

List of Payments made between 01/10/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	OPUS Energy	313	45.21		street lightng
01/10/2021	PHOENIX Property Maintenance L	323	250.00		excess re water leak
04/10/2021	Barclays Bank	322	36.23		commission
06/10/2021	Scottish Widows Tracker A/c	kc	145,000.00		precept
07/10/2021	Giffgaff	311	6.00		sim
07/10/2021	Giffgaff	312	6.00		sim
14/10/2021	Sage (UK) Limioted	314	14.40		cloud payroll
18/10/2021	Crown Gas and Power	315	21.19		gas
18/10/2021	Crown Gas and Power	316	41.69		gas
18/10/2021	Corona Energy	317	159.62		electricity
19/10/2021	SUEZ Recycling & Recovery UK L	277	152.66		Cemetery refuse collection
19/10/2021	IHBSS Ltd (Upton Hardware)	278	58.12		supplies Oct2021
19/10/2021	Aquam Water Services	279	121.20		Standpipe hire & return
19/10/2021	Mr S Crowley (Firsway)	280	1,580.00		Treeworks Jubilee gdns
19/10/2021	Microshade Business Consultant	281	254.22		Hosting Oct2021
19/10/2021	W&S Waste Management	282	258.00		skip exchange Sept2021
19/10/2021	Dorset Council	283	44.80		1MP refuse colln Sep2021
19/10/2021	Alan Harris Plumbing & Heating	284	69.60		1A MP boiler leak
19/10/2021	ARCO Ltd	285	12.82		Grounds team workwear
19/10/2021	Aqua-Reach	286	13.20		1MP external window clean
19/10/2021	PWB Industrial Heating Service	287	156.00		Grove/Pavilion H2OheatService
19/10/2021	The Pest Detective Environment	288	72.00		wasp nest Jubilee Garden
19/10/2021	MCMANUS A R	289	500.83		1MP FireAlarmService Oct2021
19/10/2021	Industrial Links	293	36.87		Supplies Oct2021
19/10/2021	Pear Technology Ltd	294	51.00		Addition of Land Titles
19/10/2021	Eurooffice Ltd	295	74.19		stationery
19/10/2021	Travis Perkins	296	36.66		gate repair Cemetery
19/10/2021	Viking Payments	297	38.95		stationery May21
19/10/2021	ARCO Ltd	298	67.16		Supplies oct21
19/10/2021	Crown Gas and Power	318	89.51		gas
20/10/2021	Dorset County Council Pension	290	3,384.54		pension october 2021
20/10/2021	Staff Salaries	291	10,198.08		october 2021
20/10/2021	HMRC	292	2,926.06		tax and ni oct 21
22/10/2021	TV Licencing.co.uk	319	159.00		licence at grove
22/10/2021	Voip Unlimited	320	280.72		telephone broadband
25/10/2021	Initial Wahroom Hygeine	321	542.54		hygiene for grove
01/11/2021	OPUS Energy	350	46.16		street lighting
04/11/2021	Barclays Bank	352	34.50		commission charge
04/11/2021	Crown Gas and Power	353	48.78		gas
04/11/2021	Crown Gas and Power	354	53.38		gas
04/11/2021	Crown Gas and Power	355	68.30		gas
10/11/2021	IHBSS Ltd (Upton Hardware)	324	40.54		Supplies Oct21
10/11/2021	SSE Contracting	325	141.84		TC lights Ropers Lane
10/11/2021	MR G EVANS	326	160.00		Mower & blower repair
10/11/2021	Industrial Links	327	24.93		supplies
10/11/2021	Alan Harris Plumbing & Heating	328	456.00		Replace WC 1a MP
10/11/2021	Elaine Chick	329	80.32		Casual 9&11 Nov

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10/11/2021	Allium Environmental Ltd	330	102.00		1MP asbestos inspection
10/11/2021	CC Tyres	331	94.83		2 tyres ride on mower
10/11/2021	RS Components	332	27.40		stationery
10/11/2021	SUEZ Recycling & Recovery UK L	333	147.80		Cemetery refuse collection
10/11/2021	Dorset Council	334	44.80		1MP din collection Oct21
10/11/2021	Aqua-Reach	335	13.20		window clean 1MP
10/11/2021	Microshade Business Consultant	336	254.22		hosting Oct2021
10/11/2021	Paypal Vhn1985	337	14.58		Remembrance Day poppies
10/11/2021	Vision ICT Ltd	338	78.00		biennial fee domain renewal
10/11/2021	ARCO Ltd	339	67.16		Safety wear
10/11/2021	RS Components	332	-27.40		correction
12/11/2021	Sage (UK) Limioted	351	14.40		payroll cloud
16/11/2021	Dorset County Council Pension	392	3,115.38		pension dec 21
16/11/2021	HMRC	393	2,749.16		tax and ni dec 21
16/11/2021	Staff Salaries	394	8,624.24		salaries dec 21
16/11/2021	Staff Salaries	394	-8,624.24		correction wrong month
16/11/2021	HMRC	393	-2,749.16		correctin
16/11/2021	Dorset County Council Pension	392	-3,115.38		correction
17/11/2021	Staff Salaries	340	8,747.71		salaries november 2021
17/11/2021	HMRC	341	2,524.41		tax and ni nov 21
17/11/2021	Dorset County Council Pension	342	2,896.05		pension november 2021
17/11/2021	The Play Inspection Company	343	306.00		inspection reports nov 2021
22/11/2021	Newlands Training Ltd	346	588.00		pesticide training/lantra db
22/11/2021	Newlands Training Ltd	347	96.00		first aid training caretaker
22/11/2021	Sandbanks Alarm System	348	690.00		cctv repairs grove
22/11/2021	Industrial Links	349	75.78		refuse sacks x 600
22/11/2021	MFG Hamworthy	359	35.25		fuel for machiner
22/11/2021	RS Components	360	27.40		pens for cemetery ledgers
22/11/2021	U Drive	361	49.50		mot lorry
22/11/2021	Halfords	362	60.00		socket set
22/11/2021	Giffgaff	363	30.00		5 x sim
22/11/2021	Amazon	364	23.98		black gloves
22/11/2021	Lady Haig Poppy Factory	365	37.40		wreath for remembrance
22/11/2021	MFG Hamworthy	366	105.50		fuel for lorry
22/11/2021	MFG Hamworthy	367	60.91		fuel for machinery
22/11/2021	Safety Signs 4 Less	368	79.92		hazard warning stanchion signs
22/11/2021	Town and Country Planning Asso	369	90.00		membership and support
23/11/2021	MR G EVANS	344	65.00		Repair hedge trimmer
23/11/2021	Industrial Links	345	45.90		Grove supplies
23/11/2021	Voip Unlimited	356	276.17		phone broadband
23/11/2021	MR G EVANS	344	-65.00		correction
26/11/2021	Corona Energy	357	286.96		electricity
30/11/2021	CC Tyres	331	-94.83		correction of amount
30/11/2021	CC Tyres	331	113.80		Correction of Total
30/11/2021	OPUS Energy	358	52.85		street lighting electric
01/12/2021	Water2Business	407	184.19		water services
06/12/2021	Barclays Bank	418	8.50		commission

