

List of Payments made between 01/10/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	CCLA A/c	TRAN01OC25	92,500.00		Precept Tranche 2
06/10/2025	Zephyr Racing Pennants Ltd	240	765.36		flags
09/10/2025	DCK Payroll Solutions Ltd	289	17,943.40		DCK Payroll Solutions Ltd
15/10/2025	PeopleSafe	293	84.24		PeopleSafe
16/10/2025	Project Scaffolding (South) Lt	288	360.00		scaffold clocktower
17/10/2025	DAPTC	283	14.00		training
17/10/2025	Crown Gas and Power	294	137.42		Crown Gas and Power
17/10/2025	Crown Gas and Power	295	50.25		Crown Gas and Power
17/10/2025	Crown Gas and Power	296	46.95		Crown Gas and Power
20/10/2025	Ecotricity	297	64.64		Ecotricity
20/10/2025	Ecotricity	298	81.43		Ecotricity
20/10/2025	Ecotricity	299	89.72		Ecotricity
20/10/2025	Ecotricity	300	40.51		Ecotricity
22/10/2025	Dorset Fire and Security	271	126.00		call out charge
22/10/2025	Travis Perkins	272	14.98		evo stiks
22/10/2025	Dorset Council	273	199.25		waste collection
22/10/2025	Upton Home Hardware Ltd	274	7.91		goods
22/10/2025	DCK Payroll Solutions Ltd	275	144.72		payroll processing
22/10/2025	MCMANUS A R	276	249.51		grove repairs - lighting
22/10/2025	Aquacare	277	660.00		legionella ra - pavilion
22/10/2025	Aquacare	278	660.00		legionella ra 1mp
22/10/2025	Stewart McKell Cllr	279	21.60		expenses
22/10/2025	MCMANUS A R	280	479.39		lighting repair the grove
22/10/2025	Photocast Products Limited	281	3,313.20		heritage plaques
22/10/2025	Microshade Business Consultant	290	372.89		Microshade Business Consultant
22/10/2025	Smith of Derby Ltd	291	11,370.00		Smith of Derby Ltd
22/10/2025	Dorset Planning Consultant Ltd	292	1,980.00		Dorset Planning Consultant Ltd
22/10/2025	TV Licencing.co.uk	301	174.50		TV Licencing.co.uk
22/10/2025	CPC	BCOCT2501	71.52		CPL
22/10/2025	HPInstant Ink UK	BCOCT2502	5.99		HPInstant Ink UK
22/10/2025	Suttle Stone Quarries	BCOCT2503	5.00		Suttle Stone Quarries
22/10/2025	CPC	BCOCT2504	143.04		CPC
22/10/2025	MFG Hamworthy	BCOCT2505	113.62		MFG Hamworthy
22/10/2025	Giffgaff	BCOCT2506	18.00		Giffgaff
22/10/2025	Heirlooms Wareham	BCOCT2507	364.50		Heirlooms
22/10/2025	The Link Magazine	BCOCT2508	110.40		The Link Magazine
22/10/2025	Screwfix	BCOCT2509	52.74		Screwfix
23/10/2025	Voip Unlimited	302	282.43		Voip Unlimited
23/10/2025	HMRC	303	4,865.19		HMRC
27/10/2025	Initial Wahroom Hygeine	304	889.78		Initial Wahroom Hygeine
31/10/2025	Unity Bank	305	11.10		Unity Bank
05/11/2025	Aqua-Reach	306	15.00		Aqua-Reach
05/11/2025	BmthChristchurch&Poole Council	307	6,508.50		BmthChristchurch&Poole Council
06/11/2025	DCK Payroll Solutions Ltd	308	17,773.07		DCK Payroll Solutions Ltd
06/11/2025	DCK Payroll Solutions Ltd	309	289.44		DCK Payroll Solutions Ltd
06/11/2025	Plants for Trade	310	1,378.20		Plants for Trade
06/11/2025	Plants for Trade	311	192.00		Plants for Trade

