

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	PRODIGY	bacs1	656.40		Refund IT Support
01/07/2021	Dorset Council	DD6	849.00		Monthly cemetery rates
07/07/2021	Allstar Business Solutions	DD1	45.48		Vehicle and Machinery Fuel
09/07/2021	ASL Locksmiths	Bacs1	78.00		Toilet Door - Gain entry
09/07/2021	D B Window Cleaning	bacs2	20.00		Window Cleaning
09/07/2021	Stockley & Son Plumbers Ltd	bacs3	700.00		Mill Toilets - New Hand Basin
09/07/2021	NALC	bacs4	39.93		Training
09/07/2021	HMRC	BACS	3,382.72		Staff PAYE & NIC June 21
09/07/2021	OFCOM	DC2	75.00		Ofcom Radio Licence
13/07/2021	ROYAL LONDON	BACS	1,833.86		Staff Pensions June 21
13/07/2021	Natwest RBS Bankline	dd3	10.80		Monthly N/W Bankline charges
19/07/2021	Pear Technology Services Ltd	bacs1	-102.00		Refund Invoice paid twice
20/07/2021	Petty Cash	ATM	100.00		Cash Withdrawl Coop ATM
26/07/2021	ACK Enterprises	bacs1	2,389.98		2 benches trailway
26/07/2021	Blandford Garden Machinery (Do	bacs2	656.43		Bradley 50mm head
26/07/2021	Chubb Fire & Safety Ltd	bacs3	292.86		Fire Extinguisher Service
26/07/2021	Employ My Ability (EMA) Ltd	bacs4	506.66		Plants for town centre
26/07/2021	DC Garden Machinery	bacs5	279.51		Equipment repairs
26/07/2021	Dorset Lavender Farm Project L	bacs6	100.00		Bulls Head Planting
26/07/2021	FAIR ACCOUNT	bacs7	150.00		Year end AGAR
26/07/2021	Harts & Sons (Dorset) Ltd	bacs8	5.68		Screws
26/07/2021	G Northover & Sons Ltd	bacs9	142.76		Fuel
26/07/2021	Oldfield's Embroidery & Print	bacs10	54.00		Christmas cards 2020
26/07/2021	Rigby Taylor	bacs11	227.40		Line Marking Paint
26/07/2021	WPS Hallam Insurance Brokers	bacs12	6,332.29		Council Insurance
26/07/2021	SSE Contracting Ltd	bacs13	89.52		Broadoak lighting repair
26/07/2021	SSE Southern Electric	bacs14	188.88		Footway/Street lighting
26/07/2021	Sturminster Newton Building Su	bacs15	43.87		Cement/Bulls Head/Railway Gdns
26/07/2021	Survey Dimensions Ltd	bacs16	5,454.00		Survey for Mill Project
26/07/2021	Total Gas & Power	DD5	773.76		Electricity Mill
28/07/2021	Dorset Council	bacs2	-3,490.00		Refund WC business rates
28/07/2021	SALARIES	BACS	12,600.07		Staff Salaries Jul 21
28/07/2021	HMRC	BACS	3,517.13		Staff PAYE & NIC Jul 21
29/07/2021	Amazon Business	DC1	135.88		Stationery - Laptop Holder
30/07/2021	ROYAL LONDON	BACS	1,833.86		Staff Pensions July 21
30/07/2021	National Westminster Bank Plc	dd2	12.86		Monthly Bank Charges
30/07/2021	ISUZU	DD4	654.78		Vehicle Purchase and Lease

<b>Total Payments</b>	40,641.37
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