

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	CF Corporate Finance Limited	DD200501A	148.74		Photocopier Lease Rental
01/05/2020	PRODIGY	DD200501B	265.14		Monthly Billing May 2020
01/05/2020	Dorset Council	DD200501C	849.00		Business Rates Public Toilets
06/05/2020	Tesco Mobile Top Up	DC200506B	40.00		EL Mobile Top Up
06/05/2020	ISUZU	DD200506A	1,327.56		Road Fund Licence
07/05/2020	Allstar Business Solutions	DD200507	48.67		Fuel
15/05/2020	Natwest RBS Bankline	DD200515A	8.80		Monthly Bank Charges
18/05/2020	Clerks & Councils Direct	BAC200518A	12.00		Clerks & Councils Subscription
18/05/2020	CPRE	BAC200518B	39.00		CPRE Membership 20/21
18/05/2020	DC Garden Machinery	BAC200518C	2,000.00		Grounds Equipment
18/05/2020	Institute of Cemetery and Crem	BAC200518D	95.00		Annual Membership 20/21
18/05/2020	G Northover & Sons Ltd	BAC200518E	92.07		Fuel
18/05/2020	Rialtas Business Solutions Ltd	BAC200518F	240.00		Asset Inventory Annual Support
18/05/2020	C N Richards Ltd	BAC200518G	432.00		Mini Digger Hire for Tree Work
18/05/2020	SSE Southern Electric	BAC200518H	294.04		Street Lighting 3/3-1/4/20
18/05/2020	Symonds and Sampson Limited	BAC200518J	140.00		Land adj Rec Grazing Licence
18/05/2020	The Exchange	BAC200518K	301.59		Recharges Mar/Ann Line Rental
18/05/2020	Unity (Sturminster Newton) CIC	BAC200518L	250.00		Annual Town Report
18/05/2020	Water2Business	BAC200518M	166.95		Cemetery Water Charge 20/21
18/05/2020	HMRC	BACS	2,900.68		Staff PAYE & NIC April 2020
20/05/2020	Zoom	DC200520C	14.39		Monthly Subscription
20/05/2020	British Telecom	DD200520B	383.04		Telephone and Broadband 1/4
20/05/2020	Total Gas & Power	DD200520A	330.33		Gas 31/3-30/4/20
27/05/2020	ROYAL LONDON	DD	1,999.47	DD200528B	Staff Pension May 20
28/05/2020	ROYAL LONDON	DD	1,973.79	DD200528A	Pension Contributions Apr 20
28/05/2020	SALARIES	BACS	11,229.55	BACS200528C	Staff Salaries May 20
29/05/2020	National Westminster Bank Plc	DD200529A	8.94		Monthly Bank Charges
Total Payments			<u>25,590.75</u>		