

List of Payments made between 07/09/2023 and 25/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2023	Ricoh	DD	118.50		Ricoh
19/09/2023	LiGO	BACS	279.99		Radios
25/09/2023	EDF	DD	24.00		EDF
25/09/2023	Clerk	BACS	123.68		Road warden equipment
29/09/2023	PLUSnet	DD	47.60		PLUSnet
30/09/2023	Salary	BACS	913.94		Salary
02/10/2023	CUTEC	DD	61.61		Emails
02/10/2023	Office Rent	DD	210.00		Rent
02/10/2023	SHDC	DD	21.00		Rates
02/10/2023	NEST Pensions	DD	46.93		NEST Pensions
02/10/2023	SHDC	DD	182.00		Parking rates
03/10/2023	SHDC	DD	793.80		Play area inspections
03/10/2023	SHDC	DD	-793.80		Play Area Inspections
25/10/2023	P3	BACS	8.65		P3 Diesel
25/10/2023	P3	BACS	7.77		P3 Bolts
25/10/2023	PKF Littlejohn LLP	BACS	756.00		External audit
25/10/2023	Ugborough Parish Council	BACS	6.50		Diary / Hall Hire
25/10/2023	Road Warden	BACS	8.88		Fuel for compactor
25/10/2023	Training	BACS	5.85		Clerk meeting
25/10/2023	P3	BACS	65.00		P3 Expenses
25/10/2023	P3	BACS	65.00		P3 Expenses
25/10/2023	Dart Forest Tree Works	BACS	990.00		Tree Survey
25/10/2023	Per Pro Services Ltd	BACS	225.00		Internal Audit
25/10/2023	Viking	BACS	72.89		Stationery
25/10/2023	West Country Rivers Trust	BACS	360.00		Water Quality Test Kits
25/10/2023	Shred-It	BACS	152.93		Confidential Waste
		Total Payments	4,753.72		