

**March 2022**

<b>Transaction Date</b>	<b>Type</b>	<b>Transaction Description</b>	<b>Debit Amount</b>
04/03/2022	FPO	LLOYDS BANK COMMER (Perfect Finish)	£ 694.08
03/03/2022	FPO	LLOYDS BANK COMMER (Perfect Finish)	£ 661.74
03/03/2022	FPO	GD STEEL BELFAST (bench)	£ 1,115.99
03/03/2022	FPO	TERRAFIRMA MAINTEN	£ 984.90
03/03/2022	FPO	WILLIAMS MONUMENTAL	£ 1,530.00
03/03/2022	FPO	GLEN CLEANING COMP	£ 672.67
03/03/2022	FPO	GBS HEALTH AND SAFETY ANNUAL CONTRACT	£ 798.00
03/03/2022	FPO	COUNCIL HR & GOVER ANNUAL CONTRACT	£ 1,400.00
01/03/2022	CHQ	GRANT	£ 1,000.00
01/03/2022	DD	DORSET COUNCIL 80009747X	£ 707.00