

List of Payments made between 01/10/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2019	Scottish Widows Tracker A/c	kw	114,000.00		funds not required 2nd precept
07/10/2019	SSE Southern Electric	BACSOCT02	41.38		electricity
07/10/2019	Barclays Bank	BBOCT19	57.65		commission
14/10/2019	SSE Southern Electric	DDOCT01	70.65		electricity
15/10/2019	Pitney Bowes	DDOCT02	50.00		franking postage
16/10/2019	HMRC	BACS	2,754.21		tax and ni october 2019
16/10/2019	Dorset County Council Pension	BACSOCT02	2,463.38		pension october 2019
16/10/2019	Staff Salaries	SSOCT19	8,644.07		staff salaries oct 19
16/10/2019	Aqua-Reach	BACSOCT03	13.20		external window cleaning
16/10/2019	Richards, Mrs J	BACSOCT04	33.40		mayoral expenses
16/10/2019	Microshade Business Consultant	BACSOCT05	190.02		hosting
16/10/2019	Dorset Council	BACSOCT06	25.28		waste bins 1 mp
16/10/2019	IHBSS Ltd (Upton Hardware)	BACSOCT07	49.22		miscellaneous
16/10/2019	SUEZ Recycling & Recovery UK L	BACSOCT08	140.86		bins at cemetery
16/10/2019	MCMANUS A R	BACSOCT09	146.42		timer for clocktower
16/10/2019	ARCO Ltd	BACSOCT10	22.62		cleaning materials grove/pavil
16/10/2019	Came & Company	BACSOCT11	367.88		insurance lorry
16/10/2019	Alan Harris Plumbing & Heating	BACSOCT12	96.00		w/c valve pack inc labour
16/10/2019	Eagle Plant	BACSOCT13	64.80		standpipe hire
16/10/2019	Total Gas & Power Ltd	BACSOCT14	168.98		gas
16/10/2019	Secure Alarms Security Systems	BACSOCT15	114.00		alarm service
16/10/2019	Eurooffice Ltd	BACSOCT16	52.72		stationery
16/10/2019	ARCO Ltd	BACSOCT17	167.24		various
16/10/2019	Southern Electric	DDOCT04	72.57		electricity
16/10/2019	Staff Salaries	BACSOCT20	367.88		van insurance
21/10/2019	SSE Southern Electric	DDOCT05	61.72		electricity
22/10/2019	TV Licencing.co.uk	DDOCT06	154.50		tv licence
22/10/2019	Tesco	BCOCT01	59.17		fuel
22/10/2019	B&Q	BCOCT02	155.53		oil, machinery, tools
22/10/2019	Woodlands Nursery (Dorset) Ltd	BCOCT03	87.30		plants
22/10/2019	Tesco	BCOCT04	90.67		fuel
23/10/2019	Crown Gas and Power	DDOCT07	30.38		gas
23/10/2019	Crown Gas and Power	DDOCT08	54.61		gas
23/10/2019	Crown Gas and Power	DDOCT09	38.37		gas
28/10/2019	Initial Wahroom Hygeine	DDNOV01	398.40		FHU White Manual Liner
28/10/2019	Talk Talk Busines	DDNOV02	195.80		telephone internet
28/10/2019	SSE Southern Electric	DDNOV03	59.79		electricity
28/10/2019	SSE Southern Electric	BACSN011	-59.79		correction
28/10/2019	SSE Southern Electric	BACSN011	59.78		electric
04/11/2019	Barclays Bank	BBNOV	8.00		commission
07/11/2019	Webster Power Products Limited	BCDEC01	237.74		chainsaw and accessories
08/11/2019	MFG Hamworthy	BCDEC02	63.00		diesel
12/11/2019	Amazon	BCDEC03	74.45		hi vis vests

