

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2023	Partnership Fire & Security	BACS17.1.1	2,748.00		Install CCTV (St Road toilets)
17/01/2023	Aqua Supplies Ltd	BACS17.1.2	121.41		Cleaning materials
17/01/2023	WPS Hallam Insurance Brokers	BACS17.1.3	277.04		Insurance HF 72 AOS mower
17/01/2023	C J Cox Ltd Agricultural Engin	BACS17.1.4	19.80		Replacement bearing play equip
24/01/2023	D B Window Cleaning	BACS24/1.1	20.00		Window Cleaning
24/01/2023	DWP Law LLP	BACS24/1.2	709.60		VAT ref Ins Claim
24/01/2023	Glen Nevis	BACS24/1.3	139.54		Trailway Entrance Materials
24/01/2023	Harts & Sons (Dorset) Ltd	BACS24/1.4	37.68		Decorating items and bulbs
24/01/2023	ORIGIN AMENITY SOLUTIONS	BACS24/1.5	231.90		Liquid white lining
24/01/2023	Engelbert Strauss Ltd	BACS24/1.6	347.52		Staff uniform
24/01/2023	TUDOR ENVIRONMENTAL	BACS24/1.7	9.62		Paving cleaning tool
27/01/2023	SALARIES	BACS	12,222.02		Salaries Jan 23
31/01/2023	Agilico Workplace Technology	DD Jan.1	31.58		Photocopier useage
31/01/2023	Allstar Business Solutions	D/D Jan.2	183.11		Fuel
31/01/2023	Natwest RBS Bankline	d/d Jan 3	10.40		Bankline charges
31/01/2023	British Telecom	dd Jan.4	94.13		Telephone
31/01/2023	Dorset Council	dd Jan 5	599.00		Domestic Rates
31/01/2023	Everflow Ltd	dd Jan 6	186.28		Water
31/01/2023	Instantprint	dd Jan 7	420.00		Printing of WHIS
31/01/2023	ISUZU	dd Jan 8	525.22		Lease & service rental
31/01/2023	National Westminster Bank Plc	dd Jan 9	13.02		Bank charges
31/01/2023	PRODIGY	dd Jan 10	535.20		IT Support package
31/01/2023	Sage (UK) Limited	dd Jan 11	14.40		Payroll
31/01/2023	Screwfix	dd Jan 12	203.30		Sanding belts
31/01/2023	Total Gas & Power	dd Jan 13	627.41		Electricity - Toilets
31/01/2023	SSE Southern Electric	DD23.1	304.29		Electricity
Total Payments			20,631.47		