

## List of Payments made between 06/07/2023 and 03/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2023	Modbury Assoc of Rec and Sport	BACS	1,195.65		VATowed
25/07/2023	EDF	DD	18.00		July energy
25/07/2023	HMRC	DD	912.51		Clerk's tax and NI (3 months)
28/07/2023	BHIB	BACS	43.22		Cyber security insurance
31/07/2023	PLUSnet	DD	47.60		July
01/08/2023	Staff	BACS	919.14		July Salary
01/08/2023	Office Rent	DD	210.00		August rent
03/08/2023	SHDC	DD	21.00		August rates
03/08/2023	NEST Pensions	DD	46.93		August
03/08/2023	CUTEC	DD	61.25		August sub
03/08/2023	SHDC	DD	182.00		August rates
03/08/2023	Town Improvement	BACS	45.45		Plants
03/08/2023	Clerk	BACS	6.00		Postage
		<b>Total Payments</b>	<b>3,708.75</b>		