

List of Payments made between 01/04/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2019	Barclays Bank	BBAPR01	31.61		commission
05/04/2019	Petty Cash	kw	131.29		funds required in petty cash
08/04/2019	SSE Southern Electric	DDAPR03	95.52		gas
08/04/2019	Southern Electric	DDAPR04	976.16		gas
08/04/2019	Southern Electric	DDAPR05	259.02		electricity
09/04/2019	Zephyr Racing Pennants Ltd	DCAPR01	597.48		union flags
11/04/2019	SSE Southern Electric	DDAPR06	23.00		Southern Electric
16/04/2019	IHBSS Ltd (Upton Hardware)	BACS041903	9.85		supplies Mar19
16/04/2019	Aqua-Reach	BACS041904	13.20		1MP window cleaning
16/04/2019	M B Wilkes	BACS041905	25.20		oak sleepers
16/04/2019	SUEZ Recycling & Recovery UK L	BACS041906	140.86		cemetery refuse Mar19
16/04/2019	Woodlands Nursery (Dorset) Ltd	BACS041907	114.00		Beacon Cresc tree planting
16/04/2019	Dorset County Council	BACS041908	17.40		1MP refuse collection Feb19
16/04/2019	Paul Johns	BACS041909	16.00		travel exps
16/04/2019	Secure Alarms Security Systems	BACS041910	114.00		1mp alarm service
16/04/2019	Industrial Links	BACS041911	76.10		cleaning supplies
16/04/2019	MR G EVANS	BACS041912	410.00		Service&Repair mower/strimmer
16/04/2019	Total Gas & Power Ltd	BACS041913	389.02		Grove gas Apr19
16/04/2019	Woodlands Nursery (Dorset) Ltd	BACS041914	114.00		Woodlands Nursery (Dorset) Ltd
16/04/2019	Sage (UK) Limioted	BACS041915	42.60		stationery
16/04/2019	Aqua-Reach	BACS041916	26.40		1MP window cleaning Apr19
16/04/2019	Travis Perkins	BACS0419	275.14		Supplies Apr19
16/04/2019	Eurooffice Ltd	BACS041918	156.88		stationery
16/04/2019	Dorset County Council	BACS041919	17.40		1mp refuse colln
16/04/2019	Microshade Business Consultant	BACS041920	190.02		hosting Apr19
16/04/2019	Industrial Links	BACS041921	5.94		gloves
16/04/2019	CommuniCorp	BACS041922	88.56		stationery
16/04/2019	Ian Crumpler	BACS041923	115.00		works at The Grove
16/04/2019	ICCM	BACS041924	95.00		Membership 2019-20
16/04/2019	Richards, Mrs J	BACS041925	58.40		civic expenses
16/04/2019	Mrs S Berry	BACS041926	266.22		temp cover Mar&Apr19
16/04/2019	Elaine Chick	BACS041927	31.32		temp cover Mar19
16/04/2019	SSE Southern Electric	DDAPR07	58.36		electricity
17/04/2019	Staff Salaries	SSAPR19	8,478.87		staff salaries april 19
17/04/2019	HMRC	BACS041901	2,468.01		tax and vat
17/04/2019	Dorset County Council Pension	BACS041902	2,845.12		april pen 2019
19/04/2019	Mrs S Berry	BACS041926	-266.22		correction
19/04/2019	Mrs S Berry	BACS041926	279.14		updated details
19/04/2019	Elaine Chick	BACS041927	-31.32		correction
19/04/2019	Elaine Chick	BACS041927	32.84		correction
23/04/2019	SSE Southern Electric	DDAPR08	62.48		electricity
23/04/2019	Screwfix	BCAPR01	29.99		key press for van
23/04/2019	Deedflow	BCAPR02	35.94		land search

