

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
13/08/2021	930.34	South West Water	SWW Manstone Youth Centre
13/08/2021	2,242.00	Besley & Copp Ltd	Reprint 20,000 town maps
13/08/2021	517.47	South West Water	SWW Seafront Amenity Building
13/08/2021	900.00	JR Event Services Ltd	Traffic Management Plan July
13/08/2021	5,350.00	JR Event Services Ltd	Air Show 50% deposit
16/08/2021	761.67	Sidmouth Folk Festival	Folk Festival tickets <i>(net of TIC commission)</i>
19/08/2021	1,600.00	PKF Littlejohn	Audit fee 2020/21
19/08/2021	2,276.00	Boyces at Manstree	Planters/Flower Beds 8 weeks watering/mtce
19/08/2021	800.00	C.G.S. Aug	C.G.S. Aug street cleaning & weeding
19/08/2021	600.00	R Borkowski	Planning Change of Use for café
19/08/2021	895.83	C.G.S. Aug	C.G.S. Aug grass cutting and litter picking
20/08/2021	4,176.90	Stitch 2 Print	TIC merchandise initial stock purchase
20/08/2021	6,271.72	STC Payroll Aug	STC Payroll Aug
20/08/2021	1,255.96	STC HMRC Aug	STC HMRC Aug
20/08/2021	2,031.30	STC Pensions Aug	STC Pensions Aug
20/08/2021	3,440.50	STC TIC Payroll Aug	STC TIC Payroll Aug
23/08/2021	2,200.00	Sid Vale Metal Craft	Sidmouth in Bloom hanging basket poles
26/08/2021	1,640.42	Royal Mail	TIC purchase of Royal Mail stamps for resale