

List of Payments made between 01/04/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2022	JASMINE DREW	BACS	48.11		Civic event purchases
01/04/2022	ADAM DODSON	BACS	174.74		iAuditor renewal
01/04/2022	MARTIN JONES	BACS	37.99		Paint BPond Noticeboard
01/04/2022	PRODIGY	04/5	507.60		ICT SUPPORT APRIL
04/04/2022	Screwfix	CR	-319.14		Adjustment
04/04/2022	4D Signs	adjustment	-275.95		correction
04/04/2022	Screwfix	9292461398	275.95		ppe and tools
04/04/2022	4D Signs	adjustment	275.95		PPE and Tools
05/04/2022	BACS P/L Pymnt Page 220	BACS Pymnt	1,008.00		BACS P/L Pymnt Page 220
11/04/2022	Newton Forge Ltd	20/5.1	14,942.08		Insurance -historic trough
28/04/2022	SALARIES	BACS	11,228.39		April 22 Salaries
29/04/2022	NATWEST	DD	14.07		Bank Charges
30/04/2022	Andrew Coombs (Gas Engineer) L	11.4.22	150.00		Boiler services
30/04/2022	Aqua Supplies Ltd	11.4.22/1	275.78		Supplies
30/04/2022	Conygar Timber Co Ltd	11.4.22/2	272.16		Timber for Noticeboard
30/04/2022	Dorset Council	11.4.22/3	5,935.88		Maintenance contracts
30/04/2022	Landford Trees Ltd	11.3.22/4	156.00		Tree purchase for Jubilee
30/04/2022	Lightatouch	11.4.22/5	191.66		Interim Internal Audit
30/04/2022	G Northover & Sons Ltd	11.4.22/6	85.80		Fuel
30/04/2022	Play Inspection Company	11.4.22/7	390.00		Outdoor annual inspection
30/04/2022	Puffin Tailoring Ltd	11.4.22/8	53.15		Flag
30/04/2022	Rialtas Business Solutions Ltd	11.4.22/9	70.80		Making Tax Digital Annual Fee
30/04/2022	Sturminster Newton Building Su	11.4.22/10	6.79		Postcrete for signage
30/04/2022	TUDOR ENVIRONMENTAL	11.4.22/11	141.79		Supplies, PPE and equipment
30/04/2022	Amazon Business	04/1	186.38		REPLACEMENT TELEPHONE
30/04/2022	Natwest RBS Bankline	04/2	11.20		BANKLINE CHARGES
30/04/2022	Dorset Council	04/3	597.00		RATES - CEMETERY
30/04/2022	ISUZU	04/4	525.22		LEASE RENTAL
30/04/2022	Sage (UK) Limited	04/6	14.40		PAYROLL PROGRAMME
30/04/2022	Screwfix	04/7	319.14		PPE & TOOLS
30/04/2022	SSE Southern Electric	04/8	294.48		ELECTRICITY
30/04/2022	Total Gas & Power	04/9	971.95		ELECTRICITY - TOWN CLOCK
02/05/2022	ADAM DODSON	TRANSFER	60.89		Tool box & bulbs
03/05/2022	PUBLIC WORK LOANS BOARD	DD	5,065.77		Loan
16/05/2022	Agilico Workplace Technology	13.5/1	36.06		Photocopier useage
16/05/2022	Blandford Garden Machinery (Do	13.5/2	23.92		Strimmer line
16/05/2022	Enerveo Ltd	13.5/3	199.55		Repair to street lights
16/05/2022	G Northover & Sons Ltd	13.5/4	61.10		Fuel
16/05/2022	Pear Technology Services Ltd	13.5/5	102.00		Annual Maplink update/support
16/05/2022	Sweet Pea Cafe	13.5/6	165.00		Cakes for Civic event
16/05/2022	The Exchange	13.5/7	150.00		Hire of hall - Civic event
17/05/2022	Aqua Supplies Ltd	17/5.1	196.35		CLEANING ITEMS
17/05/2022	DC Garden Machinery	17/5.2	50.00		Repair to strimmer
17/05/2022	The Exchange	17/5.3	397.15		Charges March and April
17/05/2022	J.A.T Electrical	17/5.4	192.00		Attend to toilet light
17/05/2022	Oldfield's Embroidery & Print	17/5.5	120.00		Banners - Ukranian welcome
17/05/2022	Institute of Cemetery and Crem	17/5.1	95.00		Membership

