

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	PRODIGY	DD1	507.60		Monthly IT charges
01/10/2021	Dorset Council	DD2	599.00		Monthly Cemetery Rates
04/10/2021	Amazon Business	DC 2	61.09		Mouse mats with wrist support
05/10/2021	Conygar Timber Co Ltd	DC 1	234.72		Timber - Trailway Entrance
07/10/2021	Allstar Business Solutions	DD 1	47.76		Fuel
08/10/2021	Aqua Supplies Ltd	Bacs 3	48.43		Toilets - Cleaning supplies
08/10/2021	The Exchange	Bacs 4	248.65		Utility charges
08/10/2021	G Northover & Sons Ltd	Bacs 5	41.57		Fuel
08/10/2021	Recognition Express Eastern	Bacs 6	43.14		ID cards and Badges
08/10/2021	Rialtas Business Solutions Ltd	Bacs 7	1,150.80		Annual Software and Support
08/10/2021	Sturminster Newton Economic De	Bacs 8	500.00		Town Christmas Contribution
08/10/2021	Sturminster Newton Building Su	Bacs 9	327.00		Cheese Festival - Top Soil
08/10/2021	Water2Business	Bacs 10	379.42		Bi-annual Water Filbridge Alot
08/10/2021	The Royal British Legion	BACS	120.00	reversal of receipt	Maintainig Memorial Gdn-rev
11/10/2021	KP Ecology	Bacs 1	846.00		Mill Bat Survey & Reports
11/10/2021	WPS Hallam Insurance Brokers	Bacs 2	61.15		Ins-Mill toilets/rec elec
12/10/2021	Ellis Whittam	Bacs1	2,837.46		Combined E+ - Year 2
15/10/2021	Natwest RBS Bankline	DD 2	10.80		Monthly bank charges
18/10/2021	Dorset Council	DC 1	99.00		Planning app fee-Butts Pond
18/10/2021	Southern Counties Auctioneers	DC1	18.00		Auction Fee - Westwood Mower
19/10/2021	Newton Forge Ltd	BACS 8	14,942.08		Water Trough Repair
19/10/2021	Total Gas & Power	DD 4	715.66		Electric-Ricketts Lane
22/10/2021	KATE SQUIRE	BACS	100.00		Gift Card Mel-Thank you Cllrs
22/10/2021	SSE Southern Electric	Bacs 1	222.14		Elec-Street Lighting-Broad Oak
22/10/2021	Sturminster Newton Building Su	Bacs 2	189.85		Gravel cemetery
22/10/2021	G Northover & Sons Ltd	Bacs 4	96.92		Fuel
22/10/2021	DC Garden Machinery	Bacs 5	40.11		Air filter/strimmer head
22/10/2021	D B Window Cleaning	Bacs 6	15.00		Window Cleaning
22/10/2021	Amazon Business	DC2	187.29		Evolution Sliding Mitre Saw
26/10/2021	Sturminster Newton Building Su	Bacs 3	42.62		Benches - Repair
26/10/2021	Water2Business	Bacs 7	48.48		Water-Recreation Field
27/10/2021	Everflow Ltd	DD1	415.95		Monthly Water Rates
28/10/2021	HMRC	BACS	3,457.81		PAYE & NIC Oct 21
28/10/2021	SALARIES	BACS	12,067.99		Staff Salaries Oct 21
29/10/2021	ISUZU	DD 1	654.78		Vehicle Purchase and Lease
29/10/2021	National Westminster Bank Plc	DD 3	10.55		Monthly bank charges
31/10/2021	Harts & Sons (Dorset) Ltd	BACS1	29.79		Batteries,fuse,spanner,PPE-REV
Total Payments			41,418.61		