

List of Payments made between 01/01/2024 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>
02/01/2024	Water2Business	438	2,858.64		WATER
02/01/2024	Water2Business	439	214.91		WATER
02/01/2024	Water2Business	440	41.36		WATER
10/01/2024	Petty Cash	ko	218.38		funds required
11/01/2024	Sage (UK) Limited	437	15.60		CLOUD PAYROLL
16/01/2024	Crown Gas and Power	434	222.95		GAS
16/01/2024	Crown Gas and Power	435	201.15		GAS
16/01/2024	Crown Gas and Power	339.05	339.05		GAS
17/01/2024	Travis Perkins	416	134.52		various
17/01/2024	Dorset Council	417	123.98		refuse
17/01/2024	Upton Home Hardware Ltd	418	17.94		various
17/01/2024	Secure Alarms Security Systems	419	245.86		cctv system maintenance
17/01/2024	Poole Signs & Engraving Ltd	420	56.40		plaque marks
17/01/2024	Cheap printing Dorset Ltd	421	90.00		banner
17/01/2024	Industrial Links	422	110.00		wellington
17/01/2024	Dorset Council	423	105.03		waste
17/01/2024	Aqua-Reach	424	13.20		window cleaning
17/01/2024	Staff Salaries	425	11,282.94		Staff Salaries
17/01/2024	Dorset Council	426	3,967.92		Dorset Council
17/01/2024	HMRC	427	4,410.15		PAYE and NI Dec23
17/01/2024	Dorset Council	428	955.73		Dorset Council
17/01/2024	Alan Harris Plumbing & Heating	429	237.60		Alan Harris Plumbing & Heating
17/01/2024	SmallPDF	479	81.00		BCJAN2401
19/01/2024	SSE BUSINESS ENERGY	433	57.37		STREET LIGHTING
22/01/2024	Giffgaff	441	30.00		SIM X 5
22/01/2024	Tesco	442	10.65		XMAS LIGHTS
22/01/2024	Aldi	443	9.08		MILK COFFEE BATTERIES
22/01/2024	Aldi	444	17.94		FLOWERS
22/01/2024	Screwfix	445	37.87		BRACKETS
22/01/2024	Toolstation	446	8.58		guttering
22/01/2024	Tudor Environmental	447	26.74		bag holding hoop
22/01/2024	Discount Displays	448	258.54		display board
22/01/2024	Sam Turner & Sons	449	29.74		chain saw part
22/01/2024	Tudor Environmental	450	98.45		chain saw parts
22/01/2024	MFG Hamworthy	451	23.10		unleaded for machines
22/01/2024	MFG Hamworthy	452	106.57		diesel
22/01/2024	Screwfix	453	51.18		padlock
22/01/2024	Ebay	454	19.78		goods
23/01/2024	Information Commissioners	431	35.00		RENEWAL RE DP
23/01/2024	Voip Unlimited	432	270.66		TELEPHONE INTERNET
26/01/2024	Stewart McKell Cllr	430	44.90		Stewart McKell Cllr
13/02/2024	Sage (UK) Limited	475	15.60		Cloud Payroll
16/02/2024	Crown Gas and Power	476	228.97		Crown Gas and Power

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16/02/2024	Crown Gas and Power	477	352.47		Crown Gas and Power
16/02/2024	Crown Gas and Power	478	192.19		Crown Gas and Power
21/02/2024	Staff Salaries	455	11,393.19		Staff Salaries
21/02/2024	Dorset Council Pensions	456	3,967.92		Dorset Council Pensions
21/02/2024	HMRC	457	4,091.19		HMRC
21/02/2024	Aqua-Reach	458	26.40		Aqua-Reach
21/02/2024	Microshade Business Consultant	459	322.44		Microshade Business Consultant
21/02/2024	Dorset Council	460	147.65		Dorset Council
21/02/2024	Woodlands Nursery (Dorset) Ltd	461	162.00		Woodlands Nursery (Dorset) Ltd
21/02/2024	SLCC	462	412.00		SLCC
21/02/2024	Alan Harris Plumbing & Heating	463	18.00		Alan Harris Plumbing & Heating
21/02/2024	Alan Harris Plumbing & Heating	464	198.00		Alan Harris Plumbing & Heating
21/02/2024	Travis Perkins	465	11.75		Travis Perkins
21/02/2024	Travis Perkins	466	112.93		Travis Perkins
21/02/2024	Travis Perkins	467	80.33		Travis Perkins
21/02/2024	Industrial Links	468	48.65		Industrial Links
21/02/2024	Industrial Links	469	68.94		Industrial Links
21/02/2024	Poole Signs & Engraving Ltd	470	112.80		Poole Signs & Engraving Ltd
21/02/2024	Upton Home Hardware Ltd	471	10.50		Upton Home Hardware Ltd
21/02/2024	RAC Motoring Services	472	280.00		RAC Motoring Services
21/02/2024	Going Underground Ltd	473	1,320.00		Going Underground Ltd
21/02/2024	W&S Waste Management	474	315.00		W&S Waste Management
22/02/2024	Active Wear Brands	480	71.63		Active Wear
22/02/2024	Post Office	481	48.00		BCJAN243
22/02/2024	Currys PC World	482	19.98		BCJAN244
22/02/2024	Stamps Direct	483	24.53		BCJAN2405
22/02/2024	Giffgaff	484	30.00		BCJAN2406
22/02/2024	Ebay	485	199.00		BCJAN2407
22/02/2024	Snickers Direct	486	228.60		BCJAN2408
22/02/2024	Ebay	487	24.39		BCJAN2409
22/02/2024	Zoro UK	488	81.98		BCJAN24010
22/02/2024	A1 Service Centre	489	242.72		BCJAN2411
22/02/2024	Bartletts Country Stores	490	11.20		BCJAN2412
22/02/2024	A1 Service Centre	489	-242.72	Correction	A1 Service Centre
22/02/2024	A1 Service Centre	489	242.74		A1 Service Centre
23/02/2024	Voip Unlimited	491	273.50		Voip Unlimited
23/02/2024	Get Up and Bounce	492	40.00		Bouncy Castle Deposit Picnic
23/02/2024	Paul Merifield	493	15.00		Reimbursement
27/02/2024	SSE Southern Electric	494	59.26		SSE Southern Electric
29/02/2024	SSE Southern Electric	495	252.41		SSE Southern Electric
29/02/2024	SSE Southern Electric	496	65.74		SSE Southern Electric
04/03/2024	SSE BUSINESS ENERGY	525	190.48		SSE BUSINESS ENERGY
04/03/2024	SSE BUSINESS ENERGY	526	136.77		SSE BUSINESS ENERGY

