

List of Payments made between 04/04/2024 and 08/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/04/2024	Clerk	BACS	69.97		Wall heater
05/04/2024	South Western Ambulance Servic	BACS	3,360.00		Defibs
09/04/2024	Earth Anchors	BACS	746.40		Galpin St Bench (To be re-imb)
10/04/2024	Office Rent	BACS	426.25		April Office rent
10/04/2024	MODWAG	BACS	97.85		Their holdings
18/04/2024	Kimberley Nurseries	BACS	834.78		Kimberley Nurseries
19/04/2024	NEST Pensions	DD	91.73		Pension
22/04/2024	South Hams CVS	BACS	500.00		South Hams CVS Grant
22/04/2024	Modbury Caring	BACS	500.00		Grant
22/04/2024	Modbury Tourist Info Office	BACS	275.00		Grant
22/04/2024	4RiversDementiaAlliance	BACS	100.00		Grant
24/04/2024	British Sugar Plc	BACS	1,931.40		MARS Turf
25/04/2024	EDF	DD	27.00		Heating
25/04/2024	HMRC	DD	1,258.13		Tax and NI
30/04/2024	NEST Pensions	DD	54.56		April
01/05/2024	CUTEC	DD	59.09		May hosting
01/05/2024	Office Rent	SO	426.25		Office Rent
01/05/2024	Agrovista	BACS	188.40		Loam for MARS
01/05/2024	Smeaton Block Ltd	BACS	86.65		Service Charge
01/05/2024	SHDC	DD	182.00		Office rates
01/05/2024	SHDC	DD	23.00		Store rates
01/05/2024	Salary	BACS	994.58		April Salary
01/05/2024	SHDC	DD	-182.00		Rates
01/05/2024	SHDC	DD	182.00		Parking rates
08/05/2024	Seeds	BACS	25.95		Seeds - MODWAG
08/05/2024	Clerk	BACS	6.80		Stamps
08/05/2024	Councillor	BACS	5.87		Example pole for flag
08/05/2024	Councillor	BACS	27.60		Keys for office
08/05/2024	Viking	BACS	141.67		Office equipment
08/05/2024	Smith of Derby	BACS	273.60		Church Clock
08/05/2024	Parish Online	BACS	92.40		Mapping Softw are
08/05/2024	Clerk	BACS	34.99		Rd Warden Boots
08/05/2024	Wolseley	BACS	114.00		Bitumum
08/05/2024	DALC	BACS	629.85		Sub 24-25
08/05/2024	SHDC	DD	165.15		Election Costs 2023
08/05/2024	Painter	BACS	1,490.00		Railings 1
08/05/2024	Painter	BACS	890.00		Railings 2
		Total Payments	16,130.92		