

List of Payments made between 18/07/2024 and 07/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/07/2024	HMRC	DD	1,045.72		Tax (3 months)
01/08/2024	SHDC	DD	379.26		Office rates
01/08/2024	SHDC	DD	182.00		Parking rates
01/08/2024	CUTEC	DD	59.09		Emails
01/08/2024	NEST Pensions	DD	52.08		Aug pension
01/08/2024	SHDC	DD	23.00		Store Rates
01/08/2024	SOHO 66	DD	5.99		Phone
02/08/2024	Office rent	DD	426.25		Office rent
07/08/2024	EDF	DD	102.69		Electric
07/08/2024	J. Friend Garden Services	BACS	21.86		Handrail repair
07/08/2024	Arborcure	BACS	3,967.06		Mar - July grass and allots
07/08/2024	Stationery	BACS	66.40		Fabric for noticeboard
07/08/2024	Coastal Garden Services	BACS	1,272.00		2803 Tuckers Brook Trees
07/08/2024	SLCC	BACS	78.00		BP yth consultation train
07/08/2024	J. Friend Garden Services	BACS	441.73		Misc resources / equip
07/08/2024	Smeaton Block Ltd	DD	86.65		August service charge
07/08/2024	Smeaton Block Ltd	DD	2.58		Year end service charge recon
07/08/2024	Orchard Link	BACS	13.00		orchard link sub
07/08/2024	Postage	BACS	1.55		postage
		Total Payments	8,226.91		