

## List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Sally Smale	BACS	1,245.87		Sally Smale
02/12/2024	Sally Smale	BACS	1,245.87		Salary Nov + backpay April 24
02/12/2024	Dr Edward Symes	SO	426.25		Office rent
02/12/2024	SOHO 66	DD	5.99		phone
02/12/2024	SHDC	DD	23.00		store rates
02/12/2024	NEST Pensions	DD	80.12		Nov pension SS
02/12/2024	SHDC	DD	182.00		parking rates
02/12/2024	Sally Smale	BACS	-1,245.87		Salary
02/12/2024	CUTEC	SO	41.27		TF26B2SJVCMG
04/12/2024	South West Water	BACS	27.37		Church Lane water
04/12/2024	DALC	BACS	84.00		Training new clerk x 3 webinar
04/12/2024	CUTEC	DD	77.27		IT monthly charges
04/12/2024	Bleddyn Griffiths	BACS	9.99		Reimburse stationery costs
04/12/2024	J. Friend Garden Services	BACS	800.32		Inv SI-106
04/12/2024	J. Friend Garden Services	BACS	18.72		Inv SI-108
04/12/2024	J. Friend Garden Services	BACS	197.90		Inv SI-109
04/12/2024	J. Friend Garden Services	BACS	602.88		Inv SI-110
04/12/2024	J. Friend Garden Services	BACS	180.96		Inv SI-111
04/12/2024	J. Friend Garden Services	BACS	800.32		Inv SI-106
04/12/2024	Sally Smale	BACS	5.99		Office Wall planner 2025
04/12/2024	Devon County Council	BACS	600.00		Vacancy advertisement
04/12/2024	Smeaton Block Ltd	SO	89.23		Service charge Nov 24
04/12/2024	J. Friend Garden Services	BACS	-800.32		J. Friend Garden Services
04/12/2024	Smeaton Block Ltd	SO	-89.23		Cancel entry, wrong amount
04/12/2024	Smeaton Block Ltd	SO	86.65		Service Charge Nov 24
05/12/2024	Sally Smale	BACS	79.97		Electric office wall heater
05/12/2024	Office Boffins	BACS	49.14	office notice board	Office Boffins
06/12/2024	Ricoh	DD	117.38		9700069144
11/12/2024	PLUSnet	DD	26.99		broadband Dec 24
18/12/2024	NEST Pensions	DD	52.37		S SMALE NEST PENSION
19/12/2024	Bleddyn Griffiths	BACS	714.98		Nov 24 - hours worked
19/12/2024	RG & GF West	BACS	84.19		Vehicle touch up paint
19/12/2024	J. Friend Garden Services	BACS	72.34		Palm Cross replace bollards
19/12/2024	J. Friend Garden Services	BACS	126.00		Heras Fencing
19/12/2024	J. Friend Garden Services	BACS	535.06		Nov works misc Inv SI-114
19/12/2024	J. Friend Garden Services	BACS	26.62		noticeboard locks - Inv SI-115

<b>Total Payments</b>	<u>6,581.59</u>
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