

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	SLCC	MEM237765-	234.00		MEMBERSHIP FEE
01/01/2022	SSE Southern Electric	ELECTRIC	259.63		ELECTRICITY
05/01/2022	DC Garden Machinery	9766	40.36		CHAINSAW CHAIN AND OIL
05/01/2022	Partnership Fire & Security	38768	228.00		ANNUAL SERVICE ALARMS AND CCTV
10/01/2022	TUDOR ENVIRONMENTAL	SO0103653	306.75		SO0103653/1049/TUDOR ENVIRONME
12/01/2022	AJ Supplies Ltd	BACS1	23.95		IMPACT CLEANER
14/01/2022	CREEDS	BACS	124.80		RTD BACS PAYMENT
19/01/2022	Total Gas & Power	BACS2/19.1	888.82		ELECTRICITY - THE MILL
19/01/2022	PRODIGY	BACS3/19.1	505.20		IT SUPPORT PACKAGE
19/01/2022	Lightatouch	BACS4/19.1	862.50		INTERIM INTERNAL AUDIT
19/01/2022	PRODIGY	GOL45138	-505.20		P/Ledger Electronic Payment
27/01/2022	Aqua Supplies Ltd	27/01BACS1	177.90		CLEANING MATERIALS
27/01/2022	The Exchange	27/01BACS2	150.61		UTILITIES/INSUR/ALARM/PHONE
27/01/2022	Sturminster Newton Building Su	27/01BACS3	234.01		SCREWS/SANDPAPER
28/01/2022	SALARIES	BACS	12,275.02		Staff Salaries January 2022
28/01/2022	HMRC	BACS	3,387.38		PAYE & NIC Jan 22
28/01/2022	STUR NEWTON LITERARY	TRANS	500.00		GRANT
28/01/2022	SALARIES	BACS	11,836.63		Staff Salaries Feb 22
31/01/2022	Enerveo Ltd	BACS1/19.1	645.41		REPAIRS LIGHTING BROADOAK
31/01/2022	Allstar Business Solutions	DD1/1	61.45		FUEL
31/01/2022	Amazon Business	DD1/2	128.92		STATIONERY & EQUIPEMENT
31/01/2022	National Westminster Bank Plc	DD1/3	12.96		BANK CHARGES
31/01/2022	Natwest RBS Bankline	DD1/4	10.80		BANKLINE CHARGES
31/01/2022	Dorset Council	DD1/5	444.00		RATES - OFFICE
31/01/2022	Dorset Council	DD1/5/1	155.00		RATES CEMETERY
31/01/2022	PRODIGY	DD1/6	505.20		IT SUPPPORT PACKAGE
31/01/2022	Sage (UK) Limited	DD/17	14.40		PAYROLL CHARGE
31/01/2022	Everflow Ltd	DD1/1	159.59		WATER
31/01/2022	ROYAL LONDON	BACS	1,833.86		Staff Pensions Jan 22
31/01/2022	SSE Southern Electric	1107	154.44		ELECTRICITY

<b>Total Payments</b>	<b>35,656.39</b>
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