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23/04/2019	Gregorlawre	BCAPR03	11.75		cable ties
23/04/2019	Tesco	BCAPR04	53.28	unleaded fuel	Tesco
23/04/2019	Transmission Developments	DCAPR02	101.23		polycarbonate sheets
25/04/2019	Pitney Bowes	DDAPR09	50.00		franking postage
25/04/2019	DVLA	DCAPR03	200.00		tax for ford focus
26/04/2019	SSE Southern Electric	DDAPR10	415.70		electricity
26/04/2019	Talk Talk Busines	DDAPR11	192.71		telephone internet
26/04/2019	Petty Cash	k	123.54		
07/05/2019	Scottish Widows Tracker A/c	kw	100,000.00		precept - funds not required
09/05/2019	Barclays Bank	BBMAY19	14.47		commission charges may 19
15/05/2019	MFG Hamworthy	CPMAY1901	62.12		fuel for machinery
15/05/2019	Lytchett&Upton Beacon Assoc	109884	284.00		19/20 Grant Aid award
15/05/2019	Upton In Bloom	109885	435.00		19/20 Grant Aid award
20/05/2019	sse southern Electric	DDMAY1901	60.61		electricity
21/05/2019	Mr M Chase	BACSMY1903	106.05		Plants Direct
21/05/2019	Wizard Picture Framing	BACSMY1904	97.52		Freedom Scrolls framing
21/05/2019	Parish of Lyt Mst & St Dunstan	BACSMY1905	30.00		Annual Assembly ChurchHire
21/05/2019	W&S Waste Management	BACSMY1906	264.00		skip exchange April
21/05/2019	Microshade Business Consultant	BACSMY1907	190.02		MonthlyHosting May19
21/05/2019	Eco Plastic Wood Ltd	BACSMY1908	983.28		plastic lumber
21/05/2019	BmthChristchurch&Poole Council	BACSMY1909	7,213.20		PlayAreas Grass Maint annual
21/05/2019	Aqua-Reach	BACSMY10	13.20		1MP window clean May19
21/05/2019	DAPTC	BACSMY11	1,116.82		Annual Subscription 19-20
21/05/2019	Nature Sign Design	BACSMY12	564.00		Fingerpost library bed
21/05/2019	The Dorset Council	BACSMY13	29.01		1MP refuse Apr&May19
21/05/2019	Industrial Links	BACSMY14	99.94		asstd supplies Pavilion
21/05/2019	Sandbanks Alarm System	BACSMY15	45.00		CCTV repairs Rec
21/05/2019	Eurooffice Ltd	BACSMY16	9.59		Stationery
21/05/2019	SUEZ Recycling & Recovery UK L	BACSMY17	140.86		Cemetery refuse colln Apr19
21/05/2019	MR G EVANS	BACSMY18	145.00		repair & service mower
21/05/2019	CommuniCorp	BACSMY19	88.56		Freedom Scroll
21/05/2019	Travis Perkins	BACSMY20	84.82		Asstd supplies Apr19
21/05/2019	Elaine Chick	BACSMY21	98.52		TempStaff May19
21/05/2019	IHBSS Ltd (Upton Hardware)	BACSMY22	15.43		Supplies Apr19
21/05/2019	Travis Perkins	BACSMY23	94.75		supplies
21/05/2019	Mr M Chase	BACSMY1903	-106.05		incorrect amount
21/05/2019	Mr M Chase	BACSMY1903	90.14		Plants Direct correct amount
21/05/2019	Age Uk	109887	506.00		19/20 Grant Aid award
21/05/2019	Birds of Poole Harbour	109888	290.50		19/20 Grant Aid Award
21/05/2019	Leg Club	109889	290.50		19/20 Mayors Charity donation
21/05/2019	Dorset Mammal Group	109890	25.00		Annual Assembly presentation
21/05/2019	Petty Cash	kw	220.50		funds required pc 109891
21/05/2019	RTravis Perkins Underpayment	BACSMY23	-0.50		Travis Perkins Underpayment

