

Amount			
Date Paid	Net of VAT	Payee Name	Transaction Detail
02/08/2023	1,000.00	KA Services	Street cleaning and weeding
04/08/2023	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning July
04/08/2023	2,585.00	Boyces at Manstree	8 weeks watering and aftercare
04/08/2023	12,737.50	Sidmouth Folk Festival	Sales of Folk Festival tickets
15/08/2023	738.28	Octopus Energy	The Arches electricity
17/08/2023	6,190.11	Gaters Electrical Contractors	The Arches basins, taps, dryers x2
17/08/2023	708.50	Gaters Electrical Contractors	The Arches repair cylinder water leak
17/08/2023	993.54	Gaters Electrical Contractors	Installation of Coronation Clock
17/08/2023	1,276.19	Gaters Electrical Contractors	The Arches drains, dryers, kerb, dispensers
17/08/2023	569.35	Gaters Electrical Contractors	Manstone Youth Centre repair electrical fault
17/08/2023	689.78	Gaters Electrical Contractors	Manstone Youth Centre boiler repairs
17/08/2023	1,667.01	Gaters Electrical Contractors	The Ham Utility Building EICR test, DistBoard, Lighting
17/08/2023	817.69	Gaters Electrical Contractors	The Ham light fittings & plug
17/08/2023	1,996.36	Gaters Electrical Contractors	The Ham Electrical Service Cabinet
17/08/2023	1,490.44	Gaters Electrical Contractors	Manstone Youth Centre repair boiler and air heater
17/08/2023	1,298.49	Gaters Electrical Contractors	Long Park repair bollard lighting faults
17/08/2023	1,005.92	Gaters Electrical Contractors	The Ham EICR testing
17/08/2023	1,015.00	Sign Vision	Regatta Air Show banners and boards
17/08/2023	3,192.00	Boyces at Manstree	Sidmouth in Bloom 16 weeks watering and aftercare
17/08/2023	1,500.00	Kyle Baker Photography	Visit Sidmouth social media video
18/08/2023	6,762.48	STC Payroll Aug	STC Payroll Aug
18/08/2023	1,388.91	STC HMRC Aug	STC HMRC Aug
18/08/2023	2,257.54	STC Pensions Aug	STC Pensions Aug
18/08/2023	4,093.00	STC TIC Payroll Aug	STC TIC Payroll Aug
18/08/2023	786.98	STC TIC HMRC Aug	STC TIC HMRC Aug
23/08/2023	985.41	C.G.S. Aug	C.G.S. Aug grass cutting and litter picking