

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Allstar Business Solutions	DD	58.95		Fuel
01/04/2021	Amazon Business	DC	180.14		External Hard Drive
01/04/2021	Dorset Council	DD3	842.00		Public Toilets Rates April
01/04/2021	ISUZU	DD4	654.78		Monthly Truck Leases
01/04/2021	National Westminster Bank Plc	DD5	10.67		Natwest Bank Charges 27/3-1/4
01/04/2021	PRODIGY	DD6	472.80		Monthly IT support
08/04/2021	Total Gas & Power	DD8	852.40		Electricity 1/1-31/3
12/04/2021	Wynnstay Ltd	DD9	8.45		CJ Rail
15/04/2021	Natwest RBS Bankline	DD2	14.00		Bankline Charges April
19/04/2021	Southern Counties Auctioneers	DD7	24.00		Auction Sale Entry Fees
26/04/2021	Aqua Supplies Ltd	BACS1	174.21		Cleaning Supplies
26/04/2021	D B Window Cleaning	BACS2	12.00		Window Cleaning Outside
26/04/2021	Engelbert Strauss Ltd	BACS3	163.80		Grounds Staff Clothing
26/04/2021	Farnfields Solicitors	BACS4	46.00		Legal Advice Jubilee Path
26/04/2021	Harts & Sons (Dorset) Ltd	BACS5	15.00		Grass Seed
26/04/2021	J.A.T Electrical	BACS6	117.47		Rec toilet emergency light
26/04/2021	Lyreco UK Limited	BACS7	195.92		Grounds Clothing
26/04/2021	M & J Bowers	BACS8	48.00		Document Destruction
26/04/2021	G Northover & Sons Ltd	BACS9	86.85		Fuel
26/04/2021	Rialtas Business Solutions Ltd	BACS10	198.00		Asset Reg Support
26/04/2021	RPC BPI Refuse	BACS11	1,062.18		Refuse Sacks 200x63
26/04/2021	SLCC Enterprises Ltd	BACS12	840.80		Job advert Town Clerk
26/04/2021	Sturminster Newton Building Su	BACS13	42.00		Top Soil
26/04/2021	SSE Southern Electric	BACS14	175.90		Street Lighting
26/04/2021	Water2Business	BACS15	302.94		Water Recreation Field
26/04/2021	SLCC Enterprises Ltd	BACS16	178.20		Training KS
28/04/2021	SALARIES	BACS	11,067.92		Staff Salaries April 21
Total Payments			17,845.38		