

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
06/06/2024	750.00	Sid Valley Tree Surgery	Knowle Parkland remove tree
07/06/2024	6,870.83	Sidmouth Folk Festival	Sales of Folk Week tickets
14/06/2024	875.47	PHS Group	The Arches PHS annual contract
14/06/2024	785.69	Spotless Commercial Cleaning	Manstone Youth Centre cleaning May
20/06/2024	7,259.72	STC Payroll Jun	STC Payroll Jun
20/06/2024	1,469.06	STC HMRC Jun	STC HMRC Jun
20/06/2024	2,407.61	STC Pensions Jun	STC Pensions Jun
20/06/2024	3,546.48	STC TIC Payroll June	STC TIC Payroll June
20/06/2024	561.06	STC TIC HMRC June	STC TIC HMRC June
21/06/2024	1,582.25	Gaters Contractors	Parts for fountain repairs
21/06/2024	1,000.00	KA Services	Street Cleaning and weeding May
21/06/2024	1,000.00	C.G.S.	Knowle Parkland Grounds Mtce May
21/06/2024	985.41	C.G.S.	Grass Cutting and Litter Picking May
28/06/2024	4,188.96	Kernock Park Plants	Sidmouth in Bloom plants