

Date Paid	Amount Net of VAT	Payee Name	Transaction Detail
03/02/2023	1,000.00	KA Services	February street cleaning and weeding
03/02/2023	1,221.89	South West Water	Seafront Amenity Building Oct-Jan
03/02/2023	675.00	Sid Valley Tree Surgery	Woolcombe House magnolia
09/02/2023	953.29	British Gas	Manstone Youth Centre gas
09/02/2023	545.37	British Gas	Manstone Youth Centre electricity
16/02/2023	512.33	Bagwells Ltd	Information Centre 4 x 6' LED strips
16/02/2023	3,802.50	Sidmouth Folk Festival	Sales of Folk Week tickets
16/02/2023	4,215.00	Sidmouth Folk Festival	Sales of Folk Week tickets
16/02/2023	1,700.00	Boyces at Manstree	Winter/Spring mtce planters
16/02/2023	652.53	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Jan
20/02/2023	6,854.08	STC Payroll Feb	STC Payroll Feb
20/02/2023	1,384.46	STC HMRC Feb	STC HMRC Feb
20/02/2023	2,214.14	STC Pensions Feb	STC Pensions Feb
20/02/2023	1,527.32	STC TIC Payroll Feb	STC TIC Payroll Feb
21/02/2023	590.08	edf Energy	Woolcombe House store Oct-Feb
21/02/2023	895.83	C.G.S. Feb	C.G.S. February grass cutting and litter picking
21/02/2023	26,351.00	Outdoor Play People	The Ham play area refurbishment final payt
23/02/2023	570.50	British Gas	Manstone Youth Centre gas