

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	Barclays Bank	28	37.50		commission
08/04/2022	MFG Hamworthy	BCAPR2201	72.85		unleaded
08/04/2022	A1 Lawn.co.uk	BCAPR2202	50.00		lawn seed
08/04/2022	Giffgaff	BCAPR2203	30.00		5 x sim
08/04/2022	Schott Packaging	BCAPR2204	190.80		stake and bander machine
08/04/2022	Tesco	BCPAR2205	91.52		fuel`
13/04/2022	Sage (UK) Limioted	14.40	14.40		cloud payroll
19/04/2022	Crown Gas and Power	30	56.18		gas
19/04/2022	Crown Gas and Power	29	89.38		gas
19/04/2022	Crown Gas and Power	31	126.39		gas
20/04/2022	Travis Perkins	001	38.36		timber
20/04/2022	C Brewer & Sons Ltd	002	107.77		paint
20/04/2022	Viking Payments	003	193.58		stationery
20/04/2022	SUEZ Recycling & Recovery UK L	004	382.30		refuse
20/04/2022	SUEZ Recycling & Recovery UK L	005	162.46		refuse
20/04/2022	Alan Smith Landscaping Ltd	006	2,797.22		jubilee garden upgrade
20/04/2022	Upton Home Hardware Ltd	007	8.50		lock n seal kitchen
20/04/2022	Cheap printing Dorset Ltd	008	127.20		flags
20/04/2022	Mr A Garrett	009	100.00		contribution towards woodwork
20/04/2022	MCMANUS A R	010	1,269.60		emergency lighting
20/04/2022	MR G EVANS	011	55.00		repair to hedge trimmer
20/04/2022	Zimmermann, Jakob	012	580.00		painting exterior 1mp
20/04/2022	MCMANUS A R	013	288.00		testing of emergency lighting
20/04/2022	Microshade Business Consultant	014	239.82		computer hosting
20/04/2022	Alan Smith Landscaping Ltd	015	3,954.00		jubilee gardens
20/04/2022	Alan Harris Plumbing & Heating	006	-2,797.22		correction
20/04/2022	Alan Smith Landscaping Ltd	006	0.00		jubilee garden
20/04/2022	Alan Smith Landscaping Ltd	006	0.00		correction
20/04/2022	Woodlands Nursery (Dorset) Ltd	006	2,797.22		jubilee garden
20/04/2022	ICCM	016	95.00		subscription
20/04/2022	Zurich Municipal	017	3,350.61		insurance 1.6.22-31.5.23
20/04/2022	Dorset Council	018	44.80		waste bins 1 mp
20/04/2022	Dorset Council	019	300.00		speed traffic survey, new road
20/04/2022	Industrial Links	020	28.44		paper towels
20/04/2022	Dorset Police Amateur Radio So	021	200.00		walkie talkies
20/04/2022	Aqua-Reach	022	13.20		exterior window clean 1 mp
20/04/2022	Alan Harris Plumbing & Heating	023	564.00		showers - fault find/repair
20/04/2022	Child Maintenance Service	024	176.52		april payment d bennett
20/04/2022	Dorset County Council Pension	025	3,220.84		pension april 2022
20/04/2022	Staff Salaries	027	8,715.30		wages april 22
20/04/2022	HMRC	026	1,379.60		TAX AND NI
21/04/2022	Pitney Bowes	32	30.00		postage for franking
21/04/2022	SSE BUSINESS ENERGY	33	67.78		street lighting
21/04/2022	SSE Southern Electric	34	710.60		electricity
21/04/2022	SSE Southern Electric	35	155.24		electricity
22/04/2022	Voip Unlimited	36	277.61		telephone internet
26/04/2022	C Brewer & Sons Ltd	37	79.96		paint

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2022	HMRC	38	881.05		underpayment
06/05/2022	Michelle Hart	PCMAY2201	15.00		bunting
06/05/2022	Upton News and Wine	PCMAY2202	1.19		milk
06/05/2022	Upton News and Wine	PCMAY2203	1.19		milk
06/05/2022	Michelle Hart	PCMAY2201	-15.00		correction
06/05/2022	Upton News and Wine	PCMAY2202	-1.19		correction
