

List of Payments made between 05/09/2024 and 09/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/09/2024	Ricoh	DD	120.56		Printer
10/09/2024	PLUSnet	DD	26.99		Broadband
25/09/2024	EDF	DD	38.27		Electricity
30/09/2024	South West Water	BACS	31.05		SWW
01/10/2024	Salary	DD	994.58		Salary
01/10/2024	Dr Edward Symes	SO	426.25		Office rent
01/10/2024	Smeaton Block Ltd	SO	86.65		Office service charge
01/10/2024	SOHO 66	DD	5.99		Phone
02/10/2024	SHDC	DD	23.00		Store rates
02/10/2024	NEST Pensions	DD	54.56		NEST Pensions
02/10/2024	CUTEC	DD	59.09		Emails
02/10/2024	SHDC	DD	182.00		parking rates
02/10/2024	SHDC	DD	381.00		office rates
03/10/2024	SHDC	BACS	846.00		Play Area Inspections
09/10/2024	Coastal Garden Services	BACS	720.00		Ash Tree removal
09/10/2024	Town Improvement	BACS	10.98		Grit and compost
09/10/2024	PKF Littlejohn LLP	BACS	378.00		External Audit
09/10/2024	Orchard	BACS	61.00		Orchard Day equipment
09/10/2024	Coastal Garden Services	BACS	1,020.00		Allotments hedge trimming
09/10/2024	J. Friend Garden Services	BACS	336.22		Waste removal
09/10/2024	Arborcure	BACS	748.64		Grass cutting
		Total Payments	6,550.83		