

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/06/2026	SHDC	DD	24.00		old fire station rates
01/06/2026	CUTEC	DD	43.07		June INV 48741
01/06/2026	SHDC	DD	127.00		office rates
01/06/2026	SHDC	DD	191.00		palm cross parking
02/06/2026	Dr Edward Symes	DD	426.25		office rental
02/06/2026	Smeaton Block Ltd	DD	104.88		office service charges
05/06/2026	Ricoh	DD	118.22		quarterly charge
10/06/2026	PLUSnet	DD	36.95		monthly charges
10/06/2026	Colin Campbell	BACS	200.00		orcheton
10/06/2026	J. Friend Garden Services	BACS	228.67		INV SI-279
10/06/2026	J. Friend Garden Services	BACS	161.76		INV SI-280
10/06/2026	Modbury comm orchard group	BACS	240.00		MPC grant
10/06/2026	Modbury Lunch Club	BACS	200.00		MPC grant Mod lunch club
10/06/2026	South Hams CAB	BACS	300.00		mpc grant Citizens advice
10/06/2026	Tozers	BACS	900.00		ombudsman letter
10/06/2026	Robin Chambers	BACS	19.33		fuel costs
15/06/2026	Lloyds Bank charges	DD	4.25		monthly charge
16/06/2026	EDF	DD	99.34		june charges
22/06/2026	NEST Pensions	DD	61.07		June contributions
23/06/2026	CUTEC	DD	36.00		IT support/phising
24/06/2026	West Country Tech Ltd	BACS	2,010.23		50% payment QE II CCTV
30/06/2026	Bleddyn Griffiths	BACS	1,078.94		Clerk salary
30/06/2026	Bleddyn Griffiths	BACS	8.95		printer paper
30/06/2026	Bill Cole	BACS	9.09		fuel
Total Payments			<u>6,629.00</u>		