

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
02/06/2021	3,803.21	Gaters Electrical Contractors	Seafront café building works
07/06/2021	1,500.00	Zonkey Solutions Ltd	Live Sidmouth website hosting/mtce
08/06/2021	475.00	Sid Valley Tree Surgery	Remove Horse Chestnut tree
09/06/2021	617.33	Planning Portal	Planning application for Seafront café
17/06/2021	519.00	East Devon District Council	Seafront café new waste drain fee
18/06/2021	6,276.72	STC Payroll Jun	STC Payroll Jun
18/06/2021	1,251.36	STC HMRC Jun	STC HMRC Jun
18/06/2021	2,031.30	STC Pensions Jun	STC Pensions Jun
18/06/2021	2,137.41	STC TIC Payroll Jun	STC TIC Payroll Jun
22/06/2021	800.00	Bristol City Council	South West Museum Development grant
22/06/2021	600.00	Knights Professional Services	Jurassic Fibre lease agreement
22/06/2021	1,395.00	Kernock Park Plants	Sidmouth in Bloom plants
22/06/2021	1,791.67	Driveway Transformations Ltd	SCCH resin bound pathway at The Ham
22/06/2021	494.06	PHS Group	Sanitary Disposal contract 15Jul21-14Jul22
22/06/2021	2,253.00	Knights Professional Services	Arches East lease agreement
29/06/2021	3,615.40	Gaters Electrical Contractors	Seafront café electrical works
29/06/2021	2,180.00	Sign Vision	TIC refurbishment
29/06/2021	712.00	JTT Contracting Ltd	Tarmac footpath at Manstone Skatepark
29/06/2021	800.00	C.G.S. June	C.G.S. May street cleaning & weeding
29/06/2021	895.83	C.G.S. June	C.G.S. May grass cutting and litter picking
29/06/2021	7,867.63	East Devon District Council	Triangle toilets opening/cleaning 2020/21
29/06/2021	14,168.00	East Devon District Council	Seafront toilets opening/cleaning 2020/21