

List of Payments made between 01/07/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Water2Business	163	104.54		standpipe clocktower
03/07/2023	Water2Business	164	188.59		water
03/07/2023	Water2Business	165	857.57		water
05/07/2023	Barclays Bank	166	69.95		commission
13/07/2023	Sage (UK) Limited	167	15.60		cloud payroll
14/07/2023	DVLA	168	320.00		tax nissan van
17/07/2023	Crown Gas and Power	169	22.68		gas
17/07/2023	Crown Gas and Power	170	43.10		gas
17/07/2023	Crown Gas and Power	171	220.02		gas
19/07/2023	Woodlands Nursery (Dorset) Ltd	143	104.26		plants
19/07/2023	Aquacare	144	594.00		legionella awareness seminar
19/07/2023	W&S Waste Management	145	315.00		skip exchange
19/07/2023	Excalibur Stone Limited	146	122.70		refund re replacement stone
19/07/2023	SLCC	147	52.30		clerks manual 2023
19/07/2023	SLCC	148	36.00		cemetery matters event
19/07/2023	Aqua-Reach	149	13.20		window cleaning
19/07/2023	Upton Home Hardware Ltd	150	37.96		various
19/07/2023	Transmission Developments	151	249.28		polycarbonate bus sheleter pan
19/07/2023	Microshade Business Consultant	152	319.92		computer various mthly fee
19/07/2023	Dorset Council	153	85.80		refuse collection charges
19/07/2023	Woodlands Nursery (Dorset) Ltd	154	20.35		fuschias x 6
19/07/2023	MCMANUS A R	155	326.40		led light replacment
19/07/2023	Secure Alarms Security Systems	156	138.00		monitoring charge
19/07/2023	Viking Payments	157	77.81		stationery
19/07/2023	SUEZ Recycling & Recovery UK L	158	190.64		refuse collection
19/07/2023	Aquacare	159	1,800.00		legionella scheme
19/07/2023	Staff Salaries	160	10,391.08		Staff Salaries
19/07/2023	Dorset County Council Pension	161	3,734.58		Dorset County Council Pension
19/07/2023	HMRC	162	3,770.21		TAX AND NI JUNE 23
21/07/2023	Voip Unlimited	172	272.87		telephone internet
21/07/2023	SSE BUSINESS ENERGY	173	59.40		elecricity street lighting
24/07/2023	MFG Hamworthy	176	51.87		fuel
24/07/2023	Ebay	177	5.99		trailer towing plug
24/07/2023	Ebay	178	19.78		mosquito oil
24/07/2023	Ebay	179	34.96		stihl oil
24/07/2023	Giffgaff	180	18.00		3 x sim
24/07/2023	Ashley Security Ltd	181	11.00		cylinder key
24/07/2023	Screwfix	182	71.99		nitrile foam/dewalt shelby
24/07/2023	MFG Hamworthy	183	97.81		fuel
24/07/2023	HSQE	184	186.00		iosh training p merrifield
24/07/2023	Argos	185	220.98		phone and sim paul
24/07/2023	Tudor Environmental	186	53.93		tools
24/07/2023	A1 Service Centre	187	39.99		mot hg14 kka
24/07/2023	JAF Graphics	188	167.00		sign lavender walk
24/07/2023	Ebay	189	5.45		case for phone
24/07/2023	Screwfix	190	79.99		wet dry vacuum
28/07/2023	SSE Southern Electric	174	46.65		electric

