

Current Bank A/c

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	PRODIGY	DD010920A	445.14		Monthly IT Support Sep 20
01/09/2020	ISUZU	DD010920B	654.78		Monthly Trucks Lease Sep 20
01/09/2020	ISUZU	DD010920E	18.00		Road Fund Licence
01/09/2020	Dorset Council	DD010920	849.00		WC Business Rates Sep 20
07/09/2020	Allstar Business Solutions	DD040920F	49.55		Vehicle Fuel
07/09/2020	Tesco Mobile Top Up	DC110920G	20.00		EL Mobile Top Up
15/09/2020	BANKLINE	DD	13.60	DD150920H	Sep 20 Charges
22/09/2020	ROYAL LONDON	DD	2,337.94		Pension Contributions Sep 20
24/09/2020	D B Window Cleaning	BAC240920A	20.00		Window Cleaning 15/9/20
24/09/2020	DC Garden Machinery	19.60	19.60		Bar Oil/Belt
24/09/2020	The Exchange	BAC240920C	87.09		August 20 Recharges
24/09/2020	Harts & Sons (Dorset) Ltd	BAC240920D	50.75		Office Cleaning Sundries
24/09/2020	G Northover & Sons Ltd	BAC240920E	103.80		Fuel
24/09/2020	Oldfield's Embroidery & Print	BAC240920	48.00		Mill Parking Sign
24/09/2020	Recognition Express Eastern	BAC240920G	31.15		Name/ID Badges
24/09/2020	Water2Business	BAC240920H	525.06		Water Stn Road WC 24/3-10/9
24/09/2020	Nigel Whitefield Ltd	BAC240920J	150.00		Test Dig at Cemetery
24/09/2020	HMRC	BACS	3,981.19	BAC240920	Staff Paye & NIC Sep 20
28/09/2020	SALARIES	BACS	12,792.22	BAC280920	Staff Salaries Sep 20
30/09/2020	NATWEST	DD	8.80	DD300920L	Bank Charges Sep 20
30/09/2020	Zoom	DD210920K	14.39		Sept 20 Charges
30/09/2020	CO-OP	CASH	3.55	Petty Cash Milk	CO-OP
30/09/2020	CO-OP	CASH	-3.55		Cash - Corr
Total Payments			22,220.06		