

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	PRODIGY	BACS	96.00		Broadband conversion
01/11/2023	PRODIGY	BACS	531.60		Monthly IT Support
01/11/2023	DORSET COUNCIL	BACS	466.00		Rates Council Office
01/11/2023	DORSET COUNCIL	BACS	162.00		Rates Cemetery
03/11/2023	Petty Cash	Top Up	150.00		Petty Cash Top Up
07/11/2023	DC Garden Machinery	BACS	144.88		Equipment Repairs
07/11/2023	DORSET COUNCIL	BACS	330.00		Speed Survey
07/11/2023	Dorset Planning Consultant	BACS	1,134.00		N'Hood Plan Review
07/11/2023	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review
07/11/2023	Scribe Accounts	BACS	2,238.00		Annual Fees
07/11/2023	Smiths of Derby	BACS	135.00		Clock Maint
07/11/2023	Stur Building Supplies	BACS	38.02		Wood
07/11/2023	Tudor Environmental	BACS	116.31		Supplies
07/11/2023	Vision ICT	BACS	309.60		Web Hosting
07/11/2023	Work Nest	BACS	243.75		HR Support
07/11/2023	ROYAL LONDON	BACS	2,256.40		Pension
07/11/2023	DORSET COUNCIL	BACS	-330.00		Speed Survey Payment Return
09/11/2023	Zoom	BACS	143.88		Annual Fee
14/11/2023	Amazon	BACS	15.00		Plastic Punched Pockets
15/11/2023	Amazon	BACS	29.75		Wall Planners 2024 x 4
15/11/2023	Sage	BACS	15.60		Payroll
15/11/2023	NATWEST	BACS	12.80		Bank Charges
22/11/2023	Amazon	BACS	23.81		Christmas Memory Tree Sundries
22/11/2023	Amazon	BACS	17.11		Christmas Memory Tree Sundries
22/11/2023	BT	BACS	384.44		Quarterly Broadband
23/11/2023	BT	BACS	106.75		Monthly Telephone Charges
23/11/2023	Total Energies	BACS	198.15		Workshop Elec
23/11/2023	Total Energies	BACS	66.27		Mill Elec
23/11/2023	Total Energies	BACS	68.16		Public Toilets Elec
23/11/2023	Total Energies	BACS	70.13		Workshop Gas
23/11/2023	Total Energies	BACS	29.98		Town Clock Elec
24/11/2023	N D Young	BACS	39.51		Top Soil
27/11/2023	Everflow	BACS	252.86		Water Charges
28/11/2023	SALARIES	BACS	18,598.86		Salaries
28/11/2023	HMRC	BACS	7,581.56		PAYE & NIC
28/11/2023	ROYAL LONDON	BACS	3,415.90		Pension
30/11/2023	NATWEST	BACS	14.55		Bank Charges
30/11/2023	PWLB	BACS	5,065.77		Loan Repayment
30/11/2023	Agilico	BACS	28.49		Photocopying
30/11/2023	Isuzu	BACS	467.73		Vehicle Lease
<b>Total Payments</b>			<b>46,140.06</b>		