

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2020	Barclays Bank	BANKCOM4	59.00		commission charge
16/04/2020	SSE Southern Electric	01	1,625.87		3 x Organford streetlightworks
16/04/2020	Wentworth Grounds Maintenance	02	1,080.00		fence at Rec car park
16/04/2020	SUEZ Recycling & Recovery UK L	03	147.59		cemetery refuse removal
16/04/2020	W&S Waste Management	04	258.00		skip exchange
16/04/2020	Industrial Links	05	34.88		cleaning supplies
17/04/2020	Crown Gas and Power	18	69.89		gas
17/04/2020	Crown Gas and Power	19	76.66		gas
17/04/2020	Crown Gas and Power	20	132.88		gas
21/04/2020	Camping&CaravanningClubNFDA	06	44.12		refund of LMUTC9019 GroveHire
21/04/2020	C Brewer & Sons Ltd	07	124.62		Grove paint
21/04/2020	IHBSS Ltd (Upton Hardware)	08	23.27		supplies Mar2020
21/04/2020	Mikado Computer Support	09	919.56		PC set up + headsets x3
21/04/2020	Eurooffice Ltd	10	38.74		laminating pouches
21/04/2020	ICCM	11	95.00		Memembership fee
21/04/2020	Microshade Business Consultant	12	218.22		Hosting Apr20
21/04/2020	Dorset Council	13	25.28		refuse colln 1MP
21/04/2020	South West Councils	14	534.00		Annual Sub 20/21
21/04/2020	Ian Crumpler	017	40.00		tap repair 1MP
21/04/2020	Corona Energy	21	17.67		electricity
21/04/2020	Corona Energy	22	81.38		electricity
21/04/2020	Corona Energy	23	218.04		electricity
21/04/2020	Corona Energy	24	49.73		electricity
22/04/2020	Dorset County Council Pension	15	2,525.12		pension april 20
22/04/2020	HMRC	16	2,751.81		tax and ni april 20
22/04/2020	Staff Salaries	SSALAPR20	8,998.11		salaries april 2020
22/04/2020	MFG Hamworthy	25	78.11		fuel
22/04/2020	Currrys PC World	26	19.98		computer cables
28/04/2020	Talk Talk Busines	27	195.80		telephone internet
01/05/2020	OPUS Energy	59	1,315.26		street lighting
01/05/2020	OPUS Energy	60	84.65		street lighting
04/05/2020	Upton Together BPA	KC	3,115.00		cil 17/18 VIERMENT RE UPTON TO
04/05/2020	Scottish Widows Tracker A/c	kw	125,000.00		funds not required
05/05/2020	Barclays Bank	48	53.45		commission
18/05/2020	Crown Gas and Power	56	43.25		gas
18/05/2020	Crown Gas and Power	57	55.69		gas
18/05/2020	Crown Gas and Power	58	48.45		gas
18/05/2020	Corona Energy	62	220.66		electricity
18/05/2020	Corona Energy	63	82.49		electric
18/05/2020	Corona Energy	64	46.96		electric
18/05/2020	Corona Energy	65	17.67		electric
19/05/2020	Viking Payments	31	49.43		hand sanitiser dispenser
19/05/2020	BournemouthChristchurchPoole	32	7,570.80		Play Insp/Rec maint&grass cut

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2020	Eurooffice Ltd	33	219.76		stationery 1MP
19/05/2020	Microshade Business Consultant	34	572.22	Monthly&YearEn host	Microshade Business Consultant
19/05/2020	MR G EVANS	35	85.00		service &repair lawnmower
19/05/2020	Dorset Council	36	20.74		refuse collection 1MP
19/05/2020	IHBSS Ltd (Upton Hardware)	37	42.05		supplies Apr2020
19/05/2020	Travis Perkins	38	171.47		asstd supplies
20/05/2020	Dorset County Council Pension	28	2,544.77		pension may 20
20/05/2020	HMRC	29	2,747.55		tax and ni
20/05/2020	Staff Salaries	30	8,969.28		may 20
20/05/2020	Elaine Chick	39	34.88		casual office cover
20/05/2020	Young at Heart	40	400.00		Grant Aid 20/21
20/05/2020	Lytchett&Upton Beacon Assoc	41	350.00		Grant Aid 20/21
20/05/2020	Citizens Advice Bureau Purbeck	42	750.00		grant aid 20/21
20/05/2020	MR G EVANS	43	135.00		repair to ride on mower
20/05/2020	Industrial Links	44	59.52		gloves/toilet roll
20/05/2020	Industrial Links	45	101.39		supplies
20/05/2020	Industrial Links	44	-59.52		correction
20/05/2020	Industrial Links	45	-101.39		correction
20/05/2020	Industrial Links	44	47.76		various
20/05/2020	Industrial Links	45	23.88		toilet rolls
21/05/2020	Zurich Municipal	46	3,174.88		insurance year 1 of 3
22/05/2020	Skype	49	2.40		computer costs
22/05/2020	Zoom Video Communications Inc	50	14.39		monthly fee
22/05/2020	Amazon	51	121.96		upton together hi vis
22/05/2020	Spar	52	20.00		mobile top up gm
22/05/2020	MFG Hamworthy	53	78.00		fuel
22/05/2020	One Click	54	42.97		hand sanitizer
22/05/2020	Amazon	55	55.98		various
27/05/2020	Talk Talk Busines	61	208.00		telephone internet
01/06/2020	Upton Together BPA	sse	1,400.00		
01/06/2020	Upton Together BPA	dc dcf	3,000.00		
01/06/2020	Upton Together BPA	sse	1,400.00		
01/06/2020	Upton Together BPA	dc dcf	3,000.00		
01/06/2020	Water2Business	93	10.33		standpipe clocktower water
01/06/2020	Water2Business	94	125.74		water 1 mp
01/06/2020	Water2Business	95	410.37		water recreation ground/grove
05/06/2020	Barclays Bank	101	8.30		commission
16/06/2020	HMRC	66	2,744.45		tax and ni
16/06/2020	Dorset County Council Pension	67	2,541.50		pension june 20
16/06/2020	DAPTC	88	1,140.27		subscription 20-21
17/06/2020	Staff Salaries	68	8,959.46		salaries june 20
17/06/2020	Industrial Links	69	58.79		cleaning supplies May2020
17/06/2020	C Brewer & Sons Ltd	70	100.76		supplies May 2020

