

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/09/2026	SHDC	DD	24.00		Old Fire Station
01/09/2026	CUTEC	DD	43.07		monthly charge
01/09/2026	SHDC	DD	127.00		office rates
01/09/2026	SHDC	DD	191.00		palm cross
02/09/2026	Dr Edward Symes	SO	426.25		office rent
02/09/2026	Smeaton Block Ltd	SO	104.88		service charge
02/09/2026	Modbury Messenger	BACS	450.00		Grant payment
02/09/2026	Modbury Assoc of Rec and Sport	BACS	2,500.00		Grant payment
07/09/2026	Ricoh	DD	111.13		quarterly charge
10/09/2026	PLUSnet	DD	36.95		PLUSnet
11/09/2026	CUTEC	DD	36.00		support services
14/09/2026	Lloyds Bank charges	DD	4.25		monthly charge
17/09/2026	EDF	DD	119.58		monthly charge
23/09/2026	Arborcure	BACS	787.20		inv 11153
23/09/2026	Bleddyn Griffiths	BACS	8.95		office stationery
23/09/2026	J. Friend Garden Services	BACS	610.42		inv si-308
23/09/2026	Parish Online	BACS	396.00		Parish Online annual subs
24/09/2026	PKF Littlejohn LLP	BACS	378.00		annual external audit fee AGAR
28/09/2026	NEST Pensions	DD	122.14		July & August
29/09/2026	Bleddyn Griffiths	BACS	1,079.14		Clerk salary
Total Payments			<u>7,555.96</u>		