

## List of Payments made between 01/10/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2020	Barclays Bank	262	32.50		commission
07/10/2020	Scottish Widows Tracker A/c	kc	145,000.00		funds not required (precept)
08/10/2020	SmartWater Technology Research	278	198.00		refund
16/10/2020	Crown Gas and Power	279	33.21		gas 1 mp
16/10/2020	Crown Gas and Power	280	39.23		gas pav
16/10/2020	Crown Gas and Power	281	44.90		gas
21/10/2020	Dorset County Council Pension	240	3,328.17		pension october 2020
21/10/2020	Staff Salaries	241	10,962.89		salaries october 2020
21/10/2020	HMRC	242	3,604.99		tax and ni october 2020
21/10/2020	Elite Playground Inspections	243	168.00		Rec Repairs Sept20 Inspection
21/10/2020	K Cane	244	209.97		phones GroundsTeam
21/10/2020	Down, J, Mr	245	30.00		reimburse Training
21/10/2020	IHBSS Ltd (Upton Hardware)	246	20.51		supplies Sept2020
21/10/2020	SUEZ Recycling & Recovery UK L	247	295.18		RefuseColln cemetery Aug&Sep20
21/10/2020	The Play Inspection Company	248	306.00		Annual outdoor equipment insp
21/10/2020	Elite Playground Inspections	249	300.00		PlayEquip repairs Rec
21/10/2020	Industrial Links	250	298.22		supplies Oct2020
21/10/2020	Eurooffice Ltd	251	92.09		stationery
21/10/2020	Initial Wahroom Hygeine	252	542.54		Service Grove Oct20-21
21/10/2020	PPL PRS LTD	253	336.85		music licence Grove Oct21
21/10/2020	SLCC Enterprises Ltd	254	36.00		WhitePaper Planning
21/10/2020	BmthChristchurch&Poole Council	255	1,200.00		Tree works Frampton Terrace
21/10/2020	Dorset Council	256	20.74		refuse colln 1MP Sep20
21/10/2020	PWB Industrial Heating Service	257	150.46		Pavilion GasH20Heater service
21/10/2020	ULMAA Allotment Assoc	258	50.00		LMUTC allotment H20supply cont
21/10/2020	Viking Payments	259	88.66		stationery supplies
21/10/2020	Travis Perkins	260	201.01		Supplies Sept 2020
21/10/2020	MR G EVANS	261	45.00		Strimmer repairs
21/10/2020	Petty Cash	kc	200.46		
21/10/2020	Cooper, Mr P	241A	4,100.00		wages
21/10/2020	Corona Energy	284	51.38		electricity
21/10/2020	Corona Energy	285	113.72		electricity
21/10/2020	Corona Energy	286	49.19		electricity
21/10/2020	Corona Energy	287	29.87		electricity
21/10/2020	Staff Salaries	241	-3.00		CORRECTION
21/10/2020	Staff Salaries	241	6.00		CORRECTION
21/10/2020	Down, J, Mr	245	-30.00		CORRECTION
21/10/2020	Cane, Mrs K	244	-209.97		CORRECTION
22/10/2020	TV Licencing.co.uk	263	157.50		licence for grove
22/10/2020	Zoom Video Communications Inc	265	14.39		monthly fee
22/10/2020	Zoom Video Communications Inc	266	101.67		annual zoom fee
22/10/2020	Currys PC World	267	24.99		cartridges for printer
22/10/2020	Giffgaff	268	6.00		sim 1

