

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2020	Aqua Supplies Ltd	BAC151220A	235.87		Cleaning Supplies
15/12/2020	DC Garden Machinery	BAC151220B	121.79		Equipment Maintenance
15/12/2020	Muddy Waters Metal Art	BAC151220C	558.00		Restoration of Memorial Seat
15/12/2020	Newlands Training Ltd	BAC151220D	1,458.00		Mower Training & Certificates
15/12/2020	G Northover & Sons Ltd	BAC151220F	25.20		Fuel
15/12/2020	Sturminster Newton Building Su	BAC151220H	92.42		Bench Repairs
15/12/2020	SSE Southern Electric	BAC151220L	111.31		Street Lighting 3/11-1/12
15/12/2020	The Exchange	BAC151220N	147.22		Recharges Nov 20
15/12/2020	Vision ICT Ltd	BAC151220Q	66.00		.gov.uk domain renewal
15/12/2020	Philip Hughes Associates LLP	BAC151220G	1,197.05		SN Mill Project Spec
17/12/2020	Petty Cash	Cash mach	170.00		Petty Cash Top Up
18/12/2020	HMRC	BACS	3,207.62		PAYE & NIC Oct 20
18/12/2020	ICO	DD	35.00		Yearly Fee
24/12/2020	SALARIES	BACS	11,515.54		Staff Salaries Dec 20
31/12/2020	PRODIGY	DD011220	520.67		Monthly IT Support Dec 20
31/12/2020	Dorset Council	DD011220B	849.00		Stn Rd Toilets Rates Dec 20
31/12/2020	Amazon Business	DD021220	60.00		School Xmas Competition Prizes
31/12/2020	Screwfix	DC111220	192.20		Work Boots x 4
31/12/2020	Tesco Mobile Top Up	DC141220	10.00		Mobile Phone Top-Up
31/12/2020	Natwest RBS Bankline	DD151220	15.20		Monthly Bank Charges Dec 20
31/12/2020	National Westminster Bank Plc	DD311220	15.58		Monthly Bank Charges Dec 20
31/12/2020	ISUZU	DD311220B	654.78		Monthly Vehicle Lease Dec 20
31/12/2020	Everflow Ltd	DD311220C	148.67		Monthly Water Charges Dec 20
Total Payments			<u>21,407.12</u>		