

List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Voip Unlimited	011	277.78		telephone internet
01/04/2021	Broadstone Link	009	-120.00		correction -upton together pay
06/04/2021	HMRC	042	82.97		underpayment
07/04/2021	South West Councils	010	558.00		subscription 21/11
07/04/2021	Barclays Bank	041	34.00		commission
19/04/2021	Crown Gas and Power	026	67.86		gas
19/04/2021	Crown Gas and Power	027	68.45		gas
19/04/2021	Crown Gas and Power	028	121.81		gas
19/04/2021	Corona Energy	029	59.05		electricity
19/04/2021	Corona Energy	030	46.41		electricity
19/04/2021	Corona Energy	031	240.30		electricity
19/04/2021	Corona Energy	032	19.86		electricity
20/04/2021	Microshade Business Consultant	021	354.00		Year End close audit
20/04/2021	Dorset Council	022	57.86		2800263296
20/04/2021	Microshade Business Consultant	012	225.42		monthly hosting Apr21
20/04/2021	SUEZ Recycling & Recovery UK L	001	163.90		cemetery refuse Mar2021
20/04/2021	ARCO Ltd	023	22.94		gloves
20/04/2021	Secure Alarms Security Systems	024	116.40		1MP intruder alarm check
20/04/2021	ICCM	025	95.00		annual membership
22/04/2021	Eurooffice Ltd	002	23.67		stationery
22/04/2021	MCMANUS A R	003	657.60		floodlights
22/04/2021	Storofile Ltd	004	12.60		shredding, confidential
22/04/2021	Industrial Links	005	77.08		general supplies
22/04/2021	Viking Payments	006	43.74		stationery
22/04/2021	Cheap printing Dorset Ltd	007	187.20		cemetery maps
22/04/2021	Upton Together	008	65.61		adjustment
22/04/2021	Broadstone Link	009	120.00		advert for U2G
22/04/2021	Upton Home Hardware Ltd	013	26.80		various
22/04/2021	Alan Harris Plumbing & Heating	014	69.60		boiler service
22/04/2021	Alan Harris Plumbing & Heating	015	90.00		boiler the grove service
22/04/2021	Alan Harris Plumbing & Heating	016	90.00		boiler service a1
22/04/2021	Staff Salaries	017	8,126.77		salaries april 2021
22/04/2021	Dorset County Council Pension	018	2,822.57		apr 21 contributions
22/04/2021	HMRC	019	2,131.92		tax and ni april 21
22/04/2021	HMRC	020	8.37		underpayment to hmrc
22/04/2021	Amazon	033	20.97		markers
22/04/2021	Ebay	034	7.98		hrh prince phillip photo
22/04/2021	Cribb Tyre and Battery	035	54.60		type for nissan
22/04/2021	The Range	036	23.85		10 x frames
22/04/2021	Amazon	037	-16.98		refund re markers
22/04/2021	Elite Industrial	038	7.19		hi-vis
22/04/2021	a4 labels.com	039	16.25		labels
22/04/2021	Giffgaff	040	24.00		4 x sim
22/04/2021	SUEZ Recycling & Recovery UK L	001	-163.90		correction - duplication
22/04/2021	Microshade Business Consultant	012	-225.42		correction - duplication
04/05/2021	OPUS Energy	72	57.75		streetlighting
05/05/2021	ARCO Ltd	043	88.26		Safety Wear DB

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05/05/2021	SUEZ Recycling & Recovery UK L	044	147.59		Cemetery refuse collection
05/05/2021	Sutcliffe Play South West Ltd	045	152.88		Train Redwood play area spares
05/05/2021	Eurooffice Ltd	046	12.00		face masks
05/05/2021	MCMANUS A R	047	120.00		Grove external electrics
05/05/2021	IHBSS Ltd (Upton Hardware)	048	8.02		supplies Apr21
05/05/2021	Russell-Cooke LLP	049	530.40		Rec lease legal servs
05/05/2021	Zurich Municipal	050	3,231.47		Annual Inspection
06/05/2021	Barclays Bank	79	8.00		commission to barclays
07/05/2021	Scottish Widows Tracker A/c	kc	150,000.00		1st half precept - funds n req
14/05/2021	Staff Salaries	051	8,503.30		salaries may 2021
14/05/2021	HMRC	51	2,256.81		tax and ni
17/05/2021	Dorset County Council Pension	52	2,950.19		pension may 21
17/05/2021	Crown Gas and Power	73	217.90		gas
19/05/2021	Dorset Council	53	54.00		Dog signs
19/05/2021	Dorset Council	54	720.00		Speed & traffic surveys
19/05/2021	Dorset Council	55	44.80		1MP refuse clection
19/05/2021	Microshade Business Consultant	56	266.82		Hosting May 2021
19/05/2021	Travis Perkins	57	34.98		supplies
19/05/2021	Secure Alarms Security Systems	58	284.22		Service & digicom fee
19/05/2021	Poole Wanderers FC	59	80.00		Refund re no showers
19/05/2021	Poole Bay FC	60	120.00		refund re no showers
19/05/2021	DAPTC	61	1,174.48		Annual subscription 21-22
19/05/2021	Citizens Advice Bureau Purbeck	80	750.00		grant cheque
20/05/2021	Upton Sociedad FC	62	80.00		Refund re no showers
24/05/2021	Amazon	64	5.97		masks
24/05/2021	MFG Hamworthy	65	66.15		diesel nissan van
24/05/2021	Amazon	66	29.98		litter pickers x 2
24/05/2021	Site King	67	6.96		safety wear
24/05/2021	Giffgaff	68	24.00		4 x sim
24/05/2021	Amazon	69	19.98		metal wall clock
24/05/2021	MFG Hamworthy	70	71.73		fuel
24/05/2021	SSP Direct	71	25.97		labels with logo
24/05/2021	Voip Unlimited	78	275.03		phone
28/05/2021	Corona Energy	74	23.70		electricity
28/05/2021	Corona Energy	75	49.86		electricity
28/05/2021	Corona Energy	76	23.56		electricity
28/05/2021	Corona Energy	77	30.83		electricity
28/05/2021	Corona Energy	81	19.18		electricity
28/05/2021	Corona Energy	82	256.65		electricity
28/05/2021	Corona Energy	83	-58.37		credit - electricity
28/05/2021	Corona Energy	84	-59.05		electricity credit
31/05/2021	Zephyr Racing Pennants Ltd	63	765.36		Civic flags & banners
01/06/2021	Water2Business	109	27.38		water clocktower
01/06/2021	OPUS Energy	110	50.01		electricity supply
01/06/2021	Water2Business	111	158.47		water 1 mp
01/06/2021	Water2Business	112	761.29		water pavilion and grove
07/06/2021	Barclays Bank	141	58.50		commission

