

List of Payments made between 01/07/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Water2Business	DDAUG02	13.40		water
01/07/2019	Water2Business	DDAUG03	204.25		water
01/07/2019	Water2Business	DDAUG04	664.98		water
05/07/2019	Barclays Bank	BBAUG01	30.42		commision
08/07/2019	B&Q	CPAUG01	49.28		variousw
08/07/2019	Dorset Council	CPAUG02	200.00		d/w protect lines jinks
10/07/2019	B&Q	CPAUG03	55.04		various
11/07/2019	SSE Southern Electric	DDAUG06	164.03		electric
11/07/2019	SSE Southern Electric	DDAUG13	22.71		electric
15/07/2019	Petty Cash	kw	173.04		funds required
16/07/2019	Richards, Mrs J	BACCSJL1904	44.40		civic expenses
16/07/2019	Travis Perkins	BACCSJL1905	278.20		supplies
16/07/2019	Industrial Links	BACCSJL1906	94.62		supplies Jun19
16/07/2019	Dorset Council	BACCSJL1907	19.34		1MP refuse collection Jun19
16/07/2019	Office Furniture online	BACCSJL1908	124.80		2 x office chairs
16/07/2019	IHBSS Ltd (Upton Hardware)	BACCSJL1909	42.37		supplies Jun19
16/07/2019	Aqua-Reach	BACCSJL1910	26.40		1MP window cleaning
16/07/2019	MR G EVANS	BACCSJL1911	25.00		water bowser repair
16/07/2019	A1 Hire and Sales	BACCSJL1912	360.00		4x cat&genny training
16/07/2019	Secure Alarms Security Systems	BACCSJL1913	138.00		annual fee 19-20
16/07/2019	Eagle Plant	BACCSJL1914	64.80		standpipe Jun19
16/07/2019	SUEZ Recycling & Recovery UK L	BACCSJL1915	156.06		cemetery refuse collection Jun
16/07/2019	Microshade Business Consultant	BACCSJL1916	190.02		hosting Jul19
16/07/2019	PWB Industrial Heating Service	BACCSJL1917	192.00	Pavilion gas callout	192.0
16/07/2019	Clock Tower People	BACCSJL1918	540.00		Repair turret replace clock
16/07/2019	SSE Southern Electric	DDAUG14	55.41		electricity
17/07/2019	Staff Salaries	BACCSJULY01	8,789.11		salary july 2019
17/07/2019	HMRC	BACCSJULY02	2,563.95		tax and ni
17/07/2019	Dorset County Council Pension	BACCSJULY03	2,463.38		pension july 19
22/07/2019	Southern Electric	DDAUG07	68.02		electric
22/07/2019	Crown Gas and Power	DDAUG08	30.79		gas
22/07/2019	Crown Gas and Power	DDAUG09	69.53		gas
22/07/2019	Crown Gas and Power	DDAUG10	42.58		gas
22/07/2019	B&Q	BCAUG01	45.04		oil/troughs
22/07/2019	tidy ribbon	BCAUG02	1.99		ribbon for op lb
22/07/2019	sst uk ltd	BCAUG03	26.97		books of condolence op lb
22/07/2019	JDPICTURE FR	BCAUG04	5.75		PHOTO FRAME OP LB
22/07/2019	Hand Baggage	BCAUG05	3.99		photo of HM queen op lb
22/07/2019	Marks and Spencer	BCAUG06	27.50		cutlery set x 3
22/07/2019	Hand Baggage	BCAUG07	7.98		photo hm queen op lnb
22/07/2019	SSE Southern Electric	DDAUG11	56.73		electric
26/07/2019	Talk Talk Busines	DDAUG12	198.47		telephone
31/07/2019	Pitney Bowes	DCAUGUST19	118.87		consumables for franking machi

