledger Total	£27,985.00	
Budget	£25,000				Difference to Ledger	£765.86	
Total of budget and income from stalls	£27,536.25						
Still not incurred on ledger	£664.85						
Total paid	£28,750.86						
Total spent to date	£29,415.71						
Difference Income minus expenditure	£1,879.46						