

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/05/2023	JASMINE DREW	BACS	59.20		Items for Civic event
11/05/2023	AJ Supplies Ltd	BACS11.5/1	38.30		Cleaning supplies
11/05/2023	CPRE	BACS11.5/2	39.00		Subscription
11/05/2023	Dorset Ass of Parish & Town Co	BACS11.5/3	1,001.89		Annual Subscription
11/05/2023	D B Window Cleaning	BACS11.5/4	20.00		Window cleaning
11/05/2023	DC Garden Machinery	BACS11.5/5	24.00		Strimmer line
11/05/2023	Harts & Sons (Dorset) Ltd	BACS11.5/6	121.68		Screws
11/05/2023	Hinton St Mary Estate	BACS11.5/7	140.00		Rent - Recreation Ground
11/05/2023	Institute of Cemetery and Crem	BACS11.5/8	95.00		Membership
11/05/2023	Newton Newton Flag & Banner Ma	BACS11.5/9	68.40		Coronation flags
11/05/2023	G Northover & Sons Ltd	BACS11.510	360.64		Fuel
11/05/2023	Pear Technology Services Ltd	BACS11.511	108.00		Maplink subscription
11/05/2023	Rialtas Business Solutions Ltd	BACS11.513	1,200.55		Omega annual fee
11/05/2023	Nat Soc of Allotment & Leisure	BACS11.514	67.00		Membership
11/05/2023	TUDOR ENVIRONMENTAL	BACS11.515	80.22		Tools & Oil
11/05/2023	Play Inspection Company	BACS11.512	390.00		Annual Inspection
15/05/2023	ROYAL LONDON	DD	2,256.40		April Pension
26/05/2023	ROYAL LONDON	BACS	2,256.40		Pensions May 2023
26/05/2023	SALARIES	BACS	12,226.86		Salaries May 2023
26/05/2023	HMRC	BACS	4,186.79		PAYE & NI May 2023
26/05/2023	Aqua Supplies Ltd	BACS26.5.1	164.77		Supplies
26/05/2023	CPRE	BACS26.5.2	60.00		Training 22.6.23
26/05/2023	The Exchange	BACS26.5.3	1,320.13		Utilities
26/05/2023	Lightatouch	BACS26.5.4	100.00		Final Internal Audit
26/05/2023	M & J Bowers	BACS26.5.5	60.00		Confidential document disposal
26/05/2023	G Northover & Sons Ltd	BACS26.5.6	166.64		Fuel
26/05/2023	KATE SQUIRE	BACS	367.66		Items for Civic event
31/05/2023	P A Mountain	BACS31.5	390.00		Printing of WHIS
31/05/2023	PUBLIC WORK LOANS BOARD	DD	5,065.77		Loan payment
31/05/2023	Agilico Workplace Technology	BACSMAY1	30.14		Photocopier use
31/05/2023	Allstar Business Solutions	BACSMAY2	97.80		Fuel
31/05/2023	Natwest RBS Bankline	BACSMAY3	5.20		Charges
31/05/2023	British Telecom	BACSMAY4	499.69		Phone and Broadband
31/05/2023	CF Corporate Finance Limited	BACSMAY5	148.74		Lease Rental
31/05/2023	Dorset Council	BACSMAY6	628.00		Non-Domestic Rates Cemetery
31/05/2023	Everflow Ltd	BACSMAY7	193.86		Water
31/05/2023	ISUZU	BACSMAY8	525.22		Lease & Rental
31/05/2023	National Westminster Bank Plc	BACSMAY9	12.65		Bank Charges
31/05/2023	PRODIGY	BACSMAY10	535.20		IT Support Package
31/05/2023	Sage (UK) Limited	BACSMAY11	14.40		Payroll charges
31/05/2023	SSE Southern Electric	BACSMAY12	327.77		Electricity
31/05/2023	Total Gas & Power	BACSMAY13	496.56		Electricity
31/05/2023	Play Inspection Company	correction	-390.00		Correction re unpaid invoice
31/05/2023	ROYAL LONDON	DD	2,256.40		Pensions May
31/05/2023	ROYAL LONDON	DD	-2,256.40		Pensions entered twice
Total Payments			35,560.53		