

List of Payments made between 01/04/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2024	SSE BUSINESS ENERGY	001	48.23		SSE BUSINESS ENERGY
03/04/2024	SSE BUSINESS ENERGY	002	7.24		SSE BUSINESS ENERGY
03/04/2024	KAUCSOR, MS MARTA	003	288.00		KAUCSOR, MS MARTA
03/04/2024	SSE BUSINESS ENERGY	037	55.47		electricity
03/04/2024	SSE BUSINESS ENERGY	037	-55.47		correction
05/04/2024	DVLA	004	320.00		DVLA
11/04/2024	Sage (UK) Limioted	005	15.60		Sage (UK) Limioted
15/04/2024	Crown Gas and Power	006	185.96		Crown Gas and Power
15/04/2024	Crown Gas and Power	007	249.78		Crown Gas and Power
15/04/2024	Crown Gas and Power	008	214.29		Crown Gas and Power
15/04/2024	HMRC	009	4,246.52		HMRC
17/04/2024	Travis Perkins	010	24.36		Travis Perkins
17/04/2024	DAPTC	011	1,331.21		DAPTC
17/04/2024	Travis Perkins	012	33.00		Travis Perkins
17/04/2024	Staff Salaries	013	11,671.27		Staff Salaries
17/04/2024	Industrial Links	014	138.74		Industrial Links
17/04/2024	Zurich Municipal	015	4,573.41		Zurich Municipal
17/04/2024	Dorset Council	016	123.98		Dorset Council
17/04/2024	Thomas Clive Evans	017	15.60		Thomas Clive Evans
17/04/2024	Industrial Links	018	11.88		Industrial Links
17/04/2024	Travis Perkins	019	36.00		Travis Perkins
17/04/2024	South West Councils	020	598.90		South Wesr
17/04/2024	Travis Perkins	021	66.00		Travis Perkins
17/04/2024	Mr Richard Smith	022	500.00		Mr Richard Smith
17/04/2024	RBS Software Solutions	023	666.00		RBS Software Solutions
17/04/2024	Dorset County Council Pension	024	4,054.18		Dorset County Council Pension
17/04/2024	Microshade Business Consultant	025	322.44		Microshade Business Consultant
17/04/2024	Frontline Locksmith	026	170.00		Frontline Locksmith
17/04/2024	Viking Payments	027	117.31		Viking Payments
17/04/2024	Aqua-Reach	028	13.20		Aqua-Reach
17/04/2024	Upton Home Hardware Ltd	029	25.19		Upton Home Hardware Ltd
17/04/2024	Dorset Council	030	157.56		Dorset Council
17/04/2024	Travis Perkins	031	90.00		Travis Perkins
17/04/2024	Alan Harris Plumbing & Heating	032	388.80		Alan Harris Plumbing & Heating
17/04/2024	ICCM	033	100.00		ICCM
17/04/2024	Dorset Council	030	-157.56		correction
17/04/2024	Dorset Council	030	157.66		waste collection redwood road
17/04/2024	South West Councils	020	-598.90		membership
17/04/2024	South West Councils	020	598.80		corrected entry membership
22/04/2024	Screwfix	BCAPR2401	43.24		safety/various
22/04/2024	Test Meter Group	BCAPR2402	1,408.80		cat and genny
22/04/2024	Giffgaff	BCAPR2403	30.00		sim
22/04/2024	Screwfix	BCAPR2404	13.18		spray paint black