06/05/2022	Upton News and Wine	PCMAY2203	-1.19		correction
10/05/2022	Barclays Bank	76	34.50		commission
11/05/2022	Scottish Widows Tracker A/c	kc	155,000.00		funds not required
12/05/2022	Sage (UK) Limioted	68	14.40		payroll cloud software
16/05/2022	Crown Gas and Power	69	44.24		GAS
16/05/2022	Crown Gas and Power	70	69.90		gas
16/05/2022	Crown Gas and Power	71	119.96		gas
17/05/2022	Microshade Business Consultant	39	242.22		computer hosting
17/05/2022	Microshade Business Consultant	40	360.00		end of year support
17/05/2022	MR G EVANS	41	125.00		machinery servicing
17/05/2022	Travis Perkins	42	26.50		plywood for jubilee decoration
17/05/2022	Dorset Council	43	600.00		annual sid deployment fee
17/05/2022	Dorset Council	44	46.42		trade waste 1mp
17/05/2022	South West Councils	45	582.00		subscription 22-23
17/05/2022	SUEZ Recycling & Recovery UK L	46	161.74		bins at cemeteru
17/05/2022	Industrial Links	47	52.86		disposables
17/05/2022	DAPTC	48	25.00		training - cllr sheldon
17/05/2022	Storofile Ltd	49	27.36		confidential waste x 6
17/05/2022	Cheap printing Dorset Ltd	50	264.00		banners flags for jubilee
17/05/2022	Industrial Links	51	52.86		gloves and black bags
17/05/2022	Industrial Links	51	-52.86		correction (duplication)
18/05/2022	Staff Salaries	52	8,623.86		May 2022
18/05/2022	Dorset County Council Pension	53	3,077.59		May Pension Contributions
18/05/2022	HMRC	54	2,639.42		HMRC
18/05/2022	Upton Home Hardware Ltd	55	9.01		Upton Home Hardware Ltd
18/05/2022	Industrial Links	56	41.70		Industrial Links
18/05/2022	Upton Together	57	25.00		Upton Together
18/05/2022	Alan Smith Landscaping Ltd	58	333.60		Alan Smith Landscaping Ltd
18/05/2022	Aqua-Reach	59	13.20		Aqua-Reach
18/05/2022	Industrial Links	60	79.69		Industrial Links
18/05/2022	Secure Alarms Security Systems	61	116.40		Secure Alarms Security Systems
20/05/2022	Citizens Advice Bureau Purbeck	62	1,000.00		Citizens Advice Bureau Purbeck
23/05/2022	Screwfix	PCMAY2205	32.99		padlock ref rec
23/05/2022	Longham Garden Machinery	BCMAY2201	105.36		mower spares
23/05/2022	Giffgaff	BCMAY2202	12.00		3 x sim
23/05/2022	Voip Unlimited	72	276.41		telephone internet
23/05/2022	SSE Southern Electric	75	69.69		street lighting
23/05/2022	One Stop Promotions	BCMAY2203	460.74		bunting for jubilee
23/05/2022	Amazon	BCMAY2204	89.91		office chair
23/05/2022	Amazon	BCMAY2205	42.40		flags
23/05/2022	SLCC	BCMAY2206	198.00		training courses x 2

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/05/2022	Hampshire Flag Company	BCMAY2207	212.93		flagpole
23/05/2022	Giffgaff	BCMAY2202A	6.00		sim
23/05/2022	HMRC	77	198.79		correction
24/05/2022	Dorset Healthcare	63	297.00		occupational health serv db
24/05/2022	Industrial Links	64	52.86		gloves and waste sacks sco
24/05/2022	Excalibur Stone Limited	65	576.00		memorial safety testing
24/05/2022	DAPTC	66	1,212.06		annual subscription
24/05/2022	Woodlands Nursery (Dorset) Ltd	67	396.00		3 x sponsorship trees
30/05/2022	MFG Hamworthy	PCMAY2204	60.00		diesel for vans
30/05/2022	SSE Southern Electric	73	38.17		electricity
30/05/2022	SSE Southern Electric	74	115.78		electricity
