

Ref	Transaction Detail	Date Paid	Total	Payee Name
EP466	april pension	01/04/2023	839.28	Dorset Council
EP465	dog bins march	04/04/2023	239.36	Dorset Waste Partnership
EP461	salaries NIC	11/04/2023	579.68	Inland Revenue HMRC
DBP001	2x netball posts	13/04/2023	119.98	Costoff Ltd
EP462/3	Salaries	19/04/2023	2,409.89	
EP468	donations from warm hub	19/04/2023	100.00	Ringwood Food bank
EP469	installing new emergency light	25/04/2023	346.49	wessex fire and security
DD	gas 22 feb to 21 march 23	28/04/2023	355.34	British gas
EP472	Tree work and felling	02/05/2023	1,998.00	S Draper Tree Specialists LTD
EP475	1x replacement gate	02/05/2023	934.31	Steelway Fensecure Ltd
EP478	Income tax and NIC May	02/05/2023	579.68	Inland Revenue HMRC
EP479	Pension may	02/05/2023	839.28	DC Pension scheme
EP480	electricity 16/12/22 to 27/03/2	02/05/2023	4,220.11	sse southern electric
DBP004	membership fee to 30.04.24	03/05/2023	187.00	SLCC Enterprises Ltd
DD	braeside road gas to 17/4/23	03/05/2023	254.01	British gas
EP482	provision of grounds maintenac	09/05/2023	320.51	Terrafirma Maintenance (Southe
EP483	alpha software annual support	09/05/2023	176.90	Rialtas Business Solutions ltd
EP484	rialtas cloud tax digital	09/05/2023	104.86	Rialtas Business Solutions ltd
EP486	dog bins april	09/05/2023	207.72	Dorset Waste Partnership
EP487	internal audit 22/23	10/05/2023	115.00	FAIR ACCOUNT
EP489	web hosting yearly renewal	14/05/2023	201.31	123 reg
EP471	Supply/inst. VH solar battey	18/05/2023	12,672.00	Dorset Energy Solutions Ltd
EP476/7	Salaries	19/05/2023	2,409.89	
EP491	income tax on june salaries	30/05/2023	619.70	Inland Revenue HMRC
EP492	june pensions	30/05/2023	911.40	DC Pension scheme
EP493/4	Salaries	30/05/2023	2,653.89	
EP495	Insurance 01/6/23-31/5/2024	30/05/2023	2,873.55	ZURICH INSURANCE
EP496	Grant for summer fete 11/6/23	01/06/2023	500.00	Village Hall Management Comm
DD	gas 17/4-20/5/23	12/06/2023	327.62	British gas
EP499	playground insps july 23-sep23	14/06/2023	126.00	elite playground insp
EP501	DWP dog bins May 23	14/06/2023	213.49	Dorset Waste Partnership
EP502	DAPTC annual subs 2023	16/06/2023	1,270.24	DAPC
EP503	VHMC operations Grant for 23	16/06/2023	10,000.00	Village Hall Management Comm
DBP007	Zip wire and rubber seat	20/06/2023	203.80	Online Playgrounds
			<u>49,910.29</u>	