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22/04/2024	Ebay	BCAPR2405	4.92		spanner, safety cover
22/04/2024	MFG Hamworthy	BCAPR2406	133.22		fuel
22/04/2024	Ebay	BCAPR2407	6.60		fluorescent lamps
22/04/2024	J&Bs	BCAPR2408	16.85		pressure relief valve guard
22/04/2024	Screwfix	BCAPR2409	14.98		batteriesw and knuckbend
22/04/2024	Bartletts Country Stores	BCAPR2410	32.40		rail
22/04/2024	MFG Hamworthy	BCAPR2411	72.34		diesel
22/04/2024	Tudor Environmental	BCAPR2412	191.49		various
23/04/2024	SSE BUSINESS ENERGY	034	613.57		electricity
23/04/2024	SSE BUSINESS ENERGY	035	61.27		electric
23/04/2024	Voip Unlimited	036	271.49		telephone internet
15/05/2024	PWB Industrial Heating Service	038	1,284.60		replacement part boiler pav
15/05/2024	Parish of Lyt Mst & St Dunstan	039	110.00		annual assembly costs
15/05/2024	Alan Harris Plumbing & Heating	040	288.00		plumbing works pavilion
15/05/2024	Dorset Council	041	648.00		tree felling poole road
15/05/2024	Dorset Council	042	2,016.00		tree works upton cemetery
15/05/2024	Dorset Catering Services	043	146.50		waste removal
15/05/2024	MCMANUS A R	044	342.00		clocktower
15/05/2024	PWB Industrial Heating Service	045	233.40		service gas water heater
15/05/2024	Alan Harris Plumbing & Heating	046	388.80		boiler repair
15/05/2024	DCK Accounting Solutions	047	645.60		end of year closedown
15/05/2024	Upton In Bloom	048	800.00		grant aid
15/05/2024	Upton Methodist Church	049	300.00		grant aid
15/05/2024	A & K Entertainment	050	165.00		community picnic kids entertai
15/05/2024	Brian Smith	051	229.03		repair water fountain
15/05/2024	Wimborne Minster Town Council	052	84.00		staff training pm and rm
15/05/2024	Storofile Ltd	053	18.72		confidential waste
15/05/2024	CPD 1983 Ltd	054	180.00		aa banners
15/05/2024	Travis Perkins	055	96.35		wood treat materials
15/05/2024	Travis Perkins	056	29.06		bitumen macadam
15/05/2024	Travis Perkins	057	30.19		timber
15/05/2024	Microshade Business Consultant	058	322.44		computer hosting
15/05/2024	Citizens Advice ED & Purbeck	059	2,000.00		grant aid
15/05/2024	HET TA Upton Infant School	060	1,000.00		grant aid
15/05/2024	PWB Industrial Heating Service	038	-1,284.60		correction
15/05/2024	W&S Waste Management	061	324.00		skip
15/05/2024	Upton Home Hardware Ltd	062	26.14		items various
15/05/2024	Dorset Council	063	396.00		sid pole instal Poole Road
15/05/2024	Staff Salaries	064	11,857.37		Staff Salaries
15/05/2024	Dorset County Council Pension	065	4,126.18		Dorset County Council Pension
15/05/2024	HMRC	066	2,567.88		HMRC
15/05/2024	Travis Perkins	067	33.64		timber for pony drive planter
15/05/2024	Dorset Catering Services	43	-146.50		correction

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15/05/2024	Dorset Council	43	137.50		waste removal
16/05/2024	Travis Perkins	068	28.53		timber and cable ties
16/05/2024	Microshade Business Consultant	069	426.00		internal audit
16/05/2024	Viking Payments	070	164.97		stationery
17/05/2024	Mikado Computer Support	071	769.76		tower, 2 x keyboards, services
17/05/2024	Mr & Mrs DA CE Doig	072	44.90		plants for lytchett min bed
17/05/2024	PWB Industrial Heating Service	073	1,284.60		REPLACEMENT VALVE PAV BOILER
17/05/2024	Crown Gas and Power	377	86.90		gas
17/05/2024	Crown Gas and Power	378	194.07		gas
17/05/2024	Crown Gas and Power	379	54.73		gas
17/05/2024	Voip Unlimited	380	272.44		telephone internet
17/05/2024	SSE BUSINESS ENERGY	381	108.61		electricity
17/05/2024	SSE BUSINESS ENERGY	382	69.08		electricity
21/05/2024	Travis Perkins	074	25.37		steel trowel
21/05/2024	Travis Perkins	075	347.56		topsoil and stain
21/05/2024	The Land Girls	076	120.00		entertainment community picnic
22/05/2024	A1 Service Centre	BCMAY2401	191.35		nissan nv200 repair
22/05/2024	Giffgaff	BCMAY2402	30.00		sim
22/05/2024	Screwfix	BCMAY2403	45.36		driveway concrete
22/05/2024	J&Bs	BCMAY2404	16.85		pressure relief valve guard
22/05/2024	Screwfix	BCMAY2405	42.99		trousers
22/05/2024	Poole Tyre & MOT Centre	BCMAY2406	87.50		mot and repair nissan
22/05/2024	Screwfix	BCMAY2407	63.57		various outside ops goods
22/05/2024	M B Wilkes	BCMAY2408	15.84		materials sensory garden
22/05/2024	Ebay	BCMAY2409	20.11		tie wire twister/cable
22/05/2024	Screwfix	BCMAY2410	99.97		gloves, specs, shelving
22/05/2024	MFG Hamworthy	BCMAY2411	102.28		diesel
22/05/2024	Tudor Environmental	BCMAY2412	145.80		SPRAY EQUIP HOE BROOM
22/05/2024	Bartletts Country Stores	BCMAY2413	16.20		goods
22/05/2024	British Recycled Plastics	BCMAY2414	3,128.83		lumber for clocktower walk
23/05/2024	Voip Unlimited	77	271.44		telephone internet
23/05/2024	SSE BUSINESS ENERGY	78	68.36		electricity
23/05/2024	SSE BUSINESS ENERGY	79	80.46		electricity
23/05/2024	SSE BUSINESS ENERGY	80	172.68		electricity
23/05/2024	SSE BUSINESS ENERGY	81	57.48		electricity
23/05/2024	Water2Business	82	3,834.86		water
23/05/2024	SSE BUSINESS ENERGY	83	273.77		electricity
23/05/2024	Water2Business	84	159.82		water
23/05/2024	Water2Business	85	31.44		water
23/05/2024	Sage (UK) Limioted	86	15.60		computer payroll
23/05/2024	Crown Gas and Power	87	216.74		gas
23/05/2024	Crown Gas and Power	88	197.26		gas
23/05/2024	Crown Gas and Power	89	132.81		gas

