

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2022	CO-OP	CASH	1.30		Milk
08/09/2022	CO-OP	CASH	1.30		Milk
12/09/2022	CO-OP	CASH	1.30		Milk
12/09/2022	Daisy Delbridge Florist	CASH	30.00		Queen floral tribute
13/09/2022	Petty Cash	cash	100.00		Cash withdraw
13/09/2022	Hansons	CASH	16.49		Material for Mayors chains
14/09/2022	Tesco	CASH	15.65		Biscuits
17/09/2022	Sainsburys	CASH	4.00		Biscuits
21/09/2022	Factory Shop	CASH	2.50		Frame
27/09/2022	CO-OP	CASH	1.30		Milk
28/09/2022	SALARIES	BACS	11,338.26		Staff Salaries Sept 22
28/09/2022	HMRC	BACS	3,664.37		Staff PAYE & NI Sept 22
28/09/2022	Enerveo Ltd	BACS17106	1,680.41		Installation of sockets CCTV
29/09/2022	ROYAL LONDON	DD	2,064.51		Staff Pensions Sep 22
30/09/2022	Agilico Workplace Technology	sept1	110.74		Photocopier useage
30/09/2022	Amazon Business	sept2	17.27		Laminating pouches
30/09/2022	Natwest RBS Bankline	sept3	10.80		Charges
30/09/2022	Dorset Council	sept4	599.00		Rates
30/09/2022	Everflow Ltd	sept5	133.68		Water charges
30/09/2022	Instantprint	sept6	230.00		Printing of WHIS
30/09/2022	ISUZU	sept7	525.22		Lease and Service Rental
30/09/2022	Kingfisher Direct Ltd	sept8	99.12		Covid test kits
30/09/2022	National Westminster Bank Plc	sept9	14.87		Bank Charges
30/09/2022	PRODIGY	sept10	522.00		Support package
30/09/2022	Sage (UK) Limited	sept11	14.40		Payroll services
30/09/2022	Screwfix	sept12	16.98		Tyre Inflator
30/09/2022	SSE Southern Electric	sept13	356.29		Electricity
30/09/2022	Sam Turner & Sons	sept14	197.97		Safety helmets
Total Payments			21,769.73		