

List of Payments made between 01/01/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Water2Business	436	22.41		water for clocktower plants
04/01/2022	Water2Business	437	937.11		water to buildngs at rec
05/01/2022	ICCM	425	162.00		training re memorial managemen
05/01/2022	ICCM	425	-162.00		refund re course
06/01/2022	Industrial Links	424	157.66		supplies for The Grove
06/01/2022	Barclays Bank	BB	36.00		commission
08/01/2022	Aqua-Reach	422	13.20		window cleaning
08/01/2022	Dorset Council	423	44.80		trade bins 1 mp
10/01/2022	Aqua-Reach	419	13.20		window cleaning
11/01/2022	BmthChristchurch&Poole Council	433	789.60		FENCE POSTS UPTON REC
13/01/2022	Sage (UK) Limioted	438	14.40		cloud payroll
14/01/2022	ARCO Ltd	434	58.62		BOOTS + BOOT SOCKS FOR GM
17/01/2022	MCMANUS A R	432	454.80		FAULTS CLOCKTOWER, PAT
17/01/2022	Crown Gas and Power	439	66.02		gas
17/01/2022	Crown Gas and Power	440	87.16		gas
17/01/2022	Crown Gas and Power	441	125.11		gas
17/01/2022	Corona Energy	442	464.91		electricity
19/01/2022	Staff Salaries	SALARIES	7,830.61		salaries january 2022
19/01/2022	Child Maintenance Service	429	260.00		AEO re Darrel Bennet
19/01/2022	HMRC	430	2,566.05		tax and ni jan 22
19/01/2022	Dorset County Council Pension	431	2,920.40		pension jan 22
19/01/2022	Ryal Media Group Ltd	428	234.00		DTC AD
19/01/2022	SUEZ Recycling & Recovery UK L	426	-147.59		REFUSE COLLECTION
19/01/2022	SUEZ Recycling & Recovery UK L	426	147.59		CEMETERY REFUSE WASTE
19/01/2022	Upton Home Hardware Ltd	420	85.33		VARIOUS
19/01/2022	BmthChristchurch&Poole Council	427	1,111.20		PLANTS WINETER BEDDING
19/01/2022	SUEZ Recycling & Recovery UK L	426	147.59		CEM WASTE
21/01/2022	Information Commissioners	444	35.00		dp renewal fee
21/01/2022	Voip Unlimited	445	273.05		telephone/internet
24/01/2022	Amazon	446	17.98		facemasks
24/01/2022	Hi Vis Co Elite Industrial	447	50.03		hi vis vests
24/01/2022	Giffgaff	448	18.00		3 x sim
24/01/2022	Indeed	449	84.16		advertising dtc fee
25/01/2022	Morelock Signs Ltd	435	3,048.00		speed indicator device
28/01/2022	Microshade Business Consultant	421	254.22		computer hosting and sware ren
28/01/2022	MFG Hamworthy	BCFEB05	120.01		FUEL FOR VEHICLES
31/01/2022	OPUS Energy	443	63.28		electricity street lighting
03/02/2022	Amazon	BCFEB06	154.43		OFFICE CHAIR/KEYBOARD
04/02/2022	Barclays Bank	473	41.63		commission
06/02/2022	Industrial Links	465	44.23		gloves/toilet rolls
07/02/2022	Giffgaff	BCFEB01	42.00		sim
11/02/2022	Sage (UK) Limioted	466	14.40		cloud payroll software
14/02/2022	Crown Gas and Power	467	73.54		gas
14/02/2022	Crown Gas and Power	468	89.38		gas
14/02/2022	Crown Gas and Power	469	218.06		gas
16/02/2022	Mikado Computer Support	450	60.00		it support
16/02/2022	Microshade Business Consultant	451	239.82		computer hosting

