

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	SHDC	DD	28.00		old fire station
01/10/2025	CUTEC	DD	41.27		mnthly fee
01/10/2025	SHDC	DD	123.00		office rates
01/10/2025	SHDC	DD	182.00		car park rates
02/10/2025	Dr Edward Symes	SO	426.25		rent
02/10/2025	Smeaton Block Ltd	SO	89.23		service charge
03/10/2025	SHDC Play Areas	DD	874.80		annual inspection fee
10/10/2025	PLUSnet	DD	28.72		monthly fee
13/10/2025	HMRC	BACS	219.18		vat
13/10/2025	HMRC	BACS	0.04		interest
14/10/2025	Lloyds Bank charges	DD	4.25		monthly fee
22/10/2025	Arborcure	BACS	112.80		9140
22/10/2025	Arborcure	BACS	370.94		9155
22/10/2025	Coastal Garden Services	BACS	732.24		Coastal Garden Services
22/10/2025	FIELDS IN TRUST	BACS	180.00		QEII playing fields
22/10/2025	J. Friend Garden Services	BACS	185.76		221
22/10/2025	J. Friend Garden Services	BACS	273.70		219
22/10/2025	J. Friend Garden Services	BACS	100.37		220
22/10/2025	local authority tech cic - PoL	BACS	396.00		Parish Online annual subs
22/10/2025	Bill Cole	BACS	34.76		road warden expenses
22/10/2025	Wolseley	BACS	57.46		Wolseley
23/10/2025	HMRC	DD	1,279.14		PAYE
23/10/2025	Leaf It Out	BACS	3,120.00		50% payment MHPA fencing
24/10/2025	PKF Littlejohn LLP	BACS	378.00		external audit AGAR report
29/10/2025	Bleddyn Griffiths	BACS	1,084.50		Oct salary

Total Payments	10,322.41
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