

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	MARK AYRES	BACS	12.50		SALTEX MEAL 3.11.21
01/12/2021	DORSET COUNCIL	DD	155.00		CEMETARY RATES
01/12/2021	DORSET COUNCIL	DD	444.00		OFFICE RATES
07/12/2021	MRS JASMINE DREW	BACS	31.68		STAMPS FOR CHRISTMAS CARDS
07/12/2021	MARK AYRES	BACS	12.50		SALTEX MEAL
09/12/2021	Sturminster Newton Building Su	D128890	33.01		ITEMS FOR BENCHES
09/12/2021	Aqua Supplies Ltd	S32520	218.37		CLEANING SUPPLIES
09/12/2021	CREATIVE CARPENTRY	997	1,204.59		BUILD GATES - TRAILWAY
09/12/2021	Employ My Ability (EMA) Ltd	1003	476.01		PLANTS AND BULBS
09/12/2021	Harts & Sons (Dorset) Ltd	1001	27.99		P/Ledger Electronic Payment
09/12/2021	Harts & Sons (Dorset) Ltd	1002	38.18		P/Ledger Electronic Payment
09/12/2021	Matthew Pearce Electrical Cont	991	200.48		REGISTERING SSE CONTRACT
09/12/2021	M & J Bowers	996	48.00		CONFIDENTIAL WASTE
09/12/2021	G Northover & Sons Ltd	998	92.80		DIESEL
09/12/2021	SSE Southern Electric	1004	136.95		ELECTRICITY SUPPLIES
09/12/2021	SSE Southern Electric	1005	25.39		ELECTRICITY SUPPLY
09/12/2021	Sturminster Newton Building Su	994	75.04		WOOD - MILL STEPS
09/12/2021	Sturminster Newton Building Su	992	28.80		SCALPING - THE MILL
09/12/2021	Sturminster Newton Building Su	993	36.00		SCALPING - THE MILL
09/12/2021	Sturminster Newton Building Su	995	38.94		MATERIALS
09/12/2021	Vision ICT Ltd	990	990.00		UPGRADE OF COUNCIL WEBSITE
09/12/2021	Sturminster Newton Building Su	91221	33.01		INVOICE PAID TWICE
20/12/2021	TOM MATTHEWS	BACS	9.25		SALTEX MEAL
20/12/2021	CREEDS DESIGN & PRINT	1012	124.80		PRINTING OF CHRISTMAS CARDS
20/12/2021	Everflow Ltd	221221BACS	172.07		WATER
20/12/2021	The Exchange	2212BAC1	151.34		UTILITIES
20/12/2021	Lyreco UK Limited	2212BAC2	11.14		DUE TO ACCOUNTS QUERY
20/12/2021	ORIGIN AMENITY SOLUTIONS	2212BAC3	220.14		IMPACT DRUM AND NOZZLE
20/12/2021	Spectrum Efficient Energy Ltd	2212BAC4	660.00		WASH STATION X 5 SERVICE
20/12/2021	Vision ICT Ltd	2212BAC5	288.00		WEBSITE HOSTING JAN-DEC 2022
20/12/2021	CREEDS DESIGN & PRINT	88601CR	-124.80		XMAS CARDS BANK ERROR
23/12/2021	ROYAL LONDON	DD	1,833.86		Staff Pensions Dec 21
24/12/2021	HMRC	BACS	3,275.83		Staff PAYE and NI Dec 21
24/12/2021	SALARIES	BACS	10,920.12		Staff Salaries Dec 21
24/12/2021	SALARIES	BACS	721.50		Temp Staff Salaries Nov/Dec 21
29/12/2021	VALE TREE SURGEONS LTD	291221	840.00		TREE SURGERY - FILBRIDGE RISE
30/12/2021	ICO	DD	35.00		GDPR RENEWAL
30/12/2021	BANKLINE	DD	10.40		BANKLINE CHARGES
30/12/2021	Harts & Sons (Dorset) Ltd	148502CR	-132.34		PAYMENT ENTERED TWICE
30/12/2021	MARK AYRES	BACS	-12.50		CORRECTION
31/12/2021	NATWEST	DD	13.08		BANK CHARGES
31/12/2021	Amazon Business	DD1	120.24		WET FLOOR SIGN
31/12/2021	ISUZU	D/D2	654.78		LEASE CHARGES
31/12/2021	PRODIGY	D/D3	505.20		MONTHLY IT SUPPORT
31/12/2021	Screwfix	D/D4	111.74		BOOTS, TAPE AND VARNISH
31/12/2021	SHAW & SONS LTD	D/D5	132.00		BURIAL BOOK

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		Total Payments	<u>24,900.09</u>		
