

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	PRODIGY	DD5	469.20		Monthly IT Bill
02/08/2021	Dorset Council	DD1	599.00		Monthly Cemetery Rates
03/08/2021	Matthew Pearce Electrical Cont	bacs1	2,927.20		Electrical work at Mill
03/08/2021	Environment Agency	bacs2	221.00		Mill Scaffold Plan Applic
09/08/2021	Allstar Business Solutions	DC2	119.58		Grounds - Fuel
11/08/2021	Amazon Business	dc1	354.94		Speaker for chamber & Coffee
16/08/2021	Natwest RBS Bankline	DD1	12.80		Bankline - Monthly charges
19/08/2021	Everflow Ltd	1114412/X	-329.03		Monthly Water Bill
20/08/2021	Total Gas & Power	DD6	208.68		Quarterly Gas and Electric
23/08/2021	British Telecom	DD2	194.21		Quarterly phone and broadband
23/08/2021	CF Corporate Finance Limited	DD3	148.74		Photocopier Rental
25/08/2021	AJ Supplies Ltd	BACS1	23.95		Public Toilet Supplies
25/08/2021	Aqua Supplies Ltd	BACS2	176.82		Public Toilet Supplies
25/08/2021	Blandford Garden Machinery (Do	BACS3	138.20		Repair of Husqvarna Mower
25/08/2021	Harts & Sons (Dorset) Ltd	BACS4	55.03		Batteries,fuses,spanner, PPE
25/08/2021	Hunt Forest Group	BACS5	70.38		Mower Blade Mulch
25/08/2021	G Northover & Sons Ltd	BACS6	212.02		Fuel
25/08/2021	SSE Southern Electric	BACS7	151.89		Footway Lighting
26/08/2021	Dorset Council	DC1	108.70		Scaffolding Licence for Mill
27/08/2021	SALARIES	BACS	11,963.74		Staff Salaries August 2021
27/08/2021	HMRC	BACS	3,368.87		Staff PAYE & NIC Aug 2021
27/08/2021	PortalPlanQuest Limited	dc1	160.00		Butts Pond Sign-Plan App
31/08/2021	ISUZU	DD4	654.78		Vehicle Purchase and Lease
31/08/2021	National Westminster Bank Plc	DD1	11.19		Monthly Bank chg - maintenance
Total Payments			<u>22,021.89</u>		