

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	Barclays Bank	294	34.50		COMMISSION
11/10/2022	Scottish Widows Tracker A/c	kc	159,000.00		funds not required 2nd precept
12/10/2022	HMRC	267	2,732.41		tax and ni sept 22
13/10/2022	Barclays Bank	295	7.80		REVERSAL LOYALTY REWARD
19/10/2022	Aqua-Reach	258	13.20		ext window cleaning
19/10/2022	Upton Home Hardware Ltd	259	116.45		various
19/10/2022	Dorset Council	260	46.42		refuse 1 mp
19/10/2022	Mikado Computer Support	261	334.76		laptop for outside ops mngr
19/10/2022	Microshade Business Consultant	262	242.22		computer hosting
19/10/2022	MCMANUS A R	263	297.49		electrical services
19/10/2022	SUEZ Recycling & Recovery UK L	264	169.51		refuse collection
19/10/2022	Industrial Links	265	20.28		toilet rolls
19/10/2022	ARCO Ltd	266	50.84		workwear w/e ctkr
19/10/2022	BmthChristchurch&Poole Council	268	583.62		rec repairs playground surfaci
19/10/2022	BmthChristchurch&Poole Council	269	5,145.60		grounds maintenance quarterly
19/10/2022	Industrial Links	270	37.68		paint and grafitti wipes
19/10/2022	Mr S Crowley (Firsway)	271	180.00		tree work dacombe
19/10/2022	Mr S Crowley (Firsway)	272	250.00		tree works davenport hedge
19/10/2022	Mr S Crowley (Firsway)	273	140.00		tree works cherry hill
19/10/2022	Travis Perkins	274	31.62		plyboard for poppies
19/10/2022	Furniture at Work	275	809.40		chamber chairs
19/10/2022	Staff Salaries	276	9,619.48		Staff Salaries
19/10/2022	Dorset County Council Pension	277	3,477.40		Dorset County Council Pension
19/10/2022	Dorset Property Surveys	278	720.00		Dorset Property Surveys
21/10/2022	Voip Unlimited	292	275.66		TELEPHONE INTERNET
21/10/2022	SSE BUSINESS ENERGY	293	69.69		STREET LIGHTING
24/10/2022	Milly's Florists	279	45.00		flowers
24/10/2022	Giffgaff	280	18.00		3 x sim
24/10/2022	Zoom Video Communications Inc	281	143.88		subscription
24/10/2022	MFG Hamworthy	282	137.01		diesel

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/10/2022	MFG Hamworthy	283	57.41		unleaded
24/10/2022	JAMIE JIGSAW	284	50.00		XMAS ENTERTAINMENT
24/10/2022	Sage (UK) Limioted	285	14.40		CLOUD PAYROLL
24/10/2022	Crown Gas and Power	286	23.02		GAS
24/10/2022	Crown Gas and Power	287	41.74		GAS
24/10/2022	Crown Gas and Power	288	222.39		GAS
24/10/2022	TV Licencing.co.uk	296	159.00		TV
28/10/2022	Petty Cash	KC	221.85		FUNDS REQUIRED
28/10/2022	SSE Southern Electric	289	73.95		ELECTRICITY
28/10/2022	SSE Southern Electric	290	132.20		ELECTRICITY
28/10/2022	Petty Cash	KC	221.85		ADJUSTMENT
28/10/2022	Petty Cash	KC	222.05		Cancel P/C Transfer
28/10/2022	Petty Cash	KC	221.65		Petty Cash Top Up
31/10/2022	Initial Wahroom Hygeine	291	759.09		SERVICES HYGIENE
01/11/2022	Slimming World	344	43.87		refund of hire re flooding
01/11/2022	LexisNexis	306	-164.00		correction
01/11/2022	LexisNexis	306	164.99		correction
04/11/2022	Barclays Bank	331	124.50		commission
11/11/2022	Sage (UK) Limioted	332	14.40		cloud payroll
16/11/2022	Industrial Links	297	39.16		gloves, toilet rolls, oil
16/11/2022	Upton Home Hardware Ltd	298	126.60		various
16/11/2022	Cheap printing Dorset Ltd	299	12.60		name badges
16/11/2022	SUEZ Recycling & Recovery UK L	300	170.47		cemetery refuse
16/11/2022	C Brewer & Sons Ltd	301	141.89		paint for poppies
16/11/2022	Microshade Business Consultant	302	311.76		computer services
16/11/2022	Dorset Council	303	55.93		refuse
16/11/2022	MCMANUS A R	304	211.20		electrical services
16/11/2022	Mr S Crowley (Firsway)	305	550.00		skatepark treework
16/11/2022	LexisNexis	306	164.00		arnold baker 13th edition
16/11/2022	DAPTC	307	49.00		training - dawn white