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23/05/2024	SSE BUSINESS ENERGY	90	59.42		electricity
07/06/2024	Aqua-Reach	354	13.20		windows
07/06/2024	Aqua-Reach	355	13.20		windows
07/06/2024	Royal British Legion	356	55.00		wreaths d day
11/06/2024	ARCO Ltd	363	157.85		ARCO Ltd
13/06/2024	DCK Payroll Solutions	364	16,660.21		June Payroll - Salaries & Pens
13/06/2024	Sage (UK) Limioted	376	15.60		cloud payroll
18/06/2024	Upton Home Hardware Ltd	371	58.00		goods
18/06/2024	O'Haras Solicitors	372	1,692.00		fees re grove lease
19/06/2024	Travis Perkins	349	66.12		sand and cement uis project
19/06/2024	Travis Perkins	350	174.00		panda gravel uis project
19/06/2024	Wills, Mr E	351	295.00		refund re tree douglas
19/06/2024	Konica Minolta	352	153.44		usage per copy
19/06/2024	Aquacare	353	145.73		legionella test water fount
19/06/2024	Sutcliffe Play South West Ltd	357	44.28		play equip parts
19/06/2024	Dorset Council	358	561.60		post for sid poole road
19/06/2024	Dorset Council	359	660.00		annual sid deployment
19/06/2024	Microshade Business Consultant	360	324.84		computer costs
19/06/2024	Travis Perkins	361	90.00		loam plants brnorth
19/06/2024	Travis Perkins	362	90.00		LOAM BR NORTH
19/06/2024	Aquacare	365	145.73		Aquacare
19/06/2024	Stepnell	366	6,407.98		Stepnell
19/06/2024	Heather Williams	367	50.00		Heather Williams
19/06/2024	Nikki Koster	368	81.00		Nikki Koster
19/06/2024	Dorset Council	369	130.20		Dorset Council
19/06/2024	Dorset Council	370	250.00		Dorset Council
19/06/2024	Dorset Council	384	-9.00		correction - duplication
19/06/2024	Cheap printing Dorset Ltd	385	31.20		signs and id badge
19/06/2024	Get Up and Bounce	386	215.00		HIRE
20/06/2024	Dorset Fire and Security	373	7,270.38		deposit works grove/pav
20/06/2024	The Play Inspection Company	374	420.00		play inspection
24/06/2024	Amazon	BCJUL01	11.97		sports whistles party in park
24/06/2024	Amazon	BCJUL02	17.38		ww2 expenditure
24/06/2024	Printed Today	BCJUL03	80.93		banners picnic in park
24/06/2024	B&Q	BCJUL04	97.99		gazebo
24/06/2024	Royal British Legion	BCJUL05	24.98		d-day flag
24/06/2024	Ebay	BCJUL06	5.79		miscellaneous
24/06/2024	Ebay	BCJUL06	-5.79		refund
24/06/2024	Giffgaff	BCJUL07	18.00		sims
24/06/2024	Brandon Hire	BCJUL08	103.87		generator
24/06/2024	MFG Hamworthy	BCJUL09	41.16		unleaded fuel
24/06/2024	Electromarket	BCJUL10	338.99		pa system
24/06/2024	Printed Today	BCJUL11	258.09		ww2 display banners/stands

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24/06/2024	Party Packs	BCJUL12	76.80		d-day table flags
24/06/2024	W H Smith	BCJUL13	15.00		amazon gift card
24/06/2024	Amazon	BCJUL14	67.21		counters/camo net
24/06/2024	Amazon	BCJUL15	127.03		flag, dec,bunting
24/06/2024	Royal British Legion	BCJUL16	43.97		flags
24/06/2024	Leisure Mart	BCJUL17	16.16		heavy duty trailer jockey
24/06/2024	Aquam Water Services	BCJUL18	855.00		standpipe
24/06/2024	cANVA	BCJUL19	99.99		subscription
26/06/2024	Sowest Ltd	BCJUL20	18.99		costume
26/06/2024	Trophy Store	BCJUL21	26.49		tropy
26/06/2024	The Parts Centre	BCJUL22	16.48		hoover part
27/06/2024	Dorset Council	384	9.00		balance on waste invoice
28/06/2024	Dorset Council	375	9.00		bal re waste inv 397785
30/06/2024	Unity Bank	383	43.35		service charge
Total Payments			<u>115,371.00</u>		