

List of Payments made between 01/01/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Water2Business	DDJAN003	24.66		water
02/01/2020	Water2Business	DDJAN004	170.83		water
02/01/2020	Water2Business	DDJAN005	707.67		water
06/01/2020	SSE Southern Electric	DDJAN006	40.84		electric
06/01/2020	Electric Centre	DDJAN008	229.72		electric
09/01/2020	Pitney Bowes	DDJAN009	50.00		franking
09/01/2020	Barclays Bank	BBJAN	16.48		commission
17/01/2020	Petty Cash	kc	248.21		funds required`
17/01/2020	SSE Southern Electric	DDJAN010	84.03		Electric
20/01/2020	Crown Gas and Power	DDJAN011	95.20		gas
20/01/2020	Crown Gas and Power	DDJAN012	69.54		gas
20/01/2020	SSE Southern Electric	BACSN16	65.98		SSE Contracting
20/01/2020	Crown Gas and Power	BACSN17	154.46		gas
20/01/2020	Information Commissioners	BACSN11	-40.00		correction
22/01/2020	Staff Salaries	STAFFJAN20	8,866.05		staff salaries january 2020
22/01/2020	Dorset County Council Pension	BACSN01	2,525.12		pension jan 20
22/01/2020	HMRC	BACSN02	2,901.21		tax and ni jan 20
22/01/2020	Travis Perkins	BACSN03	513.81		supplies Jan2020
22/01/2020	Industrial Links	BACSN04	72.30		supplies Jan2020
22/01/2020	Thomas Fattorini Ltd	BACSN05	587.56		Mayors Escort pendant
22/01/2020	SUEZ Recycling & Recovery UK L	BACSN06	281.72		cemetery refuse collection
22/01/2020	MCMANUS A R	BACSN07	464.40		Clocktower works
22/01/2020	Microshade Business Consultant	BACSN08	193.02		hosting Jan2020
22/01/2020	Aqua-Reach	BACSN09	26.40		1MP window cleaning
22/01/2020	Woodlands Nursery (Dorset) Ltd	BACSN10	132.00		Mulberry Gdns tree
22/01/2020	Information Commissioners	BACSN11	40.00		GDPR fee renewal
22/01/2020	Dorset Council	BACSN12	23.07		1MP refuse collection
22/01/2020	IHBSS Ltd (Upton Hardware)	BACSN13	26.50		supplies Dec19
22/01/2020	Alan Harris Plumbing & Heating	BACSN14	351.60		Grove call out: 1MP meter box
22/01/2020	Eurooffice Ltd	BACSN15	80.96		stationery
22/01/2020	Cribb Tyre and Battery	BCJN01	89.10		tyre for nissan van
22/01/2020	BCW Office Products	BCJN02	275.93		road ahead closed signs
22/01/2020	Tesco	BCJN03	92.50		fuel
22/01/2020	MFG Hamworthy	BCJN04	63.00		fuel
27/01/2020	SSE Southern Electric	DDFEB01	383.79		electricity
28/01/2020	Talk Talk Busines	DDEFEB02	194.69		telephone internet
28/01/2020	Crown Gas and Power	DDFEB03	73.04		gas
03/02/2020	Barclays Bank	BBFEB01	14.21		commission
14/02/2020	Pitney Bowes	DDFEB06	50.00		franking
17/02/2020	Crown Gas and Power	DDFEB04	61.41		gas
17/02/2020	Crown Gas and Power	DDFEB05	149.75		gas
18/02/2020	Aqua-Reach	BACSFEB03	13.20		1MP windows 30Jan
18/02/2020	MCMANUS A R	BACSFEB04	240.00		PAT & Fire alarm testing

