

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
02/08/2024	785.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning July
02/08/2024	7,574.17	Zurich Municipal plc	Insurance
09/08/2024	500.00	Ignyte Ltd	Summer social media campaign
14/08/2024	609.00	Octopus Energy	The Arches electricity
16/08/2024	3,120.00	Treeconomics Ltd	Sidmouth i-Tree Eco sample project
16/08/2024	3,584.00	Boyces at Manstree	Sidmouth in Bloom watering & mtce
16/08/2024	5,542.00	Boyces at Manstree	Planters and flower beds watering & mtce
16/08/2024	1,000.00	KA Services	Street cleaning and weeding Aug
16/08/2024	985.41	C.G.S.	Grass cutting and litter picking Aug
16/08/2024	1,000.00	C.G.S.	Knowle Parkland grounds mtce Aug
16/08/2024	9,811.67	Sidmouth Folk Festival	Sales of Folk Week tickets
20/08/2024	10,057.03	STC Payroll Aug	STC Payroll Aug
20/08/2024	1,964.73	STC HMRC Aug	STC HMRC Aug
20/08/2024	3,267.21	STC Pensions Aug	STC Pensions Aug
20/08/2024	1,680.00	PKF Littlejohn	Audit review 2023-24
20/08/2024	3,893.96	STC TIC Payroll Aug	STC TIC Payroll Aug
20/08/2024	657.43	STC TIC HMRC Aug	STC TIC HMRC Aug
30/08/2024	875.00	Road and Traffic Management	Woolcombe House parking bays marking