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16/06/2021	Staff Salaries	85	8,662.01		salaries june 2021
16/06/2021	Dorset County Council Pension	86	3,014.49		pension jun 21
16/06/2021	HMRC	87	2,361.34		tax and ni jun 21
16/06/2021	Crown Gas and Power	113	68.63		gas
16/06/2021	Crown Gas and Power	114	44.76		gas
16/06/2021	Corona Energy	116	44.75		electricity 1 mp
16/06/2021	Corona Energy	117	226.82		electricity
16/06/2021	Corona Energy	118	37.26		electricity
16/06/2021	Corona Energy	119	19.04		electricity
16/06/2021	Voip Unlimited	120	273.32		phone internet
17/06/2021	Crown Gas and Power	115	72.02		gas 1 mp
18/06/2021	SLCC Enterprises Ltd	88	166.80		Training
18/06/2021	IHBSS Ltd (Upton Hardware)	89	41.75		supplies May2021
18/06/2021	Microshade Business Consultant	90	226.74		hosting June 2021
18/06/2021	Cheap printing Dorset Ltd	91	62.40		LBV banner
18/06/2021	ARCO Ltd	92	78.67		safety wear groundstaff
18/06/2021	W&S Waste Management	93	354.00		skip exchange
18/06/2021	C Brewer & Sons Ltd	94	247.30		paint & oil
18/06/2021	BournemouthChristchurchPoole	95	3,712.80		Cemetery new paths & tests
18/06/2021	Dorset Council	96	53.98		1MP bin collection May21
18/06/2021	Canford Drains	97	204.00		works Franklyn Close garages
18/06/2021	Mr S Crowley (Firsway)	98	825.00		Dacombe tree works
18/06/2021	SUEZ Recycling & Recovery UK L	99	496.92		cemetery bin collection
18/06/2021	Mears Group PLC	100	1,790.08		Legionella testing
18/06/2021	Industrial Links	101	90.77		supplies may21
18/06/2021	MR G EVANS	102	55.00		Hedge trimmer repair
20/06/2021	Petty Cash	bl	120.56		funds required
22/06/2021	Travis Perkins	103	53.47		supplies
22/06/2021	Ashley Security Ltd	104	10.00		additional mower key
22/06/2021	Morelock Signs Ltd	105	2,994.00		Purchase SID Vario
22/06/2021	Sandbanks Alarm System	106	445.00		Grove CCTV repairs
22/06/2021	J&Bs	121	7.67		plumbing items
22/06/2021	Upton MOT Centre	122	40.00		mot nissan
22/06/2021	J&Bs	123	7.17		plumbing materials
22/06/2021	Screwfix	124	27.99		stockcock key
22/06/2021	ama`	125	54.66		trail camera compound at allot
22/06/2021	HiVis Net	126	179.61		hi vis workwear
22/06/2021	TLC Southern	128	36.35		cowl for grove
22/06/2021	Stickers International	130	113.94		logo stickers
22/06/2021	Amazon	131	10.48		computer item
22/06/2021	TLC Southern	132	-29.96		credit due to refund
22/06/2021	cANVA	133	99.99		publishing design software
22/06/2021	FFX	134	238.00		sealey fans x 2
22/06/2021	The Safety Supply Company	135	15.42		2 x sun hats for gm
22/06/2021	Amazon	136	76.99		facemasks ffp3
22/06/2021	Amazon	137	43.98		clipboards for f-f meetings
22/06/2021	MFG Hamworthy	138	65.63		diesel van

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22/06/2021	Giffgaff	139	24.00		4 x sim
22/06/2021	MFG Hamworthy	140	67.72		petrol for equipment
24/06/2021	Came & Company	107	1,142.00		LMUTC vehicle insurance Jun202
24/06/2021	MR G EVANS	108	65.00		repairs

Total Payments			<u>220,461.41</u>		
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