

Date Paid	Amount		Transaction Detail
	Net of VAT	Payee Name	
06/11/2024	973.52	South West Water	The Arches water Jul-Oct
06/11/2024	6,749.32	Gaters Contractors	Youth Centre materials for demolition
06/11/2024	8,400.00	Gaters Contractors	Youth Centre groundworks/trenching
06/11/2024	4,629.85	Gaters Contractors	Youth Centre elec isolation/removal
06/11/2024	2,618.00	Gaters Contractors	Youth Centre disconnect plumbing, heating, gas
06/11/2024	1,909.44	East Devon District Council	EDDC 4 dog bins annual charge
07/11/2024	768.00	Treeconomics Ltd	Sidmouth i-Tree Eco sample project stage 2
07/11/2024	1,764.00	Microsoft Ireland Operations	Microsoft 365 Business Basic
08/11/2024	1,638.29	Spotless Commercial Cleaning	Youth Centre contract termination
08/11/2024	700.00	Shift-IT Waste Ltd	Youth Centre removal services
08/11/2024	940.00	Sign Vision	Sidmouth Regatta boards & banners
14/11/2024	671.08	Octopus Energy	The Arches electricity
20/11/2024	11,943.87	STC Payroll Nov	STC Payroll Nov
20/11/2024	3,415.03	STC HMRC Nov	STC HMRC Nov
20/11/2024	4,125.10	STC Pensions Nov	STC Pensions Nov
20/11/2024	3,851.36	STC TIC Payroll Nov	STC TIC Payroll Nov
20/11/2024	749.68	STC TIC HMRC Nov	STC TIC HMRC Nov
21/11/2024	638.00	Mr MJ Weare	Computer Mtce Support TIC Mar-Oct
21/11/2024	1,000.00	C.G.S.	Knowle Parkland grounds mtce Nov
21/11/2024	985.41	C.G.S.	Grass cutting and litter picking Nov
21/11/2024	1,000.00	KA Services	Street cleaning and weeding Nov
22/11/2024	3,730.00	Boyces at Manstree	Flower beds and planters winter/spring planting
26/11/2024	4,680.00	CNB Housing Insights	Housing Needs Survey 80% project fee
26/11/2024	750.00	Ignyte Ltd	Shop Local social media campaign