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09/12/2021	HMRC	393	2,749.16		tax and ni dec 21
14/12/2021	Sage (UK) Limited	408	14.40		cloud payroll
16/12/2021	Staff Salaries	394	8,624.24		salary december 21
16/12/2021	Dorset County Council Pension	392	3,115.38		pension dec 21
16/12/2021	Crown Gas and Power	409	74.46		gas
17/12/2021	Crown Gas and Power	410	59.61		gas
17/12/2021	Crown Gas and Power	411	205.09		gas
17/12/2021	Corona Energy	412	49.60		electricity
17/12/2021	Corona Energy	413	18.91		electricity
17/12/2021	Corona Energy	414	197.42		electricity
17/12/2021	Corona Energy	415	55.25		electricity
21/12/2021	Ryal Media Group Ltd	428	234.00		advert for DTC
21/12/2021	Ryal Media Group Ltd	428	-234.00		DATE CORRECTION
22/12/2021	SLCC	370	390.00		advertising dtc services
22/12/2021	Parkview Windows (Poole) Limited	371	350.00		3 double glaze units The Grove
22/12/2021	Travis Perkins	372	404.75		wood for cemetery fencing
22/12/2021	Manutan UK Ltd	373	50.40		long litter pick stick
22/12/2021	Industrial Links	374	27.60		gloves nitrile ex large
22/12/2021	Pitney Bowes	375	317.76		ink for franking machine
22/12/2021	Konica Minolta	376	100.12		copies b and w and colour
22/12/2021	Secure Alarms Security Systems	377	150.00		maintenance to ba system
22/12/2021	Woodlands Nursery (Dorset) Ltd	378	924.00		tree planting in upton
22/12/2021	SUEZ Recycling & Recovery UK L	379	348.47		cemetery bins
22/12/2021	Storofile Ltd	380	13.68		shredding confidential collect
22/12/2021	Mr S Crowley (Firsway)	381	250.00		tree work upton cemetery
22/12/2021	Dorset Council	382	238.80		job advertisement dtc fees
22/12/2021	Microshade Business Consultant	383	254.22		computer services and hosting
22/12/2021	Mikado Computer Support	384	60.00		it troubleshooting re printer
22/12/2021	Dorset Council	385	44.80		waste bins 1mp
22/12/2021	C Brewer & Sons Ltd	386	134.03		decorating mess room
22/12/2021	Upton Home Hardware Ltd	387	145.55		various
22/12/2021	SUEZ Recycling & Recovery UK L	388	147.59		cemetery bins
22/12/2021	Zurich Municipal	389	72.00		o/s invoice 422001649
22/12/2021	Eurooffice Ltd	390	74.19		stationery
22/12/2021	Elaine Chick	391	240.96		casual admin
22/12/2021	Giffgaff	395	6.00		PHONE
22/12/2021	Giffgaff	396	6.00		PHONE
22/12/2021	Selco Builders Warehouse	397	37.14		postcrete re xmas decs
22/12/2021	Giffgaff	398	6.00		phone
22/12/2021	MFG Hamworthy	399	74.98		diesel for gk van
22/12/2021	Amazon	400	240.06		xmas decorations
22/12/2021	Work Wear Express	401	39.92		polo shirts with livery db
22/12/2021	Selco Builders Warehouse	402	74.28		postcrete cemetery bb6 and xma
22/12/2021	Giffgaff	403	6.00		phone
22/12/2021	Giffgaff	404	6.00		phone
22/12/2021	Indeed	405	15.16		job ad fees
22/12/2021	Indeed	406	5.63		job ad fees

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22/12/2021	BmthChristchurch&Poole Council	427	1,111.20		plants
22/12/2021	BmthChristchurch&Poole Council	427	-1,111.20		CORRECTION
23/12/2021	Voip Unlimited	416	273.62		phone internet
30/12/2021	Upton Home Hardware Ltd	420	85.33		general maintenance supplies
30/12/2021	Upton Home Hardware Ltd	420	-85.33		CORRECTION
31/12/2021	OPUS Energy	417	57.41		electricity
31/12/2021	SUEZ Recycling & Recovery UK L	426	147.59		cemetery refuse collection
31/12/2021	SUEZ Recycling & Recovery UK L	426	-147.59		correction

Total Payments 206,892.80