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28/07/2023	SSE Southern Electric	175	66.13		electric
01/08/2023	Travis Perkins	208	232.20		postcrete re allotment work
01/08/2023	Travis Perkins	208	-232.20		correction
01/08/2023	Travis Perkins	208	-232.20		correction
03/08/2023	Unity Bank	109906	500.00		deposit to set up new bank ac
03/08/2023	Pitney Bowes	216	147.16		franking machine
04/08/2023	Barclays Bank	217	34.50		commission
09/08/2023	Barclays Bank	215	10.00		closing commission charges
09/08/2023	Pear Technology Ltd	191	28.50		lbv map prep
10/08/2023	Unity Bank	kw	61,970.70		sweep balance to new unity acc
11/08/2023	Sage (UK) Limioted	209	15.60		cloud payroll
11/08/2023	Crown Gas and Power	210	190.04		gas
11/08/2023	Crown Gas and Power	211	45.36		gas
11/08/2023	Crown Gas and Power	212	23.44		gas
11/08/2023	Sage (UK) Limioted	209	-15.60		correction
11/08/2023	Crown Gas and Power	210	-190.04		correction
11/08/2023	Crown Gas and Power	211	-45.36		correction
11/08/2023	Crown Gas and Power	212	-23.44		correction
14/08/2023	SSE Southern Electric	222	73.12		electric
14/08/2023	SSE Southern Electric	223	176.95		electric
14/08/2023	SSE Southern Electric	222	-73.12		correction
14/08/2023	SSE Southern Electric	223	-176.95		correction
16/08/2023	Pear Technology Ltd	191	28.50		LBV map
16/08/2023	Microshade Business Consultant	192	319.92		computer costs
16/08/2023	Dorset Property Services	193	600.00		valuation land opp cem
16/08/2023	Seascape South Ltd	194	1,851.38		grove roof/floodlights
16/08/2023	Upton Home Hardware Ltd	195	40.57		various
16/08/2023	SUEZ Recycling & Recovery UK L	196	189.95		cemetery waste removal
16/08/2023	Dorset Council	197	109.47		waste disposal
16/08/2023	DAPTC	198	60.00		training - procurement ko kc
16/08/2023	SLCC	199	60.00		training - legionella ko
16/08/2023	SLCC	200	60.00		training legionella kc
16/08/2023	Cheap printing Dorset Ltd	201	4.20		id card s gabriel
16/08/2023	BmthChristchurch&Poole Council	202	2,376.00		removal of skatepark
16/08/2023	BmthChristchurch&Poole Council	203	5,765.70		grounds maintenance
16/08/2023	Sutcliffe Play South West Ltd	204	2,615.83		play equip rec
16/08/2023	Staff Salaries	205	10,274.75		Staff Salaries
16/08/2023	Dorset County Council Pension	206	3,705.74		Dorset County Council Pension
16/08/2023	HMRC	207	3,732.25		HMRC
16/08/2023	Pear Technology Ltd	191	-28.50		correction
16/08/2023	Travis Perkins	208	232.20		postcrete allotment fences
16/08/2023	Microshade Business Consultant	192	-319.92		correction
16/08/2023	Dorset Property Services	193	-600.00		correction
16/08/2023	Seascape South Ltd	194	-1,851.38		correction
16/08/2023	Upton Home Hardware Ltd	195	-40.57		correction
16/08/2023	SUEZ Recycling & Recovery UK L	196	-189.95		correction
16/08/2023	Dorset Council	197	-109.47		correction

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16/08/2023	DAPTC	198	-60.00		correction
16/08/2023	SLCC	199	-60.00		correction
16/08/2023	SLCC	200	-60.00		correction
16/08/2023	Cheap printing Dorset Ltd	201	-4.20		correction
16/08/2023	BmthChristchurch&Poole Council	202	-2,376.00		correction
16/08/2023	BmthChristchurch&Poole Council	203	-5,765.70		correction
16/08/2023	Sutcliffe Play South West Ltd	204	-2,615.83		correction
16/08/2023	Staff Salaries	205	-10,274.75		correction
16/08/2023	Dorset County Council Pension	206	-3,705.74		correction
16/08/2023	HMRC	207	-3,732.25		correctiom
21/08/2023	SSE BUSINESS ENERGY	213	55.01		street lighting electric
21/08/2023	Voip Unlimited	214	274.64		tele internet
21/08/2023	SSE Southern Electric	220	51.74		electric
21/08/2023	SSE Southern Electric	221	68.84		electric
21/08/2023	SSE BUSINESS ENERGY	213	55.01		correctin
21/08/2023	SSE Southern Electric	213	-55.01		correction
21/08/2023	SSE Southern Electric	213	-55.01		correction
21/08/2023	Voip Unlimited	214	-274.64		correction
21/08/2023	SSE Southern Electric	220	-51.74		CORRECTION
21/08/2023	SSE Southern Electric	221	-68.84		CORRECTION
22/08/2023	Giffgaff	224	42.00		sim
22/08/2023	Screwfix	225	49.99		karcher hose and hand gun set
22/08/2023	Poole Mot & Tyre Centre	226	15.00		vehicle puncture
22/08/2023	ETSY	227	42.75		garden rock stone re tree
22/08/2023	Express Hire	228	267.00		digger re allotment fence
22/08/2023	JAF Graphics	229	45.00		plaque clarion tree
22/08/2023	MFG Hamworthy	230	69.09		diesel
22/08/2023	Net World Sports	231	196.24		basketball backboard
22/08/2023	Norton	232	79.99		computer software
22/08/2023	Giffgaff	224	-42.00		CORRECTION
22/08/2023	Screwfix	225	-49.99		CORRECTION
22/08/2023	Poole Mot & Tyre Centre	226	-15.00		CORRECTION
22/08/2023	ETSY	227	-42.75		correction
22/08/2023	Express Hire	228	-267.00		correction
22/08/2023	JAF Graphics	229	-45.00		correction
22/08/2023	MFG Hamworthy	230	-69.09		correction
22/08/2023	Net World Sports	231	-196.24		correction
22/08/2023	Norton	232	79.99		correction
22/08/2023	Norton	232	-79.99		correction
22/08/2023	Norton	232	-79.99		correction
Total Payments			88,422.19		