

List of Payments made between 01/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2025	Screwfix	BCJAN2513	21.02		Screwfix
05/01/2025	Amazon	BCJAN2514	47.70		Amazon
07/01/2025	Giffgaff	BCJAN2505	6.00		Giffgaff
15/01/2025	Konica Minolta	610	172.06		copy print services
15/01/2025	Travis Perkins	611	61.80		postcrete
15/01/2025	Travis Perkins	612	45.62		hire of mobile light xmas
15/01/2025	The Community Heartbeat Trust	613	357.00		battery for st pete defib
15/01/2025	DCK Payroll Solutions Ltd	614	171.72		payroll services
15/01/2025	Aquam Water Services	616	45.00		standpipe collection
15/01/2025	Upton Home Hardware Ltd	617	55.00		various
15/01/2025	Lytchett&Upton Beacon Assoc	618	154.00		hire of comm centre xmas
15/01/2025	Outdoor Play Devon Ltd	619	1,200.00		totems
15/01/2025	Dorset Council	620	171.02		refuse collection
15/01/2025	Microshade Business Consultant	621	358.21		computer services
15/01/2025	Viking Payments	622	144.54		stationery
15/01/2025	DCK Payroll Solutions Ltd	623	16,065.46		staff salaries and pension
15/01/2025	Mikado Computer Support	624	687.00		replacement pc
15/01/2025	Mrs S Samways	625	3.98		Mrs S Samways
15/01/2025	HAGS SMP LTD	629	85,500.00		Redwood Road Play Area Refurb
16/01/2025	Unity Fixed 2-yr A/C	kc	1,000,000.00		transfer to new account
16/01/2025	Unity Fixed 2-yr A/C	kw	100,000.00		100K deposit
16/01/2025	PeopleSafe	630	84.24		PeopleSafe
17/01/2025	Crown Gas and Power	631	212.47		Crown Gas and Power
17/01/2025	Crown Gas and Power	632	265.53		Crown Gas and Power
17/01/2025	Crown Gas and Power	833	145.98		Crown Gas and Power
21/01/2025	Rialtas Business Solutions	627	84.00		omega training
23/01/2025	Microshade Business Consultant	628	337.50		services 20112
23/01/2025	Voip Unlimited	634	270.22		Voip Unlimited
23/01/2025	Information Commissioners	635	35.00		Information Commissioners
23/01/2025	HMRC	636	4,203.51		HMRC
24/01/2025	SSE BUSINESS ENERGY	637	259.73		SSE BUSINESS ENERGY
24/01/2025	SSE BUSINESS ENERGY	638	67.92		SSE BUSINESS ENERGY
31/01/2025	SSE BUSINESS ENERGY	639	51.68		SSE BUSINESS ENERGY
31/01/2025	SSE BUSINESS ENERGY	640	7.74		SSE BUSINESS ENERGY
31/01/2025	Unity Bank	641	12.45		Unity Bank
01/02/2025	Evans, Cllr C	675	4.95		batteries
03/02/2025	SSE BUSINESS ENERGY	702	186.66		electric the grove
13/02/2025	RAC Motoring Services	650	288.00		breakdown for vans
17/02/2025	PeopleSafe	667	84.24		monthly fee
17/02/2025	Crown Gas and Power	672	328.31		gas
17/02/2025	Crown Gas and Power	673	233.35		gas
17/02/2025	Crown Gas and Power	674	211.88		gas
17/02/2025	Crown Gas and Power	672	-328.31		duplication
17/02/2025	Crown Gas and Power	673	-233.35		duplication
17/02/2025	Crown Gas and Power	674	-211.88		duplication
19/02/2025	Staff Salaries	642	16,921.22		salaries + pen february 2025
19/02/2025	Travis Perkins	643	7.56		timber

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19/02/2025	SLCC	644	415.00		membership kc
19/02/2025	Aqua-Reach	645	13.20		window cleaning
19/02/2025	Crown Gas and Power	646	233.35		gas
19/02/2025	Crown Gas and Power	647	211.88		gas
19/02/2025	Crown Gas and Power	648	328.31		gas
19/02/2025	BournemouthChristchurchPoole	649	6,084.90		ground maint sep-nov
