

Listing of Retrospective Payments for October 2021 - current account

<u>Date</u>	<u>Transaction ref.</u>	<u>Amount Paid</u>	<u>Statement Amount</u>	<u>Difference</u>	<u>Payee Name</u>
04/10/2021	DD4542	51.76	51.76		Hewlett Packard
04/10/2021	DC4058	223.00	223.00		Hewlett Packard
06/10/2021	BSOSEPT 11	180.00	180.00		Employee 11
07/10/2021	DC4059	78.00	78.00		Tisbury Supplies Ltd
11/10/2021	DC4060	1.59	1.59		Google
11/10/2021	DC4061	35.03	35.03		TRavis Perkins
11/10/2021	DC4062	76.93	76.93		Argos
12/10/2021	DC4063	18.00	18.00		SLCC Enterprises Ltd
12/10/2021	DC4064	33.00	33.00		Sainsburys store
14/10/2021	FP2057	38.10	38.10		AndyVan
14/10/2021	FP2058	59.76	59.76		AndyVan
14/10/2021	FP2059	76.50	76.50		Employee 11
14/10/2021	FP2060	86.40	86.40		Carole Buksh
14/10/2021	FP2061	103.17	103.17		Employee 07
14/10/2021	FP2062	340.20	340.20		Microshade
14/10/2021	FP2063	144.00	144.00		TEEC
15/10/2021	DD4543	833.40	833.40		HMRC
16/10/2021	BSOSEPT 06	1052.48	1052.48		EMPLOYEE 06
16/10/2021	BSOSEPT 02	1684.03	1684.03		EMPLOYEE 02
18/10/2021	BSOSEP 07	282.36	282.36		Employee 07
20/10/2021	DD4544	95.98	95.98		London & Zurich
20/10/2021	DC4065	223.20	223.20		Blackmore Vale Magazine
21/10/2021	FP2064	853.54	853.54		Alexanders Discount Ltd
21/10/2021	FP2065	1060.15	1060.15		Alexanders Discount Ltd
25/10/2021	DD4545	227.45	227.45		BIFFA
25/10/2021	DD4546	25.87	25.87		West Mercia Electricity
25/10/2021	DD4547	38.47	38.47		West Mercia Electricity
25/10/2021	DC4066	526.80	526.80		Visit wiltshire