

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	PRODIGY	DD101020A	445.14		Monthly IT Support Oct 20
01/10/2020	ISUZU	DD011020B	654.78		Monthly Truck Leases Sep
07/10/2020	Allstar Business Solutions	DD071020	145.06		Fuel
12/10/2020	Tesco Mobile Top Up	DD121020	10.00		EL Mobile Top Up
12/10/2020	National Westminster Bank Plc	DD151020	7.60		Monthly Bank Charges
15/10/2020	HMRC	BACS	652.69	BACS1510R	VAT 1/7-30/9 Payment
15/10/2020	A&K Autos Ltd	BAC151020A	21.60		JD997 Mower Puncture Repair
15/10/2020	Aqua Supplies Ltd	BAC151020B	307.91		Cleaning/PPE
15/10/2020	DC Garden Machinery	BAC151020C	89.15		Equipment Parts
15/10/2020	Blandford Garden Machinery (Do	BAC151020D	71.96		Strimmer Line/Tube
15/10/2020	Ellis Whittam	BAC151020E	205.86		Insurance/Admin Fee
15/10/2020	Hampshire Flag Company	BAC151020F	226.07		Union Jack/Dorset Flags
15/10/2020	Lyreco UK Limited	BAC151020G	79.07		Copier Paper & Stationery
15/10/2020	National Windscreen Regional O	BAC151020H	98.22		Windscreen Repair Excess +vat
15/10/2020	G Northover & Sons Ltd	BAC151020J	48.00		Fuel
15/10/2020	Rialtas Business Solutions Ltd	BAC151020K	1,150.80		Finance Software Annual Suppor
15/10/2020	Rigby Taylor	BAC151020L	220.14		Line Paint/Nozzle
15/10/2020	SLCC Enterprises Ltd	BAC151020M	72.00		Webinar 10 Sep 20
15/10/2020	Sturminster Newton Building Su	BAC151020N	155.18		Wood/Screws Bench Repair
15/10/2020	SSE Southern Electric	BAC151020P	172.40		Street Lights 2/9-1/10
15/10/2020	The Exchange	BAC151020Q	87.09		Monthly Recharges Sep 20
15/10/2020	Water2Business	BAC151020R	34.53		Allots Water 18/3-18/9
20/10/2020	Zoom	DD201020J	14.39		Monthly Subscription
23/10/2020	Total Gas & Power	DD231020	356.58		Clock Electricity 1/7-30/9
28/10/2020	SALARIES	BACS	11,673.24	BAC281020	Staff Salaries October 2020
28/10/2020	ROYAL LONDON	DD	2,086.45	Direct Debit 28/10	Staff Pensions October 20
30/10/2020	Dorset Council	Direct Deb	849.00		Oct Business Rates WC
30/10/2020	National Westminster Bank Plc	DD301020	11.71		Monthly Bank Charges
30/10/2020	ISUZU	DD301020R	654.78		Monthly Vehicle Lease Oct 20
30/10/2020	Everflow Ltd	DD301020Q	288.81		Water Charges 19/10-18/12

<b>Total Payments</b>	<u>20,890.21</u>
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