

Ref	Transaction Detail	Date Paid	Total	Payee Name
EP558	Fair Account internal audit 23/24	05/10/2023	230.00	FAIR ACCOUNT
EP560	Ann. fire alarm cont to 9.24	05/10/2023	449.13	WESSEX FIRE AND SECURITY LIMIT
EP561	DWP dog bins sep 23	05/10/2023	259.65	Dorset Waste Partnership
EP570	Cyber insurance 13.10-12.10.24	12/10/2023	417.36	Gallager Insurance Brokers
EP564	Website hosting 8.11-7.11.24	17/10/2023	396.00	Netwise UK
EP565	Dorset Council Pension Oct 23	17/10/2023	817.62	Dorset Council
EP566	Inland Rev Oct 23 salaries	17/10/2023	571.44	Inland Revenue HMRC
EP567/8	Salaries Oct 23	17/10/2023	2,335.44	Salaries Oct 23
EP571	RBL poppy appeal donation	17/10/2023	200.00	Royal British Legion
DBP019	Amazon Bonsaii Shredder-office	03/11/2023	161.66	Amazon
EP579	Grant to area ex-services club	07/11/2023	250.00	St Leonards and St Ives ExServ
EP581	DWP dog litter bins Oct 23	07/11/2023	207.72	Dorset Waste Partnership
EP582	Stump removal at Spinney Close	09/11/2023	114.00	S Draper Tree Specialists LTD
EP583	Aquasafe- Legionella risk ass.	09/11/2023	180.00	Aqua Safe UK limited
EP584	DC Speed surveys Sandy Lane/VW	15/11/2023	570.00	Dorset Council
EP585	DC Pension scheme Nov 23	17/11/2023	1,191.86	DC Pension scheme
EP586	Inland Rev Nov 23 salaries	17/11/2023	1,037.67	Inland Revenue HMRC
EP587/8	Salaries Nov 23	17/11/2023	3,297.57	Salaries Nov 23
DBP023	Microsoft 365 Business renewal	21/11/2023	247.20	Microsoft Ireland Operations L
EP591	Greyfriars com centre grant	22/11/2023	1,000.00	Greyfriars community centre
EP592	Ringwood& New Forest CAB Grant	22/11/2023	1,500.00	CAB New Forest
EP593	E. Dorset & Purbeck CAB Grant	22/11/2023	1,500.00	CAB East Dorset and Purbeck
EP594	Ringwood Food Bank grant	22/11/2023	1,000.00	Ringwood Food bank
EP595	Tucky's h.roast- VH xmas lunch	05/12/2023	500.00	Tucky's Hog Roast and BBQ
EP596	Terrafirma- ground maint. x3	05/12/2023	1,638.00	Terrafirma Maintenance (Southe
EP599	Elite-3x month playground insp	05/12/2023	126.00	ELITE PLAYGROUND INSPECTIONS
EP601	Tree works Jubilee Copse	05/12/2023	540.00	S Draper Tree Specialists LTD
EP603	New cupboard in nursery room	05/12/2023	1,112.00	Gemstone Building
EP604	Electricity 29.6-25.9.23	05/12/2023	1,052.53	sse southern electric
EP605	SSE electricity 29.6-26.9.23	05/12/2023	1,160.79	sse southern electric
EP608	DWP dog bins emptying Nov 23	14/12/2023	207.72	Dorset Waste Partnership
EP609	DC Pension Dec 23	14/12/2023	916.36	DC Pension scheme
EP610	Inland Rev Dec 23 salaries	14/12/2023	651.27	Inland Revenue HMRC
EP611/12	Salaries dec 23	19/12/2023	2,636.52	Salaries dec 23
EP613	John B Parker expenses claim	19/12/2023	109.70	John B Parker
DD	British Gas 8.11-7.12.23	22/12/2023	138.85	British gas

28,724.06