

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	PRODIGY	BACS	668.04		Monthly IT Support
01/12/2023	DORSET COUNCIL	BACS	466.00		Council Office Rates
01/12/2023	DORSET COUNCIL	BACS	162.00		Cemetery Rates
01/12/2023	Amazon	CASH	199.00		Pressure Washer
06/12/2023	SSE	DD	65.35		Street Lighting
06/12/2023	SSE	DD	231.00		Street Lighting
07/12/2023	All Star Fuel	DD	136.29		Fuel
07/12/2023	AQUA SUPPLIES	BACS	183.76		Cleaning Supplies
07/12/2023	Cheap Printing Dorset	BACS	72.00		Christmas Cards
07/12/2023	KATE SQUIRE	BACS	97.97		CCTV Tablet & Case
07/12/2023	DAPTC	BACS	70.00		Training
07/12/2023	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review Fees
07/12/2023	Employ my Ability	BACS	660.67		Plant Purchases
07/12/2023	Harts of Stur	BACS	18.04		Grease and Cable Ties
07/12/2023	Hinton St Mary Farms	BACS	1,473.70		Mill Insurance
07/12/2023	Northover Energy	BACS	252.82		Fuel
07/12/2023	SLCC	BACS	357.00		Annual Subscription
07/12/2023	Stur Newton Building Supplies	BACS	45.02		Christams Tree Stand
07/12/2023	Fredd Design	BACS	50.00		Council Office Sign Graphics
07/12/2023	Penny Mountain	BACS	400.00		Newsletter Printing
08/12/2023	Amazon	DC	54.24		Laptop Case, Charger and Stand
08/12/2023	Amazon	BACS	25.00		Prizes Xmas Card Competition
11/12/2023	Amazon	BACS	39.96		Keyboard & Mouse x 2
11/12/2023	Amazon	BACS	29.77		Keyboard & Mouse x 1
11/12/2023	Amazon	BACS	21.55		Prizes for Xmas Card Comp
12/12/2023	Sage	DD	15.60		Payroll Software
12/12/2023	PEAC	DD	321.60		Photocopier Rental
15/12/2023	BANKLINE	DD	7.60		Bank Charges
20/12/2023	ICO	DD	35.00		ICO Annual Fee
22/12/2023	SALARIES	BACS	13,702.85		Salaries
27/12/2023	Everflow	DD	212.15		Water Charges
27/12/2023	BT	DD	106.75		Phone Charges
27/12/2023	SSE	DD	189.26		Market Place Electricity
28/12/2023	Total Gas & Power	DD	57.39		Public Toilets Electricity
28/12/2023	Total Gas & Power	DD	70.12		Mill Electricity
28/12/2023	Total Gas & Power	DD	79.08		Workshop Electricity
28/12/2023	Total Gas & Power	DD	29.04		Clock Electricity
28/12/2023	ROYAL LONDON	DD	2,401.12		Pensions
28/12/2023	HMRC	BACS	4,675.57		PAYE & NI
29/12/2023	NATWEST	DD	15.19		Bank Charges
29/12/2023	Agilico	DD	38.91		Photocopier Useage Charges
29/12/2023	Isuzu	DD	467.73		Truck Lease

<b>Total Payments</b>	<u>29,675.58</u>
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