

List of Payments made between 01/03/2023 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>
06/03/2023	Andrew Coombs (Gas Engineer) L	BACS6/3.1	153.00		Service water heater
06/03/2023	Blandford Garden Machinery (Do	BACS6/3.2	38.56		Strimmer line & spool
06/03/2023	D B Window Cleaning	BACS6/3.3	20.00		Window cleaning
06/03/2023	Harts & Sons (Dorset) Ltd	BACS6/3.4	25.73		Hammerite paint - Long Close
06/03/2023	Newlands Training Ltd	BACS6/3.5	480.00		Manual Handling training
06/03/2023	G Northover & Sons Ltd	BACS6/3.6	172.92		Diesel WJ68RYH
06/03/2023	Sturminster Newton Building Su	BACS6/3.7	144.49		Ballast and cement - Bins
07/03/2023	ADAM DODSON	BACS	189.75		Subscription to Safety Culture
09/03/2023	ROYAL LONDON	DD	2,209.20		Feb 23 Pension
27/03/2023	1st Call Training	BACS27/3.1	474.00		Chapter 8 Streetworks training
27/03/2023	Aqua Supplies Ltd	BACS27/3.2	122.74		Cleaning Materials
27/03/2023	Dorset Ass of Parish & Town Co	BACS27/3.3	75.00		H Reed 9.3.23 event
27/03/2023	Dorset Council	BACS27/3.4	7,975.88		SLA and Tree Works
27/03/2023	Landford Trees Ltd	BACS27/3.5	650.40		Trees
27/03/2023	Rialtas Business Solutions Ltd	BACS27/3.6	125.18		Digital Tax subscription
27/03/2023	Enerveo Ltd	BACS27/3.7	1,154.99		Replacement light 16 Broadoak
27/03/2023	Sturminster Newton Building Su	BACS27/3.8	44.42		Wood for repairs-Skate Bowl
28/03/2023	SALARIES	BACS	12,033.02		Feb 23 Salaries
28/03/2023	HMRC	BACS	3,847.10		Feb 23 PAYE & NIC
31/03/2023	Agilico Workplace Technology	DDMAR23/1	45.19		Photocopier useage
31/03/2023	Amazon Business	DDMAR23/2	98.40		Coffee for office use
31/03/2023	Natwest RBS Bankline	DDMAR23/3	10.40		Bankline charges
31/03/2023	Brandon Hire Station	DDMAR23/4	72.00		Return of deposit
31/03/2023	British Telecom	DDMAR23/5	94.13		Telephone
31/03/2023	Everflow Ltd	DDMAR23/6	179.39		Water
31/03/2023	Green Magic Co UK Ltd	DDMAR23/7	68.76		3 x Waterproof lockable frames
31/03/2023	Instantprint	DDMAR23/8	345.00		WHIS Apr-May
31/03/2023	ISUZU	DDMAR23/9	525.22		Lease & Service
31/03/2023	PRODIGY	DDMAR23/10	542.40		IT Support Package
31/03/2023	Rialtas Business Solutions Ltd	DDMAR23/11	-125.18		Refund
31/03/2023	Sage (UK) Limited	DDMAR23/12	14.40		Payroll charges
31/03/2023	Screwfix	DDMAR23/13	33.04		Hi-Vis jacket & materials
31/03/2023	SSE Southern Electric	DDMAR23/14	401.82		Electricity
31/03/2023	Total Gas & Power	DDMAR23/15	175.84		Electricity
31/03/2023	NATWEST	DD	18.62		Bank charges
Total Payments			32,435.81		