

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
05/01/2024	550.99	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Dec
05/01/2024	5,994.25	Ignyte Ltd	Visit Sidmouth tourism contract
05/01/2024	9,406.48	Young Devon	Youth Service Support Jan-Mar24
05/01/2024	2,500.00	Young Devon	Wellbeing Practioner Jan-Mar24
05/01/2024	2,063.33	Sidmouth Folk Festival	Sales of Folk Week tickets
10/01/2024	1,292.84	British Telecom	British Telecom 1Dec-29Feb
16/01/2024	891.10	Octopus Energy	The Arches electricity
16/01/2024	870.00	Land Survey Solutions Ltd	Youth Centre land survey study
19/01/2024	7,211.65	STC Payroll Jan	STC Payroll Jan
19/01/2024	1,517.14	STC HMRC Jan	STC HMRC Jan
19/01/2024	2,407.61	STC Pensions Jan	STC Pensions Jan
19/01/2024	2,125.33	STC TIC Payroll Jan	STC TIC Payroll Jan
22/01/2024	7,750.00	Torbay Display	Christmas Lights 50% balance
22/01/2024	500.00	Anderton & Rowlands Fun Fair	Bond repayment
23/01/2024	1,000.00	KA Services	Street cleaning and weeding Jan24
24/01/2024	918.40	South West Water	The Arches Oct-Jan
24/01/2024	685.62	Gaters Electrical Contractors	The Arches shower valve & cylinder
24/01/2024	702.61	Walker Fire UK Ltd	Woolcombe House fire system service
24/01/2024	2,500.00	Sidmouth School of Art	Winter Lights Festival grant
24/01/2024	985.41	C.G.S. Jan	C.G.S. Jan grass cutting & litter picking
25/01/2024	3,695.31	Gaters Electrical Contractors	The Arches replace doors
26/01/2024	1,000.00	C.G.S.	C.G.S. Jan Knowle Parkland grounds mtce