

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
01/12/2022	7,444.30	Public Works Loan Board	PWLB Loan repayment and interest
06/12/2022	1,000.00	KA Services	December street cleaning and weeding
07/12/2022	9,245.20	Ignyte Ltd	IRF content Creation
07/12/2022	1,140.63	Bridget McCombe	IRF Consultancy November hours
09/12/2022	787.50	South West Water	Seafront Amenity Building Jul-Oct
09/12/2022	1,200.00	Gaters Electrical Contractors	The Ham EICR testing
09/12/2022	4,076.63	Gaters Electrical Contractors	The Ham lighting repairs
09/12/2022	3,200.00	Boyces at Manstree	Planters & flower beds winter planting & mtce
12/12/2022	995.00	Sid Valley Tree Surgery	The Ham tree works and stump grinding
12/12/2022	1,523.75	Gaters Electrical Contractors	Youth Centre repair ceiling tiles
12/12/2022	508.12	Gaters Electrical Contractors	Youth Centre repair water leak
19/12/2022	1,500.00	Zonkey Solutions Ltd	Live Sidmouth website hosting&mtce Nov22-May23
19/12/2022	841.50	Mr MJ Weare	Computer/software support
19/12/2022	1,650.00	Ignyte Ltd	Christmas Social Media and Google Ad words campaign
19/12/2022	2,500.00	Sidmouth Running Club	Sidmouth Celebrates event grant
20/12/2022	6,955.08	STC Payroll Dec	STC Payroll Dec
20/12/2022	1,283.46	STC HMRC Dec	STC HMRC Dec
20/12/2022	2,214.14	STC Pensions Dec	STC Pensions Dec
20/12/2022	895.83	C.G.S. Dec	C.G.S. December grass cutting and litter picking
20/12/2022	1,423.10	STC TIC Payroll Dec	STC TIC Payroll Dec