

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	Microshade Business Consultant	002	314.16		computer support/hosting
01/04/2023	Upton Home Hardware Ltd	003	74.89		general expenditure
01/04/2023	Upton Home Hardware Ltd	003	-74.89		correction duplication
03/04/2023	Barclays Bank	010	38.78		commission
05/04/2023	Scottish Widows Tracker A/c	kc	170,000.00		funds not required
13/04/2023	Get Up and Bounce	012	40.00		bouncy castle
13/04/2023	HMRC	33	3,777.27		tax and ni march 23
14/04/2023	Sage (UK) Limited	004	14.40		payroll software
17/04/2023	Crown Gas and Power	007	85.42		gas
17/04/2023	Crown Gas and Power	08	142.37		gas
17/04/2023	Crown Gas and Power	009	548.91		gas
17/04/2023	Crown Gas and Power	009	-548.91		gas pavilion
17/04/2023	Crown Gas and Power	009	257.35		correction
18/04/2023	Alan Harris Plumbing & Heating	011	2,880.00		replacement boiler 1mp
18/04/2023	Hamworthy Car Centre	013	3,700.00		hf16 cuh
19/04/2023	Elite Signs	014	1,270.81		legacy garden signage
19/04/2023	Zurich Municipal	015	76.03		add cost new van insurance
19/04/2023	ARCO Ltd	016	51.84		safety headgear
19/04/2023	Travis Perkins	017	368.72		various, tools, safety, street
19/04/2023	Travis Perkins	018	77.28		soil for 1m planter
19/04/2023	South West Councils	582	582.00		membership subscription
19/04/2023	Dorset Council	19	660.00		sid support 23/24
19/04/2023	Aqua-Reach	20	13.20		window cleaning
19/04/2023	Microshade Business Consultant	21	319.92		computer costs
19/04/2023	Dorset Council	22	46.42		waste 1 pm collection
19/04/2023	Dorset Council	23	80.74		waste removal grove
19/04/2023	DAPTC	24	1,270.24		subscription
19/04/2023	MCMANUS A R	25	1,014.00		electrical upgrades
19/04/2023	ICCM	26	95.00		subscription
19/04/2023	Aquacare	27	136.08		legionella testing water fount
19/04/2023	Staff Salaries	28	10,850.54		salaries april 2023
19/04/2023	Dorset County Council Pension	29	3,751.46		pension apr 23
19/04/2023	Upton Home Hardware Ltd	30	74.89		various
19/04/2023	Dorset Council	23	-80.74		correction
19/04/2023	Dorset Council	23	80.94		refuse
19/04/2023	Cheap printing Dorset Ltd	31	663.60		banners flags coronation
19/04/2023	Mr Merlin & Okey Dokey	32	275.00		coronation entertainer
20/04/2023	Voip Unlimited	005	273.29		telephone internet
21/04/2023	SSE Southern Electric	006	60.93		streetlighting
24/04/2023	HSQE	BCAPR01	57.60		sharps training x 4
24/04/2023	MedTree	BCAPR02	15.30		sharps disposal container
24/04/2023	MFG Hamworthy	BCAPR03	32.32		unleaded fuel
24/04/2023	Ebay	BCAPR04	22.90		hd fibreglass pick axe handle
24/04/2023	Ebay	BCAPR05	18.99		tool
24/04/2023	Ebay	BCAPR06	8.15		tool
24/04/2023	Giffgaff	BCAPR07	12.00		2 x sim
24/04/2023	Hamworthy Car Centre	BCAPR08	300.00		nissan van - securing deposit

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2023	Giffgaff	BCPAR09	6.00		sim
24/04/2023	MFG Hamworthy	BCAPR10	20.01		diesel
27/04/2023	SUEZ Recycling & Recovery UK L	001	189.85		refuse collection
02/05/2023	SSE Southern Electric	080	77.57		electricity
