

| Date Paid  | Amount     | Payee Name                  | Transaction Detail                         |
|------------|------------|-----------------------------|--------------------------------------------|
|            | Net of VAT |                             |                                            |
| 11/03/2025 | 2,250.00   | AJ Sands Ltd                | Esplande Crossing project                  |
| 11/03/2025 | 712.00     | Gaters Contractors          | Youth Premises Heras fencing               |
| 11/03/2025 | 975.00     | Sid Valley Tree Surgery     | Knowle Parkland tree chipping & digger     |
| 12/03/2025 | 3,850.00   | Visit Devon                 | Visit Devon website annual chg             |
| 12/03/2025 | 4,932.50   | Sidmouth Folk Festival      | Sales of Folk Week tickets                 |
| 20/03/2025 | 9,455.26   | STC Payroll Mar             | STC Payroll Mar                            |
| 20/03/2025 | 2,804.15   | STC HMRC Mar                | STC HMRC Mar                               |
| 20/03/2025 | 3,329.88   | STC Pensions Mar            | STC Pensions Mar                           |
| 20/03/2025 | 3,421.67   | STC TIC Payroll Mar         | STC TIC Payroll Mar                        |
| 20/03/2025 | 582.79     | STC TIC HMRC Mar            | STC TIC HMRC Mar                           |
| 21/03/2025 | 708.30     | East Devon District Council | The Ham Riverside Walkway Street Cleansing |
| 21/03/2025 | 680.00     | YMCA Sidmouth               | Youth Premises YMCA room rental            |
| 21/03/2025 | 1,000.00   | KG Services                 | Street cleaning and weeding Feb            |
| 21/03/2025 | 1,000.00   | C.G.S.                      | Knowle Parkland grounds mtce Feb           |
| 21/03/2025 | 985.41     | C.G.S.                      | Grass cutting and litter picking Feb       |
| 24/03/2025 | 5,994.25   | Ignyte Ltd                  | Tourism website and social media Oct-Dec   |
| 24/03/2025 | 18,576.36  | East Devon District Council | Arches toilets servicing                   |
| 24/03/2025 | 5,003.84   | East Devon District Council | Sidbury toilets servicing                  |
| 24/03/2025 | 10,008.92  | East Devon District Council | Long Park toilets servicing                |
| 31/03/2025 | 1,928.00   | Ignyte Ltd                  | 2025 Town Map design                       |
| 31/03/2025 | 1,120.00   | Glide Media Ltd             | 2025 Town Map display                      |