

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2023	Employ My Ability (EMA) Ltd	BACS 7/9	466.56		Plants
11/09/2023	Aqua Supplies Ltd	BACS11/9.1	202.26		Cleaning materials
11/09/2023	G Northover & Sons Ltd	BACS11/9.2	136.53		Fuel
11/09/2023	Harts & Sons (Dorset) Ltd	BACS11/9.3	17.61		Keys, safety glasses
11/09/2023	Symonds and Sampson Limited	BACS11/9.4	900.00		H&S inspection Scout Hut
11/09/2023	Partnership Fire & Security	BACS11/9.5	216.00		Add CCTV (Dorset Police)
11/09/2023	Enerveo Ltd	BACS11/9.6	1,547.96		Replace 10 & 12 Broadoak
11/09/2023	Farnfields Solicitors	BACS11/9	2,400.00		Charges re SN Youth Hub lease
11/09/2023	DVLA	DD	320.00		Road Tax
18/09/2023	STURMINSTER NEWTON	BACS	-22.06		Water recharges Mill
28/09/2023	SALARIES	BACS	12,894.25		Salaries Sept 23
30/09/2023	PRODIGY	DD1	1,545.60		IT Support September 23
30/09/2023	Dorset Council	DD2	628.00		Cemetery Rates September 23
30/09/2023	SSE Southern Electric	DD3	446.53		Street Lighting Broad Oak
30/09/2023	SLCC Enterprises Ltd	DD4	52.30		Clerks Manual 23
30/09/2023	Wynnstay Ltd	DD5	83.62		Mill Fence Repairs
30/09/2023	NDYoung	DD6	91.38		Topsoil recreation ground
30/09/2023	Sage (UK) Limited	DD7	15.60		Payroll Sept Charges
30/09/2023	National Westminster Bank Plc	DD8	17.12		Bank Charges
30/09/2023	Instantprint	DD9	430.00		Newsletter Printing
30/09/2023	British Telecom	DD10	106.75		BT Monthly Charges Sept 23
30/09/2023	Total Gas & Power	DD11	190.52		Mrket Clock Electricity
30/09/2023	Amazon Business	DD12	88.99		ME Work Boots
30/09/2023	Everflow Ltd	DD13	197.44		Water charges
30/09/2023	Agilico Workplace Technology	DD14	35.80		Photocopier charges
30/09/2023	Poppy Shop	DD15	49.98		Remembrance Poppy Wreath
30/09/2023	ISUZU	DD16	467.73		Truck Lease
Total Payments			23,526.47		