

Date	Payee	Description	Chq No	Amount
11.04.23	Can I cut it	Grounds maintenance - April 2023	BACS132	£1,190.00
11.05.23	Can I cut it	Grounds maintenance - May 2023	BACS142	£1,190.00
13.06.23	Can I cut it	Grounds maintenance - June 2023	BACS155	£1,190.00
13.07.23	Can I cut it	Grounds maintenance - July 2023	BACS166	£1,190.00
14.08.23	Can I cut it	Grounds maintenance - August 2023	BACS175	£1,190.00
14.08.23	Can I cut it	Grounds maintenance and tree works - September 2023	BACS186	£1,254.36
04.10.23	Sutcliffe Play South West	Replacement Playhouse Panels	BACS196	£1,350.00
10.10.23	Gallagher	Insurance cover November 2023-November 2024	BACS197	£1,613.52
14.10.23	Can I cut it	Grounds maintenance - October 2023, supply and build sand store, waste removal, play park house refurb and pressure washing	BACS199	£4,642.00
09.11.23	Mark Robbins Carpets and Beds	Hub carpet fitting	BACS 209	£1,672.00
14.11.23	Can I cut it	Grounds maintenance - November 2023, playground repairs	BACS 210	£1,929.02
20.11.23	A Clothier	November 2023 wages, including back pay, and expenses including supplies for Hub	BACS 211	£765.35
12.12.23	Can I cut it	Grounds maintenance - December 2023, cutting of allotment field	BACS 222	£2,421.02
12.12.23	Dorset Council	Non Domestic Rate Bill for Hub	BACS 227	£600.00
29.12.23	Phillipa Hammond	War Memorial clean	BACS 228	£531.00
10.01.24	Jurassic Coast Pest Control	Pest Control Services for Hub and for moles at the Recreation Ground	BACS 233	£768.00
11.01.24	TreeSTuff Ltd	Treeworks as required by tree survey	BACS 234	£5,892.00
10.01.24	Can I cut it	Grounds maintenance - January 2024	BACS 235	£1,190.00
17.01.24	A Clothier	January 2024 wages	BACS 237	£501.14
16.01.24	TreeStuff Ltd	Treeworks as required by tree survey	BACS 240	£2,550.00
14.02.24	Can I cut it	Grounds maintenance - February 2024	BACS 246	£1,190.00

		February 2024 wages including Hub expenses and Microsoft Office subscription	BACS 247	£634.55
21.02.24	A Clothier			
21.01.24	Dorset Planning Consultant	Dorset Planning Consultant - January	BACS 259	£822.96
22.02.24	Dorset Planning Consultant	Dorset Planning Consultant - February	BACS 260	£822.96
06.03.24	Alison Clothier	Reimbursement for PC laptop	BACS 265	£720.00
13.03.24	JC Hardy Electrical	EICR for Hub and emergency lights	BACS 270	£600.00
14.03.24	Can I cut it	Grounds maintenance - March 2024	BACS 271	£1,190.00