

## List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Water2Business	156	15.09		standpipe nov 21-may22
01/07/2022	DVLA	157	290.00		hg14 kka tax
01/07/2022	Water2Business	158	602.38		water
04/07/2022	Barclays Bank	159	11.50		commission
06/07/2022	Viking Payments	124	116.68		stationery order
08/07/2022	SSE Southern Electric	160	131.02		electricity
08/07/2022	SSE Southern Electric	161	199.81		electricity
11/07/2022	Signline	142	222.00		printed graphic fitting co-op
13/07/2022	Sage (UK) Limioted	162	14.40		software payroll
18/07/2022	Crown Gas and Power	163	40.19		gas
18/07/2022	Crown Gas and Power	164	39.77		gas
18/07/2022	Crown Gas and Power	165	27.49		gas
20/07/2022	Viking Payments	125	240.89		stationery
20/07/2022	Aqua-Reach	126	13.20		window cleaning
20/07/2022	Quay Fabrication Ltd	127	1,086.00		recreation grnd gate ff
20/07/2022	Quay Fabrication Ltd	128	174.00		marker posts legacy garden
20/07/2022	SUEZ Recycling & Recovery UK L	129	173.11		cemetery refuse
20/07/2022	Cheap printing Dorset Ltd	130	106.80		window stickers re old co-op
20/07/2022	Cheap printing Dorset Ltd	131	457.25		4 x window stickers and design
20/07/2022	Dorset Council	132	46.42		waste services 1 mp
20/07/2022	Microshade Business Consultant	133	242.22		monthly hosting fees
20/07/2022	Initial Wahroom Hygeine	134	61.42		san bin disabled public toilet
20/07/2022	Upton Home Hardware Ltd	135	72.55		various
20/07/2022	Pitney Bowes	136	135.00		uk live inkjet digital meter
20/07/2022	Secure Alarms Security Systems	137	138.00		monitoring charge for yr
20/07/2022	Seton	138	43.72		signage
20/07/2022	ARCO Ltd	139	143.02		various
20/07/2022	Secure Alarms Security Systems	140	150.00		cctv takeover pavilion
20/07/2022	BmthChristchurch&Poole Council	141	5,145.60		first quarter gm services paym
20/07/2022	Industrial Links	143	53.04		various
20/07/2022	Aqua-Reach	144	12.00		window clean old co-op
20/07/2022	Staff Salaries	145	8,669.32		july 2022
20/07/2022	Dorset County Council Pension	146	3,094.21		pension july 22
20/07/2022	Mr S Crowley (Firsway)	147	500.00		tree services
20/07/2022	Mr S Crowley (Firsway)	148	1,750.00		tree works at cemetery
20/07/2022	Cheap printing Dorset Ltd	149	64.80		banner for lbv
20/07/2022	Dorset Council	150	523.20		install flagpole lm
20/07/2022	HMRC	151	3,078.21		june tax and ni
20/07/2022	SmartWater Technology Research	152	198.00		annual renewal
20/07/2022	Viking Payments	153	47.47		laminating pouches
20/07/2022	Cheap printing Dorset Ltd	131	-457.25		correction
20/07/2022	Cheap printing Dorset Ltd	131	457.20		window stickers amendment
20/07/2022	HMRC	174	2,640.83		month 2 hmrc
20/07/2022	Pitney Bowes	136	-135.00		correction
21/07/2022	SSE BUSINESS ENERGY	166	66.07		electricity
22/07/2022	Cheap printing Dorset Ltd	BACS	154.80		ID Cards & Rec Gate Sign
22/07/2022	Voip Unlimited	167	276.66		telephone internet

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22/07/2022	Amazon	170	48.98		copper tapes slug control
22/07/2022	Online Bargain and Home	171	15.39		photo frames
22/07/2022	Giffgaff	172	30.00		5 x sim
22/07/2022	MFG Hamworthy	173	134.00		fuel
25/07/2022	HedgehogsRUs	155	157.50		hedgehog highway signs
28/07/2022	SSE Southern Electric	168	67.64		electricity
28/07/2022	SSE Southern Electric	169	621.00		electricity
01/08/2022	Pitney Bowes	204	135.00		service contract
01/08/2022	HMRC	220	437.96		tax and ni
01/08/2022	HMRC	221	438.05		ni
04/08/2022	Barclays Bank	219	65.00		commission
11/08/2022	Cllr Mrs M Pryor	189	750.00		chairmans allowance 22-23
11/08/2022	Sage (UK) Limited	211	14.40		cloud payroll
15/08/2022	Crown Gas and Power	205	46.75		gas
15/08/2022	Crown Gas and Power	206	3,394.11		gas (actual not estimate)
15/08/2022	Crown Gas and Power	207	23.11		gas
15/08/2022	SSE Southern Electric	208	73.95		electric
15/08/2022	SSE Southern Electric	209	548.95		electric
15/08/2022	SSE BUSINESS ENERGY	210	67.78		electric
16/08/2022	Pitney Bowes	202	50.00		franking costs
17/08/2022	Dorset Council	175	46.42		refuse collection
17/08/2022	MCMANUS A R	176	528.14		electrical services
17/08/2022	Microshade Business Consultant	177	242.22		computer software hosting
17/08/2022	Upton Home Hardware Ltd	178	113.29		various
17/08/2022	BmthChristchurch&Poole Council	179	4,380.62		summer bedding
17/08/2022	Industrial Links	180	81.90		safety wear and cleaning materi
17/08/2022	Cheap printing Dorset Ltd	181	100.80		notices for rec no dogs
17/08/2022	Dorset Council	182	238.80		ad for vacancy ops mngr
17/08/2022	Storofile Ltd	183	23.40		confidential waste disposal
17/08/2022	Cheap printing Dorset Ltd	184	12.60		id cards x 2
17/08/2022	PKF Littlejohn LLP	185	960.00		external audit 21/22 fees
17/08/2022	PRS for Music	186	880.08		licence for Grove
17/08/2022	Paul J Bushby	187	1,800.00		deposit for carpets 1 mp
17/08/2022	Seton	188	43.72		no dogs stickers
19/08/2022	Travis Perkins	193	11.93		wood for lbv
19/08/2022	Mr S Crowley (Firsway)	194	500.00		tree works dacombe
19/08/2022	W&S Waste Management	195	267.30		replacement skip
19/08/2022	Osborne, Mrs K	196	30.67		expenses re lbv celebration
19/08/2022	Staff Salaries	197	9,006.69		august 2022
19/08/2022	Dorset County Council Pension	198	3,181.80		pension august 2022
19/08/2022	Mr S Crowley (Firsway)	199	350.00		tree work upton rec
19/08/2022	Anthony Ives	200	755.00		balance re jubilee stone
21/08/2022	Cool Coffee Cart	190	180.00		LBV LNR Celebratory Event
21/08/2022	Industrial Links	191	20.28		toilet roll the grove
21/08/2022	HMRC	192	13.77		payment
22/08/2022	Giffgaff	212	30.00		5 x sim for staff
22/08/2022	MFG Hamworthy	213	73.81		fuel unleaded

