

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	PRODIGY	DD	668.04		IT Support
02/02/2024	N D Young	DD	45.92		Grit R'Way Gdns & Rec
02/02/2024	N D Young	DD	47.99		Woodchip R'Way Gdns
05/02/2024	Amazon	DD	17.58		Food Waste Bags
07/02/2024	Screwfix	DD	143.40		Bench Repairs
07/02/2024	DAPTC	BACS	64.00		Training KS
07/02/2024	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review Fees
07/02/2024	Stour Connect	BACS	535.34		Grant Award
07/02/2024	Partnership	BACS	468.00		Upgrade W'Shop CCTV
07/02/2024	SN Heritage Trust	BACS	460.00		Grant Award
07/02/2024	SN Literary Festival	BACS	500.00		Grant Award
07/02/2024	SNADS	BACS	500.00		Grant Award
07/02/2024	SN Heritage Trust	DD	-736.85		50% Mill Insurance Charges
07/02/2024	Worknest	DD	-243.75		HR Insurance Inv Error Refund
15/02/2024	Screwfix	DD	70.44		Bench Repairs
15/02/2024	Sage	DD	15.60		Payroll software
15/02/2024	NATWEST	DD	13.20		Bankline Charges
16/02/2024	Door Controls Direct	DD	35.10		Public Toilet Door Locks
19/02/2024	Screwfix	DD	35.96		Bench Repairs
20/02/2024	Total Energies	DD	303.03		Gas Workshop
21/02/2024	BT	DD	374.36		Telephone & Broadband
22/02/2024	Total Energies	DD	30.03		Electricity
22/02/2024	Total Energies	DD	85.83		Electricity
22/02/2024	Total Energies	DD	76.13		Electricity
22/02/2024	Total Energies	DD	61.65		Electricity
22/02/2024	BT	DD	106.75		Telephone & Broaband
23/02/2024	Screwfix	DD	99.95		Bench Repairs
27/02/2024	SSE	DD	316.78		Street Lighting
28/02/2024	Everflow	DD	245.79		Water Charges
28/02/2024	SALARIES	BACS	18,161.74		Staff Salaries PAYE & NIC
29/02/2024	Isuzu	BACS	467.73		Truck Lease
29/02/2024	Agilico	DD	24.67		Photocopier charges
29/02/2024	ROYAL LONDON	DD	2,526.45		Staff Pensions
29/02/2024	Peac	DD	118.80		Photocopier Rental
29/02/2024	Matthew Pearce Electrician	BACS	2,869.80		Rec Electricity Charges
29/02/2024	NATWEST	DD	12.74		Bank Charges

Total Payments	<u>29,993.64</u>
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