

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2023	XLN Telecom	DD	50.47		Telephone April
17/04/2023	ProLawn	CHQ	300.00		Contract 2331/2329
17/04/2023	DALC	CHQ	449.09		Annual subscription
18/04/2023	Whimble Victory Hall	BACS	12.50		Hall hire April
18/04/2023	Annie Dallaway Locum	BACS	852.05		Locum Clerk March pay
10/05/2023	XLN Telecom	DD	50.47		Telephone May
30/05/2023	Annie Dallaway Locum	BACS	632.05		Locum Clerk April
30/05/2023	Whimble Victory Hall	BACS	12.50		Hire of hall April
30/05/2023	ProLawn	BACS	228.00		Contract 2401
30/05/2023	ProLawn	BACS	438.00		Contract 2363
12/06/2023	XLN Telecom	BACS	7.85		89588416
19/06/2023	Tom Hobson Internal Auditor	CHQ 300004	100.00		Invoice 009
19/06/2023	Whimble Historic Society	CHQ 300003	85.00		Grant
26/06/2023	ProLawn	BACS	42.00		2405
27/06/2023	ProLawn	BACS	288.00		Grass cutting
27/06/2023	ProLawn	BACS	126.00		Grass Cutting & Maintenance
27/06/2023	ProLawn	BACS	306.00		Allotment clearance
27/06/2023	ProLawn	BACS	306.00		Invoice 2423
27/06/2023	Whimble Victory Hall	BACS	25.00		Invoice 3665
27/06/2023	Annie Dallaway Locum	BACS	952.05		Invoice WPC0423
29/06/2023	South West Water	CHQ 300005	13.14		Invoice 4030322880
29/06/2023	Source 4 Business Water	CHQ 300006	12.22		Invoice 4081734035
30/06/2023	Unity Bank Service Charge	BANK FEE	18.00		Service Charge
17/07/2023	ProLawn	CHQ300013	560.40		ProLawn
17/07/2023	ProLawn	CHQ300013	180.00		ProLawn
07/08/2023	Whimble Victory Hall	CHQ300007	22.50		Whimble Victory Hall
07/08/2023	Rialtas Business Solutions Ltd	CHQ300008	1,016.66		Rialtas Business Solutions Ltd
07/08/2023	Billy Bloomfield	CHQ300009	160.00		Billy Bloomfield
07/08/2023	Annie Dallaway Locum	CHQ300012	889.10		Annie Dallaway Locum
07/08/2023	ProLawn	CHQ300013	264.00		ProLawn
07/08/2023	Whimble Victory Hall	CHQ 300014	20.00		Whimble Victory Hall
07/08/2023	ProLawn	CHQ 300015	318.00		ProLawn
07/08/2023	Plandscape	CHQ 300016	167.99		Plandscape - HJA Business Solu
07/08/2023	Plandscape	CHQ 300016	167.99		Plandscape - HJA Business Sols
07/08/2023	Source 4 Business Water	CHQ 300010	45.49		Source 4 Business Water
07/08/2023	South West Water	CHQ 300011	23.50		South West Water
25/09/2023	ProLawn	BACS	403.20		ProLawn
25/09/2023	Whimble Victory Hall	BACS	7.50		Whimble Victory Hall
25/09/2023	Vision ICT	BACS	300.00		Vision ICT
25/09/2023	Source 4 Business Water	BACS	23.35		Source 4 Business Water
25/09/2023	Amy Tregellas Clerk	BACS	63.42		Amy Tregellas Clerk
25/09/2023	PKF Littlejohn LLP	BACS	252.00		PKF Littlejohn LLP
25/09/2023	ProLawn	BACS	316.80		ProLawn

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30/09/2023	Unity Bank Service Charge	BANK FEE	18.00		Unity Bank Service Charge
16/10/2023	Information Commissioner	CHQ300017	40.00		Information Commissioner
17/10/2023	Whimble Victory Hall	BACS	30.00		Whimble Victory Hall
17/10/2023	ProLawn	BACS	258.00		ProLawn
17/10/2023	Amy Tregellas Clerk	BACS	657.58		Amy Tregellas Clerk
17/10/2023	HMRC	BACS	173.00		HMRC
17/10/2023	Amy Tregellas Clerk	BACS	702.85		Amy Tregellas Clerk
17/10/2023	HMRC	BACS	192.22		HMRC
17/10/2023	Amy Tregellas Clerk	BACS	702.85		Amy Tregellas Clerk
17/10/2023	HMRC	BACS	192.22		HMRC
17/10/2023	Amy Tregellas Clerk	BACS	702.85		Amy Tregellas Clerk
17/10/2023	HMRC	BACS	192.22		HMRC
20/11/2023	Billy Bloomfield	CHQ300018	40.00		Billy Bloomfield
21/11/2023	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
21/11/2023	South West Water	BACS	29.74		South West Water
21/11/2023	Source 4 Business Water	BACS	46.40		Source 4 Business Water
21/11/2023	Cllr Alan McArthur	BACS	80.39		Cllr Alan McArthur
21/11/2023	Amy Tregellas Clerk	BACS	702.85		Amy Tregellas Clerk
21/11/2023	HMRC	BACS	192.22		HMRC
04/12/2023	Royal British Legion (RBL)	CHQ300019	25.00		Royal British Legion (RBL)
19/12/2023	Whimble Victory Hall	BACS	20.00		Whimble Victory Hall
19/12/2023	ProLawn	BACS	258.00		ProLawn
19/12/2023	Source 4 Business Water	BACS	7.63		Source 4 Business Water
19/12/2023	Amy Tregellas Clerk	BACS	974.09		Amy Tregellas Clerk
19/12/2023	HMRC	BACS	336.79		HMRC
31/12/2023	Unity Bank Service Charge	TNSFR	18.00		Unity Bank Service Charge
23/01/2024	Whimble Victory Hall	BACS	7.50		Whimble Victory Hall
23/01/2024	Savills UK Ltd	BACS	300.00		Savills UK Ltd
23/01/2024	ProLawn	BACS	416.40		ProLawn
23/01/2024	South West Water	BACS	20.55		South West Water
23/01/2024	Zurich Municipal Insurance	BACS	1,563.32		Zurich Municipal Insurance
23/01/2024	Source 4 Business Water	BACS	33.73		Source 4 Business Water
23/01/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
23/01/2024	HMRC	BACS	212.79		HMRC
20/02/2024	Whimble Victory Hall	BACS	20.00		Whimble Victory Hall
20/02/2024	ProLawn	BACS	318.00		ProLawn
20/02/2024	East Devon District Council	BACS	2,376.00		East Devon District Council
20/02/2024	Source 4 Business Water	BACS	21.08		Source 4 Business Water
20/02/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
20/02/2024	HMRC	BACS	212.79		HMRC
19/03/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
19/03/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
19/03/2024	HMRC	BACS	212.79		HMRC

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19/03/2024	Billy Bloomfield	BACS	50.00		Billy Bloomfield
31/03/2024	Unity Bank Service Charge	TNSFR	18.00		Unity Bank Service Charge
Total Payments			<u>25,163.10</u>		