

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	SHDC	DD	28.00		Old Fire sta rates
01/12/2025	CUTEC	DD	41.27		monthly fee
01/12/2025	SHDC	DD	123.00		office rates
01/12/2025	SHDC	DD	182.00		SHDC
02/12/2025	Dr Edward Symes	SO	426.25		Dr Edward Symes
02/12/2025	Smeaton Block Ltd	SO	89.23		Smeaton Block Ltd
02/12/2025	Bleddyn Griffiths	BACS	10.00		office stationary
05/12/2025	J. Friend Garden Services	BACS	364.74		J. Friend Garden Services
05/12/2025	J. Friend Garden Services	TNSFR	67.82	PS	J. Friend Garden Services
05/12/2025	J. Friend Garden Services	BACS	6.19		J. Friend Garden Services
05/12/2025	Leaf It Out	BACS	3,240.00		final invoice 9555
06/12/2025	Ricoh	DD	114.83		Ricoh
08/12/2025	EDF	DD	794.18		EDF
10/12/2025	PLUSnet	DD	28.72		PLUSnet
15/12/2025	Lloyds Bank charges	DD	4.25		Lloyds Bank charges
17/12/2025	EDF	DD	41.98		EDF
19/12/2025	Tony Price	BACS	69.99		fire proof box
19/12/2025	Arborcure	BACS	768.00		9588
19/12/2025	Elliott & Partners	BACS	395.00		MARS yr end
29/12/2025	Bleddyn Griffiths	BACS	1,084.50		clerk salary
Total Payments			7,879.95		