02/05/2023	SSE Southern Electric	81	258.91		electric
03/05/2023	DVLA	074	320.00		hf16cuh tax
05/05/2023	KAUCSOR, MS MARTA	041	156.75		face painting balance
05/05/2023	Get Up and Bounce	42	260.00		balance castles
05/05/2023	Team Rockit	43	250.00		event coronation
09/05/2023	Barclays Bank	075	41.82		commission
12/05/2023	Sage (UK) Limioted	076	14.40		payroll cloud
15/05/2023	Osborne, Mrs K	053	150.45		repayment for civic event item
15/05/2023	Crown Gas and Power	077	47.03		gas
15/05/2023	Crown Gas and Power	078	101.08		gas
15/05/2023	Crown Gas and Power	079	459.96		gas
15/05/2023	SSE Southern Electric	089	76.11		electricity
17/05/2023	Tudor Environmental	35	80.00		grass seed mix
17/05/2023	Travis Perkins	034	57.91		soil, composte, creosote
17/05/2023	Microshade Business Consultant	033	458.04		end of year support
17/05/2023	Brian Smith	032	180.00		flushing of water station
17/05/2023	Brian Smith	031	265.80		plunger fault
17/05/2023	BmthChristchurch&Poole Council	036	5,145.60		grounds maintenance 1st qtr
17/05/2023	SUEZ Recycling & Recovery UK L	037	189.95		refuse collection
17/05/2023	Viking Payments	038	140.20		stationery
17/05/2023	Dorset Council	039	49.20		refuse
17/05/2023	Dorset Council	040	36.60		refuse
17/05/2023	Koster, Ms N	044	81.00		first aid services
17/05/2023	Williams, Ms H	045	75.00		singer coronation event
17/05/2023	Stewart McKell Cllr	046	47.53		reimbursement goods
17/05/2023	Upton Home Hardware Ltd	047	23.41		bulb, broom handle, washers et
17/05/2023	Travis Perkins	048	100.50		paving, tape, spirit
17/05/2023	Microshade Business Consultant	049	319.92		computer costs
17/05/2023	PWB Industrial Heating Service	050	870.00		service pav heater and repairs
17/05/2023	Dorset Catering Services	051	840.00		hog roast event
17/05/2023	Aqua-Reach	052	13.20		window cleaning
17/05/2023	Microshade Business Consultant	049	5.76		balance duplicated payment
17/05/2023	Staff Salaries	054	11,414.80		Staff Salaries
17/05/2023	Dorset County Council Pension	055	4,098.25		Dorset County Council Pension
17/05/2023	Travis Perkins	056	187.50		hire of gen civic event
17/05/2023	Aquam Water Services	057	906.00		standpipe hire growing season
17/05/2023	W&S Waste Management	058	315.00		skip
17/05/2023	HMRC	059	3,838.03		april 23 tax and ni
17/05/2023	Lytchett&Upton Beacon Assoc	060	300.00		GRANT AID 23-24
17/05/2023	Citizens Advice Bureau Purbeck	061	1,000.00		GRANT AID 23-24
17/05/2023	Upton In Bloom	062	985.00		GRANT AID 23-24
17/05/2023	Zurich Municipal	063	4,333.65		insurance yr 1 of 3 yr agreeme
17/05/2023	Lytchett Minster PCC	064	25.00		hire of room legacy garden

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2023	Woodlands Nursery (Dorset) Ltd	065	3,546.06		seasonal bedding and shrubs
17/05/2023	Tudor Environmental	35	-80.00		correction
22/05/2023	Viking Payments	066	195.48		stationery
22/05/2023	Industrial Links	067	74.08		hand towels, toilet roll, glove
