

List of Payments made between 01/01/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	Giffgaff	406	6.00		mobile sim
04/01/2021	OPUS Energy	409	56.92		electricity
07/01/2021	Barclays Bank	421	32.50		commission
18/01/2021	Crown Gas and Power	410	68.87		gas
18/01/2021	Crown Gas and Power	411	156.61		gas
18/01/2021	Corona Energy	412	20.00		electricity
18/01/2021	Corona Energy	413	59.60		electricity
18/01/2021	Corona Energy	414	336.27		electricity
18/01/2021	Corona Energy	415	54.98		electricity
19/01/2021	Dorset Council	385	44.64		1MP refuse collection Dec2020
19/01/2021	Shaw and Sons	386	132.00		Burial Grant forms
19/01/2021	ARCO Ltd	387	71.03		Groundstaff Hi-Vis
19/01/2021	Russell-Cooke LLP	388	3,360.00		Land registry Upton Rec
19/01/2021	LexisNexis	389	119.99		Arnold Baker publication
19/01/2021	BournemouthChristchurchPoole	390	855.67		BCP signshop
19/01/2021	Office Furniture online	391	153.60		2 x office chairs
19/01/2021	SUEZ Recycling & Recovery UK L	392	507.72		cemetery refuse DecJan
19/01/2021	DAPTC	393	28.00		2x E-Training K Cane
19/01/2021	Mikado Computer Support	394	83.10		PC diagnosis & repair
19/01/2021	Sutcliffe Play South West Ltd	398	307.62		Play Equipment parts
19/01/2021	SLCC Enterprises Ltd	401	68.80		Law Handbook
19/01/2021	SLCC Enterprises Ltd	402	36.00		Training x2 KC
20/01/2021	Dorset County Council Pension	395	2,856.02		pension jan 21
20/01/2021	HMRC	396	2,801.38		tax and ni jan 21
20/01/2021	Staff Salaries	397	9,435.01		salaries jan 21
20/01/2021	Industrial Links	399	66.81		items various
20/01/2021	IHBSS Ltd (Upton Hardware)	400	11.59		maintenance items
22/01/2021	MFG Hamworthy	403	57.00		fuel diesel
22/01/2021	Giffgaff	404	6.00		mobile sim
22/01/2021	Giffgaff	405	6.00		Giffgaff
22/01/2021	Giffgaff	407	6.00		mobile sim
22/01/2021	Royal Mail	408	76.50		pre paid envelopes
22/01/2021	Information Commissioners	416	35.00		data protection renewal
22/01/2021	Crown Gas and Power	417	72.09		gas
22/01/2021	Voip Unlimited	418	481.16		telephone
26/01/2021	Talk Talk Busines	419	37.20		broadband
29/01/2021	OPUS Energy	420	64.11		electricity re street lighting
04/02/2021	Barclays Bank	441	32.50		commission
05/02/2021	Upton Together BPA	kc	1,000.00		dc paid into TC account error
15/02/2021	Crown Gas and Power	442	63.37		gas pavilion
15/02/2021	Crown Gas and Power	443	86.28		gas 1MP
15/02/2021	Crown Gas and Power	444	264.87		gas
16/02/2021	Aquam Water Services	425	30.00		standpipe collection

