Lytchett Minster & Upton Town Council

Unity Bank

List of Payments made between 01/04/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	DVLA	041	335.00		tax hf16 cuh
01/04/2025	SSE BUSINESS ENERGY	042	120.70		electric
01/04/2025	SSE BUSINESS ENERGY	043	40.53		electric
11/04/2025	DCK Payroll Solutions Ltd	023	16,695.33		salaries and pen april 25
14/04/2025	Crown Gas and Power	044	209.17		gas
14/04/2025	Crown Gas and Power	045	211.13		gas
14/04/2025	Crown Gas and Power	046	151.25		gas
15/04/2025	PeopleSafe	047	84.24		alarms
16/04/2025	Rejuvenate IT Ltd	002	864.00		it support
16/04/2025	Aqua-Reach	003	15.00		window cleaning
16/04/2025	Dorset Council	004	693.00		sid services 25-26
16/04/2025	Upton Home Hardware Ltd	005	7.30		cleaning materials
16/04/2025	Community Heartbeat	006	146.34		defib pads lyt min
16/04/2025	Dorset Council	007	194.38		waste
16/04/2025	Dorset Council	008	161.46		refuse collection reddies
16/04/2025	Travis Perkins	009	27.00		cuprinol
16/04/2025	Dorset Solar Solutions	010	630.00		deposit re solar 1mp
16/04/2025	Microshade Business Consultant	011	359.17		computer services
16/04/2025	Merifield, Mr P	012	50.00		counselling
16/04/2025	Rialtas Business Solutions	013	706.80		annual support maint
16/04/2025	Travis Perkins	014	40.68		postcrete
16/04/2025	ICCM	015	105.00		membership 25/26
16/04/2025	Secure Alarms Security Systems	016	122.40		six mth maintenance
16/04/2025	South West Councils	017	630.00		membership 25/26
16/04/2025	Travis Perkins	018	39.20		timber
16/04/2025	Merifield, Mr P	019	50.00		counselling
16/04/2025	Secure Alarms Security Systems	020	18.72		fobs x 2
16/04/2025	Travis Perkins	021	21.78		top soil
16/04/2025	Aldi	022	17.43		catering/cleaning
22/04/2025	Merifield, Mr P	001	50.00		counselling session 6
22/04/2025	Giffgaff	050	24.00		4 x sim
22/04/2025	The Workplace Depot	051	47.63		hose ramp
22/04/2025	Bartletts Country Stores	052	25.82		ironmongery warbler gate
22/04/2025	Poole Tyre & MOT Centre	053	377.00		mot plus remedials hf16
22/04/2025	Screwfix	054	28.98		consummables
22/04/2025	MFG Hamworthy	055	57.30		unleaded
22/04/2025	Bournemouth Battery Centrre	056	48.00		battery ride on mower
22/04/2025	Toolstation	057	23.99		changing room heater
22/04/2025	Amazon	058	22.89		printer adaptor
22/04/2025	Street Signs Direct	059	388.80		street signs
22/04/2025	Express Hire	060	145.80		hire of digger
22/04/2025	Amazon	061	47.05		hard drive - cctv
22/04/2025	Football Shop Online	062	14.99		football
22/04/2025	Merifield, Mr P	001	-50.00		correction
23/04/2025	Aquam Water Services	039	885.60		standpipe hire
23/04/2025	Voip Unlimited	048	281.59		telephone internet
25/04/2025	HMRC	040	4,056.59		tax and ni march 2025

