

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
05/03/2024	715.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Feb
05/03/2024	729.55	East Devon District Council	Riverside Street Cleansing
12/03/2024	7,094.17	Sidmouth Folk Festival	Sales of Folk Week tickets
14/03/2024	1,495.34	Walker Fire UK Ltd	Woolcombe House replace emergency lights
14/03/2024	684.55	Gaters Electrical Contractors	Long Park replace lights
15/03/2024	974.33	Octopus Energy	The Arches electricity
15/03/2024	3,511.14	Octopus Energy	The Ham 3Phase Power August electricity
15/03/2024	5,401.17	Octopus Energy	The Arches backdated electricity charges
20/03/2024	7,095.25	STC Payroll Mar	STC Payroll Mar
20/03/2024	1,633.53	STC HMRC Mar	STC HMRC Mar
20/03/2024	2,407.61	STC Pensions Mar	STC Pensions Mar
20/03/2024	2,143.49	STC TIC Payroll Mar	STC TIC Payroll Mar