

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

EP261	Terrafirma	£873.94
EP262	SLCC membership	£186.00
4 payments	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 payments	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 payments	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 payments	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 lenghtsman 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 payments	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 payments	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 payments	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 payments	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

December

4 payments	Employment costs	3816.62
EP404	DWP dog bins Nov	244.8
EP407	Sweet as a Nut - Warm Hub Meal	1260
DD	Water 2 Business	179.45

DD	Gas	233.57
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January 2023

4 payments	Employment cost January	3841.08
EP414	Job advert Dorset Council	£238.80
EP415	Elite Playground Inspections Jan-Mar 23	£114.98
EP417	DWP Dog Bins December 2022	£293.76
EP418	Terra Firma GM for October 2022	£320.51
EP421	Modern magazine - job advert	£138.00
DD	British Gas	£350.01

February 2023

EP422	SSE	1951.42
EP428	DWP dog bins Jan	244.80
EP430	Fair Account Internal audit	350.00
EP431	Bournemouth White Lining Ltd - Rd sweep	608.40
4 payments	Employment costs February	3828.85
debit card	CAB Reference book 13th Edition	164.99

March 2023

EP440	Road and Traffic Management - signage car park	1632.00
EP441	Terrafirma Maintenance Copse maintenance Summer22 & Winter 22/23 (Spinney/Glade/Ivy)	1221.00
EP442	Terrafirma Maintenance - Rtne Main Nov/Dec/Jan	961.53
EP443	Terrafirma Maintenance Various Lengthsman work including bin emptying (Oct, Nov, Dec, Jan)	978.89
EP444	Terrafirma Maintenance Grnds feb and Mar bins Feb and Mar	833.02
4 payments	Employment costs March	3828.85
EP450	Elite Playground Inspections	126.00
EP453	DWP February dog bins	233.92
EP458	Sweet as a nut - Warm hub Easter meal	1376.00
Debit	Lexis - CAB Publication 13th Edition	£164.99
Debit	Warm Hub supplies Easter event	£191.20
Debit	British Gas	673.97
	Total expenditure over £100	£129,172.35