30/05/2022	MFG Hamworthy	PCMAY2204	-60.00		correction
30/05/2022	Screwfix	PCMAY2205	-32.99		correction
01/06/2022	Pitney Bowes	111	50.00		franking
01/06/2022	Water2Business	112	156.59		water 1mp
08/06/2022	Barclays Bank	113	36.38		commission
13/06/2022	Sage (UK) Limited	114	14.40		software hosting
20/06/2022	Crown Gas and Power	115	34.34		gas
20/06/2022	Crown Gas and Power	116	55.55		gas
20/06/2022	Crown Gas and Power	117	63.98		gas
20/06/2022	SSE BUSINESS ENERGY	118	64.16		electricity
21/06/2022	Petty Cash	kc	190.19		funds required
22/06/2022	MR G EVANS	78	75.00		repair water bowser
22/06/2022	Vision ICT Ltd	79	360.00		website hosting 22-23
22/06/2022	SUEZ Recycling & Recovery UK L	80	169.51		waste removal cem
22/06/2022	Microshade Business Consultant	81	354.00		audit
22/06/2022	Enerveo	82	3,611.56		street light replacement cross
22/06/2022	Dorset Council	83	600.00		opening of transit site
22/06/2022	Microshade Business Consultant	84	242.22		hosting
22/06/2022	DAPTC	85	35.00		new clerk training
22/06/2022	SUEZ Recycling & Recovery UK L	86	409.93		euro bin cemetery
22/06/2022	C Brewer & Sons Ltd	87	50.45		paint ref upton manor
22/06/2022	Upton Home Hardware Ltd	88	50.48		various
22/06/2022	DAPTC	89	20.00		coc and roi training
22/06/2022	Dorset Community Action	90	55.93		trade waste
22/06/2022	Industrial Links	91	113.81		disposables
22/06/2022	Aqua-Reach	92	13.20		external window clean
22/06/2022	Link Mailing Systems Ltd	93	108.78		franking cartridge
22/06/2022	Cane, Mrs K	94	25.00		eye test reimbursement
22/06/2022	BmthChristchurch&Poole Council	95	491.23		bus shelter base palmerston
22/06/2022	Cheap printing Dorset Ltd	96	446.40		signs for costa planters
22/06/2022	MCMANUS A R	97	518.94		electrical services
22/06/2022	Aqua-Reach	98	100.00		gutter clean 1 mp
22/06/2022	Industrial Links	99	47.46		items for grove
22/06/2022	Dorset County Council Pension	100	3,390.27		pension june 22
22/06/2022	Staff Salaries	101	9,432.18		salaries june 2022
22/06/2022	MR G EVANS	78A	75.00		MACHINER REPAIR SERVICES

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2022	Zurich Municipal	102	841.31		insurance for motor vehicles
22/06/2022	Giffgaff	103	42.00		7 x sim
22/06/2022	NW Flags.co.uk	104	19.98		2 jubilee flags
22/06/2022	MFG Hamworthy	105	75.17		unleaded fuel
22/06/2022	A1 Service Centre	106	662.17		service and mot nissan van
22/06/2022	Amazon	107	32.34		hooks, s/gun, c/ties/pegs
22/06/2022	Basket and Blooms	108	56.67		Basket and Blooms
22/06/2022	cANVA	109	99.99		software
22/06/2022	Aquam Water Services	110	756.00		standpipe hire
22/06/2022	SUEZ Recycling & Recovery UK L	86	-409.93		correction
22/06/2022	SUEZ Recycling & Recovery UK L	86	400.93		refuse collection amend
22/06/2022	HMRC	123	1.61		correction
22/06/2022	HMRC	123	-1.61		adjustment
22/06/2022	HMRC	123	-3.22		adjustment
22/06/2022	HMRC	123	-1.61		adjustment
22/06/2022	HMRC	123	3.22		correction
23/06/2022	Voip Unlimited	119	278.53		telephone internet
30/06/2022	SSE Southern Electric	120	110.93		electricity
30/06/2022	SSE Southern Electric	121	65.67		electric
Total Payments			<u>233,961.14</u>		