

Payments Over £500 from 1 January 2024 to 31 March 2024

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD1			Creditors	500	Business Rates - Jan 24	01/01/2024	719			£ 947.00	£ 947.00	Dorset Council
DD35a			Creditors	500	DC Pension contributions	02/01/2024	732			£ 12,775.63	£ 12,775.63	Dorset Council
DC4			Creditors	500	Flexi Tables x8	03/01/2024	740			£ 1,564.80	£ 1,564.80	Office Furniture Online
BPU5			Creditors	500	Graffiti R'Cotts sch wall/toil	12/01/2024	749			£ 816.00	£ 816.00	Clearstone Solutions
BPU6			Creditors	500	500L ULSD fuel	12/01/2024	750			£ 965.40	£ 965.40	WP Group Ltd
BPU7			Creditors	500	Xmas Lighting removal 2023-24	12/01/2024	751			£ 17,983.20	£ 17,983.20	Slick Events Ltd
BPU14			Creditors	500	Cleaning - December 23	12/01/2024	758			£ 1,218.01	£ 1,218.01	2R'S Trading Ltd
BPU5 Clear			Current Bank A/c	200	Clearstone - Graffiti clean	12/01/2024	777			£ 816.00	£ 816.00	Current Bank A/c
BPU6 WPGrp			Current Bank A/c	200	WP Group - 500L Diesel	12/01/2024	778			£ 965.40	£ 965.40	Current Bank A/c
BPU7 SLICK			Current Bank A/c	200	SLICK - Xmas Lighting removal	12/01/2024	779			£ 17,983.20	£ 17,983.20	Current Bank A/c
BPU14 2RT			Current Bank A/c	200	2R'sTrading - Cleaning	12/01/2024	786			£ 1,218.01	£ 1,218.01	Current Bank A/c
BPU20	Community & Civic Events	150	Community Events Expenditure	4375	Donation - Panto Tickets 2023	12/01/2024	791	£ 920.00	£ -	£ 920.00	£ 920.00	Allendale Centre
DD22			Creditors	500	PWLB Leigh Pk CC loan principl	15/01/2024	729			£ 7,476.57	£ 7,476.57	PWLB - Leigh Park Com Centre L
DD35b			Creditors	500	Waste Collections	19/01/2024	733			£ 741.16	£ 741.16	Dorset Council
DD3			Creditors	500	Mthly Sup, 365 & web hosting	22/01/2024	721			£ 804.87	£ 804.87	Rejuvenate IT
DD35c			Creditors	500	New Years Day Sweeps 2024	24/01/2024	734			£ 730.56	£ 730.56	Dorset Council
BPU22			Creditors	500	Honorary Freeman Badges x3 eng	26/01/2024	764			£ 1,015.69	£ 1,015.69	Thomas Fattorini Ltd
BPU24			Creditors	500	Asset Inventory 08.01-31.03.24	26/01/2024	766			£ 631.69	£ 631.69	Rialtas Business Solutions Ltd
BPU22 Fatt			Current Bank A/c	200	Fattorini - Honorary Freeman B	26/01/2024	793			£ 1,015.69	£ 1,015.69	Current Bank A/c
BPU24 Rial			Current Bank A/c	200	Rialtas - Asset Inventory	26/01/2024	795			£ 631.69	£ 631.69	Current Bank A/c
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/01/2024	808	£ 18,419.65	£ -	£ 18,419.65	£ 18,419.65	PAYROLL- Monthly BACSSalaries

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DD35			Creditors	500	DCPF & HMRC	08/02/2024	819			£ 12,420.71	£ 12,420.71	Dorset Council
BPU9			Creditors	500	Cleaning - January 2024	13/02/2024	841			£ 1,256.59	£ 1,256.59	2R'S Trading Ltd
BACS trans			Unity Current Account	215	Balance transfer from Natwest	14/02/2024	827			£ 46,000.00	£ 46,000.00	Unity Current Account
DD3			Creditors	500	Managed Serv, 365, web host	22/02/2024	809			£ 804.87	£ 804.87	Rejuvenate IT
PAYROLL			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	29/02/2024	832	£ 18,209.88	£ -	£ 18,209.88	£ 18,209.88	PAYROLL- Monthly BACSSalaries

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BPU DJM	Mayoral	140	Mayoral Allowance	4330	Mayoral Allowance 2nd install	04/03/2024	900	£ 1,015.66	£ -	£ 1,015.66	£ 1,015.66	Mrs Diann March
198666			Creditors	500	Annual CCTV Maintenance	07/03/2024	857			£ 1,590.00	£ 1,590.00	Central Southern Security Ltd
INV0053			Creditors	500	cleaning February 24	07/03/2024	859			£ 1,157.00	£ 1,157.00	2R'S Trading Ltd
1801350155			Creditors	500	HMRC & DC Pension payroll	08/03/2024	847			£ 12,540.04	£ 12,540.04	Dorset Council
1801350431			Creditors	500	Mandatory Staff Training	14/03/2024	849			£ 936.00	£ 936.00	Dorset Council
23217			Creditors	500	365 & Hosting	22/03/2024	854			£ 790.03	£ 790.03	Rejuvenate IT
DD9&11			Creditors	500	Gas 01.11.23-29.02.24 amended	28/03/2024	897			£ 754.23	£ 754.23	Southern Electric
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSals- MAR	28/03/2024	898	£ 18,171.55	£ -	£ 18,171.55	£ 18,171.55	PAYROLL- Monthly BACSSalaries