

List of Payments made between 01/08/2026 and 28/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
03/08/2026	Dr Edward Symes	SO	426.25		office monthly charge
03/08/2026	Smeaton Block Ltd	SO	104.88		monthly service charge
03/08/2026	SHDC	DD	24.00		old fire station
03/08/2026	CUTEC	DD	43.07		August charges
03/08/2026	SHDC	DD	127.00		rates parish office
03/08/2026	SHDC	DD	191.00		rates palm cross parking
10/08/2026	PLUSnet	BACS	36.95		august
11/08/2026	J. Friend Garden Services	BACS	90.43		inv si-265
11/08/2026	J. Friend Garden Services	BACS	387.35		inv si 299
11/08/2026	J. Friend Garden Services	BACS	15.67		inv si 300
11/08/2026	West Country Tech Ltd	BACS	2,205.83		MRST CCTV
14/08/2026	Lloyds Bank charges	DD	4.25		august
18/08/2026	EDF	DD	82.31		EDF
27/08/2026	Arborcure	BACS	3,148.80		inv 11041
28/08/2026	Bleddyn Griffiths	BACS	1,078.94		aug clerk salary
Total Payments			<u>7,966.73</u>		