

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	PRODIGY	DD	668.04		Monthly IT Support
02/01/2024	DORSET COUNCIL	DD	466.00		Office Rates
02/01/2024	DORSET COUNCIL	DD	162.00		Cemetery Rates
04/01/2024	Amazon	DD	39.78		Coffee
11/01/2024	DORSET COUNCIL	BACS	330.00		Speed Survey Bagber
11/01/2024	Amazon	DD	13.49		Copier Paper
11/01/2024	Amazon	DD	12.00		Slate for cemetery
12/01/2024	AQUA SUPPLIES	BACS	202.26		Cleaning Supplies
12/01/2024	Brandon Hire	BACS	89.70		Scaffold Tower
12/01/2024	DAPTC	BACS	54.00		Training LC
12/01/2024	DAPTC	BACS	30.00		Training KS
12/01/2024	DC Garden Machinery	BACS	215.66		Equipment Repairs
12/01/2024	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review
12/01/2024	Harts of Stur	BACS	95.42		Supplies and PPE
12/01/2024	Highwoods	BACS	500.16		Kubota Service
12/01/2024	Smith of Derby	BACS	270.00		Town Clock Service
12/01/2024	Sturminster Building Supplies	BACS	21.72		Sand/Wood
12/01/2024	Stur Action	BACS	600.00		Xmas Tree Lights Donation
12/01/2024	SN Football Club	BACS	750.00		Grant Award
12/01/2024	Spectrum	BACS	528.00		Wash Station Service
12/01/2024	Stockley & Son	BACS	63.20		Repair Leak
15/01/2024	NATWEST	DD	9.20		Bank Charges
15/01/2024	Sage	DD	15.60		Payroll
19/01/2024	Amazon	DD	12.58		Stationery
19/01/2024	SSE	DD	306.55		Street Lighting
22/01/2024	BT	DD	106.75		Telephone
25/01/2024	Total Energy	DD	57.93		Electricity WC
25/01/2024	Total Energy	DD	73.65		Electricity Mill
25/01/2024	Total Energy	DD	79.29		Electricity Workshop
25/01/2024	Total Energy	DD	30.01		Electricity Clock
26/01/2024	SALARIES	BACS	18,308.29		Salaries & PAYE/NIC
26/01/2024	ROYAL LONDON	DD	2,401.12		Staff Pensions
29/01/2024	Everflow	DD	226.67		Water Charges
30/01/2024	DB Window Cleaning	BACS	20.00		Window Cleaning Office
30/01/2024	Glen Nevis	BACS	551.13		Council Office Sign
30/01/2024	Lightatouch	BACS	975.00		Internal Audit
30/01/2024	What Laura Drew	BACS	200.00		Design work /Laser Cutting
30/01/2024	Northover Energy	BACS	147.82		Fuel
30/01/2024	Partnership Security	BACS	216.00		CCTV Service
30/01/2024	Penny Mountain	BACS	300.00		Newsletter Printing
30/01/2024	K Squire	BACS	15.41		Labels
30/01/2024	Robs Xmas Trees	BACS	145.00		Xmas Tree
30/01/2024	Wel Medical	BACS	275.94		Defib Battery & Pads
30/01/2024	Natwest Bankline	BACS	12.76		Bank Charges
30/01/2024	Agilico	DD	27.00		Photocopier Charges
30/01/2024	Isuzu	DD	467.73		Lease Charges

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<b>Total Payments</b>			<u>31,564.30</u>		

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