

List of Payments made between 01/04/2024 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
15/04/2024	Rialtas Business Solutions Ltd	BACS	332.40		Rialtas Business Solutions Ltd
15/04/2024	DALC	BACS	609.59		DALC
15/04/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
15/04/2024	HMRC	BACS	212.79		HMRC
21/05/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
21/05/2024	ProLawn	BACS	427.20		ProLawn
21/05/2024	Source 4 Business Water	BACS	16.72		Source 4 Business Water
21/05/2024	Source 4 Business Water	BACS	5.74		Source 4 Business Water
21/05/2024	South West Water	BACS	24.48		South West Water
21/05/2024	Tom Hobson Internal Auditor	BACS	100.00		Tom Hobson Internal Auditor
21/05/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
21/05/2024	HMRC	BACS	212.79		HMRC
18/06/2024	Whimble Victory Hall	BACS	22.50		Whimble Victory Hall
18/06/2024	ProLawn	BACS	206.40		ProLawn
18/06/2024	ProLawn	BACS	444.00		ProLawn
18/06/2024	Amy Tregellas Clerk	BACS	12.00		Amy Tregellas Clerk
18/06/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
18/06/2024	HMRC	BACS	212.79		HMRC
30/06/2024	Unity Bank Service Charge	TRANSFER	18.00		Unity Bank Service Charge
16/07/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
16/07/2024	Whimble Historic Society	BACS	300.00		Whimble Historic Society
16/07/2024	ProLawn	BACS	552.00		ProLawn
16/07/2024	ProLawn	BACS	258.00		ProLawn
16/07/2024	South West Water	BACS	25.54		South West Water
16/07/2024	Source 4 Business Water	BACS	21.53		Source 4 Business Water
16/07/2024	Source 4 Business Water	BACS	22.56		Source 4 Business Water
16/07/2024	Amy Tregellas Clerk	BACS	3.05		Amy Tregellas Clerk
16/07/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
16/07/2024	HMRC	BACS	212.79		HMRC
16/07/2024	Unity Trust Bank Savings	AT01	14,772.51		Previous Santander savings
16/07/2024	Unity Trust Bank Savings	AT02	5,085.00		Community Infrastructure Levy
06/08/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
06/08/2024	Vision ICT	BACS	300.00		Vision ICT
11/09/2024	Whimble Victory Hall	BACS	7.50		Whimble Victory Hall
11/09/2024	ProLawn	BACS	331.20		ProLawn
11/09/2024	ProLawn	BACS	318.00		ProLawn
11/09/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
11/09/2024	HMRC	BACS	212.79		HMRC
17/09/2024	PKF Littlejohn LLP	BACS	252.00		PKF Littlejohn LLP
17/09/2024	Unity Bank Service Charge	TNSFR	18.00		Unity Bank Service Charge
18/09/2024	ProLawn	BACS	152.40		ProLawn
18/09/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk

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18/09/2024	HMRC	BACS	212.79		HMRC
22/10/2024	ProLawn	BACS	624.00		ProLawn
22/10/2024	ProLawn	BACS	84.00		ProLawn
22/10/2024	Whimble Victory Hall	BACS	20.00		Whimble Victory Hall
22/10/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
22/10/2024	HMRC	BACS	212.79		HMRC
22/10/2024	Amy Tregellas Clerk	BACS	45.89		Amy Tregellas Clerk
22/10/2024	Information Commissioner	BACS	40.00		Information Commissioner
31/10/2024	Unity Bank Service Charge	TNSFR	5.40		Unity Bank Service Charge
27/11/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
27/11/2024	Source 4 Business Water	BACS	28.53		Source 4 Business Water
27/11/2024	Source 4 Business Water	BACS	59.50		Source 4 Business Water
27/11/2024	South West Water	BACS	29.48		South West Water
27/11/2024	East Devon District Council	BACS	3,627.93		East Devon District Council
27/11/2024	ProLawn	BACS	126.00		ProLawn
27/11/2024	Amy Tregellas Clerk	BACS	751.32		Amy Tregellas Clerk
27/11/2024	HMRC	BACS	212.79		HMRC
30/11/2024	Unity Bank Service Charge	TNSFR	6.00		Unity Bank Service Charge
17/12/2024	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
17/12/2024	Vision ICT	BACS	109.98		Vision ICT
17/12/2024	Zurich Municipal Insurance	BACS	1,522.59		Zurich Municipal Insurance
17/12/2024	Amy Tregellas Clerk	BACS	1,003.84		Amy Tregellas Clerk
17/12/2024	HMRC	BACS	345.48		HMRC
23/12/2024	Cllr Alan McArthur	BACS	20.00		Cllr Alan McArthur
31/12/2024	Unity Bank Service Charge	TRANS	6.00		Unity Bank Service Charge
07/01/2025	Whimble Victory Hall	BACS	12.50		Whimble Victory Hall
07/01/2025	Emma Palmer	BACS	225.00		Emma Palmer
21/01/2025	Amy Tregellas Clerk	BACS	781.53		Amy Tregellas Clerk
21/01/2025	HMRC	BACS	225.38		HMRC
31/01/2025	Unity Bank Service Charge	TRANS	6.00		Unity Bank Service Charge
18/02/2025	Whimble Victory Hall	BACS	20.00		Whimble Victory Hall
18/02/2025	Savills UK Ltd	BACS	345.00		Savills UK Ltd
18/02/2025	Vision ICT	BACS	48.00		Vision ICT
18/02/2025	Source 4 Business Water	BACS	22.56		Source 4 Business Water
18/02/2025	Source 4 Business Water	BACS	38.51		Source 4 Business Water
18/02/2025	South West Water	BACS	22.28		South West Water
18/02/2025	Amy Tregellas Clerk	BACS	781.53		Amy Tregellas Clerk
18/02/2025	HMRC	BACS	225.38		HMRC
28/02/2025	Unity Bank Service Charge	TNSFR	6.00		Unity Bank Service Charge
19/03/2025	Whimble Victory Hall	BACS	20.00		Whimble Victory Hall
19/03/2025	Amy Tregellas Clerk	BACS	781.53		Amy Tregellas Clerk
19/03/2025	HMRC	BACS	225.38		HMRC
19/03/2025	Retina UK Ltd	BACS	200.00		Memorial Donation Cllr McArthu

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31/03/2025	Unity Bank Service Charge	TNSFR	6.00		Unity Bank Service Charge
Total Payments			44,123.40		