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15/11/2019	Argos	BCDEC04	99.99		henry hoover
18/11/2019	SSE Southern Electric	DDNOV04	84.03		street lighting
19/11/2019	IHBSS Ltd (Upton Hardware)	BACSN0V01	20.11		supplies Nov19
19/11/2019	Travis Perkins	BACSN0V02	394.51		supplies Nov19
19/11/2019	Quay Fabrication Ltd	BACSN0V03	2,760.00		skatepark welding
19/11/2019	RAC Motoring Services	BACSN0V04	0.22		additional vehicle breakdown
19/11/2019	Vision ICT Ltd	BACSN0V05	66.00		domain renewal to Dec21
19/11/2019	Stewart McKell Cllr	BACSN0V06	7.20		travel exps Wimborne
19/11/2019	Microshade Business Consultant	BACSN0V07	193.02		hosting Nov19
19/11/2019	SUEZ Recycling & Recovery UK L	BACSN0V08	140.86		Cemetery refuse Oct19
19/11/2019	SLCC Entreprises Ltd	BACSN0V09	48.00		Seminar 27Nov19 KCane
19/11/2019	Dorset Council	BACSN0V10	19.34		1MP refuse collection Oct19
19/11/2019	Aqua-Reach	BACSN0V11	26.40		1MP 7Nov19
19/11/2019	Glasdon UK Limited	BACSN0V12	320.48		2 x bin & liner
19/11/2019	Mikado Computer Support	BACSN0V13	1,926.72		equipment update
19/11/2019	Ian Crumpler	BACSN0V14	675.00		Grove asstd works
19/11/2019	Sage (UK) Limioted	BACSN0V15	234.00		payroll system
19/11/2019	Pear Technology Ltd	BACSN0V16	60.00		Update Cmas Parade map
19/11/2019	Dorset Property Services	BACSN0V17	960.00		Property Valuation - insurance
19/11/2019	MCMANUS A R	BACSN0V18	587.70		works at pavilion
19/11/2019	Industrial Links	BACSN0V19	153.80		supplies Nov19
19/11/2019	Office Depot	BACSN0V20	55.71		paper
19/11/2019	Petty Cash	kw	229.79		funds required
20/11/2019	Richards, Mrs J	BACSN0V21	59.20		civic exps OctNov19
20/11/2019	Staff Salaries	SSNOV19	8,810.51		salaries nov 19
20/11/2019	HMRC	BACSN0V22	2,864.74		tax and ni nov 19
20/11/2019	Dorset Council	BACSN0V23	2,501.50		pension nov 19
21/11/2019	SSE Southern Electric	DDNOV05	69.16		electricity
22/11/2019	Crown Gas and Power	DDNOV06	62.70		gas
22/11/2019	Crown Gas and Power	DDNOV07	60.76		gas
22/11/2019	Crown Gas and Power	DDNOV08	85.07		gas
22/11/2019	B&Q	BCNOV	149.83		slate chips for pound
22/11/2019	B&Q	BCNOV02	176.40		slate chips for pound
22/11/2019	Jewson	BCNOV03	67.32		plum slate for pound
22/11/2019	H M Land Registry	BCNOV04	6.00		title deeds search
22/11/2019	Lady Haig Poppy Factory	BCNOV05	34.00		poppy remembrance wreath
22/11/2019	MFG Hamworthy	BCNOV06	64.16		fuel
22/11/2019	The Signbuilder.co.uk	BCNOV07	237.00		signs for fingerpost
22/11/2019	Tesco	BCNOV08	97.07		FUEL
22/11/2019	B&Q	BCNOV09	23.16		COMPOST
22/11/2019	Amazon	BCNOV10	4.08		FLORIST RIBBON POUND OPENING
26/11/2019	Talk Talk Busines	BACSN011	195.96		telephone
26/11/2019	Talk Talk Busines	BCSNO11	-195.96		correction

