

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	CF Corporate Finance Limited	DD4	148.74		Copier Rental
04/05/2021	Dorset Council	DD5	849.00		Monthly WC Rates
04/05/2021	PRODIGY	DD8	476.40		Monthly IT Support
14/05/2021	Amazon Business	DC1	39.99		Key Cabinet
14/05/2021	Broxap Ltd	BACS1	1,909.20		Benches for Market Cross
14/05/2021	Clerks & Councils Direct	BACS2	12.00		Annual Subscription
14/05/2021	CPRE	BACS3	39.00		Annual Membership
14/05/2021	DC Garden Machinery	BACS4	844.98		Strimmer Battery Charger Parts
14/05/2021	Engelbert Strauss Ltd	BACS5	11.88		Work Clothing
14/05/2021	Harts & Sons (Dorset) Ltd	BACS6	84.75		WC repairs knife batteries
14/05/2021	Hinton St Mary Estate	BACS7	140.00		Grazing Licence Annual Fee
14/05/2021	Institute of Cemetery and Crem	BACS8	95.00		Annual Subscription
14/05/2021	G Northover & Sons Ltd	BACS9	97.47		Fuel
14/05/2021	Pear Technology Services Ltd	BACS10	102.00		Annual Cemetery Map Support
14/05/2021	Sturminster Newton Building Su	BACS11	42.41		Sand
14/05/2021	SSE Southern Electric	BACS12	199.20		Quarterly Market Place Elec
14/05/2021	The Exchange	BACS13	142.71		Monthly Charges
17/05/2021	Natwest RBS Bankline	DD2	10.00		Monthly Bank Charges
17/05/2021	HMRC	BACS	2,987.05		PAYE & NIC Apr 21
17/05/2021	Matthew Pearce Electrical Cont	BACS1	7,552.92		Electric at Ricketts Lane
21/05/2021	British Telecom	DD3	207.24		Quarterly Phone/Broadband
24/05/2021	Total Gas & Power	DD9	203.31		Quarterly Gas Charges
24/05/2021	ROYAL LONDON	BACS	1,758.26		Staff Pension May 21
27/05/2021	National Westminster Bank Plc	DD7	10.93		Monthly Bank Charges
28/05/2021	ISUZU	DD6	30.00		WJ18BUO RFL
28/05/2021	SALARIES	BACS	11,085.91		Salaries May 2021
Total Payments			29,080.35		