

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
19/11/2021	6,271.32	STC Payroll Nov	STC Payroll Nov
19/11/2021	1,256.76	STC HMRC Nov	STC HMRC Nov
19/11/2021	2,031.30	STC Pensions Nov	STC Pensions Nov
20/11/2021	1,808.23	STC TIC Payroll Nov	STC TIC Payroll Nov
24/11/2021	800.00	C.G.S. Nov	C.G.S. Nov street cleaning & weeding
24/11/2021	1,729.51	South West Water	SWW The Arches, Esplanade 14Jul-10Nov
24/11/2021	2,136.00	Boyces at Manstree	Winter Planting 18 x 2/4 tier stands
24/11/2021	895.83	C.G.S. Nov	C.G.S. Nov grass cutting and litter picking