

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Dorset Council	DD3	849.00		WC Business Rates
01/06/2021	ISUZU	DD4	1,309.56		Monthly Truck Lease
01/06/2021	PRODIGY	DD6	548.40		Monthly IT Charges
01/06/2021	PUBLIC WORK LOANS BOARD	DD	7,708.94		Loan Repayment
03/06/2021	Matthew Pearce Electrical Cont	BACS1	4,200.00		Rec Electrical Works 2nd Inv
07/06/2021	Allstar Business Solutions	DD1	54.11		Fuel
09/06/2021	Sage (UK) Limited	DD7	234.00		Annual Payroll Charge
11/06/2021	Aqua Supplies Ltd	BACS1	190.09		Cleaning supplies
11/06/2021	Chubb Fire & Safety Ltd	BACS2	88.25		Fire Extinguisher Services
11/06/2021	Dorset Ass of Parish & Town Co	BACS3	999.36		Clr Training N Dobson
11/06/2021	Harts & Sons (Dorset) Ltd	BACS4	35.47		Bulb, Tape Measure, Bowl
11/06/2021	Imprint Graphic Solutions Ltd	BACS6	117.00		Workwear
11/06/2021	G Northover & Sons Ltd	BACS7	190.48		Fuel
11/06/2021	Oldfield's Embroidery & Print	BACS8	384.00		Hedgehog Signs
11/06/2021	Pear Technology Services Ltd	BACS9	102.00		Support Paid Twice Error
11/06/2021	Smiths of Derby	BAC10	249.60		Town Clock Service
11/06/2021	SSE Southern Electric	BACS11	119.39		Street Lighting
11/06/2021	HMRC	BACS	3,021.17		PAYE/NIC May 21
11/06/2021	ROYAL LONDON	BACS	1,758.26		Pensions May 21
15/06/2021	Dorset Hire Services	BACS1	144.00		Scissor Lift Hire
15/06/2021	Matthew Pearce Electrical Cont	BACS2	1,420.00		Groundworks behind workshop
15/06/2021	G Northover & Sons Ltd	BACS3	127.00		Fuel
15/06/2021	The Exchange	BACS4	460.57		Monthly Charges
15/06/2021	Natwest RBS Bankline	DD2	9.60		Monthly Online Bank Chgs
28/06/2021	SALARIES	BACS	11,058.39		Salaries June 21
30/06/2021	Matthew Pearce Electrical Cont	BACS1	3,000.00		Electrical Works Rec
30/06/2021	National Westminster Bank Plc	DD5	8.76		Monthly Bank Charges
30/06/2021	The Blackmore Vale Ltd	BACS1	234.00		Finance Vacancy Advert
30/06/2021	Dorset Council	BACS2	1,172.40		SID Post Installation
Total Payments			39,793.80		