

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	CF Corporate Finance Limited	1113	148.74		LEASE RENTAL
01/02/2022	ISUZU	1112/1102	1,180.00		LEASE CHARGES
01/02/2022	PRODIGY	DD	505.20		P/Ledger Electronic Payment
03/02/2022	JASMINE DREW	CASH	0.89		MILK
03/02/2022	Total Gas & Power	1108/1	271.16		GAS WORKSHOP
04/02/2022	National Westminster Bank Plc	1104	12.52		BANK CHARGES
08/02/2022	MR M C JONES	BACS	163.42		RE TRAILWAY
08/02/2022	British Telecom	1108	209.40		TELEPHONE
10/02/2022	Sage (UK) Limited	1109	14.40		PAYROLL CHARGES
15/02/2022	Natwest RBS Bankline	1111	12.00		BANKLINE CHARGES
16/02/2022	TRAVIS PERKINS TRADING CO	1110	374.04		TRAILWAY NOTICEBOARD WOOD
16/02/2022	Harts & Sons (Dorset) Ltd	ADJUSTMENT	49.66		ADJUSTMENT
18/02/2022	THE BMV CHARITY	BACS180222	750.00		GRANT
19/02/2022	Everflow Ltd	1103	168.57		WATER
21/02/2022	Blandford Garden Machinery (Do	BACS21/2/1	456.05		SERVICE ITEMS
21/02/2022	D B Window Cleaning	BACS21/2/2	20.00		WINDOW CLEANING
21/02/2022	The Exchange	BACS21/2/3	184.93		UTILITIES
21/02/2022	Play Inspection Company	BACS21/2/4	852.00		TRAINING
21/02/2022	Sturminster Newton Building Su	BACS21/2/5	98.77		TOILET REPAIRS
21/02/2022	TUDOR ENVIRONMENTAL	BACS21/2/6	19.74		PPE
22/02/2022	HINDLEYS LTD	1105	22.56		MATERIALS FOR SIGNAGE
28/02/2022	SLCC	8/2BACS1	144.00		ILCA - J DREW
28/02/2022	TUDOR ENVIRONMENTAL	8/2BACS2	258.33		PPE, TAPE & MARKERS
28/02/2022	Harts & Sons (Dorset) Ltd	8/2BACS3	49.66		DOWEL, GLUE, S.PAPER & VELCRO
28/02/2022	DC Garden Machinery	8/2BACS4	87.48		REPAIR TO CHAINSAW
28/02/2022	LANCASTER PARR LTD	8/2BACS5	775.00		LEGAL FEES
28/02/2022	G Northover & Sons Ltd	8/2BACS6	38.43		FUEL
28/02/2022	Agilico Workplace Technology	8/2BACS7	13.53		PHOTOCOPIER USE
Total Payments			6,880.48		