

## List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	PUBLIC WORK LOANS BOARD	DD	7,708.76	DD200601	Loan Repayment
01/06/2020	PRODIGY	DD200601A	2,243.94		2 x Laptops & Set-Up
01/06/2020	Dorset Council	DD202006	849.00		June Public Toilets Rates
08/06/2020	Allstar Business Solutions	200608	49.97		Fuel
10/06/2020	HMRC	BACS	2,900.88		Staff PAYE & NIC May 2020
10/06/2020	FAIR ACCOUNT	BAC200610	150.00		Internal Audit & Y/E Agar
10/06/2020	G Northover & Sons Ltd	BAC200610B	101.58		Fuel
10/06/2020	SLCC Enterprises Ltd	BAC200610C	78.00		Accessibility Webinar LP 24/6
10/06/2020	SSE Southern Electric	BAC200610D	117.24		Street Lighting 2/5-1/6
10/06/2020	The Exchange	BAC200610E	199.60		Recharges May 20
10/06/2020	Unity (Sturminster Newton) CIC	BAC200610F	100.00		Mayors Column June 20
10/06/2020	Blandford Garden Machinery (Do	BAC200610	32.00		Equipment Repairs
11/06/2020	Tesco Mobile Top Up	200611	10.00		Mobile 30 Day Bundle Top up
15/06/2020	Natwest RBS Bankline	DD200615	8.80		Monthly Bank Charges June 20
15/06/2020	Oldfield's Embroidery & Print	200615	72.00		No Fires Sign x 6
22/06/2020	Zoom	DD200622	14.39		Monthly charge 19/6-18/7
22/06/2020	Sage (UK) Limited	DC200622	234.00		Instant Payroll 2020/2021
25/06/2020	Screwfix	DC200625	229.98		Multi Tool
26/06/2020	SALARIES	BACS	11,229.55		Staff Salaries June 2020
26/06/2020	Aqua Supplies Ltd	BAC200626A	333.54		Cleaning Supplies
26/06/2020	DC Garden Machinery	BAC200626B	41.00		Nylon Line
26/06/2020	SSE Contracting Ltd	BAC200626D	205.19		Town Sign Illumination
26/06/2020	Employ My Ability (EMA) Ltd	BAC200626E	478.02		Plants
26/06/2020	WPS Hallam Insurance Brokers	BAC200626F	7,393.41		Fleet Motor Ins Renewal
26/06/2020	HMRC	BACS	2,900.88	BAC200626	PAYE & NIC June 2020
30/06/2020	National Westminster Bank Plc	DD200630	10.13		Monthly Bank Charges
30/06/2020	ISUZU	DD200630B	654.78		June 20 Monthly Vehicle Leases
<b>Total Payments</b>			38,346.64		