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17/05/2022	Agilico Workplace Technology	17/5.2	35.31		Photocopier useage
17/05/2022	Euromec Contracts Ltd	17/5.3	106.46		Replacement brush for Sweeper
17/05/2022	Rialtas Business Solutions Ltd	17/5.4	202.80		Asset Inventory Licence
17/05/2022	Clerks & Councils Direct	17/5.6	12.00		Annual subscription
17/05/2022	Dorset Ass of Parish & Town Co	17/5.7	109.00		New councillor training
17/05/2022	G Northover & Sons Ltd	17/5.8	215.90		Fuel
27/05/2022	SALARIES	BACS	11,005.44		Staff Salaries May
27/05/2022	SALARIES	BACS	7,948.09		PAYE & NI Apr & May
30/05/2022	Allstar Business Solutions	MAY1	266.29		Fuel
30/05/2022	Amazon Business	May2	70.69		CCTV CAMERA
30/05/2022	Natwest RBS Bankline	May3	8.40		Charges
30/05/2022	British Telecom	May4	204.92		Telephone charges
30/05/2022	CF Corporate Finance Limited	May5	148.74		Photocopier lease rental
30/05/2022	Dorset Council	May6	599.00		Cemetary rates
30/05/2022	ISUZU	May7	573.22		Vehicle lease
30/05/2022	Lyreco UK Limited	May 8	119.64		Stamps and stationery
30/05/2022	National Westminster Bank Plc	May 9	8.04		Bank charges
30/05/2022	PRODIGY	May 10	505.20		IT support - May 2022
30/05/2022	Sage (UK) Limited	May 11	14.40		Payroll programme
30/05/2022	SSE Southern Electric	May 12	301.47		Electricity
30/05/2022	Total Gas & Power	May 13	192.01		Gas
30/05/2022	WONDERWALL PRODUCTS LTD	May 14	499.20		Post mounted noticeboard
31/05/2022	Natwest RBS Bankline	MAY/2	1.00		Charges
06/06/2022	A&K Autos Ltd	BACS6/6.1	96.25		Replacement mower tyre
06/06/2022	CREATIVE CARPENTRY	BACS6/6.2	398.78		Butts Pond noticeboard
06/06/2022	CPRE	BACS6/6.3	39.00		Membership
06/06/2022	Goddard Landscapes Ltd	BACS6/6.4	420.00		Installation of BP noticeboard
06/06/2022	Harts & Sons (Dorset) Ltd	BACS6/6.5	74.10		Corner braces window repair
06/06/2022	Hinton St Mary Estate	BACS6/6.6	140.00		Rent of adj land Ricketts Lane
06/06/2022	LANCASTER PARR LTD	BACS6/6.7	1,575.00		Youth Hub registration fees
06/06/2022	Lightatouch	BACS6/6.8	95.83		FINAL INTERNAL AUDIT VISIT
06/06/2022	Mant Leisure Ltd	BACS6/6.9	162.00		Replacement Mini Swing hooks
06/06/2022	G Northover & Sons Ltd	BACS6/6.10	108.57		Fuel
06/06/2022	Vale Fire Safety	BACS6/6.11	201.60		Annual Fire Ext service
06/06/2022	TUDOR ENVIRONMENTAL	BACS6/6.12	51.13		Staff PPE
06/06/2022	KEN WILSON	TRANS	24.30		Mileage for training
06/06/2022	ROYAL LONDON	BACS	1,851.94		Staff Pension April 22
06/06/2022	ROYAL LONDON	BACS	2,244.34		Staff Pensions May 22
06/06/2022	ROYAL LONDON	BACS	2,064.51		Staff Pensions June 22
28/06/2022	HMRC	BACS	4,241.35		Staff PAYE & NI June 22
28/06/2022	SALARIES	BACS	11,483.31		Staff Salaries June 22
30/06/2022	Amazon Business	June 1	47.98		Rivet Set
30/06/2022	PRODIGY	DD2	524.40		IT Support
30/06/2022	Dorset Council	DD3	599.00		Business Rates Cemetery
30/06/2022	Natwest RBS Bankline	DD4	13.20		Bankline Charges
30/06/2022	Sage (UK) Limited	DD5	14.40		Payroll Charges June
30/06/2022	ISUZU	DD6	525.22		Truck Leases

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30/06/2022	National Westminster Bank Plc	DD7	16.03		Bank Charges
30/06/2022	SSE Southern Electric	DD8	284.69		Market Place Electric
30/06/2022	Agilico Workplace Technology	DD9	18.76		Photocopier Charges
Total Payments			<u>95,945.07</u>		