

List of Payments made between 01/07/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	DVLA	137	265.00		nissan van tax
06/07/2020	Barclays Bank	138	6.50		commission
16/07/2020	HMRC	131	2,956.11		tax and ni july 20
16/07/2020	Staff Salaries	132	9,295.13		salaries july 20
16/07/2020	Corona Energy	139	209.62		electricity
20/07/2020	Crown Gas and Power	140	55.10		gas
20/07/2020	Crown Gas and Power	141	40.61		gas
20/07/2020	Crown Gas and Power	142	28.21		gas
21/07/2020	ARCO Ltd	119	34.66		Covid SocialDistancing markers
21/07/2020	IHBSS Ltd (Upton Hardware)	120	30.28		supplies June2020
21/07/2020	Dorset Council	121	24.81		1MP refuse Jun2020
21/07/2020	BournemouthChristchurchPoole	122	1,682.04		summer bedding Order78
21/07/2020	W&S Waste Management	123	258.00		skip exchange 21May2020
21/07/2020	Alan Harris Plumbing & Heating	124	159.60		Annual Insp MP&Grove
21/07/2020	Microshade Business Consultant	125	218.22		Hosting July2020
21/07/2020	Viking Payments	126	37.50		ID badge
21/07/2020	MCMANUS A R	127	1,114.80		install defib1MP & testing
21/07/2020	Industrial Links	128	143.28		supplies Jun2020
21/07/2020	Seton	129	71.88		Covid Trigger spray
22/07/2020	Dorset County Council Pension	130	2,659.94		pension july 20
22/07/2020	SmartWater Technology Research	133	198.00		annual renewal
22/07/2020	Allium Environmental Ltd	134	102.00		asbestos reinspection
22/07/2020	Industrial Links	135	91.08		black sacks/toilet roll
22/07/2020	Alert Electrical	146	55.25		wireless doorbells
22/07/2020	MFG Hamworthy	147	83.73		diesel for pick up
22/07/2020	Amazon	148	53.40		printer cartridges cllr mckell
22/07/2020	Zoom Video Communications Inc	149	14.39		video calls
22/07/2020	Mrs B Lake	150	42.99		printer cartridges
22/07/2020	Stencil Marking	151	14.85		cemetery stencils for rows
22/07/2020	Covex Gels	152	96.50		sanitizers and wall dispenser
22/07/2020	Tool Store Uk	153	220.00		STIHL PETROL BLOWER
22/07/2020	Giffgaff	154	6.00		karen cane mobile sim
22/07/2020	B&Q	155	111.44		various
22/07/2020	MFG Hamworthy	156	24.75		MFG Hamworthy
22/07/2020	MFG Hamworthy	157	55.50		MFG Hamworthy
22/07/2020	Monkey Office.co.uk	158	67.28		paper cutter
22/07/2020	Covex Gels	159	127.35		sanitizer and wall brackets
22/07/2020	Screwfix	160	149.99		jigsaw
22/07/2020	Direct 365r	161	47.72		antibac soap
22/07/2020	Ebay	162	23.97		soap dispensers
28/07/2020	Alan Harris Plumbing & Heating	136	69.60		boiler service 1 mp
28/07/2020	Talk Talk Busines	143	197.08		telephone internet
30/07/2020	OPUS Energy	144	42.36		street lighting

