

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	J.A.T Electrical	bacs4	770.05		Mill Toilets - Elect repairs
01/09/2021	PRODIGY	dd4	507.60		Montly IT Support
01/09/2021	Dorset Council	DD6	599.00		Monthly Office Rates
02/09/2021	AJ Supplies Ltd	bacs1	23.95		Toilet - Cleaning Supplies
02/09/2021	D B Window Cleaning	bacs2	20.00		Window Cleaning
02/09/2021	Hinton St Mary Estate	bacs3	903.03		Mill Insurance - HSM Estate
02/09/2021	G Northover & Sons Ltd	bacs5	177.95		Fuel
02/09/2021	Rialtas Business Solutions Ltd	bacs6	480.00		Rialtas training
02/09/2021	The Exchange	bacs7	776.87		The Exchange Utility Chgs
02/09/2021	Wessex Photographic	bacs8	60.00		Br/Legion Cert/Flag Framing
02/09/2021	WPS Hallam Insurance Brokers	bacs9	69.79		Vehicle Insurance adjustment
07/09/2021	Allstar Business Solutions	dd2	120.63		Vehicle Fuel
07/09/2021	ISUZU	dd3	30.00		Vehicle Lease - Tax recharge
10/09/2021	Screwfix	dc3	279.42		Prot clothing/Maintenance
10/09/2021	Royal British Legion	DC4	50.00		Poppy Appeal - Memorial Wreath
15/09/2021	Lightatouch	bacs1	300.00		Internal Audit Charge
15/09/2021	SSE Southern Electric	bacs2	144.81		Broadoak Footway Lighting
15/09/2021	Amazon Business	dc2	48.68		USB Flash drives for CCTV
15/09/2021	Natwest RBS Bankline	DD5	7.60		Monthly bank charges
16/09/2021	Amazon Business	dc1	24.09		Workshop-Surveyors Tape
21/09/2021	Aqua Supplies Ltd	bacs1	114.43		Toilet supplies
21/09/2021	LITTLEDOWN	bacs2	95.50		Chamber Light Repair
21/09/2021	Sturminster Newton Building Su	bacs3	268.68		Grounds - Goal post cement
27/09/2021	PKF Littlejohn LLP	bacs1	960.00		Governance & Account Return
27/09/2021	Everflow Ltd	dd2	57.34		Monthly Water Charges
28/09/2021	SALARIES	BACS	11,985.74		Staff Salaries Sept 21
28/09/2021	HMRC	BACS	3,364.60		Staff Paye & Nic Sept 21
30/09/2021	ISUZU	dd1	654.78		Vehicle Lease
30/09/2021	National Westminster Bank Plc	dd2	11.55		Monthly Bank Charges
30/09/2021	ROYAL LONDON	DD	1,833.86		Staff Pensions Sept 21
Total Payments			24,739.95		