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04/03/2024	SSE BUSINESS ENERGY	527	73.64		SSE BUSINESS ENERGY
04/03/2024	SSE BUSINESS ENERGY	528	45.82		SSE BUSINESS ENERGY
04/03/2024	SSE BUSINESS ENERGY	529	51.54		SSE BUSINESS ENERGY
04/03/2024	SSE BUSINESS ENERGY	530	7.72		SSE BUSINESS ENERGY
06/03/2024	London Hearts	497	900.00		London Hearts
13/03/2024	Sage (UK) Limioted	498	15.60		Sage (UK) Limioted
18/03/2024	Crown Gas and Power	499	198.63		Crown Gas and Power
18/03/2024	Crown Gas and Power	500	180.84		Crown Gas and Power
18/03/2024	Crown Gas and Power	501	227.36		Crown Gas and Power
20/03/2024	Staff Salaries	502	11,481.79		Staff Salaries Mar 24
20/03/2024	Dorset County Council Pension	503	4,055.05		Dorset County Council Pension
20/03/2024	HMRC	504	4,132.40		HMRC
20/03/2024	BournemouthChristchurchPoole	505	5,765.70		BournemouthChristchurchPoole
20/03/2024	Stewart McKell Cllr	506	160.65		Stewart McKell Cllr
20/03/2024	Stewart McKell Cllr	507	28.00		Stewart McKell Cllr
20/03/2024	Stewart McKell Cllr	508	8.50		Stewart McKell Cllr
20/03/2024	Upton Home Hardware Ltd	509	4.66		Upton Hand Car Wash
20/03/2024	Alan Harris Plumbing & Heating	510	90.00		Alan Harris Plumbing & Heating
20/03/2024	Alan Harris Plumbing & Heating	511	90.00		Alan Harris Plumbing & Heating
20/03/2024	DAPTC	512	79.00		DAPTC
20/03/2024	Pear Technology Ltd	513	288.00		Pear Technology Ltd
20/03/2024	Microshade Business Consultant	514	322.44		Microshade Business Consultant
20/03/2024	Alan Harris Plumbing & Heating	515	90.00		Alan Harris Plumbing & Heating
20/03/2024	Industrial Links	516	51.88		Industrial Links
20/03/2024	Konica Minolta	517	122.09		Konica Minolta
20/03/2024	Secure Alarms Security Systems	518	120.00		Secure Alarms Security Systems
20/03/2024	Dorset Council	519	123.98		Dorset Council
20/03/2024	Travis Perkins	520	243.38		Travis Perkins
20/03/2024	Travis Perkins	521	117.50		Travis Perkins
20/03/2024	Stepnell Ltd	522	33,338.51		Stepnell Ltd
20/03/2024	The Play Inspection Company	523	222.00		The Play Inspection Company
20/03/2024	Industrial Links	524	33.35		Industrial Links
22/03/2024	Voip Unlimited	531	271.45		Voip Unlimited
22/03/2024	Lighting Legends	532	456.96		Christmas Lights
22/03/2024	Screwfix	533	137.16		Maintenance Supplies
22/03/2024	Tudor Environmental	534	149.59		Flower beds
22/03/2024	MFG Hamworthy	535	113.13		Van fuel
22/03/2024	Toolstation	536	65.69		Toolstation
22/03/2024	Ebay	537	10.92		Remote key for Nissan
22/03/2024	Giffgaff	538	30.00		Mobile phones
22/03/2024	Bartletts Country Stores	539	70.00		Stakes for cemetery
22/03/2024	J&Bs	540	16.85		Pressure relief valve
22/03/2024	SmallPDF	541	81.00		Small PDF

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22/03/2024	A1 Service Centre	542	402.39		Van tyres
22/03/2024	Activewear	REFUND 480	71.63		correction
22/03/2024	Activewear	REFUND 48	-71.63		CORRECTION
22/03/2024	Activewear	REFUND 480	-71.63		correction
27/03/2024	Dorset Council	543	22,512.00		cemetery resurfacing
27/03/2024	Dorset Council	544	25,119.60		grove frontage resurfacing
27/03/2024	BmthChristchurch&Poole Council	549	5,765.70		grounds maintenance
28/03/2024	Unity Bank	545	2.30		fees
28/03/2024	SSE BUSINESS ENERGY	547	65.80		electric
28/03/2024	SSE BUSINESS ENERGY	548	180.63		electricity
31/03/2024	Unity Bank	546	40.80		fees
Total Payments			<u>171,074.96</u>		