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List of Payments made between 01/04/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/04/2025	Stewart McKell Cllr	026	27.00		travel expenses
28/04/2025	Viking Payments	027	155.74		stationery
28/04/2025	Viking Payments	027	-155.74		correction
29/04/2025	BmthChristchurch&Poole Council	028	6,780.90		q4 gm services
29/04/2025	Aquacare	038	150.07		legionella sample fountain
29/04/2025	SSE BUSINESS ENERGY	049	105.68		electric
29/04/2025	BmthChristchurch&Poole Council	028	-6,780.90		correction
29/04/2025	Plants for Trade	024	1,045.44		correction
29/04/2025	Rejuvenate IT Ltd	025	-16.48		correction
29/04/2025	Plants for Trade	024	-1,045.44		correction
29/04/2025	Plants for Trade	024	-1,045.44		correction
30/04/2025	Victim Support	029	250.00		grant aid 25/26
30/04/2025	Citizens Advice Bureau Purbeck	030	2,000.00		grant aid 25/26
30/04/2025	Young at Heart	031	819.30		grant aid 25/26 (PramaLife)
30/04/2025	Upton Junior School PTFA	032	3,000.00		grant aid 25/26
30/04/2025	Lytchett Minster PCC	033	1,000.00		grant aid - link bereavement
30/04/2025	The Beacon Association Communi	034	500.00		grant aid 25/26
30/04/2025	The Mars Trust	035	700.00		grant aid 25/26
30/04/2025	Lytchett Minster School	036	3,000.00		grant aid 25/26
30/04/2025	First Steps Baby and Toddler G	037	1,000.00		grant aid 25/26
30/04/2025	Unity Bank	13.35	13.35		fees
30/04/2025	CCLA A/c	kc	200,000.00		correction
02/05/2025	CCLA A/c	kc	100,000.00		precept deposit
06/05/2025	CCLA A/c	kc	100,000.00		precept deposit
09/05/2025	DCK Payroll Solutions Ltd	072	16,440.40		salaries and pen may 25
13/05/2025	Merifield, Mr P	077	50.00		counselling 6 of 6
14/05/2025	BmthChristchurch&Poole Council	028	6,780.90		QT4 4 24/25 G MAINT
14/05/2025	BmthChristchurch&Poole Council	028	-6,780.90		correction
14/05/2025	BmthChristchurch&Poole Council	028	6,780.90		grounds main q4 24/25
14/05/2025	Plants for Trade	024	1,045.44		plants
14/05/2025	Rejuvenate IT Ltd	025	16.48		additional ram
14/05/2025	Viking Payments	027	155.74		stationery
14/05/2025	Dorset Council	067	149.82		refuse
14/05/2025	The Falcons Crest	068	100.00		flying display picnic
14/05/2025	Smith of Derby Ltd	069	420.00		site visit
14/05/2025	DCK Payroll Solutions Ltd	070	252.54		payroll services
14/05/2025	Dorset Solar Solutions	071	5,670.00		solar installation
14/05/2025	Microshade Business Consultant	073	359.17		computer services
14/05/2025	Aqua-Reach	074	15.00		window clean
14/05/2025	HAGS SMP LTD	075	2,381.80		install safety surfacing RWR
14/05/2025	Get Up and Bounce	076	20.00		inflatables deposit PITP
14/05/2025	DAPTC	078	1,730.57		subscription daptc nalc
15/05/2025	PeopleSafe	084	84.24		personal alarms
19/05/2025	Crown Gas and Power	085	191.15		gas
19/05/2025	Crown Gas and Power	086	78.65		gas
19/05/2025	Crown Gas and Power	087	105.57		gas
20/05/2025	Parish & Town Auditing Service	079	325.00		internal audit may 25

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Unity Bank

List of Payments made between 01/04/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/05/2025	Plants for Trade	080	200.40		bedding plants
20/05/2025	Travis Perkins	081	34.02		postcrete
20/05/2025	Ecotricity	088	77.53		electric
20/05/2025	Ecotricity	089	199.94		electric
20/05/2025	Ecotricity	090	565.90		electric
20/05/2025	Ecotricity	091	171.69		electric
22/05/2025	Printed Today	BCMAY2501	56.38		vinyl banners
22/05/2025	Printed Today	BCMAY2502	105.05		banners
22/05/2025	Giffgaff	BCMAY2503	18.00		3 x sim
22/05/2025	JAMIE JIGSAW	BCMAY2504	300.00		entertainment
22/05/2025	land registry	BCMAY2505	14.00		searches
22/05/2025	Monster Group UK Limited	BCMAY2506	269.99		letterbox cemetery
22/05/2025	T&M Plants	BCMAY2507	16.98		plants
22/05/2025	Screwfix	BCMAY2508	42.97		scrubbing brushes for benches
22/05/2025	Screwfix	BCMAY2509	73.66		general items
22/05/2025	Amazon	BCMAY2510	23.95		tool box for circular saw
22/05/2025	Screwfix	BCMAY2511	19.99		maintenance items
22/05/2025	Amazon	BCMAY2512	35.99		muga netting repair
22/05/2025	Amazon	BCMAY2513	10.48		screw covers redwood
22/05/2025	MFG Hamworthy	BCMAY2514	114.65		diesel
22/05/2025	Tudor Environmental	BCMAY2515	185.18		wildflower seeds
22/05/2025	Toolstation	BCMAY2516	11.28		key covers noticeboards
22/05/2025	Tudor Environmental	BCMAY2517	68.40		weedkiller
22/05/2025	Comix Business MAchine	BCMAY2518	30.98		diary
23/05/2025	Voip Unlimited	092	281.46		internet telephone
23/05/2025	HMRC	095	4,779.51		tax and ni april 2025
27/05/2025	DCK Payroll Solutions Ltd	082	144.72		cost for payroll service may 2
28/05/2025	Legends on the Bench	083	2,000.00		Bench
29/05/2025	SSE BUSINESS ENERGY	093	102.24		electric
31/05/2025	Unity Bank	094	14.70		charges april 25
02/06/2025	Water2Business	130	291.55		water
02/06/2025	Zurich Municipal	139	4,738.92		insurance for 25-26
13/06/2025	Petty Cash	ko	200.00		funds required
13/06/2025	Petty Cash	kc	200.00		funds required
16/06/2025	PeopleSafe	131	84.24		personal alarm services
16/06/2025	Crown Gas and Power	132	165.49		gas
16/06/2025	Crown Gas and Power	133	49.53		gas
16/06/2025	Crown Gas and Power	134	44.04		gas
16/06/2025	Voip Unlimited	135	281.80		telephone internet
17/06/2025	The Charitable Emporium	114	1,250.00		stage and engineer
18/06/2025	Rejuvenate IT Ltd	096	2,028.37		smart tv and accessories
18/06/2025	Konica Minolta	097	197.84		copy and print
18/06/2025	Sutcliffe Play South West Ltd	098	265.70		climb rope rec
18/06/2025	Upton Home Hardware Ltd	099	32.95		various
18/06/2025	Project Scaffolding (South) Lt	100	600.00		clocktower
18/06/2025	Dorset Catering Services	101	149.82		refuse
18/06/2025	Alan Harris Plumbing & Heating	102	117.60		pipe repair pavilion

