

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2023	Harts & Sons (Dorset) Ltd	BACS9/6.1	39.59		Handle, pliers, ties, glasses
09/06/2023	Mortimer Design Ltd	BACS9/6.2	9,130.15		Workshop plans
09/06/2023	Play Inspection Company	BACS9/6.4	390.00		Annual insp outdoor play equip
09/06/2023	ORIGIN AMENITY SOLUTIONS	BACS9/6.5	324.00		White line paint
09/06/2023	St Mary's Church Hall	BACS9/6.6	52.00		Hall hire 7.5.23
09/06/2023	Sturminster Newton Building Su	BACS9/6.7	10.14		Toilet Lock
09/06/2023	Vale Fire Safety	BACS9/6.8	354.60		Annual fire ext inspection
09/06/2023	G Northover & Sons Ltd	BACS9/6.3	104.93		Fuel
15/06/2023	ADAM DODSON	BACS	31.99		Woodchip
26/06/2023	ADAM DODSON	BACS	10.00		Fuel
26/06/2023	KATE SQUIRE	BACS	31.80		Food for staff training
28/06/2023	Dorset Ass of Parish & Town Co	BACS28/6.1	395.00		Training KS
28/06/2023	G Northover & Sons Ltd	BACS28/6.2	128.09		Fuel
28/06/2023	Sturminster Newton Building Su	BACS29/6.3	29.81		Terram
28/06/2023	TUDOR ENVIRONMENTAL	BACS28/6.4	444.60		PPE
28/06/2023	James Hallam Council Guard	BACS28/6.5	14,822.42		Insurance
28/06/2023	SALARIES	BACS	12,619.04		Staff Salaries June 23
28/06/2023	HMRC	BACS	4,154.37		PAYE & NI June 23
29/06/2023	First Compressions	BACS29/6.1	500.00		First Aid Training - staff
29/06/2023	Front Page Print	BACS29/6.2	510.00		Printing of walkabout leaflets
30/06/2023	PRODIGY	DD JUNE 1	538.80		IT support package
30/06/2023	Dorset Council	DD JUNE 2	628.00		Non-Domestic Rates
30/06/2023	Natwest RBS Bankline	DDJUNE3	12.80		Bankline charges
30/06/2023	Sage (UK) Limited	DDJUNE4	14.40		Payroll charges
30/06/2023	SSE Southern Electric	DD JUNE 5	496.20		Electricity
30/06/2023	British Telecom	DD JUNE 6	106.75		Telephone
30/06/2023	Total Gas & Power	DD JUNE 7	211.76		Electricity
30/06/2023	Everflow Ltd	DD JUNE 8	193.48		Water
30/06/2023	National Westminster Bank Plc	DD JUNE 9	15.85		Bank charges
30/06/2023	Agilico Workplace Technology	DD JUNE 10	44.39		Photocopier useage
30/06/2023	ISUZU	DD JUNE 11	251.86		Lease rental & service

Total Payments	<u>46,596.82</u>
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