

## List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	SHDC	DD	28.00		Old Fire Station
01/09/2025	CUTEC	DD	41.27		Cutec IT invoice 42580
01/09/2025	SHDC	DD	123.00		Office rates
01/09/2025	SHDC	DD	182.00		Palm Cross rates
02/09/2025	Dr Edward Symes	SO	426.25		rent
02/09/2025	Smeaton Block Ltd	SO	89.23		service charge
02/09/2025	Bleddyn Griffiths	BACS	1,216.78		clerk salary august +backpay
04/09/2025	Modbury comm orchard group	BACS	392.56		comm funds returned
05/09/2025	Ricoh	DD	125.54		Ricoh
10/09/2025	PLUSnet	DD	28.72		sept wifi
15/09/2025	Lloyds Bank charges	BACS	4.25		sept 25
17/09/2025	Arborcure	BACS	768.00		inv 9061
17/09/2025	J. Friend Garden Services	BACS	490.60	R Foss	SI -65
30/09/2025	Bleddyn Griffiths	BACS	1,084.30		clerk salary - sept
30/09/2025	J. Friend Garden Services	BACS	60.29		inv 210
<b>Total Payments</b>			<u>5,060.79</u>		