

Date Paid	Amount Net of VAT	Payee Name	Transaction Detail
01/11/2023	1,445.34	South West Water	The Arches Jul-Oct
01/11/2023	985.41	C.G.S. Oct	C.G.S. Oct grass cutting & litter picking
01/11/2023	1,000.00	KA Services	Street cleaning and weeding
01/11/2023	2,311.00	Knights Professional Services	Knowle Parkland interim Feb22-Oct23
01/11/2023	4,616.50	Ignyte Ltd	IRF CMC Sustainable Tourism Web Dev
08/11/2023	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Oct
13/11/2023	1,199.20	Gaters Electrical Contractors	The Arches new toilet doors
14/11/2023	973.76	Octopus Energy	The Arches electricity
17/11/2023	2,879.26	Gaters Electrical Contractors	Youth Centre heating & CCTV systems
17/11/2023	1,500.00	Zonkey Solutions Ltd	Sidmouth website hosting&mtce Nov23-May24
17/11/2023	685.00	Oliver Salter	Architect plans for proposed steps at The Arches
20/11/2023	9,894.55	STC Payroll Nov	STC Payroll Nov
20/11/2023	2,919.59	STC HMRC Nov	STC HMRC Nov
20/11/2023	3,458.10	STC Pensions Nov	STC Pensions Nov
20/11/2023	3,874.37	STC TIC Payroll Nov	STC TIC Payroll Nov
20/11/2023	766.32	STC TIC HMRC Nov	STC TIC HMRC Nov
29/11/2023	962.47	Gaters Electrical Contractors	Youth Centre remove metal bollard sleeves
29/11/2023	985.41	C.G.S. Nov	C.G.S. Nov grass cutting & litter picking
29/11/2023	2,412.00	Boyces at Manstree	Planters winter planting and mtce