

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Andrew Coombs (Gas Engineer) L	5256	130.00		Boiler Services
01/04/2020	Condor Office Solutions Ltd	5257	28.00		Monthly Photocopying Charge
01/04/2020	Dorset Council	5258	504.00		Waste Chipping Yewstock Sch
01/04/2020	The Exchange	5259	133.21		Recharges March 2020
01/04/2020	FAIR ACCOUNT	5260	150.00		Internal Audit Visit
01/04/2020	Harts & Sons (Dorset) Ltd	5261	57.94		Puncture Repair Kit
01/04/2020	G Northover & Sons Ltd	5262	181.44		Fuel
01/04/2020	Pear Technology Services Ltd	5263	2,622.00		Cemetery Mapping & Support
01/04/2020	Rialtas Business Solutions Ltd	5264	766.80		Planning Software & Support
01/04/2020	Sturminster Newton Building Su	5265	21.16		Hand Wipes & Swarfega
01/04/2020	Water2Business	5266	689.77		Mill Basin Water 1/10-18/3
01/04/2020	PRODIGY	KLSAPR2	260.34		Monthly billing for April 20
01/04/2020	Natwest RBS Bankline	KLSAPR4	14.00		Monthly Billing for April 20
01/04/2020	Dorset Council	KLSAPR5	842.00		Business Rates Cemetery
10/04/2020	Total Gas & Power	KLS	1,123.41		Electricity 1/3-31/3/20
10/04/2020	Oldfield's Embroidery & Print	DCAPR	162.00		4 x COVID-19 Banners
10/04/2020	National Westminster Bank Plc	KLSAPR3	13.24		April Bank Charges
17/04/2020	HMRC	BACS	4,197.56		VAT refund Jan-Mar 20
17/04/2020	HMRC	BACS	-4,197.56		VAT refund Jan-Mar 20 CORR
28/04/2020	SALARIES	BACS	11,229.75		Staff Salaries April 2020
29/04/2020	DORSET COUNCIL	BACS	170,706.00		Precept Apr-Sep 2020
29/04/2020	DORSET COUNCIL	BACS	-170,706.00		Precept Apr-Sept 2020
Total Payments			18,929.06		