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22/10/2020	Giffgaff	269	6.00		Giffgaff
22/10/2020	Hermes	270	5.12		timer return to clocktower peo
22/10/2020	Giffgaff	271	6.00		sim 3
22/10/2020	Giffgaff	272	6.00		sim4
22/10/2020	MFG Hamworthy	273	57.00		diesel
22/10/2020	H M Land Registry	274	6.00		register and title plan
22/10/2020	H M Land Registry	275	6.00		title and plan view
22/10/2020	Amazon	276	16.48		web cam
22/10/2020	B&Q	277	99.12		miscellaneous
26/10/2020	Initial Wahroom Hygeine	282	542.54		grove toilers sanitary air fre
26/10/2020	Initial Wahroom Hygeine	282	-542.54		correction
27/10/2020	Talk Talk Busines	264	199.56		telephone internet
30/10/2020	OPUS Energy	283	47.02		streetlighting
04/11/2020	Barclays Bank	312	36.03		commission
16/11/2020	Crown Gas and Power	313	28.77		gas 1 mp
16/11/2020	Crown Gas and Power	314	79.92		gas pavilion
16/11/2020	Crown Gas and Power	315	97.78		gas the grove
16/11/2020	Corona Energy	316	62.16		electricity
16/11/2020	Corona Energy	317	224.51		electric pavilion
16/11/2020	Corona Energy	318	19.45		electric
16/11/2020	Corona Energy	319	50.01		electric
17/11/2020	The Poppy Appeal	109898	60.00		3 x Remembrance wreaths donat
18/11/2020	Glasdon UK Limited	288	768.56		Memorial Bench cemetery
18/11/2020	SUEZ Recycling & Recovery UK L	289	157.09		cemetery refuse colln Oct20
18/11/2020	Microshade Business Consultant	290	436.44		computer hosting Oct/Nov20
18/11/2020	MR G EVANS	291	175.00		service&repair mower
18/11/2020	A D Curtis Agricultural Engine	292	38.00		John Deere mower repair
18/11/2020	Storofile Ltd	293	42.00		1MP confidential shredding
18/11/2020	ARCO Ltd	294	26.71		GroundStaff safety clothing
18/11/2020	Industrial Links	295	47.77		LPicker gloves&bags
18/11/2020	Dorset Council	296	32.69		1MP refuse colln Oct2020
18/11/2020	Elite Playground Inspections	297	348.00		Rec Repair cycle & TaiChi disk
18/11/2020	Voip Unlimited	298	563.26		1MP/Grove phone system
18/11/2020	Viking Payments	299	100.43		1MP stationery
18/11/2020	Travis Perkins	300	72.83		supplies Oct 2020
18/11/2020	IHBSS Ltd (Upton Hardware)	301	3.29		supplies Oct2020
18/11/2020	Sage (UK) Limioted	307	234.00		instant payroll
18/11/2020	Poole Architecural Suppliers	308	30.00		sign Griffin (ex UiB)
18/11/2020	Quay Fabrication Ltd	310	336.00		works to repair skatepark
18/11/2020	Royal British Legion	BACS	60.00		donation for 3 poppy wreaths
18/11/2020	Royal British Legion	BACS	-60.00		reversal Paid via Cheque109898
18/11/2020	Poole Architecural Suppliers	308	-30.00		reversal of entry
18/11/2020	Poole Signs & Engraving Ltd	308	30.00	sign Griffin ex UiB)	30.00

