

Amount		Payee Name	Transaction Detail
Date Paid	Net of VAT		
01/12/2023	7,444.30	Public Works Loan Board	Loan & Interest Repayment
04/12/2023	609.55	Gaters Electrical Contractors	Manstone Youth Centre heating system
05/12/2023	1,496.00	Ignyte Ltd	Visit Sidmouth Navigation Website Update
05/12/2023	2,500.00	Voyage Travel Marketing	IRF CMC Project Management
05/12/2023	1,500.00	Voyage Travel Marketing	IRF CMC Partner Towns support
05/12/2023	1,000.00	KA Services	Street cleaning and weeding
08/12/2023	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Nov
14/12/2023	920.01	Octopus Energy	The Arches electricity
20/12/2023	7,156.57	STC Payroll Dec	STC Payroll Dec
20/12/2023	1,572.21	STC HMRC Dec	STC HMRC Dec
20/12/2023	2,407.60	STC Pensions Dec	STC Pensions Dec
20/12/2023	589.04	The Bedford Hotel	Bedford Hotel Christmas Dinner - guests
20/12/2023	666.67	East Devon District Council	Salters Meadow bench
20/12/2023	1,000.00	C.G.S. Dec	C.G.S. Knowle Parkland ground maintenance
20/12/2023	750.00	C.G.S. Nov	C.G.S. The Ham Riverside benches
20/12/2023	985.41	C.G.S. Dec	C.G.S. Dec grass cutting & litter picking
20/12/2023	979.52	Gaters Electrical Contractors	Manstone Youth Centre hot water system
20/12/2023	2,450.00	Fitzpatrick Woolmer	The Ham fingerposts
20/12/2023	1,062.00	Boyces at Manstree	Flower Beds winter planting and mtce
20/12/2023	2,000.00	Simon Vacher Films Ltd	IRF CMC video production
20/12/2023	10,000.00	The Travel Foundation	IRF CMC project stage 2
20/12/2023	2,981.59	STC TIC Payroll Dec	STC TIC Payroll Dec