

List of Payments made between 01/05/2026 and 28/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	SHDC	SO	24.00		old fire station
01/05/2026	CUTEC	DD	43.07		april INV 48093
01/05/2026	SHDC	DD	127.00		1 Modbury Court
01/05/2026	SHDC	DD	191.00		Palm Cross car park
05/05/2026	Dr Edward Symes	SO	426.25		Office rent
05/05/2026	Smeaton Block Ltd	SO	89.23		service charge
05/05/2026	SHDC	DD	100.00		SHDC PAYE service fee
12/05/2026	PLUSnet	DD	36.95		PLUSnet
13/05/2026	Boughton Loam Ltd	BACS	2,115.49		QEII sports field
15/05/2026	Lloyds Bank charges	DD	4.25		monthly fee
20/05/2026	EDF	DD	124.56		monthly charge
28/05/2026	Bleddyn Griffiths	BACS	1,114.04		Clerk salary
28/05/2026	Parish Online	BACS	92.40		annual subscription [Geosphere
28/05/2026	J. Friend Garden Services	BACS	259.24		INV SI-274
28/05/2026	Julie Snooks audit	BACS	360.00		Audit 2026
28/05/2026	Tozers	BACS	3,600.00		MRST re lease QEII
28/05/2026	Tony Price	BACS	71.99		megaphone re May Fair
28/05/2026	Tony Price	BACS	13.99		megaphone batteries
Total Payments			8,793.46		