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20/11/2020	BmthChristchurch&Poole Council	309	1,446.75		van mot/service/repair
20/11/2020	Mikado Computer Support	311	90.00		it support
20/11/2020	MR G EVANS	343	175.00		machinery repair (duplicate)
20/11/2020	Microshade Business Consultant	344	218.22		it hosting and services (dupli
21/11/2020	Staff Salaries	302	9,664.40		salaries november 2020
21/11/2020	HMRC	303	2,910.11		tax and ni november 20
21/11/2020	Dorset County Council Pension	304	2,893.44		pension nov 20
21/11/2020	Cllr Mrs M Pryor	305	750.00		chairmans allowance 20-21
21/11/2020	Poole Signs & Engraving Ltd	306	120.00		4 tree plaques
23/11/2020	H M Land Registry	322	6.00		title search
23/11/2020	H M Land Registry	323	6.00		title search
23/11/2020	H M Land Registry	324	6.00		title search
23/11/2020	H M Land Registry	325	6.00		title search
23/11/2020	H M Land Registry	326	6.00		title search
23/11/2020	Ebay	327	13.95		cork tiles for community notic
23/11/2020	Amazon	328	8.99		gloves ppe
23/11/2020	Amazon	328	-8.99		correction
23/11/2020	Amazon	328	8.89		adjustment re gloves
23/11/2020	MFG Hamworthy	329	57.60		unleaded
23/11/2020	Giffgaff	330	24.00		4 x sim
23/11/2020	Tesco	331	92.69		diesel
23/11/2020	Safelincs	332	32.39		defibrillator pads
23/11/2020	Royal Mail	333	75.50		a5 prepaid 2nd class envelopes
23/11/2020	GoCableties Ltd	334	34.78		large ties for poppies
23/11/2020	Safelincs	335	43.18		pads 1m defib
23/11/2020	Safelincs	336	384.10		defib parts
23/11/2020	MFG Hamworthy	340	57.49		diesel
23/11/2020	B&Q	341	53.50		various
23/11/2020	Voip Unlimited	342	563.26		telephone/internet (new, dupli
23/11/2020	Safelincs	384	-32.39		refund via bc
26/11/2020	Talk Talk Busines	321	206.95		telephone
30/11/2020	OPUS Energy	320	53.93		electric for street lighting
01/12/2020	Water2Business	360	16.43		Wessex Water Services Ltd
01/12/2020	Water2Business	361	184.10		water
01/12/2020	Water2Business	362	423.63		water
07/12/2020	Barclays Bank	382	35.50		commission
14/12/2020	Crown Gas and Power	363	62.28		gas
14/12/2020	Crown Gas and Power	364	70.53		gas
14/12/2020	Crown Gas and Power	365	134.85		gas
15/12/2020	Viking Payments	345	77.68		Stationery Dec20
15/12/2020	W&S Waste Management	346	258.00		skip exchange Nov20
15/12/2020	SUEZ Recycling & Recovery UK L	347	148.13		cemetery refuse Nov20
15/12/2020	Konica Minolta	348	118.50		photocopier to Nov2020

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15/12/2020	BournemouthChristchurchPoole	349	2,462.38		Winter bedding
15/12/2020	MCMANUS A R	350	244.80		Clock Tower electrics
15/12/2020	DAPTC	351	35.00		Training Cllr M Pryor
15/12/2020	Staff Salaries	352	9,778.53		salaries december 20
15/12/2020	Dorset County Council Pension	353	2,960.07		pension dec 20
15/12/2020	HMRC	354	3,045.37		TAX AND NI DEC 20
15/12/2020	Dorset Council	355	53.74		1MP refuse collection Nov2020
15/12/2020	Mikado Computer Support	356	287.64		1MP webcams
15/12/2020	Travis Perkins	357	72.08		supplies
15/12/2020	C Brewer & Sons Ltd	358	216.58		supplies Dec20
15/12/2020	C Brewer & Sons Ltd	359	-52.20		credit note
15/12/2020	C Brewer & Sons Ltd	359	52.20		adjustment - credit note
15/12/2020	Dorset County Council Pension	353	-2,960.07		correction
15/12/2020	Dorset County Council Pension	353	2,906.07		pen dec corrected
16/12/2020	Corona Energy	366	55.94		electricity
16/12/2020	Corona Energy	367	187.75		electricity
16/12/2020	Corona Energy	368	56.58		electricity
16/12/2020	Corona Energy	369	19.73		electricity
22/12/2020	Ebay	371	3.90		face masks
22/12/2020	Currys PC World	372	28.92		3 x wireless adapter
22/12/2020	Ebay	373	17.99		plastic bottles refill hand ge
22/12/2020	Amazon	374	20.99		hand sanitizer foam refills
22/12/2020	Amazon	375	104.50		sanitizer foam
22/12/2020	Currys PC World	376	9.64		wireless adaptor
22/12/2020	CPC	377	47.86		bulldog rakes
22/12/2020	Giffgaff	378	24.00		4 x sim
22/12/2020	MFG Hamworthy	379	88.83		diesel for van
22/12/2020	B&Q	380	50.00		fairy lights
22/12/2020	B&Q	381	117.73		christmas various
22/12/2020	Ebay	383	8.99		gloves
30/12/2020	Talk Talk Busines	370	124.25		telephony/internet

<b>Total Payments</b>	<u>218,339.48</u>
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