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01/08/2019	Water2Business	DDAUG03	204.25		water
01/08/2019	Water2Business	DDAUG04	664.98		water
01/08/2019	Water2Business	DDAUG03	-204.25		correctin
01/08/2019	Water2Business	DDAUG04	-664.98		correction
05/08/2019	Barclays Bank	BBAUGUST01	34.42		commission
13/08/2019	Eagle Plant	BACSAUG01	64.80		standpipe Jul19
13/08/2019	Industrial Links	BACSAUG02	32.10		supplies Aug19
13/08/2019	MCMANUS A R	BACSAUG03	457.45		1MP lights / Grove alarm
13/08/2019	PWB Industrial Heating Service	BACSAUG04	144.00		Pavilion gas full service
13/08/2019	Came & Company	BACSAUG05	536.08		Van insurance
13/08/2019	Ian Crumpler	BACSAUG06	1,340.00		works at the Grove
13/08/2019	MR G EVANS	BACSAUG07	135.00		John Dere ride-on repairs
13/08/2019	Link Mailing Systems Ltd	BACSAUG08	105.36		Franking ink cartridges
13/08/2019	SUEZ Recycling & Recovery UK L	BACSAUG09	140.86		cemetery refuse collection
13/08/2019	Microshade Business Consultant	BACSAUGBAC	190.02		hosting Aug19
13/08/2019	Dorset Council	BACSAUG11	23.07		1mp refuse collection Jul19
13/08/2019	ARCO Ltd	BACSAUG12	17.87		cleaning products Grove
13/08/2019	Mrs S Berry	BACSAUG13	32.84		temp staff Jul19
13/08/2019	Office Dept	BACSAUG14	55.71		stationary
13/08/2019	Travis Perkins	BACSAUG15	74.30		asstd supplies jul19
13/08/2019	SSE Southern Electric	DDAUG05	22.71		electricity
13/08/2019	B&Q	DCAUG04	35.60		flowers
13/08/2019	Dorset Council	BACSAUG17	2,463.38		pension august 19
13/08/2019	HMRC	BACSAUG16	2,783.55		tax and ni august 19
13/08/2019	Aqua-Reach	BACSAUG18	13.20		window cleaning
13/08/2019	SSE Southern Electric	DDAUG05	-22.71		electricity - correction
13/08/2019	Pitney Bowes	DDAUGUST02	50.00		postage
13/08/2019	SSE Southern Electric	DDAUGUST03	58.36		electric
13/08/2019	Office Dept	BACSAUG14	-55.71		correction
15/08/2019	Staff Salaries	SS AUG 19	8,670.31		august 2019
19/08/2019	SSE Southern Electric	DDAUGUST04	64.32		electric
22/08/2019	MFG Hamworthy	BCAUGUST01	63.75		fuel unleaded
22/08/2019	B&Q	BCAUGUST02	16.00		stone edging
22/08/2019	Screwfix	BCAUGUST03	99.95		hand towel dispenser and towel
22/08/2019	MFG Hamworthy	BCAUGUST04	60.01		diesel
22/08/2019	Crown Gas and Power	DDAUGUST05	23.86		gas
22/08/2019	Crown Gas and Power	DDAUGUST06	50.37		gas
22/08/2019	Crown Gas and Power	DDAUGUST07	38.54		gas
27/08/2019	SSE Southern Electric	DDSEP01	45.82		electricity
28/08/2019	Talk Talk Busines	DDSEP02	194.52		telephone internet
05/09/2019	Barclays Bank	BBSEP19	48.10		commission
11/09/2019	Upton News and Wine	PCSEP03	4.80		milk and biscuits
11/09/2019	Upton News and Wine	PCSEP03	-4.80		correction

