

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
01/09/2022	1,111.09	Gaters Electrical Contractors	The Ham Utility Building EICR remedial works
01/09/2022	1,186.44	Gaters Electrical Contractors	Seafront toilets repair/replace vandalised equip
01/09/2022	886.98	Gaters Electrical Contractors	Seafront toilets repair/replace vandalised equip
01/09/2022	500.00	Sidmouth Folk Festival	Refund of bond to use The Ham
01/09/2022	884.00	CCC - S.Brokershire	Youth Centre cleaning Apr-Jul
01/09/2022	765.00	Knights Professional Services	Legal advice on lease to CIC
02/09/2022	530.00	JR Event Services Ltd	Air Show centreline buoys
02/09/2022	5,560.00	JR Event Services Ltd	Air Show event services balance
02/09/2022	1,824.67	Rich Goodwin Airshows	Airshow Display
02/09/2022	3,903.36	Team Raven	Airshow Display
02/09/2022	3,288.27	Gaters Electrical Contractors	Electrical/plumbing/boiler mtce Feb to Aug
02/09/2022	895.83	C.G.S.	C.G.S. August grass cutting and litter picking
02/09/2022	3,500.00	F.A.B. Firework Displays Ltd	Regatta firework display
06/09/2022	13,254.00	Outdoor Play People	Long Park play area refurbishment stage payment
06/09/2022	762.61	Gaters Electrical Contractors	The Ham repair/replace vandalised Light Bollard
12/09/2022	1,427.61	Bulb Energy	The Ham 3Phase Power supply
13/09/2022	2,000.00	Driveway Transformations Ltd	SCCH The Ham resin bound installation
13/09/2022	1,790.00	RJ Wills Ultrasound	Air Show and Regatta sound system
16/09/2022	1,018.41	Gaters Electrical Contractors	Repairs to MUGA lighting
16/09/2022	579.23	Gaters Electrical Contractors	Youth Centre annual boiler service
16/09/2022	2,350.00	Boyces at Manstree	Planters and baskets 8wks water and mtce
20/09/2022	6,406.80	STC Payroll Sep	STC Payroll Sep
20/09/2022	1,290.74	STC HMRC Sep	STC HMRC Sep
20/09/2022	2,067.39	STC Pensions Sep	STC Pensions Sep
20/09/2022	3,435.83	STC TIC Payroll Sep	STC TIC Payroll Sep
20/09/2022	657.42	STC TIC HMRC Sep	STC TIC HMRC Sep
21/09/2022	6,000.00	Simon Vacher Films Ltd	Videos for IRF Coast Meets Country project
21/09/2022	1,000.00	KA Services	September street cleaning and weeding
26/09/2022	554.22	Gaters Electrical Contractors	Repairs to MUGA lighting
26/09/2022	830.34	Gaters Electrical Contractors	Sidbury War Memorial slate for capping repairs
26/09/2022	895.83	C.G.S.	C.G.S. September grass cutting and litter picking
26/09/2022	3,311.00	Gaters Electrical Contractors	Youth Centre EICR testing
27/09/2022	7,000.00	Torbay Display	Christmas Lights 50% deposit
30/09/2022	740.00	Knights Professional Services	The Ham legal advice
30/09/2022	500.00	Anderton & Rowlands Fun Fair	Refund of bond to use The Ham