

Ref	Transaction Detail	Date Paid	Total	Payee Name
DD	gas supply 21.5.23-21.6.23	11/07/2023	£167.35	British gas
EP505	Playground annual inspection	13/07/2023	£180.00	Play Inspection Company
EP510	Intruder alarm callout	13/07/2023	£114.00	churches fire security ltd
EP511	dog bins June 2023	13/07/2023	£253.88	Dorset Waste Partnership
EP513	Pension July 2023	18/07/2023	£817.62	DC Pension scheme
EP514	Inland Rev Jul 23 salaries	18/07/2023	£571.64	Inland Revenue HMRC
EP515/6	July 23 salaries	18/07/2023	£2,335.24	July 23 salaries
EP517	Ann.Facil. insptn sft/w - 7/24	18/07/2023	£358.80	Zetasafe Limited
EP518	VH electricity 28 mar-28 Jun 23	25/07/2023	£6,838.27	sse southern electric
EP519	Grounds maint- bal of April 23	25/07/2023	£117.49	Terrafirma Maintenance (Southe
EP521	Grounds maint May, Jun, Jul	25/07/2023	£1,638.00	Terrafirma Maintenance (Southe
EP526	churches fire security ltd	15/08/2023	£141.67	churches fire security ltd
EP527	DWP Dog bins July 23	15/08/2023	£207.72	Dorset Waste Partnership
EP530	DC pension Aug 23	16/08/2023	£817.62	DC Pension scheme
EP531	Inland Rev Aug 23 salaries	16/08/2023	£571.44	Inland Revenue HMRC
EP532/3	August 23 salaries	16/08/2023	£2,335.44	August 23 salaries
DBP013	Purple commercial sacks 3 roll	18/08/2023	£189.00	Dorset Council
EP537	Call out for fire alarm fault	30/08/2023	£475.18	Rejuvenate
EP538	Aluminium Park rule signs x4	30/08/2023	£1,257.60	Clear Signs & Graphics
EP539	DWP dog bins aug 23	12/09/2023	£207.72	Dorset Waste Partnership
EP540	Rejuvenate-contract & 4hr blk	12/09/2023	£475.18	Rejuvenate
EP541	3x playgrnd insp oct 23-jan 24	12/09/2023	£126.00	Elite Playground Inspections
EP545	DC Pension scheme sep 23	19/09/2023	£817.62	DC Pension scheme
EP546	Inland Rev salaries sep 23	19/09/2023	£571.44	Inland Revenue HMRC
EP547/8	Sept salaries 23	19/09/2023	£2,335.44	Sept 23 salaries
EP552	Provision of grounds maint aug	27/09/2023	£546.00	Terrafirma Maintenance (Southe
EP555	Ltd assurance review ye 3.23	28/09/2023	£504.00	BDO LLP

£24,971.36