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22/05/2019	Staff Salaries	SSMAY19	8,575.05		salaries may 19
22/05/2019	HMRC	BACSMY1901	2,465.95		tax and ni may 19
22/05/2019	Dorset County Council Pension	BACSMY1902	2,841.13		pension may 19
22/05/2019	SSE Southern Electric	DDMAY1902	57.37		street lighting
22/05/2019	Amazon	BCMAY1901	18.18		mobile phone for sco
22/05/2019	Tesco	DCMAY1902	37.17		fuel
24/05/2019	Zurich Municipal	BACSMY24	3,346.52		Play Inspection insurance
28/05/2019	SSE Southern Electric	DDJLY01	231.52		electric
29/05/2019	Talk Talk Business	DDJUL02	191.98		telephone internet
04/06/2019	Barclays Bank	BBJUL01	14.36		commission
10/06/2019	SSE Southern Electric	DDJUL03	129.05		gas
10/06/2019	SSE Southern Electric	DDJUL04	203.59		gas
14/06/2019	DVLA	CPJUL01	260.00		tax van
18/06/2019	Clock Tower People	BACS03JN19	2,050.00		Clock Tower door repair
18/06/2019	Travis Perkins	BACS04JN19	155.16		Supplies May19
18/06/2019	IHBSS Ltd (Upton Hardware)	BACS05JN19	332.50		Supplies May19
18/06/2019	Richards, Mrs J	BACS06JN19	9.60		civic travel
18/06/2019	Manutan UK Ltd	BACS07JN19	45.36		Litter Pick Sticks
18/06/2019	Eagle Plant	BACS08JN19	64.80		Stand pipe hire May19
18/06/2019	M B Wilkes	BACS09JN19	251.84		Soil 10mm
18/06/2019	BmthChristchurch&Poole Council	BACS10JUN	2,220.00		Rec cricket wicket removal
18/06/2019	Glasdon UK Limited	BACS11JUN	399.28		Munchy seat St Martins
18/06/2019	Aqua-Reach	BACS12JUN	26.40		1MP window clean
18/06/2019	SUEZ Recycling & Recovery UK L	BACS13JUN	473.20		cemetery refuse removal
18/06/2019	Dorset Council	BACS14JUN	15.61		refuse collection 1mp
18/06/2019	Industrial Links	BACS15JUN	54.86		pavilion supplies
18/06/2019	Konica Minolta	BACS16JUN	121.70		photocopy feb-may19
18/06/2019	MCMANUS A R	BACS17JUN	329.53		Grove works
18/06/2019	MR G EVANS	BACS18JUN	165.00		Tractor mower service
18/06/2019	Russell-Cooke LLP	BACS19JUN	1,020.00		Legal Services Turbary
18/06/2019	Microshade Business Consultant	BACS20JUN	988.26		hosting + Year End
18/06/2019	Vision ICT Ltd	BACS21JUN	462.00		website updates
18/06/2019	ULMAA Allotment Assoc	BACS22JUN	100.00		Allotment water rates share
18/06/2019	Total Gas & Power Ltd	BACS23JUN	231.32		final payment
18/06/2019	Dorset Council	BACS24JUN	2,404.69		LM gateway signs
18/06/2019	Pitney Bowes	DDJUL05	50.00		franking postage
18/06/2019	SSE Southern Electric	DDJUL06	60.45		electric
19/06/2019	HMRC	BACSJUN01	2,824.94		tax and ni
19/06/2019	Dorset County Council Pension	BACSJUN02	2,593.33		pension june 2019
19/06/2019	Staff Salaries	SSJUN19	9,205.30		salaries jun 2019
21/06/2019	SSE Southern Electric	DDJUL07	67.09		electric
21/06/2019	MFG Hamworthy	CPJUL02	129.51		fuel
24/06/2019	Crown Gas and Power	DDJUL08	15.82		gas

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24/06/2019	Crown Gas and Power	DDJUL09	20.95		gas
24/06/2019	Inkredible.co.uk	BCJUL01	20.52		printer cartridge
24/06/2019	Power Magnet Store	BCJUL02	6.99		magnets for LM noticeboard
24/06/2019	Upton MOT Centre	BCJUL03	60.00		van mot and wiper blade
26/06/2019	Talk Talk Busines	DDJUL10	193.25		telephone internet
28/06/2019	SSE Southern Electric	DDAUG01	120.38		electric

Total Payments	<u>179,327.38</u>
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