

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	PRODIGY	DD2	496.74		IT Support Mar 21
02/03/2021	ROYAL LONDON	BACS	1,644.93		Staff Pensions Feb 21
05/03/2021	STAFF EXPENSES	BACS	168.91		A Dodson Auditor Reimburse
05/03/2021	JRB Enterprise Ltd	BAC050321A	261.60		Dog Waste Bags
05/03/2021	NALC	BAC050321B	38.93		ClIr Lacey Webinar 25/3
05/03/2021	G Northover & Sons Ltd	BAC050321C	70.20		Fuel
05/03/2021	Rialtas Business Solutions Ltd	BAC050321D	70.80		MTD VAT Support
05/03/2021	SLCC Enterprises Ltd	BAC050321E	42.00		Accessibility Webinar KS
05/03/2021	Sturminster Newton Building Su	BAC050321F	117.95		Maintenance at Mill
05/03/2021	Vision ICT Ltd	BAC050321G	126.00		Website work for Op Bridges
05/03/2021	Dorset Council	DD1	5,935.88		DC Rangers SLA
05/03/2021	Morelock Signs Ltd	DD2	2,994.00		Speed Indicator Device
15/03/2021	Natwest RBS Bankline	DD3	8.80		Monthly Bank Charges
19/03/2021	The Blackmore Vale Ltd	BAC1	397.20		Clerk vacancy 1/2 pg advert
19/03/2021	Th Blackmore Vale Online	BAC2	120.00		Clerk Vacancy 1/4 Pg Advert
19/03/2021	G Northover & Sons Ltd	BACS3	23.68		Lawnmower Fuel
19/03/2021	DC Garden Machinery	BACS4	194.55		Repairs to Mower
19/03/2021	Andrew Coombs (Gas Engineer) L	BACS5	135.00		Boiler & Heater Service
19/03/2021	Sturminster Newton Building Su	BACS6	42.00		Top Soil for Rec
19/03/2021	Helping Hand	BACS7	85.85		6 x Litter Pickers
19/03/2021	SSE Southern Electric	BACS8	108.36		Street Lighting 2/2-1/3
19/03/2021	The Exchange	BACS9	194.24		Monthly Recharges Feb 21
26/03/2021	SALARIES	BACS	10,438.42		Staff Salaries March 2021
26/03/2021	SALARIES	BACS	2,572.93		Staff PAYE & NIC Mar 2021
29/03/2021	Everflow Ltd	DD1/5	285.29		Monthly Water Charges
29/03/2021	Amazon Business	DC4	18.41		Black Elastic Mourning Bands
30/03/2021	ROYAL LONDON	BACS	1,644.93		Staff Pensions Mar 2021
31/03/2021	ISUZU	DD7	654.78		Monthly Truck Leases
31/03/2021	National Westminster Bank Plc	DD6	10.62		Monthly Bank Charges
31/03/2021	Mr C Fraser	BACS	293.76		Civic Expenses Reimbursement
31/03/2021	FAIR ACCOUNT	BACS1	180.00		Internal Audit Fees
31/03/2021	J.A.T Electrical	BACS2	336.78		Bulb Replacement O/S Workshop
31/03/2021	Sturminster Newton Building Su	BACS3	82.26		Bench Repairs
31/03/2021	SSE Contracting Ltd	BACS4	89.52		Replace Bulb Street Light B/O
Total Payments			29,885.32		