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13/09/2019	Pebl Graphics	TNSFR	158.40		lm pound sign
17/09/2019	SmartWater Technology Research	BACSSEP03	198.00		membership 19-20
17/09/2019	The Play Inspection Company	BACSSEP04	306.00		Redwood/SkatePark/Rec insp
17/09/2019	Alan Harris Plumbing & Heating	BACSSEP05	69.60		1A Police annual insp
17/09/2019	PPL PRS LTD	BACSSEP06	601.23		Grove annual licence
17/09/2019	Russell-Cooke LLP	BACSSEP07	750.00		Legal Services -Rec
17/09/2019	Konica Minolta	BACSSEP08	110.65		pcopier May-Aug19
17/09/2019	PKF Littlejohn LLP	BACSSEP09	960.00		audit
17/09/2019	Eurooffice Ltd	BACSSEP10	93.28		1MP supplies
17/09/2019	C Brewer & Sons Ltd	BACSSEP11	24.10		oil for benches
17/09/2019	Industrial Links	BACSSEP12	39.60		Grove supplies
17/09/2019	Eagle Plant	BACSSEP13	64.80		standpipe Aug19
17/09/2019	Dorset Council	BACSSEP14	19.34		1MP refuse/recycle Aug19
17/09/2019	Aqua-Reach	BACSSEP15	26.40		1mp int&ext 9Sep
17/09/2019	Microshade Business Consultant	BACSSEP16	190.02		hosting Sep19
17/09/2019	Vision ICT Ltd	BACSSEP17	915.00		LMUTC website upgrade
17/09/2019	SUEZ Recycling & Recovery UK L	BACSSEP18	487.68		cemetery refuse colln
17/09/2019	ARCO Ltd	BACSSEP19	17.26		supplies
17/09/2019	IHBSS Ltd (Upton Hardware)	BACSSEP20	12.00		supplies Aug19
17/09/2019	Travis Perkins	BACSSEP21	91.14		supplies Aug19
17/09/2019	BournemouthChristchurchPoole	BACSSEP22	3,391.04		van purchase HK56 LYX
17/09/2019	Elaine Chick	BACSSEP23	32.84		Temp staff cover
17/09/2019	Mrs S Berry	BACSSEP24	32.84		Temp staff cover
17/09/2019	Dorset Plants	BACSSEP25	3,032.46		Summer bedding
17/09/2019	Lytchett Minster Joinery Ltd	BACSSEP26	321.60		pound project - oak post
17/09/2019	SSE Southern Electric	DDSEP03	59.46		electricity
18/09/2019	Staff Salaries	SSSEP19	8,625.07		salaries september 2019
18/09/2019	HMRC	BACSEP01	2,754.41		tax and ni
18/09/2019	Dorset County Council Pension	BACSSEP02	2,463.38		pension september 2019
18/09/2019	DVLA	BACSSEP27	260.00		tax lorry
18/09/2019	Richards, Mrs J	BACSJR	260.00		expenses
18/09/2019	DVLA	BACSSEP27	-260.00		correction
18/09/2019	Richards, Mrs J	BACSJR	-260.00		correction
18/09/2019	Richards, Mrs J	BACSJR	260.00		reimbursement for dvla tax van
20/09/2019	SSE Southern Electric	DDSEP04	55.96		electricity
23/09/2019	Norton	BCSEP01	69.99		computer software
23/09/2019	B&Q	BCSEP02	64.50		decorating supplies grove
23/09/2019	MFG Hamworthy	BCSEP03	64.05		diesel for van
24/09/2019	Dorset Council	PCSEP01	4.00		parking
24/09/2019	Upton News and Wine	PCSEP04	0.69		milk
24/09/2019	Dorset Council	PCSEP01	-4.00		correction
24/09/2019	Upton News and Wine	PCSEP04	-0.69		correction
24/09/2019	Crown Gas and Power	DDSEP05	23.11		gas

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24/09/2019	Crown Gas and Power	DDSEP06	51.93		gas
24/09/2019	Crown Gas and Power	DDSEP07	36.75		gas
26/09/2019	Dorset Council	PCSEP02	4.00		parking
26/09/2019	Dorset Council	PCSEP02	-4.00		correction
26/09/2019	Talk Talk Busines	DDSEP08	195.71		telephone internet
26/09/2019	SSE Southern Electric	DDSEP09	152.44		electricity
27/09/2019	SSE Southern Electric	BACSOCT01	43.24		electricity

Total Payments 63,422.31