22/05/2023	Dorset Property Services	068	360.00		valuation report warbler close
22/05/2023	SSE BUSINESS ENERGY	82	55.01		street lighting
22/05/2023	SSE Southern Electric	083	287.28		electricity
22/05/2023	Ebay	BCMAY2301	3.80		break glass key
22/05/2023	Giffgaff	BCMAY2302`	42.00		7 x sim
22/05/2023	Flag and Bunting Store	BCMAY2302	88.50		coronation flags
22/05/2023	Ebay	BCMAY2303	21.56		stationery
22/05/2023	Ebay	BCMAY2304	4.49		bracket for first aid kit
22/05/2023	Tudor Environmental	BCMAY2305	80.00		grass seed
22/05/2023	Flagmakers	BCMAY2306	179.28		flag to tc offices
22/05/2023	CutMyPlastic	BCMAY2307	24.95		black polycarb
22/05/2023	Glasdon UK Limited	BCMAY2308	496.80		bins rec
22/05/2023	JAF Graphics	BCMAY2309	61.96		hedgehog signs
22/05/2023	MFG Hamworthy	BCMAY2310	151.66		diesel for van
22/05/2023	Currys PC World	BCMAY2311	49.00		kettle for help centre
22/05/2023	land registry	BCMAY2312	3.00		title search
22/05/2023	land registry	BCMAY2313	3.00		title deed search
22/05/2023	Flags and Flagpoles.co.uk	BCMAY2314	155.88		bunting union jack
22/05/2023	Amazon	BCMAY2315	79.90		waving union jacks
22/05/2023	ETSY	BCMAY2316	63.83		coronation purchases
22/05/2023	Work Wear Express	BCMAY2317	174.29		hi vis
22/05/2023	MFG Hamworthy	BCMAY2318	26.37		unleaded fuel
22/05/2023	Costcutters Seated Furniture	BCMAY2319	1,222.02		modular seating marsh lane
22/05/2023	Screwfix	BCMAY2320	89.97		tape, fencing pins
22/05/2023	The Safety Supply Company	BCMAY2321	15.67		overshoes
22/05/2023	Screwfix	BCMAY2322	39.99		paint
22/05/2023	Ebay	BCMAY2323	49.99		nissan van door stopper
22/05/2023	F R Jones & Son	BCMAY2324	107.33		stihl replacement parts
22/05/2023	Screwfix	BCMAY2325	17.60		items
22/05/2023	Amazon	BCMAY2326	67.17		items for coronation
23/05/2023	Voip Unlimited	084	273.50		telephone internet
24/05/2023	Microshade Business Consultant	049	-319.92		correction
24/05/2023	PWB Industrial Heating Service	073	1,485.00		upgrade gas pipes deposit
30/05/2023	Microshade Business Consultant	069	429.60		computer services
30/05/2023	Woodlands Nursery (Dorset) Ltd	070	2,407.32		plants bedding
30/05/2023	Woodlands Nursery (Dorset) Ltd	071	134.52		tree sponsorship library tree
30/05/2023	ARCO Ltd	072	67.09		knee pads
30/05/2023	SSE Southern Electric	086	160.37		electricity
30/05/2023	SSE Southern Electric	087	66.99		electricity
05/06/2023	Crown Gas and Power	132	20.22		gas
05/06/2023	Crown Gas and Power	133	26.83		gas
06/06/2023	Barclays Bank	121	65.00		commission
13/06/2023	Sage (UK) Limited	141	14.40		cloud payroll

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/06/2023	HMRC	108	4,377.22		tax and ni
15/06/2023	Crown Gas and Power	134	6.96		gas
15/06/2023	Crown Gas and Power	135	14.98		gas
15/06/2023	Crown Gas and Power	136	21.02		gas
19/06/2023	SSE BUSINESS ENERGY	137	56.54		street lighting
19/06/2023	SSE Southern Electric	138	52.67		electric
19/06/2023	SSE Southern Electric	139	68.55		electric
20/06/2023	Quay Fabrication Ltd	088	1,128.00		security panels pavilion
