

Date Paid	Amount	Payee Name	Transaction Detail
	Net of VAT		
07/02/2025	2,020.00	Boyces at Manstree	Planters winter/spring aftercare
14/02/2025	8,593.33	Sidmouth Folk Festival	Sales of Folk Week tickets
20/02/2025	9,455.06	STC Payroll Feb	STC Payroll Feb
20/02/2025	2,804.35	STC HMRC Feb	STC HMRC Feb
20/02/2025	3,329.78	STC Pensions Feb	STC Pensions Feb
20/02/2025	950.00	KG Services	Street cleaning and weeding Feb
20/02/2025	1,000.00	C.G.S.	Knowle Parkland grounds mtce Feb
20/02/2025	985.41	C.G.S.	Grass cutting and litter picking Feb
20/02/2025	2,239.71	STC TIC Payroll Feb	STC TIC Payroll Feb