

List of Payments made between 01/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Mr S Crowley (Firsway)	127	1,000.00		Mr S Crowley (Firsway)
01/07/2025	Water2Business	174	48.06		water
01/07/2025	Water2Business	175	1,264.33		water
04/07/2025	Lytchett Minster School	128	400.00		Lytchett Minster School
08/07/2025	Screwfix	BCAUG2501	39.99		Screwfix
08/07/2025	Screwfix	BCAUG2502	28.98		Screwfix
09/07/2025	Screwfix	BCAUG2503	34.99		Screwfix
10/07/2025	DCK Payroll Solutions Ltd	142	18,595.71		DCK Payroll Solutions Ltd
10/07/2025	Dulux Decorator Centre	BCAUG2504	28.91		Dulux Decorator Centre
14/07/2025	Eagle Family Cleaning	143	130.00		Eagle Family Cleaning
14/07/2025	Crown Gas and Power	165	34.65		gas
14/07/2025	Crown Gas and Power	166	160.82		gas
14/07/2025	Crown Gas and Power	167	44.71		gas
14/07/2025	DVLA	178	345.00		tax hg15 kka nissan
15/07/2025	MCMANUS A R	144	280.13		electrical services
15/07/2025	Upton Home Hardware Ltd	145	13.79		miscellaneous
15/07/2025	Dorset Council	147	175.30		refuse collection
15/07/2025	Travis Perkins	148	68.04		postcrete
15/07/2025	Dorset Fire and Security	149	204.00		maintenance
15/07/2025	Dorset Fire and Security	150	408.00		maintenance
15/07/2025	PWB Industrial Heating Service	151	1,778.48		replacement anodes boiler
16/07/2025	Ecotricity	168	145.76		electric
16/07/2025	Ecotricity	184	65.20		electric
17/07/2025	Ecotricity	171	43.52		electric
17/07/2025	Ecotricity	172	95.27		electric
17/07/2025	Tudor Environmental	BCAUG2505	1,250.76		Tudor Environmental
17/07/2025	Giffgaff	BCAUG2506	6.00		Giffgaff
17/07/2025	Amazon	BCAUG2507A	125.68		Amazon
17/07/2025	Zeffa Online	BCAUG2507B	6.45		Zeffa Online
17/07/2025	Coozo Creative	BCAUG2507C	5.87		Coozo Creative
18/07/2025	Microshade Business Consultant	152	372.89		it services
18/07/2025	Aqua-Reach	153	15.00		window cleaning
18/07/2025	Strachan, Mr K	183	1,632.50		Velux Windows 1B deposit
21/07/2025	R J Oliver	154	80.00		repair leak 1b
21/07/2025	Ecotricity	169	42.10		electric clocktower
21/07/2025	Ecotricity	170	155.10		electric
22/07/2025	Mikado Computer Support	155	60.00		Mikado Computer Support
22/07/2025	Dorset Fire and Security	156	204.00		Dorset Fire and Security
22/07/2025	Ecotricity	179	64.56		electric
22/07/2025	Ecotricity	180	112.83		electric
22/07/2025	Screwfix	BCJUL05	29.00		burco install/fix legend bench
22/07/2025	Street Signs Direct	BCJUL2502	1,017.60		street nameplates
22/07/2025	Giffgaff	BCJUL2503	24.00		4 x sim
22/07/2025	Hobbycraft	BCJUL2504	18.45		gift bags mayoral event
22/07/2025	Amazon	BCJUL2505	17.99		decorations
22/07/2025	Amazon	BCJUL2506	6.95		decorations
22/07/2025	Amazon	BCJUL2507	15.16		flags

