

## List of Payments made between 01/01/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	W&S Waste Management	424	267.30		skip
03/01/2023	Water2Business	430	508.38		water
03/01/2023	Water2Business	431	17.83		water
04/01/2023	Southern Electric	439	-615.54		credit electric
06/01/2023	MCMANUS A R	416	845.58		Electrical Services
06/01/2023	Woodlands Nursery (Dorset) Ltd	417	1,280.16		Tree Sponsorship
06/01/2023	Dorset Council	418	46.42		Trade Waste 1MP
06/01/2023	SUEZ Recycling & Recovery UK L	419	171.19		Euro Bin Cemetery
06/01/2023	MCMANUS A R	416	-854.58		correction
06/01/2023	MCMANUS A R	416	845.59		electrical services
06/01/2023	MCMANUS A R	416	-854.59		electrical services
06/01/2023	MCMANUS A R	416	845.59		correction
06/01/2023	MACMANUS AR	416AR	-18.00		MACMANUS AR
06/01/2023	MACMANUS	416AR	36.00		MACMANUS
09/01/2023	Barclays Bank	454	49.50		commission
12/01/2023	Sage (UK) Limited	432	14.40		payroll
12/01/2023	Crown Gas and Power	433	95.10		gas
12/01/2023	Crown Gas and Power	434	225.13		gas
12/01/2023	Crown Gas and Power	435	570.82		gas
13/01/2023	HMRC	421	3,319.99		tax and ni
13/01/2023	Shiremead Consultants	422	350.00		fire risk assess 1 mp
13/01/2023	BmthChristchurch&Poole Council	423	5,145.60		grounds maintenance
13/01/2023	Upton Home Hardware Ltd	425	60.84		various
13/01/2023	Microshade Business Consultant	426	314.16		computer costs
18/01/2023	Staff Salaries	427	9,052.60		Staff Salaries
18/01/2023	HMRC	428	3,322.30		HMRC
18/01/2023	Mr S Crowley (Firsway)	429	350.00		Emergency tree works Upton rec
23/01/2023	Voip Unlimited	436	275.50		telephone internet
23/01/2023	SSE BUSINESS ENERGY	437	60.93		street lighting
23/01/2023	Ebay	440	4.75		towel dispenser

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23/01/2023	Tesco	441	18.70		groceries xmas
23/01/2023	Lidl	442	97.48		xmas groceries event
23/01/2023	Protect Signs	443	425.46		men at work signs
23/01/2023	Giffgaff	444	18.00		3 x sim
23/01/2023	Workplace Depot	445	219.13		flamm cabinet
23/01/2023	Screwfix	446	37.01		tool accessories
23/01/2023	M B Wilkes	447	42.84		stones for pound
23/01/2023	Ebay	448	18.89		maintenance item
23/01/2023	Ebay	449	8.84		general exp
23/01/2023	Ebay	450	9.95		remote control
23/01/2023	Ebay	451	4.99		electrical connectors
23/01/2023	Ebay	452	4.99		cable tubing
23/01/2023	Information Commissioners	453	35.00		renewal
23/01/2023	Voip Unlimited	436	-275.50		correction
23/01/2023	Voip Unlimited	436	275.56		telephone internet
30/01/2023	SSE Southern Electric	438	185.38		electricity
30/01/2023	Clarity Window Cleaning Ltd	455	26.40		services
30/01/2023	SSE Southern Electric	456	71.61		electric
06/02/2023	Barclays Bank	502	34.50		commission
09/02/2023	Dorset Council	457	264.00		Dorset Council
09/02/2023	Dorset Council	458	60.12		Dorset Council
09/02/2023	Microshade Business Consultant	459	314.16		Microshade Business Consultant
09/02/2023	Asbestos Contracting Limited	460	168.00		Asbestos Contracting Limited
09/02/2023	SUEZ Recycling & Recovery UK L	461	189.85		SUEZ Recycling & Recovery UK L
09/02/2023	Storofile Ltd	462	23.40		Storofile Ltd
09/02/2023	Secure Alarms Security Systems	463	30.00		Secure Alarms Security Systems
09/02/2023	Cheap printing Dorset Ltd	464	66.60		Cheap printing Dorset Ltd
09/02/2023	Cheap printing Dorset Ltd	465	8.40		Cheap printing Dorset Ltd
09/02/2023	Lytchett Minster PCC	466	45.00		Lytchett Minster PCC
09/02/2023	Industrial Links	469	23.95		Industrial Links

