

Date Paid	Amount Net of VAT	Payee Name	Transaction Detail
02/12/2024	7,444.30	Public Works Loan Board	Woolcombe House Loan & Interest repayment
03/12/2024	31,612.00	Wring Group Ltd	Youth Centre demolition and asbestos removal
03/12/2024	1,287.61	Gaters Contractors	Youth Centre water mains groundworks
11/12/2024	1,491.90	Gaters Contractors	MUGA anti vandal cage for consumer unit
16/12/2024	1,000.00	KA Services	Street cleaning and weeding Dec
16/12/2024	1,000.00	C.G.S.	Knowle Parkland grounds mtce Dec
16/12/2024	985.41	C.G.S.	Grass cutting and litter picking Dec
20/12/2024	10,143.79	STC Payroll Dec	STC Payroll Dec
20/12/2024	2,453.90	STC HMRC Dec	STC HMRC Dec
20/12/2024	3,417.09	STC Pensions Dec	STC Pensions Dec
20/12/2024	2,890.84	STC TIC Payroll Dec	STC TIC Payroll Dec