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/11/2022	Industrial Links	308	37.68		grafitti removal kit
16/11/2022	Industrial Links	309	126.60		p towels, glass clean, gloves
16/11/2022	Aquam Water Services	310	36.00		collection standpipe
16/11/2022	Travis Perkins	311	14.76		timber, blade
16/11/2022	BmthChristchurch&Poole Council	312	1,824.00		redwood rd removal play equip
16/11/2022	W&S Waste Management	313	267.30		skip
16/11/2022	DAPTC	314	70.00		clerks conference kc
16/11/2022	DAPTC	315	30.00		clerks conference ko (cancel)
16/11/2022	Town and Country Planning Asso	316	90.00		membership fee/journals
16/11/2022	Viking Payments	317	238.51		stationery and hoover
16/11/2022	Aqua-Reach	318	13.20		ext wind clean
16/11/2022	Industrial Links	319	86.30		cleaning materials
16/11/2022	Staff Salaries	320	13,601.45		november 2022
16/11/2022	HMRC	321	3,245.40		tax and ni october 2022
16/11/2022	Dorset County Council Pension	322	4,889.42		pension nov 22
16/11/2022	Travis Perkins	323	31.62		PLYWOOD
18/11/2022	Crown Gas and Power	336	62.00		gas
18/11/2022	Crown Gas and Power	337	342.61		gas
18/11/2022	Crown Gas and Power	338	33.99		gas
22/11/2022	A1 Service Centre	324	49.99		mot for lorry
22/11/2022	The Poppy Shop	325	37.98		2 x wreath
22/11/2022	Giffgaff	327	42.00		7 x sim
22/11/2022	Cribb Tyre and Battery	328	477.79		4 x lorry tryes
22/11/2022	MFG Hamworthy	329	85.42		diesel for vehicles
23/11/2022	Voip Unlimited	335	276.32		telephone internet
24/11/2022	Industrial Links	333	-126.60		correction - duplication
24/11/2022	Industrial Links	334	-37.68		duplication - correction
25/11/2022	Pitney Bowes	330	50.00		franking postage
28/11/2022	SSE Southern Electric	339	356.84		electricity
28/11/2022	SSE Southern Electric	340	70.63		electric

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2022	SSE Southern Electric	341	489.63		electric
28/11/2022	SSE Southern Electric	342	78.26		electric
28/11/2022	SSE BUSINESS ENERGY	343	64.16		street lights
01/12/2022	Lytchett&Upton Beacon Assoc	350	140.00		hall booking xmas 15/12
01/12/2022	Dorset Healthcare	351	297.00		occupational health assess
01/12/2022	Mikado Computer Support	352	176.40		computer issues
01/12/2022	Cane, Mrs K	353	14.98		jumper, petrol cap
01/12/2022	Water2Business	401	143.91		water
05/12/2022	Barclays Bank	393	40.83		commission
13/12/2022	Sage (UK) Limioted	394	14.40		payroll software
18/12/2022	Crown Gas and Power	395	468.31		gas
18/12/2022	Crown Gas and Power	396	58.31		gas
18/12/2022	Crown Gas and Power	397	122.07		gas
19/12/2022	Storofile Ltd	378	70.20		confidential waste
19/12/2022	Enerveo	379	5,722.61		roppers lane street lights
19/12/2022	SUEZ Recycling & Recovery UK L	380	400.93		waste removal
19/12/2022	Viking Payments	381	111.96		stationery
19/12/2022	Plaswood	382	2,177.04		Plaswood
19/12/2022	Stewart McKell Cllr	383	7.40		milk for xmas event
19/12/2022	Osborne, Mrs K	384	83.27		XMAS EVENT
19/12/2022	HMRC	386	4,325.57		november tax and ni
19/12/2022	Staff Salaries	387	9,992.78		december 2022
20/12/2022	O'Haras Solicitors	345	980.00		lease prep 1A
20/12/2022	SUEZ Recycling & Recovery UK L	346	169.51		cemetery waste
20/12/2022	DAPTC	347	49.00		training - c squires
20/12/2022	DAPTC	348	395.00		training - ko - cilca
20/12/2022	W&S Waste Management	349	267.30		skip exchange
20/12/2022	Shiremead Consultants	385	350.00		fire risk assessment grove
20/12/2022	Dorset County Council Pension	388	3,638.62		pension december 2022
20/12/2022	The Play Inspection Company	389	306.00		outdoor inspections x 3 nov 22