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09/02/2023	RAC Motoring Services	468	212.00		RAC Motoring Services
09/02/2023	Total Health Works Ltd	467	395.00		Total Health Works Ltd
10/02/2023	ARCO Ltd	472	397.84		ARCO Ltd
10/02/2023	Aqua-Reach	473	13.20		Aqua-Reach
10/02/2023	DAPTC	474	140.00		DAPTC
13/02/2023	Sage (UK) Limioted	503	14.40		cloud payroll
15/02/2023	Dorset County Council Pension	470	3,317.91		Dorset County Council Pension
15/02/2023	Staff Salaries	471	9,274.11		Staff Salaries
15/02/2023	Upton Home Hardware Ltd	475	5.60		broom handle pedal bin liners
15/02/2023	Viking Payments	476	107.16		stationery
15/02/2023	Industrial Links	477	62.10		disposables
15/02/2023	Industrial Links	478	91.96		bucket and mop
15/02/2023	ARCO Ltd	479	71.89		safety clothing caretaker
15/02/2023	Travis Perkins	480	71.52		rake handle, cement, sand
15/02/2023	Hunt Forest Group Ltd	481	642.77		service ride on
15/02/2023	HMRC	482	3,024.67		tax and ni
15/02/2023	SLCC	483	392.00		subscription
16/02/2023	Petty Cash	kc	217.81		funds required
20/02/2023	Cane, Mrs K	484	13.99		dog waste bags
20/02/2023	Travis Perkins	485	53.75		repairs mp
20/02/2023	ARCO Ltd	486	98.08		safety wear staff
20/02/2023	BmthChristchurch&Poole Council	487	882.00		disposal green waste
20/02/2023	Cane, Mrs K	488	99.99		reimburse fireproof letterbox
20/02/2023	Cane, Mrs K	489	6.00		land registry search
20/02/2023	W&S Waste Management	490	267.30		skip exchange
20/02/2023	Mr S Crowley (Firsway)	491	340.00		tree work cemetery
22/02/2023	Giffgaff	BCFEB2301	6.00		6 x sim
22/02/2023	Ebay	BCFEB2302	14.99		200 j cloths
22/02/2023	Screwfix	BCFEB2303	370.48		tools and equipment
22/02/2023	MFG Hamworthy	BCFEB2304	119.75		diesel for lorry

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22/02/2023	SmallPDF	BCFEB2305	81.00		software renewal
22/02/2023	Sam Turner & Sons	BCFEB2306	2,529.00		equipment gm
22/02/2023	SLCC	BCFEB2307	450.00		KO CILCA Qual Fee
22/02/2023	Ebay	BCFEB2308	1.98		chemical stickers
22/02/2023	Ebay	BCFEB2309	1.48		stickers
22/02/2023	Riverside Garden Machinery	BCFEB2310	200.84		servicing repair machinery
22/02/2023	Ebay	BCFEB2311	11.99		wheelbarrow inner tube
22/02/2023	UCheck Limited	BCFEB2312	58.80		db's check ian west caretaker
22/02/2023	A1 Service Centre	BCFEGB2313	178.08		nissan new battery
22/02/2023	Screwfix	BCFEB2314	40.06		soldering iron + consum
22/02/2023	Ebay	BCFEB2315	16.46		various consummables
22/02/2023	Giffgaff	BCFEB2316	36.00		6 x sim
22/02/2023	Ebay	BCFEB2302	-14.99		correction
22/02/2023	Ebay	BCFEB2302	14.66		correction
22/02/2023	Ebay	BCFEB2317	8.47		various
24/02/2023	Alan Harris Plumbing & Heating	492	90.00		boiler service grove
24/02/2023	Alan Harris Plumbing & Heating	493	90.00		boiler service 1mp
24/02/2023	Alan Harris Plumbing & Heating	494	90.00		boiler service 1a
24/02/2023	Sutcliffe Play South West Ltd	495	399.24		play equipment parts re repair
24/02/2023	ARCO Ltd	496	13.58		gm clothing
24/02/2023	MCMANUS A R	497	1,578.00		electrical services
24/02/2023	Viking Payments	498	151.14		stationery
24/02/2023	Travis Perkins	499	212.50		shingle/sealant
24/02/2023	Cheap printing Dorset Ltd	500	240.00		vehicle magnetic signs
24/02/2023	Konica Minolta	501	130.97		copies
27/02/2023	SSE Southern Electric	504	166.19		electric
27/02/2023	SSE Southern Electric	505	84.38		electric
27/02/2023	SSE BUSINESS ENERGY	506	55.01		street lighting
27/02/2023	Crown Gas and Power	507	96.35		gas
27/02/2023	Crown Gas and Power	508	149.01		gas

