

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Prodigy IT Solutions	DD	1,649.04		Monthly Support & Cloud Set Up
04/03/2024	SSE	DD	309.47		Street Lighting
04/03/2024	Safety Culture	DDR	234.33		IAuditor App Software
12/03/2024	AJ Supplies	BACS	57.41		Cleaning Supplies
12/03/2024	Andrew Coombs	BACS	150.00		Boiler Services
12/03/2024	DORSET COUNCIL	BACS	6,233.93		Rights of Way/Open Spaces SLA
12/03/2024	Harts of Stur	BACS	16.04		Workshop Sundries
12/03/2024	Harts of Stur	BACS	25.62		Bench Repairs
12/03/2024	Harts of Stur	BACS	50.86		Planting supplies
12/03/2024	Lyreco	BACS	70.06		Stamp
12/03/2024	Newton Newton Flags	BACS	28.80		D-Day Flag
12/03/2024	Partnership Security	BACS	144.00		CCTV Fault
12/03/2024	Vale Fire & Safety	BACS	240.00		Fire & Safety Training
12/03/2024	Shaftesbury Town Council	BACS	1,200.00		Roller Mower
12/03/2024	Matthew Pearce	BACS	2,869.80		Rec Electricity Charges
12/03/2024	Shaftesbury Town Council	BACS	1,512.00		Grounds Equipment
12/03/2024	The Exchange	BACS	3,320.22		Recharges 1/9-31/1
12/03/2024	Matthew Pearce Electrical Cont	Rec Elec 2	2,869.80		P/Ledger Electronic Payment
14/03/2024	Amazon	DDR	98.88		Multi Direction Speaker/Clock
14/03/2024	Sage	DD	15.60		Payroll
15/03/2024	NATWEST	DD	7.20		Natwest Bankline Charges
18/03/2024	SN Heritage Trust	BACS	-68.40		Water Recharges
19/03/2024	DC Garden Machinery	BACS	150.00		Mini Chain Saw Kit
19/03/2024	A Dodson	BACS	103.04		Dust Extractor
19/03/2024	Dorset Planning Consultant Ltd	BACS	1,471.44		N'Hood Plan Review
19/03/2024	SN Amateur Boxing Club	BACS	750.00		Grant Awarded
19/03/2024	KATE SQUIRE	BACS	25.84		Laptop bag/HDMI Cable
19/03/2024	The Exchange	BACS	642.66		Monthly Recharges
19/03/2024	KEN WILSON	BACS	47.99		Safety Trainers
19/03/2024	Harts of Stur	BACS	13.20		Lamps
19/03/2024	Harts of Stur	BACS	8.99		Weed Control Fabric
19/03/2024	Harts of Stur	BACS	12.64		Gloves and Dowels
19/03/2024	Harts of Stur	BACS	11.75		No entry sign
19/03/2024	Harts of Stur	BACS	8.48		Paint Brushes/Tape
19/03/2024	Harts of Stur	BACS	92.52		Jan stmnt paid twice await rfd
22/03/2024	BT	DD	106.75		Telephone Charges
22/03/2024	Total Energies	DD	55.23		Stn Rd Toilets Elec
22/03/2024	Total Energies	DD	67.23		Mill Elec
22/03/2024	Total Energies	DD	76.00		Workshop Electric
22/03/2024	Total Energies	DD	28.08		Clock Electric
27/03/2024	Amazon	DDR	39.98		Copier Paper
27/03/2024	Everflow	DD	234.54		Water Charges
27/03/2024	DAPTC	BACS	30.00		Training J Drew
27/03/2024	Enerveo	BACS	1,144.39		Broad Oak Street Light Repair
27/03/2024	Enerveo	BACS	11,231.29		Railway Gardens Elec Points
27/03/2024	Newlands Training	BACS	744.00		Training A Dodson N Curtis
27/03/2024	Northover Energy	BACS	149.11		Fuel

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27/03/2024	Penny Mountain	BACS	300.00		Recharge Newsletter Printing
28/03/2024	SSE	DD	212.47		Market Place Electric
28/03/2024	Agilico	DD	43.63		Photocopier Charges
28/03/2024	SALARIES	BACS	13,725.48		Salaries
28/03/2024	HMRC	BACS	4,436.26		PAYE & NIC
28/03/2024	ROYAL LONDON	DD	2,526.45		Pensions
28/03/2024	Dorset Planning Consultant Ltd	BACS	1,540.56		N'Hood Plan Review
28/03/2024	Northover Energy	BACS	58.81		Fuel
28/03/2024	NATWEST	DD	14.80		Bank Charges
31/03/2024	Allotments Water	CORRECT	-14.54		Recharge water

	Total Payments		<u>61,123.73</u>		
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