

List of Payments made between 01/12/2022 and 31/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/12/2022 | Aqua Supplies Ltd | BACS6.12.1 | 147.39 | | Paper towels tissue and gloves |
| 06/12/2022 | Dorset Ass of Parish & Town Co | BACS6.12.2 | 89.00 | | K Squire training |
| 06/12/2022 | D B Window Cleaning | BACS6.12.3 | 20.00 | | Window cleaning |
| 06/12/2022 | DC Garden Machinery | BACS6.12.4 | 320.00 | | Husqvarna strimmer |
| 06/12/2022 | Friends of Stour Connect | BACS6.12.5 | 358.50 | | Civic day refreshments 19.11 |
| 06/12/2022 | Highwood | BACS6.12.6 | 19,080.00 | | KUBOTA mower |
| 06/12/2022 | G Northover & Sons Ltd | BACS6.12.7 | 266.02 | | Fuel |
| 06/12/2022 | Vision ICT Ltd | BACS6.12.8 | 309.60 | | Website hosting and support |
| 08/12/2022 | HMRC | BACS | 1,323.99 | | VAt 1.7.22 - 30.9.22 |
| 14/12/2022 | Employ My Ability (EMA) Ltd | BACS14121 | 708.81 | | Plant Purchases |
| 14/12/2022 | The Exchange | BACS14122 | 200.44 | | Utilities |
| 14/12/2022 | Harts & Sons (Dorset) Ltd | BACS14123 | 68.72 | | Misc eq and materials |
| 14/12/2022 | Lightatouch | BACS14124 | 800.00 | | Interim Internal Audit Apr-Nov |
| 14/12/2022 | Sturminster Newton Building Su | BACS14125 | 31.30 | | Coarse Post Mix |
| 14/12/2022 | Vision ICT Ltd | BACS14126 | 78.00 | | Biennial fee - domain fee |
| 21/12/2022 | Partnership Fire & Security | BACS21.121 | 108.00 | | Annual service to Alarm |
| 21/12/2022 | Spectrum Efficient Energy Ltd | BACS21.122 | 660.00 | | Service 5 wash stations |
| 22/12/2022 | ROYAL LONDON | BACS | 2,209.20 | | Staff Pension Dec 22 |
| 23/12/2022 | SALARIES | BACS | 12,063.11 | | Staff Salaries Dec 2022 |
| 23/12/2022 | HMRC | BACS | 3,902.48 | | Staff PAYE & NI Dec 22 |
| 26/12/2022 | ROYAL LONDON | DD | 2,209.20 | | Pensions Jan 23 |
| 28/12/2022 | HMRC | BACS | 3,658.10 | | Staff PAYE & NI Jan 23 |
| 31/12/2022 | Agilico Workplace Technology | D/D12.1 | 28.88 | | Photocopier useage |
| 31/12/2022 | Amazon Business | D/D12.2 | 226.01 | | Stationery, HDMI cables |
| 31/12/2022 | Baby Point Ltd | D/D12.3 | 27.60 | | Springs for changing table |
| 31/12/2022 | Natwest RBS Bankline | D/D12.4 | 32.90 | | Bankline charges |
| 31/12/2022 | British Telecom | D/D12.5 | 94.31 | | Telephone |
| 31/12/2022 | Dorset Council | D/D12.6 | 599.00 | | Non-Domestic Rates - Cemetary |
| 31/12/2022 | Everflow Ltd | D/D12.7 | 175.68 | | Water |
| 31/12/2022 | Information Commissioner's Off | D/D12.8 | 35.00 | | Data Protection renewal |
| 31/12/2022 | ISUZU | D/D12.9 | 525.22 | | Lease and service rental |
| 31/12/2022 | NALC | D/D12.10 | 38.93 | | NALC membership |
| 31/12/2022 | National Westminster Bank Plc | D/D12.11 | 14.87 | | Bank charges |
| 31/12/2022 | PRODIGY | D/D12.12 | 535.20 | | Photocopier useage |
| 31/12/2022 | Sage (UK) Limited | D/D12.13 | 14.40 | | Payroll programme |
| 31/12/2022 | Screwfix | D/D12.14 | 106.94 | | Decorating items |
| 31/12/2022 | SLCC | D/D12.15 | 236.00 | | K Squire membership |
| 31/12/2022 | SSE Southern Electric | D/D12.16 | 395.93 | | Electricity |
| 31/12/2022 | M ROSLING | BACS | 30.00 | | Cemetary fees |
| Total Payments | | | 51,728.73 | | |