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30/07/2020	Pitney Bowes	145	124.81		franking
03/08/2020	Barclays Bank	BB	9.50		commision
04/08/2020	Mr S Crowley (Firsway)	195	350.00		tree work at Warbler Close
17/08/2020	Scottish Widows Tracker A/c	Correction	320,000.00		Correction
17/08/2020	Corona Energy	197	226.97		electricity
19/08/2020	Dorset County Council Pension	163	2,529.56		pension august 20
19/08/2020	HMRC	164	2,735.30		tax and ni august 20
19/08/2020	IHBSS Ltd (Upton Hardware)	165	42.14		supplies July2020
19/08/2020	SUEZ Recycling & Recovery UK L	166	147.59		Cemetery refuse collect Jul20
19/08/2020	Microshade Business Consultant	167	218.22		Computer host Aug2020
19/08/2020	Industrial Links	168	40.70		Supplies Aug2020
19/08/2020	Dorset Council	169	420.00		Legionella Survey
19/08/2020	Mr S Crowley (Firsway)	170	450.00		Cherry Hill Grove tree works
19/08/2020	SUEZ Recycling & Recovery UK L	171	298.63		Cemetery refuse Apr&Jun2020
19/08/2020	Staff Salaries	196	8,920.86		salaries august 20
20/08/2020	Crown Gas and Power	199	37.55		gas
20/08/2020	Crown Gas and Power	200	51.42		gas
20/08/2020	Crown Gas and Power	201	22.37		gas
24/08/2020	Covex Gels	184	182.00		hand sanitizer
24/08/2020	ASPLI	185	190.63		knapsack disinfecter sprayer
24/08/2020	Zoom Video Communications Inc	TRANSFER	14.39		monthly fee
24/08/2020	MFG Hamworthy	187	51.68		unleaded fuel
24/08/2020	Giffgaff	188	6.00		clerk mobile phone sim
24/08/2020	Amazon	189	79.96		face masks disposable
24/08/2020	B&Q	190	31.97		various
24/08/2020	Tesco	191	89.88		diesel
24/08/2020	Norton	192	69.99		computer software
24/08/2020	Safety Gloves.co.uk	193	23.92		safety gloves for gardening
24/08/2020	MFG Hamworthy	194	55.00		diesel
26/08/2020	Quay Fabrication Ltd	BACS	24.00		Dormer drill bits
26/08/2020	MR G EVANS	173	85.00		lawn mower repairs
26/08/2020	FirstAid4Less	174	21.90		plasters
26/08/2020	Dorset Council	175	20.74		1MP refuse collection Jul20
26/08/2020	Seton	176	143.92		sanitiser etc re COVID
26/08/2020	SSE Contracting	177	82.80		repair Parish Light-Crossways
26/08/2020	Talk Talk Busines	198	198.20		telephone internet
31/08/2020	MR G EVANS	178	45.00		Ride-on mower repair
31/08/2020	Poole Signs & Engraving Ltd	179	30.00		Plaque P Hayes tree
31/08/2020	Konica Minolta	180	121.70		pcopies May-Aug20
31/08/2020	Mikado Computer Support	181	227.15		software re scans
31/08/2020	Industrial Links	182	115.31	ove	supplies
31/08/2020	Microshade Business Consultant	202	218.22		Computer hosting Sept20
31/08/2020	Sage (UK) Limioted	203	43.80		laser payslips

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31/08/2020	Quay Fabrication Ltd	204	672.00		20 x steel tree markers
31/08/2020	Mikado Computer Support	205	227.15		PC upgrade scans
31/08/2020	SUEZ Recycling & Recovery UK L	206	348.47		cemetery refuse sep-nov
31/08/2020	MCMANUS A R	207	160.20		Pavilion lighting
31/08/2020	hivis.co.uk	208	31.85		careatker jacket
31/08/2020	Global Protection Suplies	209	129.60		StreetDispenser sanitiser foam
31/08/2020	Mikado Computer Support	205	-227.15		duplicate entry (ref181)
01/09/2020	DVLA	218	265.00		tax hk56 lyx
07/09/2020	Barclays Bank	219	39.85		commission
14/09/2020	Crown Gas and Power	223	32.89		gas
14/09/2020	Crown Gas and Power	224	37.88		gas
16/09/2020	HMRC	210	2,735.70		tax and ni
16/09/2020	Staff Salaries	211	8,814.14		salaries sep 20
16/09/2020	Dorset County Council Pension	212	2,586.47		pensions september 20
16/09/2020	IHBSS Ltd (Upton Hardware)	213	12.72		supplies Aug2020
16/09/2020	Dorset Council	214	27.04		1MP refuse colln Aug2020
16/09/2020	DAPTC	215	20.00		CIlrs ZOOM training
16/09/2020	SmartWater Technology Research	216	198.00		Annual membership renewal
16/09/2020	PKF Littlejohn LLP	217	960.00		Ann Governance&Accountability
17/09/2020	Crown Gas and Power	225	38.87		gas
24/09/2020	Down, J, Mr	220	49.99		reimbursement training fees
24/09/2020	Cane, Mrs K	221	209.97		reimbursement mob phones
24/09/2020	Amazon	229	28.99		printer cartridges kc
24/09/2020	Zoom Video Communications Inc	230	14.39		zoom
24/09/2020	Longham Garden Machinery	231	55.00		twinclip blade
24/09/2020	Dial 9	232	6.00		phone line
24/09/2020	hivis.co.uk	233	31.85		caretaker jacket
24/09/2020	MFG Hamworthy	234	58.61		unleaded
24/09/2020	Amazon	235	47.94		face masks
24/09/2020	Corona Energy	236	17.53		electricity
24/09/2020	Corona Energy	337	26.57		electricity
24/09/2020	Corona Energy	338	45.48		electricity
24/09/2020	Corona Energy	236	-17.53		correction
24/09/2020	Corona Energy	237	-26.57		correction
24/09/2020	Corona Energy	238	-45.48		correction
24/09/2020	Corona Energy	239	61.90		electricity - corrections summ
28/09/2020	OPUS Energy	226	40.53		street lighting
28/09/2020	OPUS Energy	227	5.03		street lighting
28/09/2020	Talk Talk Busines	228	198.28		telephone internet
Total Payments			377,904.46		