

|            | Amount     |                               |   |
|------------|------------|-------------------------------|---|
| Date Paid  | Net of VAT | Payee Name                    | Transaction Detail                          |
| 01/12/2021 | 7,444.30   | Public Works Loan Board       | Loan and interest repayment                 |
| 03/12/2021 | 548.66     | Knights Professional Services | Knowle Parkland Land Searches               |
| 09/12/2021 | 466.30     | Gaters Electrical Contractors | Youth Centre boiler repairs                 |
| 20/12/2021 | 6,271.72   | STC Payroll Dec               | STC Payroll Dec                             |
| 20/12/2021 | 1,256.36   | STC HMRC Dec                  | STC HMRC Dec                                |
| 20/12/2021 | 2,031.30   | STC Pensions Dec              | STC Pensions Dec                            |
| 20/12/2021 | 1,955.35   | STC TIC Payroll Dec           | STC TIC Payroll Dec                         |
| 21/12/2021 | 1,015.00   | Boyces at Manstree            | Flower Beds Winter Planting                 |
| 21/12/2021 | 1,100.00   | CCC - S.Brokenshire           | Youth Centre cleaning Jul-Nov               |
| 21/12/2021 | 895.83     | C.G.S. Dec                    | C.G.S. Dec grass cutting and litter picking |
| 21/12/2021 | 543.46     | Mr P Bradbury                 | Parish Paths Partnerships materials         |
| 21/12/2021 | 690.00     | Sign Vision                   | Replace damaged entrance signs              |
| 21/12/2021 | 2,500.00   | Kyle Baker Photography        | VisitSidmouth website & social media videos |
| 21/12/2021 | 800.00     | C.G.S. Dec                    | C.G.S. Dec street cleaning & weeding        |