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06/11/2025	Vision ICT Ltd	312	78.00		Vision ICT Ltd
06/11/2025	Town and Country Planning Asso	313	118.00		Town and Country Planning Asso
17/11/2025	Rescue Rod Limited	316	4,500.00		Rescue Rod
17/11/2025	PeopleSafe	320	84.24		PeopleSafe
17/11/2025	Crown Gas and Power	321	105.71		Crown Gas and Power
17/11/2025	Crown Gas and Power	322	104.77		Crown Gas and Power
17/11/2025	Crown Gas and Power	323	81.05		Crown Gas and Power
19/11/2025	Think Signs Limited	314	1,649.66		Think Signs Limited
19/11/2025	Microshade Business Consultant	315	372.89		Microshade Business Consultant
19/11/2025	Aquam Water Services	317	45.60		Aquam Water Services
19/11/2025	Dorset Council	318	149.82		Dorset Council
19/11/2025	Dorset Council	319	860.00		Dorset Council
20/11/2025	Ecotricity	324	89.78		Ecotricity
20/11/2025	Ecotricity	325	153.97		Ecotricity
20/11/2025	Ecotricity	326	99.38		Ecotricity
20/11/2025	Ecotricity	327	43.16		Ecotricity
24/11/2025	Voip Unlimited	328	281.72		Voip Unlimited
24/11/2025	Royal British Legion Industrie	BCNOV2501	59.97		Royal British Legion
24/11/2025	HPInstant Print	BCNOV2502	4.49		HP Instant Print
24/11/2025	Festive Lights	BCNOV2503	105.95		Festive Lights
24/11/2025	Crocus	BCNOV2504	65.97		Crocus
24/11/2025	B&Q	BCNOV2505	16.00		B&Q
24/11/2025	Screwfix	BCNOV2506	22.99		Screwfix
24/11/2025	Screwfix	BCNOV2507	31.22		Screwfix
24/11/2025	Tudor Environmental	BCNOV2508	90.97		Tudor Environmental
24/11/2025	Crocus	BCNOV2509	34.35		Crocus
24/11/2025	MFG Hamworthy	BCNOV2510	114.94		MFG Hamworthy
24/11/2025	Giffgaff	BCNOV2511	12.00		Giffgaff
25/11/2025	HMRC	329	5,303.80		HMRC
26/11/2025	Johns, Mrs Constance Thelma	331	150.00		Johns, Mrs Constance Thelma
30/11/2025	Unity Bank	330	11.55		Unity Bank
01/12/2025	Water2Business	332	292.73		Water2Business
08/12/2025	Mr S Crowley (Firsway)	333	1,795.00		Mr S Crowley (Firsway)
08/12/2025	Konica Minolta	334	139.66		Konica Minolta
08/12/2025	Osborne, Mrs K	335	118.49		Osborne, Mrs K
08/12/2025	DCK Payroll Solutions Ltd	336	18,834.86		DCK Payroll Solutions Ltd
08/12/2025	Dorset Council	337	149.82		Dorset Council
08/12/2025	Industrial Links	338	22.80		Industrial Links
08/12/2025	Mr S Crowley (Firsway)	339	1,495.00		Mr S Crowley (Firsway)
08/12/2025	DAPTC	340	345.00		DAPTC
08/12/2025	Aqua-Reach	341	15.00		Aqua-Reach
09/12/2025	Travis Perkins	342	42.82		Travis Perkins
09/12/2025	Auto & Property Locksmith	343	405.46		Auto & Property Locksmith
12/12/2025	Stewart McKell Cllr	344	44.37		Stewart McKell Cllr
12/12/2025	Evans, Cllr C	345	28.80		Evans, Cllr C
15/12/2025	PeopleSafe	346	84.24		PeopleSafe
15/12/2025	Crown Gas and Power	347	167.18		Crown Gas and Power

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15/12/2025	Crown Gas and Power	348	155.39		Crown Gas and Power
15/12/2025	Crown Gas and Power	349	126.50		Crown Gas and Power
17/12/2025	Industrial Links	350	89.52		Industrial Links
17/12/2025	MCMANUS A R	351	165.90		MCMANUS A R
17/12/2025	BournemouthChristchurchPoole	352	14,200.80		BournemouthChristchurchPoole
17/12/2025	Industrial Links	353	105.36		Industrial Links
17/12/2025	HAGS SMP LTD	354	4,500.00		HAGS SMP LTD
17/12/2025	Parish & Town Auditing Service	355	300.00		Parish & Town Auditing Service
22/12/2025	Ecotricity	356	83.45		Ecotricity
22/12/2025	Ecotricity	357	186.14		Ecotricity
22/12/2025	Ecotricity	358	94.84		Ecotricity
22/12/2025	Ecotricity	359	46.23		Ecotricity
22/12/2025	Giffgaff	BCDEC2501	18.00		Giffgaff
22/12/2025	Giffgaff	BCDEC2502	6.00		Giffgaff
22/12/2025	The Works	BCDEC2503	100.00		The Works
22/12/2025	Safety Signs 4 Less	BCDEC2504	77.75		Safety Signs 4 Less
22/12/2025	Temu	BCDEC2505	22.46		Temu
22/12/2025	Aldi	BCDEC2506	33.98		Aldi
22/12/2025	Toolstation	BCDEC2507	28.98		Toolstation
22/12/2025	Screwfix	BCDEC2508	29.99		Screwfix
22/12/2025	HP Instant Ink	BCDEC2509	4.49		HP Instant Ink
22/12/2025	GSF Car Parts	BCDEC2510	15.04		gsf
22/12/2025	BBC Children In Need	BCDEC2511	3.00		BBC Children In Need
22/12/2025	Screwfix	BCDEC2512	4.76		Screwfix
22/12/2025	The Metal Store	BCDEC2513	40.20		The Metal Store
22/12/2025	Glasdon UK Limited	BCDEC2514	364.31		Glasdon UK Limited
22/12/2025	Tudor Environmental	BCDEC2515A	69.17		Tudor Environmental
22/12/2025	Tudor Environmental	BCDEC2515B	202.39		Tudor Environmental
22/12/2025	Screwfix	BCDEC2516	123.21		Screwfix
22/12/2025	Amazon	BCDEC2517	9.69		Amazon
22/12/2025	Screwfix	BCDEC2518	12.99		Screwfix
22/12/2025	LockMonster	BCDEC2519	34.89		LockMonster
22/12/2025	Screwfix	BCDEC2520	27.06		Screwfix
22/12/2025	Lighting Legends	BCDEC2521	74.99		Lighting Legends
22/12/2025	MFG Hamworthy	BCDEC2522	108.05		MFG Hamworthy
22/12/2025	Ashley Security Ltd	BCDEC2523	36.54		Ashley Security Ltd
22/12/2025	Amazon	BCDEC2524	19.50		Amazon
22/12/2025	Amazon	BCDEC2525	5.29		Amazon
22/12/2025	Amazon	BCDEC2526	6.29		Amazon
23/12/2025	Voip Unlimited	360	282.22		Voip Unlimited
29/12/2025	HMRC	361	5,229.69		HMRC
31/12/2025	Unity Bank	362	10.35		Unity Bank

Total Payments	230,919.98
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