

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	PRODIGY	Direct 1	517.20		IT Support July 22
01/07/2022	Dorset Council	Direct 2	599.00		Cemetery Business Rates
04/07/2022	Screwfix	DC1	96.64		Lock/Drills/Nuts
07/07/2022	Allstar Business Solutions	Direct 3	299.31		Fuel
08/07/2022	Amazon Business	Direct 4	199.26		Copier Paper 4 boxes
08/07/2022	Aqua Supplies Ltd	BACS 1	35.27		Cleaning Supplies
08/07/2022	Dorset Ass of Parish & Town Co	BACS2	956.00		Subscription
08/07/2022	Hinton St Mary Estate	BACS3	1,135.13		Mill Insurance
08/07/2022	Dorset Council	BACS4	780.00		Tree works Butts Pond Ind Est
08/07/2022	Newlands Training Ltd	BACS5	720.00		Abr Wheels Training AD ME NC
08/07/2022	G Northover & Sons Ltd	BACS6	194.82		Fuel
08/07/2022	Oldfield's Embroidery & Print	BACS7	144.00		Butts Pond Sign
08/07/2022	SLCC Enterprises Ltd	BACS8	287.00		Cilca Extension KS
08/07/2022	Sturminster Newton Building Su	BACS9	105.60		Top Soil Community Garden
08/07/2022	The Exchange	BACS10	166.60		Monthly Charges
08/07/2022	WPS Hallam Insurance Brokers	BACS11	13,321.13		Aviva Fleet Ins
11/07/2022	DC Garden Machinery	BACS22.8.4	357.65		Equipment repairs and PPE
11/07/2022	G Northover & Sons Ltd	BACS22.8.5	188.84		Fuel
12/07/2022	KATE SQUIRE	BACS	85.67		Jubilee Sundries
12/07/2022	KEN WILSON	BACS	12.15		Training Travel Exp
12/07/2022	Harts & Sons (Dorset) Ltd	12/07/22/1	109.83		Gloves/Jug/Calculator
12/07/2022	Hunt Forest Group	12/07/22/2	190.08		John Deere Repairs
12/07/2022	Purely Print	12/07/22/3	125.00		Jubilee Order of Service
12/07/2022	TUDOR ENVIRONMENTAL	12/07/22/4	341.76		Payment Error
14/07/2022	Sage (UK) Limited	Direct 5	14.40		Monthly Payroll Sub
15/07/2022	Natwest RBS Bankline	Direct 6	9.20		Monthly Bankline Charges
18/07/2022	Everflow Ltd	DD	26.29		Water charges
21/07/2022	SSE Southern Electric	Direct 7	286.37		Footway Lighting
25/07/2022	Total Gas & Power	Direct 8	672.66		Clock Elec 1/4-29/6
27/07/2022	Everflow Ltd	Direct 9	126.42		Water Charges
27/07/2022	Sign & Print Graphix	BACS1	166.80		Vinyl Letter Butts Pond Sign
27/07/2022	Glen Nevis	BACS1	604.80		Butts Pond Sign Material
28/07/2022	Orchard Park Garden Centre	Direct 10	99.06		Plant Purchases
28/07/2022	SALARIES	BACS	11,499.85		Staff Salaries Jul 22
28/07/2022	HMRC	BACS	3,894.11		PAYE & NI July 22
29/07/2022	National Westminster Bank Plc	Direct 11	11.24		Bank Charges
29/07/2022	Agilico Workplace Technology	Direct 12	63.37		Photocopying
29/07/2022	ISUZU	Direct 13	525.22		Truck Lease
29/07/2022	ROYAL LONDON	BACS	2,064.51		Staff Pensions Jul 22
31/07/2022	BID SUPPORT BY LOUISE	BACS22.8.1	200.00		FEE FOR FUNDING APPLICATION
31/07/2022	The Exchange	BACS22.8.7	269.46		Utilities
31/07/2022	NALC	BACS5.9.22	76.86		Training 29.10.20

Total Payments	41,578.56
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