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22/08/2022	Net World Sports	214	77.99		football boot brushes
22/08/2022	net worl`	215	296.94		boot brush holder
22/08/2022	B&Q	216	179.99		gazebo
22/08/2022	Dealorus	217	189.99		petrol auger
22/08/2022	Bartletts Country Stores	218	249.99		50 x wooden fence posts
22/08/2022	Bartletts Country Stores	218	-249.99		correction
22/08/2022	Bartletts Country Stores	218	249.00		auger correction
22/08/2022	Net World Sports	214	-77.99		correction
22/08/2022	Net World Sports	214	77.79		brushes correction
22/08/2022	Norton	223	74.99		computer
22/08/2022	Net World Sports	215	-296.94		correction
22/08/2022	Net World Sports	215	296.64		adjustment
23/08/2022	Voip Unlimited	203	404.20		telephone internet
23/08/2022	A1 Hire and Sales	222	342.24		AIR CON UNITS
26/08/2022	SSE Southern Electric	201	68.04		electricity
01/09/2022	DVLA	244	290.00		TAX HK56 LYX
06/09/2022	Barclays Bank	247	34.50		COMMISSION
13/09/2022	Sage (UK) Limioted	245	14.40		CLOUD PAYROLL SOFTWARE HOSTING
14/09/2022	HMRC	257	1,660.04		tax and employees ni aug 22
15/09/2022	Crown Gas and Power	246	23.11		GAS
15/09/2022	Crown Gas and Power	248	35.81		GAS
15/09/2022	Crown Gas and Power	249	38.94		GAS
20/09/2022	SSE Southern Electric	250	67.78		STREET LIGHTING
21/09/2022	Staff Salaries	224	8,925.23		september 2022
21/09/2022	Dorset County Council Pension	225	3,180.69		pension sept 22
21/09/2022	Anthony King	226	70.00		making board for LBV sign
21/09/2022	Stewart McKell Cllr	227	84.26		reimbursement funds hm queen
21/09/2022	SUEZ Recycling & Recovery UK L	228	171.43		refuse
21/09/2022	SUEZ Recycling & Recovery UK L	229	400.93		refuse
21/09/2022	Industrial Links	230	126.60		cleaning materials
21/09/2022	Microshade Business Consultant	231	242.22		computer hosting
21/09/2022	Mikado Computer Support	232	60.00		technical support
21/09/2022	Paul J Bushby	234	1,805.00		carpets 2nd payment
21/09/2022	Dorset Council	237	60.12		refuse
21/09/2022	Stewart McKell Cllr	238	39.16		reimbursement hm queen
21/09/2022	Upton Home Hardware Ltd	239	48.35		various`
21/09/2022	MR G EVANS	240	87.50		machine repairs servicing
21/09/2022	Dorset Healthcare	241	118.80		occupational health services
22/09/2022	Giffgaff	254	30.00		5 X SIM
22/09/2022	Amazon	255	47.98		bins and urinal blocks
22/09/2022	MFG Hamworthy	256	103.36		fuel for van
23/09/2022	Voip Unlimited	251	272.38		TELEPHONE INTERNET
26/09/2022	SSE Southern Electric	252	63.76		ELECTRICITY
26/09/2022	SSE Southern Electric	253	107.73		ELECTRICITY
28/09/2022	SUEZ Recycling & Recovery UK L	233	169.51		refuse
28/09/2022	Industrial Links	235	63.85		gloves and sacks
28/09/2022	MR G EVANS	236	125.00		lawnmower repair

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28/09/2022	Viking Payments	242	59.11		stationery
28/09/2022	Konica Minolta	243	252.34		copies
<b>Total Payments</b>			<u>82,888.67</u>		

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