

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
05/09/2024	4,166.67	F.A.B. Firework Displays Ltd	Regatta Fireworks Display
06/09/2024	2,096.00	JR Event Services Ltd	Regatta road closure
06/09/2024	732.64	Gaters Contractors	The Arches EICR test, hand dryer, light fittings
06/09/2024	788.45	Gaters Contractors	GaterJacobsLadderWaterFountain
06/09/2024	525.00	Sid Valley Tree Surgery	Woolcombe House tree work
06/09/2024	875.00	Sid Valley Tree Surgery	Long Park tree work
06/09/2024	18,035.30	East Devon District Council	The Arches toilets 2023/24
06/09/2024	4,858.10	East Devon District Council	Sidbury toilets 2023/24
06/09/2024	8,346.77	East Devon District Council	Triangle toilets 2023/24
06/09/2024	9,717.40	East Devon District Council	Long Park toilets 2023/24
06/09/2024	500.00	Sidmouth Folk Festival	Refund of Sidmouth Folk Festival Bond
09/09/2024	785.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning August
09/09/2024	2,425.83	Sidmouth Folk Festival	Sales of Folk Week tickets
10/09/2024	1,251.00	Sign Vision	Knowle Parkland car park signs
10/09/2024	2,556.00	Sign Vision	Knowle Parkland entrance signs
11/09/2024	1,633.27	Octopus Energy	The Ham 3Phase power August
11/09/2024	765.00	Ignyte Ltd	Visit Sidmouth website TrailsWidget & AudioEye
11/09/2024	1,301.84	National Grid	Manstone Youth Centre connection works
11/09/2024	1,040.00	Wales & West Utilities	Manstone Youth Centre utilities disconnect
17/09/2024	574.40	Octopus Energy	The Arches electricity
19/09/2024	902.84	Gaters Contractors	Woolcombe House Chamber lights
19/09/2024	8,250.00	Torbay Display	Christmas lights 50% deposit
19/09/2024	1,000.00	C.G.S.	Knowle Parkland grounds mtce Sep
19/09/2024	985.41	C.G.S.	Grass cutting and litter picking Sep
19/09/2024	1,000.00	KA Services	Street cleaning and weeding Sep
20/09/2024	9,368.84	STC Payroll Sep	STC Payroll Sep
20/09/2024	2,235.75	STC HMRC Sep	STC HMRC Sep
20/09/2024	3,161.66	STC Pensions Sep	STC Pensions Sep
20/09/2024	3,750.21	STC TIC Payroll Sep	STC TIC Payroll Sep
20/09/2024	642.39	STC TIC HMRC Sep	STC TIC HMRC Sep