

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2022	ADAM DODSON	TRANSFER	60.89		Tool box & bulbs
03/05/2022	PUBLIC WORK LOANS BOARD	DD	5,065.77		Loan
16/05/2022	Agilico Workplace Technology	13.5/1	36.06		Photocopier useage
16/05/2022	Blandford Garden Machinery (Do	13.5/2	23.92		Strimmer line
16/05/2022	Enerveo Ltd	13.5/3	199.55		Repair to street lights
16/05/2022	G Northover & Sons Ltd	13.5/4	61.10		Fuel
16/05/2022	Pear Technology Services Ltd	13.5/5	102.00		Annual Maplink update/support
16/05/2022	Sweet Pea Cafe	13.5/6	165.00		Cakes for Civic event
16/05/2022	The Exchange	13.5/7	150.00		Hire of hall - Civic event
17/05/2022	Aqua Supplies Ltd	17/5.1	196.35		CLEANING ITEMS
17/05/2022	DC Garden Machinery	17/5.2	50.00		Repair to strimmer
17/05/2022	The Exchange	17/5.3	397.15		Charges March and April
17/05/2022	J.A.T Electrical	17/5.4	192.00		Attend to toilet light
17/05/2022	Oldfield's Embroidery & Print	17/5.5	120.00		Banners - Ukranian welcome
17/05/2022	Institute of Cemetery and Crem	17/5.1	95.00		Membership
17/05/2022	Agilico Workplace Technology	17/5.2	35.31		Photocopier useage
17/05/2022	Euromec Contracts Ltd	17/5.3	106.46		Replacement brush for Sweeper
17/05/2022	Rialtas Business Solutions Ltd	17/5.4	202.80		Asset Inventory Licence
17/05/2022	Clerks & Councils Direct	17/5.6	12.00		Annual subscription
17/05/2022	Dorset Ass of Parish & Town Co	17/5.7	109.00		New councillor training
17/05/2022	G Northover & Sons Ltd	17/5.8	215.90		Fuel
27/05/2022	SALARIES	BACS	11,005.44		Staff Salaries May
27/05/2022	SALARIES	BACS	7,948.09		PAYE & NI Apr & May
30/05/2022	Allstar Business Solutions	MAY1	266.29		Fuel
30/05/2022	Amazon Business	May2	70.69		CCTV CAMERA
30/05/2022	Natwest RBS Bankline	May3	8.40		Charges
30/05/2022	British Telecom	May4	204.92		Telephone charges
30/05/2022	CF Corporate Finance Limited	May5	148.74		Photocopier lease rental
30/05/2022	Dorset Council	May6	599.00		Cemetary rates
30/05/2022	ISUZU	May7	573.22		Vehicle lease
30/05/2022	Lyreco UK Limited	May 8	119.64		Stamps and stationery
30/05/2022	National Westminster Bank Plc	May 9	8.04		Bank charges
30/05/2022	PRODIGY	May 10	505.20		IT support - May 2022
30/05/2022	Sage (UK) Limited	May 11	14.40		Payroll programme
30/05/2022	SSE Southern Electric	May 12	301.47		Electricity
30/05/2022	Total Gas & Power	May 13	192.01		Gas
30/05/2022	WONDERWALL PRODUCTS LTD	May 14	499.20		Post mounted noticeboard
31/05/2022	Natwest RBS Bankline	MAY/2	1.00		Charges
<b>Total Payments</b>			<b>30,062.01</b>		