

List of Payments made between 01/07/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	OPUS Energy	168	48.63		electricity for street lightin
01/07/2021	DVLA	169	275.00		tax hg14 kaa
05/07/2021	Susan Anthony Slimming World	142	277.92		refund overpayment -Grove hire
05/07/2021	Barclays Bank	170	35.50		commission
08/07/2021	SUEZ Recycling & Recovery UK L	143	150.72		Refuse collection - cemetery
08/07/2021	Dorset Council	144	44.80		refuse collection 1MP
08/07/2021	Quay Fabrication Ltd	145	480.00		2 x gate supports Rec
08/07/2021	Sutcliffe Play South West Ltd	146	169.20		Springie handle RedwoodRd
08/07/2021	Tradewind Graphics	147	21.60		update Councillors Board
08/07/2021	BmthChristchurch&Poole Council	148	3,735.60		Summer bedding plants
08/07/2021	Aqua-Reach	149	26.40		1MP window clean
08/07/2021	Alan Harris Plumbing & Heating	150	69.60		1MP wc leak
13/07/2021	C Brewer & Sons Ltd	151	46.54		Vandalised play equip Redwood
13/07/2021	Travis Perkins	152	390.04		supplies UIB troughs
13/07/2021	IHBSS Ltd (Upton Hardware)	153	80.81		supplies June 2021`
13/07/2021	Vision ICT Ltd	154	90.00		Mapping re Planning
13/07/2021	Aquam Water Services	155	153.60		Standpipe hire
13/07/2021	CC Tyres	156	30.00		LMUTC truck puncture
13/07/2021	Microshade Business Consultant	157	254.22		Hosting July 2021
15/07/2021	HMRC	159	2,701.07		tax and ni july 21
15/07/2021	Dorset County Council Pension	160	3,225.34		pension july 21
16/07/2021	Vision ICT Ltd	161	336.00		Annual computer host&support
16/07/2021	Industrial Links	162	77.44		supplies asstd
16/07/2021	Crown Gas and Power	171	37.19		gas
16/07/2021	Crown Gas and Power	172	37.68		gas
16/07/2021	Crown Gas and Power	173	62.34		gas
16/07/2021	Corona Energy	179	51.11		electricity
16/07/2021	Corona Energy	180	151.81		electricity
16/07/2021	Corona Energy	181	36.85		electricity
16/07/2021	Corona Energy	182	19.04		electricity
19/07/2021	Sage (UK) Limioted	174	12.48		cloud payroll
19/07/2021	Sage (UK) Limioted	175	14.40		cloud payroll
19/07/2021	Sage (UK) Limioted	176	14.40		sage cloud
19/07/2021	Sage (UK) Limioted	177	14.40		sage cloud
21/07/2021	SmartWater Technology Research	163	198.00		facilities membership
21/07/2021	Mikado Computer Support	164	173.50		computer support
21/07/2021	Industrial Links	165	86.89		cleaning materials/safetu
22/07/2021	BeeBombs	184	29.99		seeds
22/07/2021	Tesco	185	92.94		diesel
22/07/2021	James Brothers Annan	186	244.95		Vitax Q4 fertiziser
22/07/2021	Timpson	187	28.00		keys cut
22/07/2021	Giffgaff	188	24.00		4 x sim
22/07/2021	Just Gloves (Value Products Lt	189	25.08		black gloves for sco
22/07/2021	Viking Signs	190	7.44		no ball signs redwood road
22/07/2021	Euro Car Parts	191	21.99		oil for nissan van
22/07/2021	MFG Hamworthy	193	69.49		unleaded for equipment
22/07/2021	Emarts Uk	194	5.01		screen wipes (EMARTS-UK) ebay

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22/07/2021	Screwfix	195	29.77		toilet seat rec hose pull cord
22/07/2021	MR G EVANS	196	75.00		overpayment
22/07/2021	Emarts Uk	194	-5.01		correction
23/07/2021	Staff Salaries	158	9,135.26		july 2021
23/07/2021	Voip Unlimited	178	276.24		telephone internet
29/07/2021	MR G EVANS	166	150.00		2 repairs Mower & multi tool
29/07/2021	Hunt Forest Group Ltd	167	984.00		Stihl Strimmer & leaf blower
30/07/2021	Pitney Bowes	183	129.80		service contract franking mach
02/08/2021	OPUS Energy	211	44.03		street lighting
04/08/2021	Barclays Bank	212	34.32		commission
12/08/2021	Sage (UK) Limioted	213	14.40		cloud payroll
12/08/2021	Crown Gas and Power	214	25.35		gas
12/08/2021	Crown Gas and Power	215	37.42		gas
16/08/2021	Staff Salaries	197	9,045.41		salaries august
16/08/2021	HMRC	199	2,620.06		tax and ni august 2021
18/08/2021	Dorset County Council Pension	198	3,179.51		pension august 2021
19/08/2021	SSE Contracting	200	384.83		Maylyn Rd works
19/08/2021	SUEZ Recycling & Recovery UK L	201	147.59		Cemetery refuse collection
19/08/2021	Dorset Council	202	808.80		SID posts supply & siting
19/08/2021	Newlands Training Ltd	203	96.00		1st Aid Course DB
19/08/2021	Aquam Water Services	204	289.20		standpipe hire jun&jul
19/08/2021	DAPTC	205	100.00		Code Of Conduct briefings
19/08/2021	Storofile Ltd	206	13.68		Confidential shredding
19/08/2021	Dorset Council	207	44.80		1MP bin collections Jul21
19/08/2021	Travis Perkins	208	187.75		supplies Aug21
19/08/2021	Microshade Business Consultant	209	254.22		hosting August21
19/08/2021	IHBSS Ltd (Upton Hardware)	210	72.13		supplies Jul21
23/08/2021	Crown Gas and Power	216	63.28		gas
23/08/2021	Voip Unlimited	217	274.07		telephone internet
23/08/2021	eMARTS (eBAY	221	5.01		3 X PACK PC SCREEN WIPES
23/08/2021	Giffgaff	222	24.00		3 X SIM
23/08/2021	MFG Hamworthy	223	86.35		FUEL FOR VAN
23/08/2021	Hunt Forest Group Ltd	224	93.58		BELTS FOR RIDE ON MOWER
23/08/2021	MFG Hamworthy	225	106.61		FUEL FOR LORRY
23/08/2021	Amazon	226	11.25		SLUG REPELLENT TAPE
23/08/2021	Amazon	227	5.37		FACESHIELDS
23/08/2021	H M Land Registry	228	12.00		3 x land registry searches
28/08/2021	H M Land Registry	229	6.00		2 x land searches
28/08/2021	Norton	230	74.99		virus software
28/08/2021	MFG Hamworthy	231	68.21		fuel unleaded for machines
31/08/2021	OPUS Energy	218	44.95		street lighting
31/08/2021	Pitney Bowes	219	50.00		franking postage
31/08/2021	Corona Energy	220	166.42		electricity
02/09/2021	DVLA	264	275.00		tax van tax
07/09/2021	Barclays Bank	265	47.50		commission
08/09/2021	Giffgaff	299	8.00		sim kc
08/09/2021	Giffgaff	300	6.00		sim gm

