

Ref	Transaction Detail	Date Paid	Total	Payee Name
EP617	SSE electricity 26.9-30.11.23	03/01/2024	2,206.50	sse southern electric
EP618	DWP- Dog bins dec 23	09/01/2024	207.72	Dorset Waste Partnership
EP621	VAT q.e 31.12.23	16/01/2024	594.19	HM Revenue and Customs
EP622	Terrafirma Ground maint. Dec23	16/01/2024	546.00	Terrafirma Maintenance (Southe
EP623	DC Pension Fund- Jan 24	16/01/2024	899.29	DC Pension scheme
EP624	Inland Rev Jan 24 salaries	16/01/2024	622.95	Inland Revenue HMRC
EP625/6	Salaries Jan 24	19/01/2024	2,517.11	
DD	British gas 8.12.23-9.1.24	24/01/2024	146.37	British gas
DBP036	Gov.UK purple sacks x3 rolls	01/02/2024	189.00	gov.uk.pay purple sacks
EP634	Douglas Fir post for VH Sign	08/02/2024	186.00	Linwood Sawmill Ltd
EP636	Dog bin emptying Jan 24	08/02/2024	259.65	Dorset Waste Partnership
DBP033	Brackets x8 for signpost	13/02/2024	298.00	VDS Metalworks Ltd
EP630	Dorset Pension Feb 2024	19/02/2024	874.54	DC Pension scheme
EP631	Inland Revenue salaries Feb 24	19/02/2024	605.95	Inland Revenue HMRC
EP632/3	Salaries Feb 24	19/02/2024	2,517.11	
EP637	London Hearts- Defibrillator	21/02/2024	900.00	London Hearts
EP638	Tucky's BBQ easter lunch at VH	21/02/2024	500.00	Tucky's Hog Roast and BBQ
EP639	Terrafirma grounds maint Jan24	21/02/2024	546.00	Terrafirma Maintenance (Southe
DD	British gas- gas 10.1-7.2.24	22/02/2024	167.79	British gas
EP642	Grant-St Leonards Scouts & gg	28/02/2024	2,100.00	St Leonard & St Ives Scouts
DBP037	Asda- soup for warm hub	28/02/2024	102.85	Asda
EP643	Fair account- internal audit	06/03/2024	150.00	FAIR ACCOUNT
EP644	Playground inspections 4-6.24	06/03/2024	126.00	ELITE PLAYGROUND NSPECTIONS
DBP041	SSE-replacement meter charges	08/03/2024	189.60	sse southern electric
EP647	DWP dog bins Feb 24	12/03/2024	207.72	Dorset Waste Partnership
DBP038	SLCC membership fee	13/03/2024	188.00	SLCC Enterprises Ltd
EP650	DAPTC- Councillors Networking	19/03/2024	237.00	DORSET ASSOCIATION OF P& TOV
EP651	Inland Revenue March 24 sal	19/03/2024	605.95	Inland Revenue HMRC
EP652/3	Salaries March 24	19/03/2024	2,517.11	
EP654	DC Pension scheme March 24	19/03/2024	874.54	DC Pension scheme
EP656	VH -PC room hire	20/03/2024	100.25	Village Hall Management Comm
DD	British gas -gas 8.2-7.3.24	22/03/2024	144.41	British gas

22,327.60

;

VN