

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2023	Rialtas Business Solutions Ltd	DD18/4	125.18		Making Tax Digital
05/04/2023	P A Mountain	D/D5APRIL	325.00		WHIS printing
17/04/2023	MR I B HALE	pay17/4	687.26		Claim re car window
17/04/2023	Lightatouch	pay17/4/1	300.00		Interim internal audit
28/04/2023	SALARIES	BACS	12,060.16		Salaries April 2023
28/04/2023	HMRC	BACS	4,175.17		PAYE & NI April 2023
30/04/2023	Agilico Workplace Technology	D/DAPRIL1	27.76		Photocopier useage
30/04/2023	Natwest RBS Bankline	D/DAPRIL2	10.00		Bankline charges
30/04/2023	British Telecom	D/DAPRIL3	106.75		Telephone
30/04/2023	Dorset Council	D/DAPRIL4	635.39		Cemetery rates
30/04/2023	Everflow Ltd	D/DAPRIL5	215.32		Water
30/04/2023	ISUZU	D/DAPRIL6	525.22		Lease & service rental
30/04/2023	National Westminster Bank Plc	D/DAPRIL7	12.78		Bank charges
30/04/2023	PRODIGY	D/DAPRIL8	842.40		Support Package
30/04/2023	Sage (UK) Limited	D/DAPRIL9	14.40		Payroll
30/04/2023	SSE Southern Electric	D/DAPRIL10	533.00		Electricity
30/04/2023	Total Gas & Power	D/DAPRIL11	219.68		Electricity
Total Payments			20,815.47		