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/12/2022	Stewart McKell Cllr	354	10.39		santa wig
21/12/2022	Dorset Council	355	630.00		historic grass cut redwood
21/12/2022	BmthChristchurch&Poole Council	356	1,443.60		plants
21/12/2022	Dorset Council	357	238.80		job ad ass ops
21/12/2022	Allium Environmental Ltd	358	162.00		abestos recheck
21/12/2022	Allium Environmental Ltd	359	102.00		abestos recheck
21/12/2022	Industrial Links	360	47.70		boots for sco
21/12/2022	Industrial Links	361	43.14		toilet and hand clearer
21/12/2022	Manutan UK Ltd	362	50.40		litter picker x 2
21/12/2022	Microshade Business Consultant	363	314.16		hosting
21/12/2022	Cheap printing Dorset Ltd	364	72.00		banners
21/12/2022	Cheap printing Dorset Ltd	365	24.00		banner for instasanta
21/12/2022	Dorset Council	366	46.42		waste removal
21/12/2022	Travis Perkins	367	45.57		maintenance equipment
21/12/2022	Travis Perkins	368	44.70		mallet, flags
21/12/2022	Travis Perkins	369	64.74		shovel/rammer
21/12/2022	Travis Perkins	370	81.30		cement/postcrete xmas
21/12/2022	Konica Minolta	371	99.10		copies
21/12/2022	ARCO Ltd	372	58.91		safety equipment
21/12/2022	ARCO Ltd	373	20.94		t shirts
21/12/2022	ARCO Ltd	374	10.86		boots, gloves
21/12/2022	ARCO Ltd	375	12.82		fleece
21/12/2022	ARCO Ltd	376	2.50		boot laces
21/12/2022	MR G EVANS	377	25.00		strip out of blower defunct
21/12/2022	The Community Heartbeat Trust	390	63.60		pads for defib st peters finge
21/12/2022	Seton	391	47.72		absorbent granules re fire
21/12/2022	Manutan UK Ltd	392	322.92		coshh metal storage cabinet
21/12/2022	ARCO Ltd	374	-10.86		correction
21/12/2022	ARCO Ltd	374	13.03		boots
22/12/2022	Bournemouth Toyota	402	36.71		switch for hk14 kka van

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/12/2022	Tools Today	403	333.25		stihl leaf blower and ser kit
22/12/2022	Giffgaff	404	30.00		5 x sim
22/12/2022	Screwfix	405	114.23		various maintenance
22/12/2022	Screwfix	406	22.90		hacksaw blades cable ties
22/12/2022	Halfords	408	11.88		equipment
22/12/2022	Radmore and Tucker Ltd	409	515.00		hedge trimmer
22/12/2022	L&S Engineers	410	59.58		strimmer parts
22/12/2022	Screwfix	411	155.02		mainteance equip var
22/12/2022	JAMIE JIGSAW	412	225.00		entertainer
22/12/2022	Screwfix	413	8.48		de icer/gloves
22/12/2022	Ebay	414	3.75		goods
22/12/2022	Ebay	415	12.96		re paul meriefield
22/12/2022	Screwfix	420	-1.00		refund
23/12/2022	Voip Unlimited	398	277.10		telephone internet
28/12/2022	SSE Southern Electric	399	78.86		electricity
28/12/2022	SSE Southern Electric	400	346.38		electric
Total Payments			<u>252,983.43</u>		