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16/02/2021	Microshade Business Consultant	426	218.22		Hosting Feb2021
16/02/2021	SUEZ Recycling & Recovery UK L	427	147.59		Cemetery refuse removal Jan21
16/02/2021	MR G EVANS	428	35.00		Blower repair
16/02/2021	Industrial Links	429	17.65		Cleaning & Safety wear
16/02/2021	RAC Motoring Services	430	169.38		Annual Breakdown vehicles
16/02/2021	Mikado Computer Support	431	175.74		scan software fix
16/02/2021	C Brewer & Sons Ltd	432	10.80		paint
16/02/2021	ARCO Ltd	433	8.39		work wear
16/02/2021	IHBSS Ltd (Upton Hardware)	434	11.40		supplies Jan2021
16/02/2021	BournemouthChristchurchPoole	435	1,920.00		Supply&place boulders Dacombe
16/02/2021	Sandra Samways	436	59.99		Printer for Home Working
16/02/2021	Dorset Council	437	44.64		Refuse collection 1MP Jan21
16/02/2021	Travis Perkins	438	38.28		postcrete
16/02/2021	DAPTC	439	28.00		Training x2 KC Stress/Slavery
16/02/2021	Corona Energy	450	20.41		electricity
16/02/2021	Corona Energy	451	65.62		electricity
16/02/2021	Corona Energy	452	259.77		electricity
16/02/2021	Corona Energy	453	51.52		electricity
16/02/2021	Mrs S Samways	436	-59.99		correction
17/02/2021	Staff Salaries	422	9,433.00		salaries feb 21
17/02/2021	HMRC	423	2,799.95		tax and ni feb 21
17/02/2021	Dorset County Council Pension	424	2,801.18		pension feb 21
22/02/2021	Microshade Business Consultant	440	218.22		invoice 14014
22/02/2021	Amazon	445	28.46		various
22/02/2021	Giffgaff	446	24.00		sim x
22/02/2021	Tesco	447	84.82		fuel diesel
22/02/2021	Amazon	448	33.94		faceshields
22/02/2021	mfg	449	61.27		diesel
22/02/2021	Amazon	455	83.35		safety equipments masks etc
23/02/2021	Voip Unlimited	454	277.21		telephone internet
01/03/2021	OPUS Energy	474	64.32		street lighting
01/03/2021	Upton Together	490	59.99		refund (correction printer)
08/03/2021	Barclays Bank	489	32.50		commission
15/03/2021	Crown Gas and Power	475	51.16		gas
15/03/2021	Crown Gas and Power	476	58.91		gas
15/03/2021	Crown Gas and Power	477	199.20		gas
16/03/2021	MR G EVANS	471	25.00		Strimmer repair
16/03/2021	IHBSS Ltd (Upton Hardware)	472	4.96		supplies Feb2021
16/03/2021	Dorset Council	473	44.64		1MP refuse collection Feb21
16/03/2021	Crown Gas and Power	478	19.86		electricity
16/03/2021	Corona Energy	479	58.37		electricity
16/03/2021	Corona Energy	480	230.82		electricity
16/03/2021	Corona Energy	481	49.17		electricity

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17/03/2021	Staff Salaries	456	8,927.12		salaries march 2021
17/03/2021	HMRC	457	2,353.22		tax and ni march 2021
17/03/2021	Dorset County Council Pension	458	2,843.36		pension march 2021
17/03/2021	Genpower Ltd	459	133.21		Pump cemetery
17/03/2021	Industrial Links	460	38.82		Safety Boots PC
17/03/2021	C Brewer & Sons Ltd	461	81.08		supplies
17/03/2021	Konica Minolta	462	61.55		Photocopier prints
17/03/2021	SLCC	463	372.00		K Cane membership
17/03/2021	Pear Technology Ltd	464	270.00		support & updates to Feb2021
17/03/2021	DAPTC	465	35.00		Training KC new Councillors
17/03/2021	SUEZ Recycling & Recovery UK L	466	496.27		cemetery refuse 240I&1100I
17/03/2021	Microshade Business Consultant	467	218.22		Hosting March2021
17/03/2021	Dorset Fire Protection	468	564.09		Annual Cert FireExtinguishers
17/03/2021	MR G EVANS	469	110.00		Mower tyre&battery
17/03/2021	RBS Software Solutions	470	464.40		Annual software licence
22/03/2021	Paypal Vhn1985	484	7.58		supplies
22/03/2021	Elite Industrial	485	82.07		hi vis clothing
22/03/2021	Giffgaff	486	24.00		sim x 4
22/03/2021	Payslips Direct	487	27.60		sage stationery
22/03/2021	MFG Hamworthy	488	62.30		unleaded
23/03/2021	Voip Unlimited	482	275.53		telephone internet
29/03/2021	OPUS Energy	483	55.16		street lighting
Total Payments			61,518.10		