

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	ROYAL LONDON	BACS	2,307.34		Pension Contributions Jan 21
01/02/2021	CF Corporate Finance Limited	DDFEB5	148.74		Quarterly Photocopier Lease
01/02/2021	PRODIGY	DDFEB8	500.34		Monthly IT Support
08/02/2021	Allstar Business Solutions	DDFEB1	120.83		Fuel
10/02/2021	Euomec Contracts Ltd	BAC10Feb21	2,394.00		Street Sweeper
12/02/2021	Mrs M Derricott	BACS	1,473.77	Cllr Fraser Signed	Acting Town Clerk
12/02/2021	Mr A Dodson	BACS	32.00	Expenses Drill Bits	Mr A Dodson
12/02/2021	Dorset Council	BACS	1,210.80		Tree Inspections
12/02/2021	FAIR ACCOUNT	BACS2	280.00		Internal Audit Fees
12/02/2021	Hunt Forest Group	BACS3	493.18		John Deere Wheels x 2
12/02/2021	NALC	BACS4	38.93		Cllr Lacey Webinar 23/2
12/02/2021	Play Inspection Company	BACS5	390.00		Annual Inspections
12/02/2021	SLCC Enterprises Ltd	BACS6	310.80		Cilca Porfolio Guide KS
12/02/2021	SSE Southern Electric	BACS7	108.36		Electric 5/1-1/2 Street Lights
12/02/2021	Sturminster Newton Building Su	BACS8	36.22		Play equipment repairs
12/02/2021	The Exchange	BACS9	148.58		Monthly Recharges Jan 21
15/02/2021	Natwest RBS Bankline	DDFEB3	11.20		Monthly Bank Charges
19/02/2021	Amazon Business	DDFEB2	25.26		Stationery
19/02/2021	Total Gas & Power	DDFEB9	369.29		Pavilion Gas 31/10-31/01
22/02/2021	British Telecom	DDFEB4	188.47		Quarterly Phone/BBand Charges
26/02/2021	SALARIES	BACS	10,283.34		Salaries February 2021
26/02/2021	HMRC	BACS	2,473.66		Feb 21 PAYE & NIC
26/02/2021	ISUZU	DDFEB6	654.78		Monthly Truck Leases
26/02/2021	National Westminster Bank Plc	DDFEB7	10.36		Monthly Bank Charges
Total Payments			<u>24,010.25</u>		