

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	PRODIGY	DD2	502.80		IT Support
02/03/2022	DORSET COUNCIL	BACS	978.24		William Barnes Car Park
02/03/2022	DORSET COUNCIL	BACS	-978.24	Error Correction	Error Correction
04/03/2022	Petty Cash	Top Up	150.00		Top Up
04/03/2022	DORSET COUNCIL	BACS	-815.20		ADJUSTMENT
04/03/2022	DORSET COUNCIL	BACS	815.20	Error Correction	Error Correction
08/03/2022	Agilico Workplace Technology	BACS8/3/1	24.20		Photocopier useage
08/03/2022	Blackmore Vale Forge	BACS8/3/2	201.60		RE TRAILWAY GATES
08/03/2022	DC Garden Machinery	BACS8/3/3	257.40		PURCHASE OF STRIMMER
08/03/2022	Hampshire Flag Company	BACS8/3/4	138.23		FLAGS
08/03/2022	Morgan Smith	BACS8/3/5	720.00		HIRE OF MACHINE 2 DAYS
08/03/2022	G Northover & Sons Ltd	BACS8/3/6	114.88		DIESEL
08/03/2022	Stockley & Son Plumbers Ltd	BACS8/3/7	60.00		Repair
08/03/2022	Sturminster Newton Building Su	BACS8/3/8	212.36		Ballast
08/03/2022	HMRC	BACS	3,215.38		Staff PAYE & NI Feb 22
10/03/2022	ADAM DODSON	BACS	21.24		Materials
11/03/2022	ROYAL LONDON	BACS	1,833.86		Staff Pensions Feb 22
15/03/2022	Sage (UK) Limited	DD3	14.40		Payroll IT
15/03/2022	BANKLINE	DD	10.40		Monthly Bank Charges
18/03/2022	Andrew Coombs (Gas Engineer) L	18/3BACS1	150.00		Boiler services
18/03/2022	Aqua Supplies Ltd	18/3BACS2	275.78		Supplies
18/03/2022	Conygar Timber Co Ltd	18/3BACS3	272.16		Timber for noticeboard
18/03/2022	Dorset Council	18/3BACS4	5,935.88		Maintenance Contracts
18/03/2022	Landford Trees Ltd	18/3BACS5	156.00		Tree purchase for Jubilee
18/03/2022	Lightatouch	18/3BACS6	191.66		Interim Internal Audit
18/03/2022	G Northover & Sons Ltd	18/3BACS7	85.80		Fuel
18/03/2022	Play Inspection Company	18/3BACS8	390.00		Outdoor annual inspection
18/03/2022	Puffin Tailoring Ltd	18/3BACS9	53.15		Flag
18/03/2022	Rialtas Business Solutions Ltd	18/3BACS10	70.80		Making Tax Digital Annual Fee
18/03/2022	Sturminster Newton Building Su	18/3BACS11	6.79		Post crete
18/03/2022	TUDOR ENVIRONMENTAL	18/3BACS12	141.79		Supplies, PPE and equipment
18/03/2022	Andrew Coombs (Gas Engineer) L	error1	-150.00		BACS error correction
18/03/2022	Aqua Supplies Ltd	error2	-275.78		BACS error correction
18/03/2022	Conygar Timber Co Ltd	error3	-272.16		BACS Error Correction
18/03/2022	Dorset Council	error4	-5,935.88		BACS error correction
18/03/2022	Landford Trees Ltd	error5	-156.00		BACS correction error
18/03/2022	G Northover & Sons Ltd	error6	-85.80		BACS error correction
18/03/2022	Lightatouch	error7	-191.66		BACS Error Correction
18/03/2022	Play Inspection Company	error8	-390.00		BACS error correction
18/03/2022	Puffin Tailoring Ltd	error9	-53.15		BACS correction error
18/03/2022	Rialtas Business Solutions Ltd	error10	-70.80		BACS error correction
18/03/2022	Sturminster Newton Building Su	error11	-6.79		BACS error correction
18/03/2022	TUDOR ENVIRONMENTAL	error12	-141.79		BACS error correction
21/03/2022	SSE Southern Electric	DD4	178.11		Electricity
22/03/2022	Newton Newton Flag & Banner Ma	CCARD	275.40		Jubilee flag and bunting
24/03/2022	Orchard Park Garden Centre	CC2	624.97		Purchase of plants
28/03/2022	SALARIES	BACS	13,140.70		Staff Salaries March 2022

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28/03/2022	HMRC	28/03/2022	4,003.94		PAYE & NI March 2022
28/03/2022	Philip Hughes Associates LLP	BACS28.3	821.51		Works carried out at Mill
28/03/2022	Everflow Ltd	DD	168.74		Water
28/03/2022	NDYoung	CC	432.00		Woodchip
29/03/2022	ROYAL LONDON	BACS	2,058.46		Staff Pensions March 22
29/03/2022	The Exchange	29/3BACS2	243.55		Utilities
29/03/2022	What Laura Drew	29/3BACS3	169.95		Design and make signs
29/03/2022	Nigel Jaggard	29/3BACS4	4,563.91		Replacement windows - Mill
29/03/2022	G Northover & Sons Ltd	29/3BACS5	131.02		Fuel
29/03/2022	Sturminster Newton Building Su	29/3BACS6	64.20		Terram Ground Sheet
29/03/2022	TUDOR ENVIRONMENTAL	29/3BACS7	9.54		PPE
31/03/2022	Dorset Council	29/3BACS1	33.00		Remembrance sign stickers
31/03/2022	ISUZU	D/D	525.22		Lease of vehicles
31/03/2022	National Westminster Bank Plc	BANK CHARG	10.58		Bank Charges
31/03/2022	DORSET COUNCIL	BACS	978.24		adjustment
31/03/2022	CO-OP	BACS	1,956.48		Correction
31/03/2022	CO-OP	BACS	-1,956.48	Correction of error	Correction of error
31/03/2022	DORSET COUNCIL	BACS	-978.24	Error Correction	Error Correction
Total Payments			<u>34,931.55</u>		