

Payments made over £100 - For the Financial Year 2022-2023**April 2022**

EP261	Terrafirma	£873.94
EP262	SLCC membership	£186.00
4 payment	Employment costs April	4706.28
EP265	Fair Account Audit fee	£115.00
EP269	SSE energy some recharged	£4,260.28
EP270	DWP Dog bins March	£246.75
EP273 DC	Debit Card - RBL plaque for Jubilee	£145.99
ADJ	Debit card - Ross purple sacks	£178.50

May

EP276	Terrafirma Maintenance April	320.51
4 payment	Employment costs May	3592.13
EP283	DWP April dog bins	293.76
EP0293	Debit card - Ross Hotline Jubilee bottles	346.50
DD	Gas 12 May 2022	634.51

June

EP0290	Grant VHMC	5,000.00
EP0291	ZURICH INSURANCE	2,495.06
EP0295	Terrafirma Maintenance May	320.51
4 payment	Employment costs June	3,628.81
EP0301	VHMC 2nd half of grant Min 20.7 refers	5,000.00
EP0302	DWP Dog bins May	244.80
EP277	Reimburse xpenses	£139.98
DD	gas	207.09

July

4 payment	Employment costs July	3628.81
EP306	Rialtas Business Solutions Ltd Accounts package	£849.60
EP308	VHMC Grant Jubilee YC monies	£1,099.06
EP312	Terrafirma Maintenance June	£320.51
EP313	Terrafirma Maintenance lengersman bins apr-jun	£336.00
EP314	Terra firma installation of dog bins	£492.00
EP315	Terrafirma removing stone from zip and laying base	£6,669.60
EP316	Terrafirma Tree work Braeside Glade	£1,680.00
EP317	DWP dog bins June	£239.36
EP318	Southern Playground Services	£4,500.00
EP319	SSE Electric recharge part	£653.97
EP320	The Play Inspection Co.	£180.00
EP323	Zetasafe renewal	£331.20
EP324	Expenses (ZOOM Jun SIM May/Jun/Jul Miles Post	£112.44
DD	Gas July	£169.69

August

4 payment	Employment costs August	3628.81
EP329	Elite Playgrounds	114.98
EP330	Enervo New lights play park	3827.57
EP332	Kompan final retention payment	6600.00

EP333	DWP dog bins July	293.76
EP335	Terrafirma Maintenance (Southern) July	320.51
EP336	churches Fire & Security - Intruder alarm	134.16
EP338	Terrafirma - Zip wire tower repairs	247.01
EP339	Terrafirma Bins July	144.00
EP341	Proludic repairs	£453.42
EP342	Tree Management Co - survey of sites	£660.00

September

4 payment	Employment costs September	3628.81
EP347	DAPTC subscription	1212.06
EP350	AVA recreation Ltd	540.00
EP351	DWP dog bins Aug	244.80
EP353	Wessex Electrical -mainten fire/lights	412.05
EP354	Grant - All Saints Church Defibrilator-Min.88 31.07.19	200.00
EP355	PKF Littlehohn	720.00
EP357	Tree Management co - survey Horton Road	180.00
EP359	Terrafirma Maintenance Southern Ltd	320.51
DD	gas	160.96
Debit card	Purple sacks	£238.00

October

EP362	Gallagher cyber insurance renewal	£369.20
EP364	Grant Greyfriars - Minibus	£1,000.00
EP365	Grant New Forest CAB	£1,500.00
EP366	Grant East Dorset and Purbeck CAB	£1,500.00
EP367	Grant Ringwood Food bank	£1,000.00
4 payment	Employment costs October	£4,117.25
EP373	Terrafirma Maintenance (Southern) Lengthsman Aug Sept	£216.00
EP374	Terrafirma Maintenance (Southern) Maintenance Sept	£320.51
EP375	DWP bins September	£293.76
EP376	Netwise UK - website hosting	£396.00
EP 377	RBL - Wreaths and grant 22	£180.00
EP379	Homewatch - 1/2 cost Victory Oak board M. 9/3/22 5.d	£828.51
EP382	DAPTC Training	£125.00

November

EP383	Elite Playground Inspections	£114.98
EP384	Grant - Ex Services Club Remembrance day	£250.00
EP389	DWP Dog Bins Oct	£239.36
4 payment	Employment costs November	£5,281.90
EP395	Microsoft 365 Cloud subs (reimburse A Jacobs)	£225.60
EP396	SSE	£2,190.58
DD	Gas	£142.24

Total for the year

£98,770.94