

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
01/06/2023	1,000.00	KA Services	Street cleaning and weeding
01/06/2023	7,444.30	Public Works Loan Board	Loan & Interest Repayment
02/06/2023	500.00	SCCH Sidmouth Sea Fest	Bond repayment
02/06/2023	985.41	C.G.S.	C.G.S. May grass cutting and litter picking
07/06/2023	1,171.87	Karen Whittaker	IRF consultancy Mar/Apr
07/06/2023	639.37	Karen Whittaker	IRF consultancy March
07/06/2023	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning May
07/06/2023	1,637.49	Sidmouth Jazz & Blues Festival	Sales of Jazz & Blues Festival tickets
07/06/2023	7,297.50	Sidmouth Folk Festival	Sales of Folk Festival tickets
12/06/2023	19,060.00	SM Engineering SouthWest Ltd	Riverside railings installation
12/06/2023	1,480.00	SM Engineering SouthWest Ltd	Riverside railings additional works
14/06/2023	776.70	Octopus Energy	The Arches electricity
15/06/2023	750.00	Sid Valley Tree Surgery	Long Park tree survey
15/06/2023	598.27	PHS Group	The Arches annual waste contract
15/06/2023	1,685.00	Kernock Park Plants	Sidmouth in Bloom plants
16/06/2023	500.00	David Rowland Fun Fair	Bond repayment
19/06/2023	3,000.00	Sidmouth Jazz & Blues Festival	Sidmouth Jazz & Blues Festival T&E Grant
20/06/2023	6,762.48	STC Payroll June	STC Payroll June
20/06/2023	1,388.91	STC HMRC June	STC HMRC June
20/06/2023	2,392.07	STC Pensions June	STC Pensions June
20/06/2023	3,756.65	STC TIC Payroll June	STC TIC Payroll June
20/06/2023	533.57	STC TIC HMRC June	STC TIC HMRC June
22/06/2023	985.41	C.G.S.	C.G.S. June grass cutting and litter picking
29/06/2023	1,126.90	Sidmouth Harbour Hotel	Harbour Hotel Twinning party