

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2020	AJ Supplies Ltd	BAC040820A	186.50		Cleaning Supplies
04/08/2020	Blandford Garden Machinery (Do	BAC040820B	39.40		Strimmer Line/Grease
04/08/2020	Chubb Fire & Safety Ltd	BAC040820C	507.95		Fire Extinguisher Service
04/08/2020	Dorset Ass of Parish & Town Co	BAC040820D	933.38		Annual Subscription 20/21
04/08/2020	D B Window Cleaning	BAC040820E	19.00		Window Cleaning
04/08/2020	The Exchange	BAC040820F	216.66		Recharges June 2020
04/08/2020	JRB Enterprise Ltd	BAC040820G	261.60		Dispenser Dog Waste Bags
04/08/2020	G Northover & Sons Ltd	BAC040820H	146.81		Fuel
04/08/2020	Oldfield's Embroidery & Print	BAC040820J	471.00		Covid Signs
04/08/2020	PRODIGY	BAC040820K	564.00		Laptop Wipe and Restore x 2
04/08/2020	SNATCH	BAC040820L	500.00		Town Xmas Tree Lights
04/08/2020	SSE Southern Electric	BAC040820M	166.40		Street Light Electric 2/6-1/7
04/08/2020	Sturminster Newton Building Su	BAC040820N	26.09		Cement, Ballast, Screws
04/08/2020	Unity (Sturminster Newton) CIC	BAC040820P	50.00		July Mayors Report
04/08/2020	Lyreco UK Limited	BAC040820Q	38.90		Refreshments
04/08/2020	Total Gas & Power	DD040820	154.10		Gas Pavilion 30/4-31/7
07/08/2020	Allstar Business Solutions	DD070820A	122.24		Fuel
07/08/2020	British Telecom	DD070820B	383.04		Quartely Bill 1/8-31/10
07/08/2020	CF Corporate Finance Limited	DD030820C	148.74		Quarterly Photocopier Rental
07/08/2020	Dorset Council	DD030820D	849.00		Business Rates Office Aug
07/08/2020	PRODIGY	DD030820	313.14		IT Support Aug 20
17/08/2020	BANKLINE	DD	3.60		Bankline Charge Aug 20
20/08/2020	Zoom	DC200820	14.39		Monthly Subscription Aug
25/08/2020	DC Garden Machinery	BAC280820A	166.00		Strimmer Harness x3 Nylon Line
25/08/2020	Helping Hand	BAC280820B	107.38		Litterpickers x 8
25/08/2020	G Northover & Sons Ltd	BAC280820C	34.31		Fuel
25/08/2020	Sturminster Newton Building Su	BAC280820D	127.52		Materials Rec Car Park
25/08/2020	SSE Southern Electric	BAC280820E	122.93		Street Lighting 2/7-3/8
25/08/2020	The Exchange	BAC280820F	87.09		July 2020 Recharges
25/08/2020	Viking	BAC280820G	176.28		AD Printer & Copier Paper
26/08/2020	Screwfix	DC260820	241.55		Repairs and Tools
28/08/2020	HMRC	BACS	2,900.88	BAC010920K	Staff PAYE & NIC Aug 2020
28/08/2020	ROYAL LONDON	BACS	1,986.63	DD280820	Pension Contributions Aug 20
28/08/2020	SALARIES	BACS	11,229.55	BACS28082020	Salaries Aug 2020
28/08/2020	NATWEST	DD	10.27		Bank Charge Aug 20
Total Payments			<u>23,306.33</u>		