

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	PRODIGY	DDJAN1	948.32		January IT Support Fee
04/01/2021	Dorset Council	DDJAN2	849.00		STN RD WC Business Rates Jan
06/01/2021	Amazon Business	DDJAN3	166.38		Envelopes/Labels/ Printer Ink
07/01/2021	Allstar Business Solutions	DDJAN4	29.00		Fuel
08/01/2021	ROYAL LONDON	BACS	2,051.07		Staff Pensions Jan 21
13/01/2021	Rose Engineering	BAC131021	4,608.00		Stn Rd WC Door Repairs
15/01/2021	HMRC	BACS	3,100.59		Paye & Nic Dec 2020
15/01/2021	AJ Supplies Ltd	Correction	-219.77		S30338X/569/AJ Supplies Ltd
15/01/2021	Natwest RBS Bankline	DDJAN5	8.00		Monthly Bank Charges
25/01/2021	Total Gas & Power	DDJAN6	803.24		Electricity 1/10-31/12
28/01/2021	HMRC	BACS	3,924.27		Staff PAYE & NIC Jan 21
28/01/2021	SALARIES	BACS	12,620.41		Staff Payroll Jan 2021
29/01/2021	Newton Forge Ltd	BAC220121A	1,926.00		Finger Signs/Bin Repair
29/01/2021	C J Cox Ltd Agricultural Engin	BAC220121B	44.64		Engine Oil
29/01/2021	D B Window Cleaning	BAC220121C	10.00		Office Window Cleaning Outside
29/01/2021	Edge IT Systems Ltd	BAC220121D	129.60		Read only access to Edge
29/01/2021	Employ My Ability (EMA) Ltd	BAC220121E	354.83		Plants
29/01/2021	Harts & Sons (Dorset) Ltd	BAC210121F	43.10		Hex/Driver Set/ Door Lock
29/01/2021	G Northover & Sons Ltd	BAC220121G	73.58		Fuel
29/01/2021	J.A.T Electrical	BAC220121H	162.00		Repairs Public Toilets
29/01/2021	Partnership Fire & Security	BAC220121J	216.00		Alarm Call Out
29/01/2021	SLCC Enterprises Ltd	BAC220122K	767.80		Town Clerk Job Advert
29/01/2021	AJ Supplies Ltd	BAC220121L	219.77		Cleaning Supplies
29/01/2021	Spectrum Efficient Energy Ltd	BAC220121M	660.00		Wash Station Service
29/01/2021	SSE Contracting Ltd	BAC220121N	113.04		Street Light Repairs Broad Oak
29/01/2021	SSE Southern Electric	BAC220121P	181.14		Electric Market Plc 29/9-21/12
29/01/2021	The Exchange	BAC220121Q	247.89		Recharges Dec 20
29/01/2021	Aqua Supplies Ltd	29/01/2021	219.77		Cleaning Supplies
29/01/2021	National Westminster Bank Plc	DDJAN8	7.38		Monthly Bank Charges
29/01/2021	Everflow Ltd	DDJAN9	133.60		Monthly Water Charges
29/01/2021	ISUZU	DDJAN10	654.78		Monthly Truck Lease

<b>Total Payments</b>	<u>35,053.43</u>
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