19/02/2025	DAPTC	651	35.00		training c evans
19/02/2025	DCK Payroll Solutions Ltd	652	135.72		payroll processing jan 25
19/02/2025	DCK Payroll Solutions Ltd	653	147.72		payroll process feb
19/02/2025	Microshade Business Consultant	654	355.57		services
19/02/2025	Travis Perkins	655	35.10		postcrete
19/02/2025	Pear Technology Ltd	656	1,056.00		pear database upgrade
19/02/2025	Storofile Ltd	657	18.72		shredding services
19/02/2025	Travis Perkins	658	42.12		postcrete
19/02/2025	Travis Perkins	659	73.43		topsoil padlock
19/02/2025	Industrial Links	660	33.72		mops
19/02/2025	ARCO Ltd	661	119.54		footwear
19/02/2025	MCMANUS A R	662	342.00		ELECTRICAL WORK
19/02/2025	MCMANUS A R	663	539.40		ELECTRICAL SERVICES
19/02/2025	Dorset Fire and Security	664	239.64		services
22/02/2025	Giffgaff	BCFEB2402	6.00		sim
22/02/2025	Amazon	BCFEB2403	39.08		table tennis bats
22/02/2025	Giffgaff	BCFEB2404	6.00		sim
22/02/2025	The Plastic People	BCFEB2405	618.96		signage reddies
22/02/2025	UK Sign Shop	BCFEB2406	185.40		signs reddies
22/02/2025	Signs Direct	BCFEB2407	349.74		value signs reddies
22/02/2025	Street Signs Direct	BCFEB2408	114.00		blandford road nth roadsign
22/02/2025	Lebel Blue Group Ltd	BCFEB2409	25.88		ink cartridges
22/02/2025	The Bits & Bobs Shop Ltd	BCFEB2510	11.98		wall planner
22/02/2025	Plumbfix	BCFEB211	191.97		trousers (2) and window clean
22/02/2025	Plumbfix	BCFEB2511A	-179.98		refund trousers too small
22/02/2025	Lighting Legends	BCFEB2512	69.98		xmas lights
22/02/2025	Amazon	BCFEB2513	14.98		bench revamp discs
22/02/2025	Amazon	BCFEB2513A	-14.98		Amazon
22/02/2025	Screwfix	BCFEB2514	322.96		circular saw
22/02/2025	Plumbfix	BCFEB2515	13.92		drip can 200 ml
22/02/2025	Ebay	BCFEB2516	17.99		leather gloves
22/02/2025	Screwfix	BCFEB2517	76.47		bench revamp electrical items
22/02/2025	Laser Arts UK	BCFEB2518	16.83		bench cataloguing
22/02/2025	Plumbfix	BCFEB2519	29.99		toilet seat
22/02/2025	John Lewis	BCFEB2520	229.00		hoover
22/02/2025	DD: Garden Machinery	BCFEB2521	619.50		machinery servicing
22/02/2025	Sterling Patroleum Limitd	BCFEB2522	114.15		diesel
22/02/2025	Amazon	BCFEB2523	9.98		stencils
22/02/2025	Screwfix	BCFEB2524	25.79		lock
22/02/2025	Screwfix	BCFEB2525	77.98		benches
22/02/2025	Plumbfix	BCFEB2526	49.36		various

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22/02/2025	Screwfix	BCFEB2527	29.98		benches
22/02/2025	Screwfix	BCFEB2527A	-19.99		refund
24/02/2025	Voip Unlimited	668	272.77		telephone internet
24/02/2025	SSE BUSINESS ENERGY	669	79.05		electricity
24/02/2025	SSE BUSINESS ENERGY	670	300.91		electricity
24/02/2025	SSE BUSINESS ENERGY	671	84.77		electricity
25/02/2025	HMRC	666	4,166.11		HMRC
27/02/2025	Dorset Council	665	146.16		refuse collection
28/02/2025	Unity Bank	676	12.00		service charge
03/03/2025	SSE BUSINESS ENERGY	703	59.42		electric
10/03/2025	DCK Payroll Solutions Ltd	677	16,816.91		DCK Payroll Solutions Ltd
17/03/2025	Crown Gas and Power	705	192.96		gas
17/03/2025	Crown Gas and Power	706	286.13		gas
17/03/2025	Crown Gas and Power	707	204.35		gas
18/03/2025	PeopleSafe	704	84.24		staff personal alarms
19/03/2025	W&S Waste Management	678	324.00		skip
