

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
07/05/2024	1,657.25	Gaters Contractors	Parts for fountain repairs
07/05/2024	675.89	Spotless Commercial Cleaning	Manstone Youth Centre cleaning Apr
07/05/2024	1,298.79	Gaters Contractors	Youth Centre WC repairs
07/05/2024	583.46	Gaters Contractors	The Arches vandal damage repairs
08/05/2024	1,278.60	South West Water	The Arches SWW Jan-Apr
10/05/2024	990.50	Boyces at Manstree	Sidmouth in Bloom flower beds
10/05/2024	1,850.00	Sid Vale Metal Craft	Knowle Parkland damaged fence
10/05/2024	5,043.33	Sidmouth Folk Festival	Sales of Folk Week tickets
20/05/2024	7,259.52	STC Payroll May	STC Payroll May
20/05/2024	1,469.26	STC HMRC May	STC HMRC May
20/05/2024	2,407.61	STC Pensions May	STC Pensions May
20/05/2024	1,000.00	KA Services	Street Cleaning and weeding Apr
20/05/2024	2,572.05	STC TIC Payroll May	STC TIC Payroll May
21/05/2024	2,282.94	Gaters Contractors	Youth Centre replacement heating pump
21/05/2024	1,208.24	East Devon District Council	Poll Cards for uncontested Sidford Ward
21/05/2024	1,000.00	C.G.S.	Knowle Parkland Grounds Mtce Apr
21/05/2024	985.41	C.G.S.	Grass Cutting and Litter Picking Apr
22/05/2024	1,551.56	Gaters Contractors	The Arches replacement laminated glass
24/05/2024	9,999.17	Young Devon	Youth Service provision Apr-Jun
24/05/2024	2,500.00	Young Devon	Wellbeing Practitioner Apr-Jun
24/05/2024	790.29	Gaters Contractors	Youth Centre instal heating pump
24/05/2024	3,490.00	Flying Colours Print	Printing 15,000 Town Maps
29/05/2024	500.00	SCCH Sidmouth Sea Fest	Refund of Sidmouth Sea Fest Bond
31/05/2024	7,444.30	Public Works Loan Board	Woolcombe House Loan & Interest repayment