

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2022	Dorset Ass of Parish & Town Co	BACS1	119.80		Code of Conduct Training
02/08/2022	Fredd Graphic Design	BACS2	202.50		Butts Pond Sign Map
02/08/2022	Various	CASH	50.00		Chamber Hire
03/08/2022	Sturminster Newton Building Su	BACS1	130.27		Top Soil Rec Maintenance
03/08/2022	Oldfield's Embroidery & Print	BACS2	144.00		Dogs on leads signs
03/08/2022	Harts & Sons (Dorset) Ltd	BACS3	101.29		Replacement glasses for office
03/08/2022	Enerveo Ltd	BACS4	386.99		B.Oak No7 LED Upgrade
03/08/2022	Dorset Training Limited	BACS5	480.00		Pesticide Training KW
03/08/2022	D B Window Cleaning	BACS6	20.00		Office Window Cleaning
03/08/2022	C J Cox Ltd Agricultural Engin	BACS7	16.54		Vehicle parts
03/08/2022	Aqua Supplies Ltd	BACS8	135.08		WC cleaning supplies
03/08/2022	ORIGIN AMENITY SOLUTIONS	BACS9	294.27		Line marking supplies
04/08/2022	AJ Supplies Ltd	BACS22.8.2	47.90		Impact Cleaner
05/08/2022	Curtis	BACS	60.00		Cemetary Fees
11/08/2022	M & J Bowers	BACS22.8.3	60.00		EMPTY OF CONFIDENTIAL WASTE
18/08/2022	Sturminster Newton Building Su	BACS22.8.6	31.44		Ballast and Cement
19/08/2022	SSE Southern Electric	correction	294.48		Correction to incorrect entry
24/08/2022		Correction	-250.00		Correction
24/08/2022	P A Mountain	Correction	250.00		WHIS printing
26/08/2022	SALARIES	BACS	11,212.79		Staff Salaries Aug 22
26/08/2022	HMRC	BACS	3,686.42		Staff PAYE&NI Aug 22
26/08/2022	ROYAL LONDON	DD	2,064.51		Staff Pension Aug 22
31/08/2022		BACS31.8.2	250.00		Printing of W H I Stur
31/08/2022	NICHOLAS CURTIS	BACS	27.00		Travel to Chainsaw course
31/08/2022	Ellis Whittam	BACS15.9/1	2,995.68		HR Support
31/08/2022	D B Window Cleaning	BACS15.9/2	20.00		Window Cleaning
31/08/2022	PKF Littlejohn LLP	BACS15.9/3	960.00		Prof services return 31.3.22
31/08/2022	Harts & Sons (Dorset) Ltd	BACS15.9/5	87.18		Tap inserts
31/08/2022	Holly Heward	BACS15.9/6	225.00		Refund of fee and deposit
31/08/2022	Agilico Workplace Technology	Sept 22	214.13		Photocopier useage
31/08/2022	Amazon Business	Sept 22/1	223.72		Computer monitor
31/08/2022	Natwest RBS Bankline	Sept 22/2	11.20		Bankline fee
31/08/2022	British Telecom	Sept 22/3	214.15		Phone and Broadband
31/08/2022	CF Corporate Finance Limited	Sept22/4	148.74		Photocopier Rental
31/08/2022	Dorset Council	Sept 22/5	599.00		Rates - Cemetary
31/08/2022	Everflow Ltd	Sept 22/6	120.95		Water
31/08/2022	Imprint Graphic Solutions Ltd	Sept 22/7	525.22		Lease and service rental
31/08/2022	ISUZU	Sept 22/8	48.00		Road Tax
31/08/2022	National Westminster Bank Plc	Sept 22/9	11.50		Account charge
31/08/2022	PRODIGY	Sept 22/10	517.20		Support package for August
31/08/2022	Royal British Legion	Sept 22/11	50.00		Poppy Wreath
31/08/2022	Sage (UK) Limited	Sept 22/12	14.40		Payroll charges
31/08/2022	Screwfix	Sept 22/13	77.77		Tools
31/08/2022	Total Gas & Power	Sept 22/14	484.08		Electricity
31/08/2022	Total Gas & Power	correction	-294.48		Correction to incorrect entry
31/08/2022	JASMINE DREW	BACS	44.97		Paper for Civic Service sheets
31/08/2022	TRAVIS PERKINS TRADING CO	Card	386.23		Wood and sleepers - Trailway

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		Total Payments	<u>27,499.92</u>		
