

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2023	LOUISE PLUMRIDGE	BACS	30.14		Items for Civic Event
17/07/2023	Employ My Ability (EMA) Ltd	BACS17/7.1	30.50		Plants
17/07/2023	Sturminster Newton Building Su	BACS17/7.2	85.66		Sand
17/07/2023	Harts & Sons (Dorset) Ltd	BACS17/7.3	140.90		Equipment
17/07/2023	TUDOR ENVIRONMENTAL	BACS17/7.4	190.66		Tools & PPE
17/07/2023	G Northover & Sons Ltd	BACS17/7.5	153.25		Fuel
17/07/2023	Fredd Graphic Design	BACS17/7.6	250.00		Redesigning Town Maps
17/07/2023	Oldfield's Embroidery & Print	BACS17/7.7	144.00		Printed Boards
21/07/2023	THE BMV CHARITY	BACS21/7.1	630.00		Grant for Summer Activities
27/07/2023	Sturminster Newton Building Su	BACS27/7.2	38.22		Grit
27/07/2023	The Exchange	BACS27/7.3	1,655.81		Utilities 1.4.23 - 30.6.23
28/07/2023	SALARIES	BACS	12,858.04		July Salaries
31/07/2023	Petty Cash	PC	100.00		Petty Cash
31/07/2023	HMRC	BACS	191.62		VAT
31/07/2023	PRODIGY	D/D JULY 1	538.80		Support Package
31/07/2023	Dorset Council	D/D JULY 2	628.00		Rates
31/07/2023	Allstar Business Solutions	D/D JULY 3	97.12		Fuel
31/07/2023	ISUZU	D/D JULY 4	3,525.94		Lease & Service rental
31/07/2023	Sage (UK) Limited	D/D JULY 5	15.60		Payroll
31/07/2023	Natwest RBS Bankline	D/D JULY 6	10.40		Bankline charges
31/07/2023	Amazon Business	D/D JULY 7	84.94		Laminator
31/07/2023	SSE Southern Electric	D/D JULY 8	355.32		Electricity
31/07/2023	British Telecom	D/D JULY 9	106.75		Telephone
31/07/2023	Total Gas & Power	D/D JULY10	199.03		Electricity
31/07/2023	Instantprint	D/D JULY11	360.00		WHIS printing
31/07/2023	Everflow Ltd	D/D JULY12	189.53		Water
31/07/2023	National Westminster Bank Plc	D/DJULY13	10.10		Bank charges
31/07/2023	Agilico Workplace Technology	D/D JULY14	35.29		Photocopier useage
Total Payments			22,655.62		