20/06/2023	Travis Perkins	090	330.69		TIMBER SLEEPERS
20/06/2023	Travis Perkins	091	739.79		VAROIOUS
20/06/2023	Microshade Business Consultant	092	319.92		COMPUTER
20/06/2023	Industrial Links	093	155.54		HOSE, CLIPS ETC
20/06/2023	SUEZ Recycling & Recovery UK L	094	189.95		CEM WASTE
20/06/2023	MCMANUS A R	095	522.96		CLOCKTOWER GROVE ELECTRICS
20/06/2023	Dorset Council	096	105.03		WASTE
20/06/2023	Riverside Garden Machinery	099	95.90		GENERATOR REPAIR
20/06/2023	Vision ICT Ltd	98	360.00		WEBSITE HOSTING SUPPORT
20/06/2023	SUEZ Recycling & Recovery UK L	100	449.10		REFUSE
20/06/2023	Travis Perkins	101	9.96		PEAT
20/06/2023	Alan Harris Plumbing & Heating	102	1,320.00		WORKS AT GROVE PAVILION
20/06/2023	Cheap printing Dorset Ltd	103	195.60		banners
20/06/2023	Aqua-Reach	104	13.20		window clean
20/06/2023	PWB Industrial Heating Service	105	1,485.00		50% dep in adv boiler pav
20/06/2023	Plaswood	106	1,088.52		planters
20/06/2023	Scottish Widows Tracker A/c	kc	20,000.00		correct transfer amount
20/06/2023	Scottish Widows Tracker A/c	CORRETIOMN	40,000.00		Correctin to transfers
20/06/2023	Pitney Bowes	142	20.00		postage
20/06/2023	MCMANUS A R	095	-522.96		correction
20/06/2023	MCMANUS A R	095	552.96		electrical services correction
21/06/2023	Upton Home Hardware Ltd	107	56.14		various
21/06/2023	Industrial Links	109	39.90		waste rubbish sacks
21/06/2023	Industrial Links	110	159.58		tape,heavy hose
21/06/2023	Staff Salaries	111	10,376.00		Staff Salaries
21/06/2023	Industrial Links	112	39.90		black sacks
21/06/2023	Dorset County Council Pension	113	3,700.60		pension june 2023
21/06/2023	Transmission Developments	114	207.73		polycarbonate bus shelters
21/06/2023	Transmission Developments	114	-207.73		correction
21/06/2023	Transmission Developments	114	249.28		polycarb
21/06/2023	Industrial Links	ERROR	199.48		Industrial Links
22/06/2023	Woodlands Nursery (Dorset) Ltd	115	465.88		Woodlands Nursery (Dorset) Ltd
22/06/2023	Plaswood	116	415.60		Plaswood
22/06/2023	Riverside Garden Machinery	117	45.00		Riverside Garden Machinery
22/06/2023	K Osborne	118	44.90		K Osborne
22/06/2023	Ebay	122	44.00		mouse of oom
22/06/2023	Ebay	123	17.70		saucer for angus plant
22/06/2023	Auto Power	124	4.70		stick on car mirror
22/06/2023	Ebay	125	32.10		rubber black blanking caps

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2023	Leisure Mart	126	4.35		breakaway cable bowser
22/06/2023	Giffgaff	127	30.00		5 x sim
22/06/2023	Just Add Flowers	128	40.00		flowers for existing mayor
22/06/2023	Ebay	129	10.66		spark plugs
22/06/2023	Screwfix	130	379.99		makita drill
22/06/2023	cANVA	131	99.99		subscription
23/06/2023	Voip Unlimited	140	272.38		telephone internet
26/06/2023	SSE Southern Electric	138	-52.67		correction
26/06/2023	SSE Southern Electric	138	52.68		electricity
30/06/2023	Konica Minolta	119	172.79		copies
30/06/2023	Travis Perkins	120	42.99		BOARD/WIPES
30/06/2023	Industrial Links	112	-6.00		Error

Total Payments 345,225.85