

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
05/09/2023	4,000.00	Team Raven	Regatta Air Show flying team
05/09/2023	14,310.00	JR Event Services Ltd	Regatta Air Show ground support
05/09/2023	420.00	Gartec Ltd	Woolcombe House lift contract
05/09/2023	470.00	Sign Vision	Regatta Air Show flags and bases
05/09/2023	1,620.00	The Stampe Team	Regatta Air Show flying team
05/09/2023	4,166.67	F.A.B. Firework Displays Ltd	Regatta firework display
05/09/2023	1,000.00	KA Services	Street cleaning and weeding
06/09/2023	2,046.90	Gaters Electrical Contractors	The Ham electrical upgrades
06/09/2023	968.55	Gaters Electrical Contractors	The Ham electrical fault repair
06/09/2023	1,807.20	Gaters Electrical Contractors	The Arches door frames
06/09/2023	571.45	Gaters Electrical Contractors	Manstone Youth Centre emergency lighting
07/09/2023	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Aug
07/09/2023	2,585.00	Boyces at Manstree	8 weeks watering and aftercare
07/09/2023	1,820.00	RJ Wills Ultrasound	Regatta Air Show sound system
07/09/2023	654.48	BR Neal AvSafe	Regatta Air Show ground support
07/09/2023	1,900.00	The Titans	Regatta Air Show flying team
08/09/2023	518.21	Gaters Electrical Contractors	The Ham broken light fitting
08/09/2023	958.20	Gaters Electrical Contractors	Manstone Youth Centre emergency lighting
08/09/2023	1,688.12	Gaters Electrical Contractors	The Ham Utility Building lighting board
13/09/2023	13,365.00	Ministry of Defence	Regatta Air Show Red Arrows flying team
14/09/2023	662.71	Octopus Energy	The Arches electricity
18/09/2023	1,607.50	Outdoor Play People	The Ham additional works
18/09/2023	551.00	Mr MJ Weare	Computer Mtce Support Jun-Aug
18/09/2023	985.00	Sidmouth Folk Festival	Sales of Folk Festival tickets
20/09/2023	6,762.48	STC Payroll Sep	STC Payroll Sep
20/09/2023	1,388.91	STC HMRC Sep	STC HMRC Sep
20/09/2023	2,257.54	STC Pensions Sep	STC Pensions Sep
20/09/2023	2,000.00	Sid Valley Tree Surgery	Manstone tree and hedge work
20/09/2023	3,376.40	STC TIC Payroll Sep	STC TIC Payroll Sep
28/09/2023	2,100.00	PKF Littlejohn	Audit fee
28/09/2023	985.41	C.G.S. Sep	C.G.S. Sep grass cutting and litter picking
28/09/2023	5,800.00	Virtual Tour Experts	Visit Sidmouth website virtual tour
28/09/2023	4,000.00	Voyage Travel Marketing	IRF CMC Sustainable Tourism support
28/09/2023	637.00	Sidmouth School of Art	Sales of Our Town postcards and posters