

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Ellis Whittam	BAC021120	2,580.00		Combined Service 9/20-9/21
02/11/2020	Sturbiz as SNEDS	BAC021120B	2,500.00		Grant Award Sturbiz TC/116/20
05/11/2020	Mr Bernard O'Donnell	BACS	372.18	BAC271120	Claim Settlement 18/8/20
09/11/2020	Blandford Garden Machinery (Do	BAC091120A	143.94		John Deere Blade/Filter
09/11/2020	Dorset Council	BAC091120B	930.00		Traffic Surveys for SID appl
09/11/2020	Dorset Wet Rooms Ltd	BAC091120C	474.00		Stn Rd WC Floor Replacement
09/11/2020	M & J Bowers	BAC091120D	54.00		Secure Document Destruction
09/11/2020	G Northover & Sons Ltd	BAC091120E	73.73		Fuel
09/11/2020	Mant Leisure Ltd	BAC091120F	1,626.00		Play Equipment Repairs
09/11/2020	The Exchange	BAC091120G	290.07		Recharges Oct 20
09/11/2020	Rialtas Business Solutions Ltd	BAC091120H	142.80		Annual Planning IT Support
09/11/2020	SLCC Enterprises Ltd	BAC091120J	30.00		SLCC Conference
09/11/2020	Sturminster Newton Building Su	BAC091120K	206.43		Bench Repairs
09/11/2020	Vision ICT Ltd	BAC091120L	288.00		Web Hosting and Support
09/11/2020	Water2Business	BAC091120M	179.48		Stn Rd WC Water 11/9-18/10
09/11/2020	Sturminster Newton Youth Club	BAC091120N	500.00		Grant Award
09/11/2020	Mill and Museum Society	BAC091120P	1,000.00		Grant Award
23/11/2020	HMRC	BACS	3,100.59	BAC271120	Staff PAYE & NIC Nov 2020
27/11/2020	SALARIES	BACS	11,515.54	BACS271120	Staff Salaries
27/11/2020	ROYAL LONDON	DD	2,051.07	DD271120	Pension Contributions Dec 20
30/11/2020	PUBLIC WORK LOANS BOARD	DD	7,708.76	DD301120	Loan Repayments
30/11/2020	Allstar Business Solutions	DD091120A	94.94		Fuel
30/11/2020	Natwest RBS Bankline	DD161120	10.40		Bankline Charges
30/11/2020	British Telecom	DD231120	180.02		Telephone/Broadband
30/11/2020	CF Corporate Finance Limited	DD021120	148.74		Quarterly Copier Rental
30/11/2020	Dorset Council	DD301120	849.00		Business Rates Public Toilets
30/11/2020	Everflow Ltd	DD271120	145.16		Monthly Water Charges
30/11/2020	ISUZU	DD301120B	654.78		Monthly Truck Leases
30/11/2020	National Westminster Bank Plc	DD301120C	8.80		Natwest Bank Charges
30/11/2020	PRODIGY	DD021120C	449.94		Gold Monthly IT Support
30/11/2020	Royal Mail Group Plc	DC021120	35.29		Postage Stamps
30/11/2020	Tesco Mobile Top Up	DC121120	10.00		EL Mobile Top Up
30/11/2020	Total Gas & Power	DD201120	214.18		Pavilion Gas 31/7-31/10
30/11/2020	Zoom	DC021120B	134.59		Annual Zoom Subscription
30/11/2020	D B Window Cleaning	BAC271120B	10.00		Window Cleaning Outside Only
30/11/2020	FAIR ACCOUNT	BAC271120C	560.00		Internal Audit 4/20-9/20
30/11/2020	Harts & Sons (Dorset) Ltd	BAC271120D	30.00		2 x toilet seats
30/11/2020	Matrix Partnership Ltd	BAC271120E	1,000.00		Trailway Entrance Design
30/11/2020	Newlands Training Ltd	BAC271120G	708.00		Brush cutter training x 4
30/11/2020	G Northover & Sons Ltd	BAC271120H	33.60		Fuel
30/11/2020	PKF Littlejohn LLP	BAC271120J	960.00		External Audit AGAR 19/20
30/11/2020	Sturminster Newton Building Su	BAC271120K	11.48		Barrier Tape Covid
30/11/2020	SSE Southern Electric	BAC271120L	119.98		Street Lighting 2/10-2/11
30/11/2020	Stockley & Son Plumbers Ltd	BAC271120M	579.37		Public WC Repairs & Replace
30/11/2020	Symonds and Sampson Limited	BAC271120N	660.00		Land Valuation Butts Pond
Total Payments			43,374.86		