

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
01/06/2022	7,444.30	Public Works Loan Board	PWLB Loan repayment and interest
06/06/2022	1,208.55	Gaters Electrical Contractors	The Ham GRP KIOSK electrical installation
06/06/2022	676.08	edf Energy	Band Room outstanding charges
10/06/2022	8,523.33	Sidmouth Folk Festival	Sales of Folk Week tickets
20/06/2022	6,334.30	STC Payroll Jun	STC Payroll Jun
20/06/2022	1,363.24	STC HMRC Jun	STC HMRC Jun
20/06/2022	2,067.39	STC Pensions Jun	STC Pensions Jun
20/06/2022	3,053.91	STC TIC Payroll June	STC TIC Payroll June
23/06/2022	538.50	PHS Group	The Arches contract Jul22-Jul23
23/06/2022	750.00	Sid Valley Tree Surgery	Woolcombe House tree/hedges cut and clear
23/06/2022	800.00	C.G.S. June	C.G.S. June street cleaning and weeding
23/06/2022	895.83	C.G.S. June	C.G.S. June grass cutting and litter picking
27/06/2022	5,560.00	JR Event Services Ltd	Air Show event services 50% deposit
29/06/2022	8,914.10	FenSec Ltd	Manstone Youth Centre security fencing
29/06/2022	984.00	BR Neal AvSafe	Aviation Safety CAA 86 Application Fee