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18/02/2020	RAC Motoring Services	BACSFEB05	158.00		vehicle breakdown cover
18/02/2020	Trethowans	BACSFEB06	1,028.64		TurbaryTrust lease fees
18/02/2020	Vision ICT Ltd	BACSFEB07	1,284.30		website work & training
18/02/2020	Woodlands Nursery (Dorset) Ltd	BACSFEB08	264.00		UiB tree planting
18/02/2020	SSE Contracting	BACSFEB10	89.52		Ropers Lane streetlight repair
18/02/2020	Dorset Plants	BACSFEB11	533.52		Polyanthus selection
18/02/2020	SUEZ Recycling & Recovery UK L	BACSFEB12	147.59		cemetery refuse removal
18/02/2020	Dorset Council	BACSFEB13	19.34		1mp refuse collection Jan20
18/02/2020	Microshade Business Consultant	BACSFEB14	193.02		monthly hosting
18/02/2020	Dorset Fire Protection	BACSFEB15	386.16		service extinguishers
18/02/2020	C Brewer & Sons Ltd	BACSFEB16	141.00		paint
18/02/2020	Industrial Links	BACSFEB17	88.14		Grove supplies
18/02/2020	Travis Perkins	BACSFEB18	59.49		asstd supplies
18/02/2020	Richards, Mrs J	109895	33.80		civic exps Dec2019
18/02/2020	Dorset Council	109896	19.34		1MP refuse collection
18/02/2020	Dorset Council	BACSFEB13	-19.34		payment not made BACS
19/02/2020	Staff Salaries	SSFEB20	8,813.45		salaries february 20
19/02/2020	Dorset County Council Pension	BACSFEB01	2,525.12		pension february 20
19/02/2020	HMRC	BACSFEB02	2,857.81		tax and ni feb 20
24/02/2020	B&Q	BCFEB01	28.94		toils/oil
24/02/2020	Yess Electrical	BCFEB02	10.80		2 pin
24/02/2020	B&Q	BCFEB01R	-14.25		refund
24/02/2020	B&Q	BCFEB03	1.78		picture hooks
24/02/2020	MFG Hamworthy	BCFEB04	58.50		petrol of equipment
24/02/2020	B&Q	BCFEB05	24.49		materials for chainsaw
24/02/2020	MFG Hamworthy	BCFEB06	98.83		diesel
24/02/2020	Stadia Sports	BCFEB07	124.80		boot brushes
24/02/2020	MFG Hamworthy	BCFEB08	68.35		fuel
24/02/2020	Centurion Industiral Packaging	BCFEB09	92.00		dumpy sacks
24/02/2020	Initial Wahroom Hygeine	DDFEB08	35.60		air freshner grove
26/02/2020	Talk Talk Busines	DDFEB07	195.77		telephone internet
02/03/2020	Information Commissioners	DDMAR01	35.00		direct debit ico fees
06/03/2020	Barclays Bank	BBMAR01	49.60		commission
10/03/2020	SSE Southern Electric	DDMAR02	124.93		street lighting
16/03/2020	Crown Gas and Power	DDMAR03	59.52		gas recreation ground
16/03/2020	Crown Gas and Power	DDMAR04	74.87		gas
16/03/2020	Corona Energy	DDMAR05	142.17		electricity
16/03/2020	Crown Gas and Power	DDMAR06	211.22		gas
16/03/2020	SSE Southern Electric	DDMAR7	32.51		street lighting
17/03/2020	BournemouthChristchurchPoole	BACSMAR01	177.60		Recreation Tree Debris Removal
17/03/2020	Pear Technology Ltd	BACSMAR02	240.00		Software Updates 2021
17/03/2020	M B Wilkes	BACSMAR03	292.70		Soil Gablehurst
17/03/2020	Microshade Business Consultant	BACSMAR04	218.22		Monthly Hosting March

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17/03/2020	SLCC	BACSMAR05	336.00		Annual Membership Fees
17/03/2020	Konica Minolta	BACSMAR06	108.77		Feb20 Photocopier
17/03/2020	RBS Software Solutions	BACSMAR07	454.80		Annual support + Maintainance
17/03/2020	Aqua-Reach	BACSMAR08	26.40		Window Cleaning 1MP
17/03/2020	Seated Furniture Ltd	BACSMAR09	1,087.78		3 Benches Cemetry
17/03/2020	SLCC Entreprises Ltd	ACSMAR12	84.00		Training-Climate EmergencyPlan
17/03/2020	Kingfisher Direct	BACSMAR13	419.43		LytMin village Salt Bins&Bags
17/03/2020	Travis Perkins	BACSMAR14	12.43		white paint
17/03/2020	Sandbanks Alarm System	BACSMAR15	219.00		CCTV service & repairs
17/03/2020	SUEZ Recycling & Recovery UK L	BACSMAR16	496.06		cemetery refuse collection
17/03/2020	IHBSS Ltd (Upton Hardware)	BACSMAR17	79.69		supplies Jan&Feb2020
17/03/2020	Industrial Links	BACSMAR18	44.62		supplies Mar2020
17/03/2020	Dorset Council	BACSMAR19	23.07		1MP refuse collection
17/03/2020	Viking Payments	BACSMAR20	21.86		files
18/03/2020	HMRC	BACSMAR10	2,863.20		tax and ni
18/03/2020	Staff Salaries	SSMAR20	8,839.50		salaries march 20
18/03/2020	Dorset Council	BACSMAR11	2,532.49		pensions march 20
20/03/2020	SSE Southern Electric	DDMAR08	127.96		electricity
20/03/2020	SSE Southern Electric	DDMAR09	239.78		electricity
20/03/2020	SSE Southern Electric	DDMAR10	585.51		electricity
23/03/2020	Carethy ECommerce	BCMAR01	50.63		hand sanitizer
23/03/2020	MFG Hamworthy	BCMAR02	98.31		fuel
24/03/2020	Cane, Mrs K	TEST	0.01		test of new barclays net syste
26/03/2020	Talk Talk Busines	DDMAR11	195.55		telephone internet
31/03/2020	OPUS Energy	DDMAR12	566.51		electricity for street lightin

Total Payments	61,224.17
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