

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/03/2026	Dr Edward Symes	SO	426.25		monthly rent
02/03/2026	Smeaton Block Ltd	SO	89.23		service charge
02/03/2026	CUTEC	DD	43.00		ICT support
02/03/2026	SHDC	DD	123.00		office rates
03/03/2026	Modbury Christmas Lights	BACS	25.00		Xmas tree Dec 25
06/03/2026	Ricoh	DD	111.91		quarterly bill
10/03/2026	PLUSnet	DD	28.72		PLUSnet
16/03/2026	CUTEC	DD	27.00		CUTEC
17/03/2026	EDF	DD	124.98		EDF
17/03/2026	Lloyds Bank charges	DD	4.25		Lloyds Bank charges
27/03/2026	Colin Campbell	BACS	150.00		road verges
27/03/2026	FIELDS IN TRUST	BACS	960.00		MRST lease
27/03/2026	Green Best Fertilisers	BACS	1,076.44		inv so/0033788
27/03/2026	J. Friend Garden Services	BACS	268.72		si 258
27/03/2026	P. Thorns	BACS	38.40	hedge trim	P. Thorns
27/03/2026	Wolseley	BACS	197.21		Wolseley 107894699
30/03/2026	Bleddyn Griffiths	BACS	1,877.20		clerk march salary
Total Payments			<u>5,571.31</u>		