19/03/2025	DAPTC	679	420.00		training planning seminar x 6
19/03/2025	Pear Technology Ltd	680	312.00		tech support + software updat
19/03/2025	The Play Inspection Company	681	232.80		annual inspections
19/03/2025	Microshade Business Consultant	682	359.17		computer hosting services
19/03/2025	DCK Payroll Solutions Ltd	683	135.72		payroll processing
19/03/2025	Aqua-Reach	684	13.20		window cleaning
19/03/2025	Rejuvenate IT Ltd	685	36.00		it support
19/03/2025	Alan Harris Plumbing & Heating	686	288.00		boiler servicing x 3
19/03/2025	Upton Home Hardware Ltd	687	14.40		various
19/03/2025	Mr S Crowley (Firsway)	688	650.00		tree work 1 mp
19/03/2025	The CDS Group	689	5,460.00		cemetery investigations prelim
19/03/2025	Travis Perkins	690	7.56		timber
19/03/2025	Talbot Village Trust	691	10,000.00		Refund due to Trust error
19/03/2025	Merifield, Mr P	692	50.00		repayment - occ health
19/03/2025	Konica Minolta	693	96.14		usage and print
19/03/2025	Cane, Mrs K	694	120.00		contribution glasses
19/03/2025	The CDS Group	689	-5,460.00		correction
19/03/2025	The CDS Group	689	5,640.00		cemetery works
21/03/2025	Travis Perkins	695	104.16		peat
21/03/2025	Merifield, Mr P	696	50.00		occupational health
21/03/2025	DAPTC	697	14.00		training pm sex harr
24/03/2025	SSE BUSINESS ENERGY	708	20.71		electric
24/03/2025	SSE BUSINESS ENERGY	709	341.02		electric
24/03/2025	SSE BUSINESS ENERGY	710	68.81		electric
24/03/2025	SSE BUSINESS ENERGY	711	44.70		electric
24/03/2025	SSE BUSINESS ENERGY	712	16.20		electric
24/03/2025	SSE BUSINESS ENERGY	713	35.22		electric
24/03/2025	SSE BUSINESS ENERGY	714	53.63		electric
24/03/2025	Voip Unlimited	715	271.43		telephone internet
24/03/2025	Giffgaff	BCMAR0125	12.00		sim x 2
24/03/2025	Giffgaff	BCMAR0225	6.00		sim

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24/03/2025	Value Products Ltd	BCMAR2503	28.21		toilets
24/03/2025	Safety Signs 4 Less	BCMAR2504	62.11		signage football boots
24/03/2025	Amazon	BCMAR2505	76.43		dartboard for cjs
24/03/2025	SmallPDF	BCMAR2506	81.00		subscription
24/03/2025	JAMIE JIGSAW	BCMAR2507	50.00		picnic in the park
24/03/2025	land registry	BCMAR2508	21.00		searches x 3
24/03/2025	SLCC	BCMAR2509	315.00		ko professional membership
24/03/2025	Post Office	BCMAR2510	3.35		postage s waters
24/03/2025	Post Office	BCMAR2511	6.20		postage re s waters
24/03/2025	Ebay	BCMAR2512	65.08		outside operations equipment
24/03/2025	A1 Service Centre	BCMAR2513	390.05		nissan van service
24/03/2025	JLB Plastics UK	BCMAR2514	2.99		bolts
24/03/2025	MFG Hamworthy	BCMSAR2515	113.79		diesel
24/03/2025	Screwfix	BCMAR2516	109.40		maintenance/ppe
24/03/2025	Ashley Security Ltd	BCMAR2517	25.00		pavilion toilet lock
24/03/2025	Svillen Ivanov	BCMT2518	29.01		tail light nissan
24/03/2025	Screwfix	BCMAR2519	15.69		bench upgrade
25/03/2025	Dorset Council	698	146.16		refuse collection
25/03/2025	HMRC	720	4,552.24		tax and ni feb 25
26/03/2025	Merifield, Mr P	699	50.00		counselling 3 of 6
28/03/2025	O'Haras Solicitors	700	1,160.00		legal costs lease 1a
28/03/2025	DAPTC	701	14.00		DAPTC
31/03/2025	Unity Bank	716	11.70		fees
Total Payments			<u>1,292,082.03</u>		