

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	JASMINE DREW	BACS	48.11		Civic event purchases
01/04/2022	ADAM DODSON	BACS	174.74		iAuditor renewal
01/04/2022	MARTIN JONES	BACS	37.99		Paint BPond Noticeboard
01/04/2022	PRODIGY	04/5	507.60		ICT SUPPORT APRIL
04/04/2022	Screwfix	CR	-319.14		Adjustment
04/04/2022	4D Signs	adjustment	-275.95		correction
04/04/2022	Screwfix	9292461398	275.95		ppe and tools
04/04/2022	4D Signs	adjustment	275.95		PPE and Tools
05/04/2022	BACS P/L Pymnt Page 220	BACS Pymnt	1,008.00		BACS P/L Pymnt Page 220
11/04/2022	Newton Forge Ltd	20/5.1	14,942.08		Insurance -historic trough
28/04/2022	SALARIES	BACS	11,228.39		April 22 Salaries
29/04/2022	NATWEST	DD	14.07		Bank Charges
30/04/2022	Andrew Coombs (Gas Engineer) L	11.4.22	150.00		Boiler services
30/04/2022	Aqua Supplies Ltd	11.4.22/1	275.78		Supplies
30/04/2022	Conygar Timber Co Ltd	11.4.22/2	272.16		Timber for Noticeboard
30/04/2022	Dorset Council	11.4.22/3	5,935.88		Maintenance contracts
30/04/2022	Landford Trees Ltd	11.3.22/4	156.00		Tree purchase for Jubilee
30/04/2022	Lightatouch	11.4.22/5	191.66		Interim Internal Audit
30/04/2022	G Northover & Sons Ltd	11.4.22/6	85.80		Fuel
30/04/2022	Play Inspection Company	11.4.22/7	390.00		Outdoor annual inspection
30/04/2022	Puffin Tailoring Ltd	11.4.22/8	53.15		Flag
30/04/2022	Rialtas Business Solutions Ltd	11.4.22/9	70.80		Making Tax Digital Annual Fee
30/04/2022	Sturminster Newton Building Su	11.4.22/10	6.79		Postcrete for signage
30/04/2022	TUDOR ENVIRONMENTAL	11.4.22/11	141.79		Supplies, PPE and equipment
30/04/2022	Amazon Business	04/1	186.38		REPLACEMENT TELEPHONE
30/04/2022	Natwest RBS Bankline	04/2	11.20		BANKLINE CHARGES
30/04/2022	Dorset Council	04/3	597.00		RATES - CEMETERY
30/04/2022	ISUZU	04/4	525.22		LEASE RENTAL
30/04/2022	Sage (UK) Limited	04/6	14.40		PAYROLL PROGRAMME
30/04/2022	Screwfix	04/7	319.14		PPE & TOOLS
30/04/2022	SSE Southern Electric	04/8	294.48		ELECTRICITY
30/04/2022	Total Gas & Power	04/9	971.95		ELECTRICITY - TOWN CLOCK
<b>Total Payments</b>			<b>38,567.37</b>		