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27/02/2023	Voip Unlimited	509	275.90		tele internet
27/02/2023	SSE Southern Electric	5410	40.46		electric clocktower
27/02/2023	SSE Southern Electric	5410	-40.46		correction
27/02/2023	SSE Southern Electric	510	40.56		electric
06/03/2023	Barclays Bank	560	49.50		commission
13/03/2023	Sage (UK) Limioted	561	14.40		cloud payroll software
15/03/2023	Dorset Council	511	46.42		bins 1mp
15/03/2023	SUEZ Recycling & Recovery UK L	512	449.10		bins cemetery
15/03/2023	Travis Perkins	514	60.25		timber postcrete
15/03/2023	Aquacare	515	522.00		legionella risk assess 1mp
15/03/2023	Aquacare	516	522.00		legionella risk assess grove
15/03/2023	Upton Home Hardware Ltd	517	98.50		goods
15/03/2023	Upton Home Hardware Ltd	518	152.95		goods
15/03/2023	Aqua-Reach	519	13.20		window cleaning
15/03/2023	Microshade Business Consultant	520	314.16		computer hosting
15/03/2023	Alan Harris Plumbing & Heating	521	283.20		plumbing issues 1mp
15/03/2023	SUEZ Recycling & Recovery UK L	522	189.95		refuse
15/03/2023	Alan Harris Plumbing & Heating	521	-283.20		correction
15/03/2023	Alan Harris Plumbing & Heating	521	337.20		plumbing issues
15/03/2023	Industrial Links	523	20.68		gloves, floor cleaner
15/03/2023	Industrial Links	524	153.60		wellingtons
15/03/2023	Secure Alarms Security Systems	525	120.00		maintenance 1mp
15/03/2023	Woodlands Nursery (Dorset) Ltd	526	158.52		tree planting douglas
15/03/2023	ARCO Ltd	527	29.10		kneepads
15/03/2023	HMRC	528	3,328.77		month 11 tax and ni
15/03/2023	Dorset County Council Pension	529	3,896.38		pension march 2023
15/03/2023	Staff Salaries	530	11,310.55		salaries march 2023
15/03/2023	SUEZ Recycling & Recovery UK L	522	-189.95		correction
15/03/2023	SUEZ Recycling & Recovery UK L	522	189.85		waste
16/03/2023	Crown Gas and Power	562	71.62		gas

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16/03/2023	Crown Gas and Power	563	119.61		gas
16/03/2023	SSE Southern Electric	564	53.68		streetlighting
16/03/2023	Voip Unlimited	565	273.68		telephone internet
16/03/2023	SSE Southern Electric	566	77.88		electric
16/03/2023	SSE Southern Electric	567	279.40		electric
20/03/2023	Petty Cash	KW	121.48		FUNDS REQUIRED
22/03/2023	KAUCSOR, MS MARTA	531	46.75		deposit face painting
22/03/2023	UCheck Limited	568	32.00		dbx check
22/03/2023	Ebay	569	6.49		goods
22/03/2023	MFG Hamworthy	660	81.19		diesel
22/03/2023	Screwfix	661	34.83		staples, letterbox
22/03/2023	Screwfix	662	138.53		tools
22/03/2023	Tudor Environmental	663	357.53		equipment
22/03/2023	A1 Service Centre	664	40.80		repair to nissan lock
22/03/2023	Giffgaff	665	6.00		sim
22/03/2023	Giffgaff	666	6.00		sim
22/03/2023	Giffgaff	667	6.00		sim
22/03/2023	Giffgaff	668	6.00		sim
22/03/2023	Giffgaff	669	6.00		sim
22/03/2023	Transmission Developments	670	593.58		polycarb bus shelter repair
22/03/2023	Commercial Recycling	671	90.00		waste recycling chemicals
22/03/2023	Woodlands Nursery (Dorset) Ltd	672	5.35		compost
22/03/2023	Woodlands Nursery (Dorset) Ltd	673	39.09		shurbs compost yukka
22/03/2023	Screwfix	674	69.77		goods
22/03/2023	Currys PC World	675	239.00		DISHWASTER
22/03/2023	SmallPDF	676	81.00		SOFTWARE
22/03/2023	Screwfix	677	72.47		GOODS
22/03/2023	DTU Windows	678	34.20		panel for 1mp front door
22/03/2023	Amazon	679	159.70		legionella testing kit/book
22/03/2023	Tudor Environmental	680	673.24		tools

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22/03/2023	Ebay	681	7.99		photo frame
22/03/2023	Amazon	682	107.99		office chair
22/03/2023	Argos	683	72.00		hoselock 2 in 1 hose reel
22/03/2023	DTU Windows	684	34.20		panel
22/03/2023	Tudor Environmental	685	-67.34		refund to bc
30/03/2023	Industrial Links	532	39.90		black sacks
30/03/2023	Industrial Links	533	83.50		floor coating anti slip
30/03/2023	Industrial Links	534	22.32		toilet cleaner
30/03/2023	Industrial Links	535	51.84		acetone
30/03/2023	RBS Software Solutions	536	603.22		omega cashbook licence support
30/03/2023	Stewart McKell Cllr	537	15.60		travel costs km training
30/03/2023	Travis Perkins	538	84.07		hardwood - coronation
30/03/2023	ULMAA Allotment Assoc	539	125.00		water 22 23
30/03/2023	Team Rockit	540	250.00		bike display deposit coronatio
30/03/2023	Seascape South Ltd	541	475.72		repairs the grove
30/03/2023	Elliot Wills	542	20.00		refund re tree sponsorship
30/03/2023	Dorset Fire Protection	544	127.55		removal of extinguishers
30/03/2023	DAPTC	545	225.00		training networking event x 3
30/03/2023	Dorset Fire Protection	544	-127.55		correction
30/03/2023	Dorset Fire Protection	544	127.50		removal of extinguishers
31/03/2023	Dorset Community Action	543	369.00		training cio/trustee
<b>Total Payments</b>			<b>84,644.10</b>		