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13/09/2021	Apeman Electronics	301	53.75		trail camera
14/09/2021	Sage (UK) Limited	263	14.40		cloud payroll
17/09/2021	Crown Gas and Power	266	34.06		gas
17/09/2021	Crown Gas and Power	267	35.15		gas
17/09/2021	Zoom Video Communications Inc	302	143.88		annual renewal
20/09/2021	Corona Energy	269	171.61		electricity
20/09/2021	Giffgaff	303	6.00		sim gm
20/09/2021	Amazon	305	12.79		sd card for trail camera
21/09/2021	MFG Hamworthy	306	63.39		diesel
21/09/2021	AO.com	307	229.00		shark vacuum cleaner (ins clai
22/09/2021	HMRC	232	2,661.93		tax and ni
22/09/2021	Dorset County Council Pension	233	3,202.70		pension sept 21
22/09/2021	Staff Salaries	234	9,093.56		salaries september 2021
22/09/2021	Cllr Mrs M Pryor	235	750.00		chairmans allowance 21/22
22/09/2021	Secure Alarms Security Systems	236	138.00		annual alarm monitor charge
22/09/2021	Travis Perkins	237	4.17		general
22/09/2021	IHBSS Ltd (Upton Hardware)	238	111.41		general materials
22/09/2021	Cane, Mrs K	239	10.00		expenses re job ad facebook
22/09/2021	Dorset Council	240	630.00		3 x sp sid supply instal
22/09/2021	Pitney Bowes	241	281.76		ink for franking machine
22/09/2021	Alan Harris Plumbing & Heating	242	168.00		repair leak 1a
22/09/2021	BmthChristchurch&Poole Council	243	394.80		o/flow c park waste clearance
22/09/2021	SUEZ Recycling & Recovery UK L	244	496.06		cemetery waste removal
22/09/2021	Dorset Council	245	58.02		waste bins moorland parade
22/09/2021	Aquam Water Services	246	153.60		standpipe hire and water usage
22/09/2021	Konica Minolta	247	182.27		copy print bw and col
22/09/2021	MR G EVANS	248	15.00		2 x shears sharpen
22/09/2021	Industrial Links	249	86.89		various
22/09/2021	PPL PRS LTD	250	595.82		music licence
22/09/2021	PKF Littlejohn LLP	251	960.00		audit fees
22/09/2021	Aqua-Reach	252	13.20		window cleaning
22/09/2021	C Brewer & Sons Ltd	253	21.97		paint and brush cemetery
22/09/2021	Microshade Business Consultant	254	254.22		computer costs monthly
22/09/2021	ARCO Ltd	255	37.93		safety clothing
22/09/2021	clarke, Mr K	256	120.00		casual cover recreation ground
22/09/2021	ARCO Ltd	257	221.90		kit for weekend caretaker
22/09/2021	ARCO Ltd	258	12.38		polo shirt weekend caretaker
22/09/2021	Industrial Links	259	40.56		toilet roll
22/09/2021	Industrial Links	260	5.04		gloves
22/09/2021	Ebay	270	7.75		item
22/09/2021	Screwfix	271	24.98		socket set
22/09/2021	Screwfix	272	99.98		impact driver
22/09/2021	Giffgaff	273	24.00		4 x sim
22/09/2021	One Direct	274	64.72		phone for caretaker
22/09/2021	B&Q	275	78.11		timber, screws
22/09/2021	MFG Hamworthy	276	45.19		petrol for tools
22/09/2021	Red Oak Direct Ltd	308	44.20		hi vis jacked - caretaker

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22/09/2021	Giffgaff	309	6.00		sim
23/09/2021	Voip Unlimited	262	274.45		telephony
23/09/2021	Crown Gas and Power	268	22.37		gas
24/09/2021	MFG Hamworthy	310	104.91		diesel
25/09/2021	Giffgaff	304	6.00		sim
27/09/2021	Anthony Ives	261	755.00		Jubilee Garden inscription dep
Total Payments			<u>66,825.04</u>		