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26/11/2019	Talk Talk Busines	DDNOV11	195.36		telephone internet
27/11/2019	SSE Southern Electric	DDJAN01	264.44		electricity
28/11/2019	Key Industrial Equipment	BCDEC05	75.06		excavating spoon
01/12/2019	Amazon	BCDEC06	14.01		wall clock council chamber
02/12/2019	B&Q	BCDEC07	40.00		Christmas lights at clocktower
05/12/2019	Barclays Bank	DDJAN02	13.91		commision
10/12/2019	Pitney Bowes	DDJAN03	50.00		postage franking machine
17/12/2019	Sutcliffe Play South West Ltd	BACSDEC03	434.58		Play Equipment spares
17/12/2019	C Brewer & Sons Ltd	BACSDEC04	40.79		Supplies Finger post
17/12/2019	J Parker Dutch Bulbs WS Ltd	BACEDEC05	406.20		bulbs Spring20
17/12/2019	IHBSS Ltd (Upton Hardware)	BACSDEC06	20.09		supplies Nov19
17/12/2019	ARCO Ltd	BACSDEC07	78.20		supplies Nov19
17/12/2019	Sage (UK) Limioted	BACSDEC08	42.60		P60 forms
17/12/2019	Richards, Mrs J	BACSDEC09	700.00		Chairmans Allowance
17/12/2019	DAPTC	BACSDEC10	70.00		Clerks seminar
17/12/2019	SUEZ Recycling & Recovery UK L	BACSDEC11	332.34		cemetery refuse colln
17/12/2019	Newlands Training Ltd	BACSDEC12	372.00		JD chainsaw training
17/12/2019	Microshade Business Consultant	BACSDEC13	193.02		monthly hosting
17/12/2019	Dorset Council	BACSDEC14	19.34		1MP refuse/recycle colln
17/12/2019	Aqua-Reach	BACSDEC15	13.20		1MP 6Dec19
17/12/2019	Curly The Busker	BACSDEC16	20.00		Cmas event performance 6Dec19
17/12/2019	W&S Waste Management	BACSDEC17	258.00		skip exchange Nov19
17/12/2019	Richards, Mrs J	BACSDEC18	92.00		civic exps
17/12/2019	Travis Perkins	BACSDEC19	100.86		Dec19 supplies
17/12/2019	Konica Minolta	BACSDEC21	128.90		photocopier Nov19
17/12/2019	SSE Southern Electric	DDJAN04	84.03		electricity
18/12/2019	Staff Salaries	SSDEC19	8,894.85		salaries december
18/12/2019	HMRC	BACSDEC01	2,900.67		tax and ni dec 19
18/12/2019	Dorset Council	BACSDEC02	2,556.93		pensions december 19
18/12/2019	O'Haras Solicitors	BACSDEC20	1,119.00		legal services ref land acquis
20/12/2019	Crown Gas and Power	DDJAN05	72.93		gas
20/12/2019	Crown Gas and Power	DDJAN06	58.50		gas
20/12/2019	Crown Gas and Power	DDJAN07	129.42		gas
20/12/2019	SSE Southern Electric	DDJAN08	72.88		electricity
20/12/2019	Webster Power Products Limited	BCJAN01	-237.74		duplication - correction
20/12/2019	MFG Hamworthy	BCJAN02	-63.00		correction - duplication
20/12/2019	Amazon	BCJAN03	-74.45		correction - duplication
20/12/2019	Argos	BCJAN04	-99.99		correction - duplication
20/12/2019	Ken Taylor Suppliers Ltd	BCJAN05	-75.06		correction - duplication
20/12/2019	Amazon	BCJAN06	-14.99		correction - duplication
20/12/2019	B&Q	BCJAN07	-40.00		correction - duplication
23/12/2019	Webster Power Products Limited	BCJAN01	237.74		chainsaw and accessories
23/12/2019	MFG Hamworthy	BCJAN02	63.00		fuel

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23/12/2019	Amazon	BCJAN03	74.45		hi vis
23/12/2019	Argos	BCJAN04	99.99		henry hoover
23/12/2019	Ken Taylor Suppliers Ltd	BCJAN05	75.06		excavating spoon
23/12/2019	Amazon	BCJAN06	14.99		clock for council chamber
23/12/2019	B&Q	BCJAN07	40.00		xmas lights
27/12/2019	SSE Southern Electric	DDJAN001	365.95		electric
30/12/2019	Talk Talk Busines	DDJAN002	194.57		tele/internet

Total Payments 176,804.02