

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	G Northover & Sons Ltd	BACS17102	79.94		Fuel HJ 63 LZC mower
03/10/2022	DC Garden Machinery	BACS17104	26.25		Strimmer line/oil
05/10/2022	Newlands Training Ltd	bacs	900.00		Chainsaw training
05/10/2022	TUDOR ENVIRONMENTAL	BACS17103	125.85		Tool/gloves
06/10/2022	Cheap Printing Dorset Ltd	BACS 6/9.5	508.68		Display Board printing
06/10/2022	A&K Autos Ltd	BACS 6/9.1	102.60		Rear Lamp WJ68RYH
06/10/2022	Aqua Supplies Ltd	BACS 6/9.2	151.54		Paper products/cleaning items
06/10/2022	Blandford Garden Machinery (Do	BACS 6/9.3	60.97		Strimmer line and oil
06/10/2022	BID SUPPORT BY LOUISE	BACS 6/9.4	200.00		Re DC Capital Leverage Fund
06/10/2022	Fredd Graphic Design	BACS 6/9.6	1,008.00		Design work for Trailway board
06/10/2022	G Northover & Sons Ltd	BACS 6/9.7	240.30		Diesel
06/10/2022	Sturminster Newton Building Su	BACS 6/9.8	47.48		Bolts/Grass Seed
06/10/2022	Employ My Ability (EMA) Ltd	BACS 6/9.9	466.56		Summer bedding plants
06/10/2022	Flow Fabrications Ltd	BACS6/910	288.00		Fabrication of TW board frames
06/10/2022	M & J Bowers	BACS6/9.11	63.60		Confidential waste desposal
10/10/2022	Goddard Landscapes Ltd	BACS17101	619.20		Install posts Trailway sign
12/10/2022	Partnership Fire & Security	BACS17105	16,375.20		Installation of CCTV
25/10/2022	A&K Autos Ltd	BACS2510/1	23.28		Replacement inner tube
25/10/2022	Euromec Contracts Ltd	BACS2510/2	124.18		Side Brush
25/10/2022	The Exchange	BACS2510.3	268.90		Utilities (2 months)
25/10/2022	Rialtas Business Solutions Ltd	BACS2510/4	1,174.80		Support/Maintenance agreement
25/10/2022	Enerveo Ltd	BACS2510/5	386.99		Replace no 2 with LED B'oak
25/10/2022	Sturminster Newton Building Su	BACS2510/6	15.70		Grit Disc for Grinder
27/10/2022	Dorset Ass of Parish & Town Co	bacs27101	70.00		K Squire Clerks Conference
27/10/2022	Sturminster Newton Community B	bacs27102	500.00		Christmas Lights
28/10/2022	SALARIES	BACS	11,393.40		October Salaries
28/10/2022	HMRC	BACS	3,670.33		Oct PAYE & NI
31/10/2022	Natwest RBS Bankline	D/D10.2	7.20		Bankline charges
31/10/2022	British Telecom	D/D10.3	266.54		Telephone
31/10/2022	Amazon Business	D/D10.1	177.04		Civic event - pencils
31/10/2022	Dorset Council	D/D10.4	599.00		Rates - Cemetary
31/10/2022	Everflow Ltd	D/D10.5	551.86		Water
31/10/2022	ISUZU	D/D10.6	525.22		Vehicle Lease
31/10/2022	National Westminster Bank Plc	D/D10.7	14.11		Bank Service Charge
31/10/2022	PRODIGY	D/D10.8	541.20		IT Support Agreement
31/10/2022	Sage (UK) Limited	D/D10.9	14.40		Payroll charges
31/10/2022	SSE Southern Electric	D/D10.10	447.01		Electricity
31/10/2022	Total Gas & Power	D/D10.11	710.52		Electricity
Total Payments			42,745.85		