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List of Payments made between 01/04/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/06/2025	Travis Perkins	103	93.12		slab and sands legend bench
18/06/2025	Vision ICT Ltd	104	360.00		website hosting support
18/06/2025	Travis Perkins	105	62.40		marineply
18/06/2025	Dorset Catering Services	101	-149.82		correction
18/06/2025	Dorset Council	101	149.82		refuse collection
18/06/2025	Get Up and Bounce	106	120.00		balance of payment
18/06/2025	Koster, Ms N	107	81.00		first aid services
18/06/2025	KAUCSOR, MS MARTA	108	156.00		face painting
18/06/2025	Aqua-Reach	109	15.00		window cleaning
18/06/2025	Christchurch and District Comm	110	150.00		musical services
18/06/2025	Microshade Business Consultant	111	374.53		computer hosting
18/06/2025	Print in the Bag	112	210.88		new sign at Rec
18/06/2025	Industrial Links	113	21.66		gloves
20/06/2025	Mr S Crowley (Firsway)	115	500.00		tree works rec nr 7 barn close
20/06/2025	Travis Perkins	116	95.45		soil
20/06/2025	Travis Perkins	117	95.45		soil
20/06/2025	W&S Waste Management	118	336.00		SKIP
20/06/2025	Rejuvenate IT Ltd	119	864.00		it support 8 hours
20/06/2025	Mr S Crowley (Firsway)	115	-500.00		Mr S Crowley (Firsway)
20/06/2025	Mr S Crowley (Firsway)	115	500.00		Mr S Crowley (Firsway)
23/06/2025	Urban Pest Control	120	84.00		wasp nest re Aldi work
23/06/2025	Ebay	BCJUNE2501	11.95		hdmi lead for council tv
23/06/2025	Screwfix	BCJUNE2502	77.98		lock
23/06/2025	Ebay	BCJUN2503	12.99		sun screen
23/06/2025	Ebay	BCJUNE2504	46.95		Vauxhall van wing mirrow
23/06/2025	A Gregory	BCJUN2505	240.00		key for Nissan Van
23/06/2025	Screwfix	BCJUN2506	17.88		paint for Pavilion
23/06/2025	Net World Sports	BCJUN2507	98.65		goal socket caps
23/06/2025	Amazon	BCJUNE2508	200.00		gift vouchers mayors award
23/06/2025	Sashes UK Ltd	BCJUNE2509	51.48		mayors scouts sashes x 2
23/06/2025	Printed Today	BCJUN2510	108.87		banner and promo picnic in par
23/06/2025	Giffgaff	BCJUN2511	12.00		2 x sim
23/06/2025	Viking Signs	BCJUNE2512	47.47		no balll games reddies
23/06/2025	Crocus	BCJUN1213	180.94		plants library bed
23/06/2025	Argos	BCJUN2514	59.99		printer (Paul) homeworking
23/06/2025	cANVA	BCJUN2515	99.99		subs
23/06/2025	Printed Today	BCJUN2516	28.60		mayoral t shirt
24/06/2025	Smith of Derby Ltd	121	420.00		clock tower visit
24/06/2025	Mr R Gamble	122	1,020.17		expenses and allowance
24/06/2025	Mr R Gamble	122	-1,020.17		correction
24/06/2025	Mr R Griffin	122	1,020.17		CHAIRMAN ALLOWANCE AND EXPENSE
24/06/2025	North Dorset Coaches	141	350.00		coach
25/06/2025	HMRC	129	4,696.74		tax and ni may 2025
27/06/2025	Breakthrough Commuications	123	594.00		gdpr support toolkit agar 2526
27/06/2025	Evans, Cllr C	124	9.90		travel expenses
27/06/2025	DCK Payroll Solutions Ltd	125	144.72		DCK Payroll Solutions Ltd
27/06/2025	Secure Alarms Security Systems	126	138.00		Secure Alarms Security Systems

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Lytchett Minster & Upton Town Council

Unity Bank

List of Payments made between 01/04/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/06/2025	SSE BUSINESS ENERGY	136	105.68		electricity
30/06/2025	Unity Bank	137	12.45		charges
30/06/2025	Unity Bank	138	0.80		charges
		Total Payments	510,174.57		