

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2022	A&K Autos Ltd	BACS6/6.1	96.25		Replacement mower tyre
06/06/2022	CREATIVE CARPENTRY	BACS6/6.2	398.78		Butts Pond noticeboard
06/06/2022	CPRE	BACS6/6.3	39.00		Membership
06/06/2022	Goddard Landscapes Ltd	BACS6/6.4	420.00		Installation of BP noticeboard
06/06/2022	Harts & Sons (Dorset) Ltd	BACS6/6.5	74.10		Corner braces window repair
06/06/2022	Hinton St Mary Estate	BACS6/6.6	140.00		Rent of adj land Ricketts Lane
06/06/2022	LANCASTER PARR LTD	BACS6/6.7	1,575.00		Youth Hub registration fees
06/06/2022	Lightatouch	BACS6/6.8	95.83		FINAL INTERNAL AUDIT VISIT
06/06/2022	Mant Leisure Ltd	BACS6/6.9	162.00		Replacement Mini Swing hooks
06/06/2022	G Northover & Sons Ltd	BACS6/6.10	108.57		Fuel
06/06/2022	Vale Fire Safety	BACS6/6.11	201.60		Annual Fire Ext service
06/06/2022	TUDOR ENVIRONMENTAL	BACS6/6.12	51.13		Staff PPE
06/06/2022	KEN WILSON	TRANS	24.30		Mileage for training
06/06/2022	ROYAL LONDON	BACS	1,851.94		Staff Pension April 22
06/06/2022	ROYAL LONDON	BACS	2,244.34		Staff Pensions May 22
06/06/2022	ROYAL LONDON	BACS	2,064.51		Staff Pensions June 22
28/06/2022	HMRC	BACS	4,241.35		Staff PAYE & NI June 22
28/06/2022	SALARIES	BACS	11,483.31		Staff Salaries June 22
30/06/2022	Amazon Business	June 1	47.98		Rivet Set
30/06/2022	PRODIGY	DD2	524.40		IT Support
30/06/2022	Dorset Council	DD3	599.00		Business Rates Cemetery
30/06/2022	Natwest RBS Bankline	DD4	13.20		Bankline Charges
30/06/2022	Sage (UK) Limited	DD5	14.40		Payroll Charges June
30/06/2022	ISUZU	DD6	525.22		Truck Leases
30/06/2022	National Westminster Bank Plc	DD7	16.03		Bank Charges
30/06/2022	SSE Southern Electric	DD8	284.69		Market Place Electric
30/06/2022	Agilico Workplace Technology	DD9	18.76		Photocopier Charges
<b>Total Payments</b>			27,315.69		