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16/02/2022	Upton Home Hardware Ltd	452	25.39		various
16/02/2022	Dorset Council	453	58.02		trade waste bins 1 mp
16/02/2022	Poole Signs & Engraving Ltd	454	120.00		4 x tree sponsorship plaques
16/02/2022	SUEZ Recycling & Recovery UK L	455	177.07		bins
16/02/2022	Industrial Links	456	25.26		refuse sacks sco
16/02/2022	RAC Motoring Services	457	190.00		roadside/at home
16/02/2022	Travis Perkins	458	32.45		postcrete
16/02/2022	Staff Salaries	459	8,315.55		salaries february 2022
16/02/2022	Dorset County Council Pension	460	3,104.73		pension feb 22
16/02/2022	HMRC	461	2,761.45		tax and ni feb 22
16/02/2022	Child Maintenance Service	462	260.00		ref D Bennett
16/02/2022	Dorset Council	463	210.00		solar panel supply/install SID
16/02/2022	Dorset Council	464	300.00		speed/traffic survey factory
16/02/2022	Upton Home Hardware Ltd	452	-25.39		correction
16/02/2022	Upton Home Hardware Ltd	452	25.38		goods (post correction)
17/02/2022	The Stationery Office	BCFEB02	30.00		health and safety posters
17/02/2022	The Floristry Warehouse	BCFEB03	7.98		Op London Bridge Ribbon
17/02/2022	SmallPDF	BCFEB04	81.00		ANNUAL SUBSCRIPTON SMALL PDF
22/02/2022	Corona Energy	470	557.07		electricity
23/02/2022	Voip Unlimited	471	274.64		phone internet
28/02/2022	OPUS Energy	472	94.53		electricity street light
07/03/2022	Barclays Bank	511	62.00		commission
11/03/2022	Sage (UK) Limioted	504	14.40		cloud payroll subscription
14/03/2022	Crown Gas and Power	505	60.83		gas
14/03/2022	Crown Gas and Power	506	90.81		gas
14/03/2022	Crown Gas and Power	507	206.09		gas
16/03/2022	SUEZ Recycling & Recovery UK L	474	163.90		cemetery bins
16/03/2022	Dorset Council	475	44.80		waste bins 1mp
16/03/2022	Zimmermann, Jakob	476	1,850.00		office redecoration
16/03/2022	Storofile Ltd	477	22.80		confidential waste disposal
16/03/2022	RBS Software Solutions	478	464.40		omega cashbook support mainten
16/03/2022	Konica Minolta	479	86.68		copies
16/03/2022	Pear Technology Ltd	480	270.00		mapping software support
16/03/2022	Alan Harris Plumbing & Heating	481	75.60		boiler service 1 mp
16/03/2022	Alan Harris Plumbing & Heating	482	90.00		boiler service the grove
16/03/2022	Alan Harris Plumbing & Heating	483	90.00		service boiler 1a
16/03/2022	SLCC	484	382.00		membership fee
16/03/2022	W&S Waste Management	485	258.00		skip exchange allotments
16/03/2022	Travis Perkins	486	71.52		postcrete
16/03/2022	Dorset Fire Protection	487	332.63		inspect & certify fire ext
16/03/2022	Microshade Business Consultant	488	239.82		computer hosting
16/03/2022	C Brewer & Sons Ltd	489	300.71		paint for office decoration
16/03/2022	Upton Home Hardware Ltd	490	18.10		office refurbishment
16/03/2022	Russell-Cooke LLP	491	468.00		legal services re charity reg
16/03/2022	Staff Salaries	492	10,760.58		salaries march 2022
16/03/2022	Dorset County Council Pension	493	3,728.81		pension march 22
16/03/2022	Mikado Computer Support	494	60.00		it support re network

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16/03/2022	Child Maintenance Service	496	260.00		child maintenance deduction
16/03/2022	HMRC	495	3,716.57		tax and ni mar 22
16/03/2022	Mrs B Lake	497	163.42		backpay 21-22
16/03/2022	Dorset County Council Pension	498	60.32		bl pen contr re back pay
16/03/2022	HMRC	499	41.00		tax re back pay bl
16/03/2022	HMRC	499	-41.00		correction
16/03/2022	Aqua-Reach	500	26.40		Window Cleaning TC office
16/03/2022	Upton Home Hardware Ltd	490	-18.10		correction
16/03/2022	Upton Home Hardware Ltd	490	18.09		general supplies
21/03/2022	SSE BUSINESS ENERGY	508	26.41		STREET LIGHTING
22/03/2022	B&Q	512	38.40		edging stones for sponsor tree
22/03/2022	B&Q	22032022	76.80		edging stones
22/03/2022	MFG Hamworthy	513	112.14		fuel
22/03/2022	A1 Service Centre	514	64.18		HK56 LYX heater repair
22/03/2022	B&Q	515	54.50		stor boxes batteries
22/03/2022	National Windscreens	516	99.70		HK56 LYX new windscreen
22/03/2022	Giffgaff	517	24.00		4 x sim
22/03/2022	SmallPDF	518	81.00		software subscription
22/03/2022	B&M Retail	519	24.00		b&A
22/03/2022	Tesco	520	32.55		cleaning materials 1mp
22/03/2022	A1 Service Centre	521	460.23		hk56 lyx service
22/03/2022	Giffgaff	522	6.00		sim
23/03/2022	Voip Unlimited	509	273.64		TELEPHONE INTERNET
24/03/2022	Pitney Bowes	510	50.00		FRANKING MACHINE TOP-UP
31/03/2022	Industrial Links	501	93.30		safety shoes/cleaning
31/03/2022	Travis Perkins	502	92.03		wood
31/03/2022	Dorset Property Services	503	300.00		valuation for insurance purpos
Total Payments			66,354.59		