

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	SHDC	DD	28.00		old fire station
01/07/2025	CUTEC	DD	41.09		service charge
01/07/2025	SHDC	DD	123.00		office rates
01/07/2025	SHDC	DD	182.00		palm cross parking rates
02/07/2025	Dr Edward Symes	SO	426.25		office rent
02/07/2025	Smeaton Block Ltd	SO	89.23		servive charge
04/07/2025	Modbury Lunch Club	BACS	200.00		grant payment 2025
04/07/2025	Modbruy Memorial Hall	BACS	600.00		grant payment 2025
04/07/2025	Modbury Wildlife Action Group	BACS	150.00		grant payment 2025
04/07/2025	Palm Cross Residents Ass'c	BACS	120.00		grant payment 2025
04/07/2025	Royal British Legion	BACS	150.00		grant payment 2025
04/07/2025	South Hams CAB	BACS	300.00		grant payment 2025
04/07/2025	J. Friend Garden Services	BACS	108.00		Heras
04/07/2025	J. Friend Garden Services	BACS	135.65		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	47.11		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	45.22		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	216.00		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	462.10		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	235.34		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	47.51		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	75.36		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	108.00		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	335.75		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	100.01		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	49.10		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	223.08		J. Friend Garden Services
04/07/2025	J. Friend Garden Services	BACS	80.17		J. Friend Garden Services
04/07/2025	Arborcure	BACS	276.00		Arborcure
04/07/2025	Arborcure	BACS	768.00		Arborcure
04/07/2025	Arborcure	BACS	768.00		Arborcure
04/07/2025	Info Commissioners Office	DD	47.00		Info Comm Office - annual fee
10/07/2025	PLUSnet	DD	28.72		monthly charge
11/07/2025	Arborcure	BACS	768.00		Arborcure
11/07/2025	Arborcure	BACS	748.64		Arborcure
15/07/2025	Modbury Rover Jun FC	BACS	300.00		grant payment 2025
15/07/2025	Lloyds Bank charges	BACS	4.25		monthly service charge
24/07/2025	J. Friend Garden Services	BACS	5.98		J. Friend Garden Services
24/07/2025	J. Friend Garden Services	BACS	305.16		J. Friend Garden Services
24/07/2025	J. Friend Garden Services	BACS	120.58		J. Friend Garden Services
24/07/2025	J. Friend Garden Services	BACS	30.12		J. Friend Garden Services
24/07/2025	Wolseley	BACS	57.46		Wolseley
24/07/2025	Julie Snooks audit	BACS	360.00		Julie Snooks audit
24/07/2025	Rural Services Partnership	BACS	63.00		Rural Services Partnership
24/07/2025	Bill Cole	BACS	29.98		Bill Cole
24/07/2025	HMRC	DD	1,254.65		HMRC paye
31/07/2025	Modbury History Society	BACS	80.00		grant payment 2025
31/07/2025	Bleddyn Griffiths	BACS	1,051.33		july salary

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		Total Payments	<u>11,744.84</u>		