

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	HMRC	BACS	191.62		VAT
01/08/2023	HMRC	BACS	191.62		VAT 1.4.23 - 30.6.253
01/08/2023	ROYAL LONDON	BACS	2,256.40		Pension July 2023
18/08/2023	C J Cox Ltd Agricultural Engin	BACS18/8.1	15,660.00		Used ISUZU D-MAX W 68 RYH
18/08/2023	Aqua Supplies Ltd	BACS18/8.2	211.17		Cleaning materials
18/08/2023	G Northover & Sons Ltd	BACS18/8.3	231.80		Fuel HJ 63 LZC
18/08/2023	Sturminster Newton Building Su	BACS18/8.4	56.40		Top Soil - repair to play area
18/08/2023	The Exchange	BACS18/8.5	105.00		Civic morning 7.7.23 room hire
25/08/2023	SALARIES	BACS	12,857.64		Salaries Aug 2023
25/08/2023	HMRC	BACS	4,157.86		PAYE & NIC Aug 2023
25/08/2023	ROYAL LONDON	BACS	2,256.40		Pensions Aug 2023
25/08/2023	HMRC	BACS	-191.62		Vat payment correction
31/08/2023	CF Corporate Finance Limited	DDAUG/1	148.74		Lease rental Canon IRC3330
31/08/2023	PRODIGY	DDAUG/2	538.80		Support package
31/08/2023	Dorset Council	DDAUG/3	628.00		Non-Domestic Rates Cemetery
31/08/2023	Amazon Business	DDAUG/4	31.24		Dishwasher tablets and pens
31/08/2023	Holiday Inn	DDAUG/5	326.97		Accommodation for Grounds Fest
31/08/2023	SLCC	DDAUG/6	459.00		J Drew - FILCA training
31/08/2023	Allstar Business Solutions	DDAUG/7	105.36		Fuel WJ18BUO
31/08/2023	Natwest RBS Bankline	DDAUG/8	9.60		Bankline charges
31/08/2023	Sage (UK) Limited	DDAUG/9	15.60		Payroll
31/08/2023	British Telecom	DDAUG/10	483.99		Cloud Voice
31/08/2023	Total Gas & Power	DDAUG/11	303.56		Electricity
31/08/2023	SSE Southern Electric	DDAUG/12	293.01		Electricity
31/08/2023	ISUZU	DDAUG/14	580.07		Credit adjustment
31/08/2023	National Westminster Bank Plc	DDAUG/15	16.42		Bank charges
31/08/2023	Agilico Workplace Technology	DDAUG/16	32.53		Photocopier useage
31/08/2023	Everflow Ltd	DDAUG/13	187.61		Water
Total Payments			42,144.79		