

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
06/02/2024	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Jan
12/02/2024	3,850.00	Visit Devon	Visit Sidmouth website annual charge
12/02/2024	10,875.00	Hayhurst & Co Ltd	Manstone Youth Centre 50% Feasibility Study
13/02/2024	500.00	Kings Garden & Leisure Ltd	Christmas Lights container rental
13/02/2024	500.00	Kings Garden & Leisure Ltd	Town Maintenance container rental
13/02/2024	6,724.17	Sidmouth Folk Festival	Sales of Folk Week tickets
15/02/2024	1,650.00	East Devon District Council	Dog Hygiene Bins
20/02/2024	7,095.45	STC Payroll Feb	STC Payroll Feb
20/02/2024	1,633.33	STC HMRC Feb	STC HMRC Feb
20/02/2024	2,407.61	STC Pensions Feb	STC Pensions Feb
20/02/2024	2,121.49	STC TIC Payroll Feb	STC TIC Payroll Feb
21/02/2024	541.36	British Gas	Manstone Youth Centre gas
27/02/2024	985.41	C.G.S.	C.G.S. Feb grass cutting and litter picking
27/02/2024	1,000.00	KA Services	Street cleaning and weeding Feb
27/02/2024	1,870.00	Boyces at Manstree	Planters Winter/Spring aftercare
28/02/2024	1,000.00	C.G.S.	C.G.S. Feb Knowle Parkland grounds mtce