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/06/2020	ARCO Ltd	71	14.43		supplies Jun20
17/06/2020	Travis Perkins	72	14.63		duck tape
17/06/2020	Aquam Water Services	73	726.00		standpipe hire 6 months
17/06/2020	Trethowans	74	420.00		1MP renewal licence fee
17/06/2020	Canford Drains	75	204.00		land adj 19 DacombeDr blocked
17/06/2020	Microshade Business Consultant	76	572.22		support & audit
17/06/2020	Konica Minolta	77	69.07		pcopier prints
17/06/2020	SUEZ Recycling & Recovery UK L	78	148.78		cemetery refuse May2020
17/06/2020	Vision ICT Ltd	79	336.00		Website host Aug20-Jul21
17/06/2020	MR G EVANS	80	45.00		garden blower repair
17/06/2020	Russell-Cooke LLP	81	894.00		re Lyt Rec legal services
17/06/2020	Mrs K Wright	82	123.36		software (covid)
17/06/2020	Dorset Council	83	20.74		1MP refuse colln May20
17/06/2020	Ian Crumpler	84	625.00		1B tap 1A screens
17/06/2020	Cheap printing Dorset Ltd	85	225.00		U Tog competition leaflets
17/06/2020	Haywood & Padgett	86	84.00		UTog scones
17/06/2020	IHBSS Ltd (Upton Hardware)	87	21.30		UTog padlocks
17/06/2020	Cheap printing Dorset Ltd	85	-225.00		reversal incorrect CostCentre
17/06/2020	Haywood & Padgett	86	-84.00		reversal incorrect CostCentre
17/06/2020	IHBSS Ltd (Upton Hardware)	87	-21.30		reversal incorrect CostCentre
17/06/2020	Mrs B Lake	89	42.99		Curry's ink cartridges
18/06/2020	C Brewer & Sons Ltd	90	147.58		paint
18/06/2020	SUEZ Recycling & Recovery UK L	91	348.47		Cemetery refuse Jun-Aug
19/06/2020	Corona Energy	96	57.33		electricity
19/06/2020	Corona Energy	96A	83.58		electricity
19/06/2020	Corona Energy	96C	68.23		electricity
19/06/2020	Corona Energy	96D	17.53		electricity
19/06/2020	Crown Gas and Power	97	51.94		gas
19/06/2020	Crown Gas and Power	98	35.31		gas
19/06/2020	Crown Gas and Power	99	34.94		gas
22/06/2020	MFG Hamworthy	102	81.26		diesel
22/06/2020	The Safety Supply Company	103	53.58		hi vis vests x 30
22/06/2020	Amazon	104	46.96		general items
22/06/2020	Currys PC World	105	798.00		2 x laptop
22/06/2020	Amazon	106	17.08		bottles
22/06/2020	UK Safety Store	107	75.60		social distancing signs
22/06/2020	Amazon	108	40.47		disposable pens for Help Centr
22/06/2020	Amazon	109	74.99		hand sanitizer 2 x 5 lt refill
22/06/2020	B&Q	110	86.70		grounds maintenance items vari
22/06/2020	Zoom Video Communications Inc	111	14.39		zoom facilities
22/06/2020	B&Q	112	48.00		clear boxes
22/06/2020	C Smart Agricultural Services	113	89.57		new belt for ride on
22/06/2020	FirstAid4Less	114	28.62		car first aid box philip coope

List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2020	Innotech Digital Display Ltd	115	195.60		hand sanitizer station
22/06/2020	Royal Mail	116	121.00		pre stamped envelopes
22/06/2020	Upton MOT Centre	117	40.00		nissan mot
22/06/2020	MFG Hamworthy	118	45.34		unleaded for machinery
24/06/2020	AJGI BL GBP CLIENT NST A/C	92	1,080.40		Insurance LMUTC van & tip
26/06/2020	Talk Talk Busines	100	197.34		telephone internet
Total Payments			<u>212,156.03</u>		