

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Prodigy IT Solutions	BACS	538.80		Monthly IT Support
02/10/2023	Total Energies	BACS	53.42		Electricity The Mill
02/10/2023	Total Energies	BACS	30.94		Electricity Town Clock
02/10/2023	DORSET COUNCIL	BACS	466.00		Rates Council Office
02/10/2023	DORSET COUNCIL	BACS	162.00		Rates Cemetery
09/10/2023	All Star	BACS	106.28		Fuel
09/10/2023	HMRC	BACS	4,181.27		PAYE & NIC
10/10/2023	A&K Autos	BACS	54.85		Vehicle MOT
10/10/2023	BDP LLP	BACS	1,008.00		External Audit Fee
10/10/2023	LOUISE PLUMRIDGE	BACS	200.00		N'Hood Plan Funding Fee
10/10/2023	C J Cox	BACS	69.34		Vehicle Tax
10/10/2023	DC Garden Machinery	BACS	20.25		Oil
10/10/2023	ADAM DODSON	BACS	132.75		Travel Expenses Training
10/10/2023	Worknest	BACS	2,901.34		HR Support
10/10/2023	Worknest	BACS	243.75		HR Fees
10/10/2023	Hunt Forest Group	BACS	277.75		Vehicle Service
10/10/2023	Northover Energy	BACS	166.78		Fuel
10/10/2023	Northover Energy	BACS	26.40		Fuel
10/10/2023	Tudor Environmental	BACS	134.38		PPE & Sundries
10/10/2023	KEN WILSON	BACS	35.00		Safety Shoes
11/10/2023	ROYAL LONDON	BACS	2,256.40		Pension
13/10/2023	Sage	BACS	15.60		Payroll
16/10/2023	BANKLINE	BACS	6.80		Bank Charges
16/10/2023	Screwfix	BACS	89.92		Work Boots and Supplies
20/10/2023	Southern Electric	BACS	252.54		Street Lighting
20/10/2023	Southern Electric	BACS	60.41		Street Lighting
23/10/2023	BT	BACS	106.75		Monthly Telephone Charges
24/10/2023	Total Energies	BACS	46.34		Electricity Public Toilets
24/10/2023	Total Energies	BACS	108.12		Electricity The Mill
24/10/2023	Total Energies	BACS	78.78		Electricity Workshop
24/10/2023	Total Energies	BACS	29.01		Electricity Town Clock
26/10/2023	Berry Global BPI	BACS	1,230.77		Bulk supply of refuse sacks
26/10/2023	A&K Autos	BACS	487.54		Vehicle Service
26/10/2023	Clive Smith Skip Hire	BACS	372.00		8 yard skip
26/10/2023	D B Window Cleaning	BACS	20.00		Office Window Cleaning
26/10/2023	Mark Eyres	BACS	54.90		Travel Expenses Training Cours
26/10/2023	Fleet	BACS	1,178.64		Line Marker
26/10/2023	Harts of Stur	BACS	46.94		Sundries
26/10/2023	Stur Building Supplies	BACS	38.22		Grit Sand
26/10/2023	The Exchange	BACS	994.03		Monthly Recharges Jul Aug
27/10/2023	Everflow	BACS	238.21		Water charges
27/10/2023	HMRC	BACS	4,156.26		PAYE & NIC
27/10/2023	SALARIES	BACS	12,859.24		Salaries
31/10/2023	NATWEST	BACS	14.84		Bank Charges
31/10/2023	Agilico	BACS	34.38		Photocopying
31/10/2023	Isuzu	BACS	467.73		Vehicle Lease

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Total Payments			<u>36,053.67</u>		
