

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Conygar Timber Co Ltd	Bacs 1	14.80		Trailway-Sawn wood
01/11/2021	Zoom	dc1	143.88		Zoom Subscription
01/11/2021	Dorset Council	01/11/21NO	599.00		Monthly cemetery rates
01/11/2021	Allstar Business Solutions	01/11/21/2	142.06		Fuel
01/11/2021	PRODIGY	01/11/21/3	507.60		Monthly IT support
01/11/2021	Total Gas & Power	01/11/21/4	189.51		Pavillion-Quarterly Gas
01/11/2021	British Telecom	01/11/21/5	184.46		Quarterly-phone and broadband
01/11/2021	ISUZU	01/11/21/6	654.78		Vehicle purchase and lease
01/11/2021	CF Corporate Finance Limited	01/11/21/7	148.74		Photocopier lease payment
03/11/2021	ADAM DODSON	BACS	189.50		SALTEX MEAL AND MILEAGE
04/11/2021	LOUISE PLUMMERIDGE	BACS	25.60		Mels Leaving Do-Flowers, food
10/11/2021	ADAM DODSON	BACS	66.00		ONLINE TRAINING
15/11/2021	BANKLINE	BACS	12.40		BANK CHARGES
22/11/2021	Mill and Museum Society	DC2	-451.51		50% RECHARGE MILL INSURANCE
25/11/2021	ALLOTMENT ASSOCIATION	DC1	-30.27		WATER RECHARGE
26/11/2021	SALARIES	BACS	11,757.32		Staff Salaries November 21
26/11/2021	HMRC	BACS	3,295.45		Staff PAYE & NIC Nov 21
30/11/2021	Andrew Waring Associates	BAC151121A	1,104.00		Mill-Engineer consultancy
30/11/2021	Philip Hughes Associates LLP	BAC151121B	3,866.25		Mill-Repairs and investigation
30/11/2021	Press and Starkey	BAC151121C	360.00		Mill-cost revision for repairs
30/11/2021	The Fire Surgery	BAC151121D	2,100.00		Mill-Strategic fire risk asses
30/11/2021	Agilico Workplace Technology	BAC111121A	27.83		Photocopier usage charge
30/11/2021	Blandford Garden Machinery (Do	BACS111121	135.70		Westwood mower repair
30/11/2021	G Northover & Sons Ltd	BAC111121B	134.36		Fuel
30/11/2021	Sturminster Newton Building Su	BAC111121C	279.85		Mill-scalpings for steps
30/11/2021	SSE Southern Electric	BAC111121E	166.74		Elect-Streetlights-Broadoak
30/11/2021	SSE Contracting Ltd	BAC111121F	78.00		Broadoak-repair of Column 12
30/11/2021	The Exchange	BAC111121G	150.37		The Exchange-Utility Chgs
30/11/2021	ROYAL LONDON	DD	1,833.86		Staff Pension August 21
30/11/2021	ROYAL LONDON	DD	2,001.24		Staff Pensions October 21
30/11/2021	ROYAL LONDON	DD	1,965.20		Staff Pensions November 21
30/11/2021	PUBLIC WORK LOANS BOARD	BACS	5,065.77		WORKSHOP REFURB LOAN
30/11/2021	Amazon Business	01/11/21/9	51.82		PRIZE - CIVIC XMAS
30/11/2021	Everflow Ltd	01/11/21/a	343.88		Water charges
30/11/2021	NATWEST	BACS	12.95		BANK CHARGES
30/11/2021	Harts & Sons (Dorset) Ltd	1008	66.17		ITEMS FOR REPAIRS
Total Payments			37,193.31		