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22/07/2025	Amazon	BCJUL2508	13.99		flags
22/07/2025	Printed Today	BCJUL2509	327.00		banners comm picnic
22/07/2025	Printed Today	BCJUL2510	62.03		lbv banner mayoral event
22/07/2025	M B Wilkes	BCJUL2511	32.10		path gravel lbv dda ramps
22/07/2025	MFG Hamworthy	BCJUL2512	105.44		fuel diesel
22/07/2025	MFG Hamworthy	BCJUL2513	45.38		unleaded mowers etc
22/07/2025	Toolstation	BCJUL2514	34.15		generator leads cable ties
22/07/2025	A1 Service Centre	BCJUL2515	137.40		nissan mot
22/07/2025	Trophy Store	BCJUL2516	32.49		mayor's award 2025 trophies
22/07/2025	Marks and Spencer	BCJUL2517	6.50		staff food pic in p
22/07/2025	Lidl	BCJUL2518	56.63		pic in park
22/07/2025	Amazon	BCJUL2519	34.98		photo frames mayors award
22/07/2025	Amazon	BCJUL2520	130.00		vouchers mauors award 25
22/07/2025	Amazon	BCJUL2521	19.94		decorations/flags
22/07/2025	Amazon	BCJUL2522	18.98		flags
22/07/2025	Toolstation	BCAUG2508	28.50		Toolstation
23/07/2025	MCMANUS A R	157	90.00		new switch spur clocktower
23/07/2025	Industrial Links	158	88.55		black bags hand towels
23/07/2025	MCMANUS A R	159	619.20		electrical inspections 1mp
23/07/2025	Voip Unlimited	173	284.77		telephone internet
23/07/2025	Screwfix	BCAUG2509	46.99		Screwfix
24/07/2025	HMRC	182	4,644.59		tax and ni june 2025
24/07/2025	Giffgaff	BCAUG2510	6.00		Giffgaff
25/07/2025	Osborne, Mrs K	160	27.34		cleaning and catering
25/07/2025	Screwfix	BCAUG2511	85.44		Screwfix
29/07/2025	Mr S Crowley (Firsway)	161	500.00		Mr S Crowley (Firsway)
29/07/2025	Wimborne Minster Town Council	162	104.80		Wimborne Minster Town Council
29/07/2025	DCK Payroll Solutions Ltd	163	144.72		DCK Payroll Solutions Ltd
29/07/2025	Eagle Family Cleaning Services	164	520.00		Eagle Family Cleaning Services
29/07/2025	SSE BUSINESS ENERGY	176	102.24		streetlighting energy
29/07/2025	MFG Hamworthy	BCAUG2512	117.22		MFG Hamworthy
31/07/2025	Unity Bank	181	13.05		fees
31/07/2025	QRFY	BCAUG2513	239.88		QRFY
01/08/2025	The Royal British Legion Tradi	BCAUG2514	44.48		The Royal British Legion Tradi
03/08/2025	Norton	BCAUG2517	79.99		Norton
05/08/2025	PPL PRS LTD	203	1,247.22		PPL PRS LTD
05/08/2025	PWB Industrial Heating Service	204	174.00		PWB Industrial Heating Service
05/08/2025	BmthChristchurch&Poole Council	205	2,140.80		BmthChristchurch&Poole Council
05/08/2025	BmthChristchurch&Poole Council	206	6,508.50		BCP
05/08/2025	Aqua-Reach	217	15.00		Aqua-Reach
06/08/2025	Strachan, Mr K	185	1,632.50		velux balance
06/08/2025	Travis Perkins	186	88.80		plywood
06/08/2025	Currys PC World	BCAUG2515	13.98		Currys PC World
07/08/2025	Mr S Crowley (Firsway)	187	300.00		birch tree Dacombe
07/08/2025	Giffgaff	BCAUG2516	6.00		Giffgaff
07/08/2025	Bargain Gateway AMAZON	BCAUG2518	20.95		Bargain Gateway AMAZON
07/08/2025	L&S Engineers	BCAUG2519	214.56		L&S Engineers

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11/08/2025	Petty Cash	PCAUG25	240.76		Additional funds required
12/08/2025	Dorset Council	188	149.82		refuse collection
12/08/2025	DCK Payroll Solutions Ltd	189	18,847.63		salaries august 2025
14/08/2025	Poole Signs & Engraving Ltd	190	62.40		eric skelton legacy plaque
14/08/2025	Johns, Mrs Constance Thelma	191	150.00		payment for button shop gifts
18/08/2025	PeopleSafe	207	84.24		PeopleSafe
18/08/2025	Crown Gas and Power	210	35.81		Crown Gas and Power
20/08/2025	Crown Gas and Power	208	160.40		Crown Gas and Power
20/08/2025	Crown Gas and Power	209	46.14		Crown Gas and Power
20/08/2025	Ecotricity	211	63.25		Ecotricity
20/08/2025	Ecotricity	212	97.77		Ecotricity
20/08/2025	Ecotricity	213	98.73		Ecotricity
20/08/2025	Ecotricity	218	42.98		Ecotricity
22/08/2025	Dorset Fire and Security	192	164.41		Dorset Fire and Security
22/08/2025	ARCO Ltd	193	67.01		ARCO Ltd
22/08/2025	Viking Payments	194	199.34		Viking Payments
22/08/2025	Voip Unlimited	214	282.20		Voip Unlimited
26/08/2025	HMRC	215	5,650.00		HMRC
29/08/2025	Microshade Business Consultant	195	372.89		Microshade Business Consultant
29/08/2025	Aqua-Reach	196	15.00		Aqua-Reach
29/08/2025	Secure Alarms Security Systems	197	152.40		Secure Alarms Security Systems
29/08/2025	DHF Products	198	335.70		DHF Products
29/08/2025	Storofile Ltd	199	23.40		Storofile Ltd
29/08/2025	DCK Payroll Solutions Ltd	200	167.22		DCK Payroll Solutions Ltd
29/08/2025	Project Scaffolding (South) Lt	201	480.00		Project Scaffolding (South) Lt
29/08/2025	Travis Perkins	202	97.03		Travis Perkins
31/08/2025	Unity Bank	216	13.95		Unity Bank
01/09/2025	SSE BUSINESS ENERGY	236	105.68		electricity
11/09/2025	DCK Accounting Solutions	219	16,808.37		DCK Accounting Solutions
15/09/2025	Crown Gas and Power	233	44.88		gas
15/09/2025	Crown Gas and Power	234	35.81		gas
15/09/2025	Crown Gas and Power	235	163.31		gas
15/09/2025	Crown Gas and Power	234	-44.88		correction
15/09/2025	Crown Gas and Power	234	44.88		gas
17/09/2025	Dorset Council	220	149.82		Dorset Council
17/09/2025	Konica Minolta	221	120.92		Konica Minolta
17/09/2025	MCMANUS A R	222	448.51		MCMANUS A R
17/09/2025	Travis Perkins	223	21.53		Travis Perkins
17/09/2025	Sutcliffe Play South West Ltd	224	180.00		Sutcliffe Play South West Ltd
17/09/2025	BDO LLP	225	1,638.00		BDO LLP
17/09/2025	PeopleSafe	267	84.24		personal safety services
17/09/2025	Dorset Council	220	-149.82		correction
17/09/2025	Dorset Council	220	149.92		refuse collection
22/09/2025	Screwfix	BCSEP2401	23.67		general supplies
22/09/2025	Screwfix	BCSEP2502	6.79		chrome cistern lever
22/09/2025	MFG Hamworthy	BCSEP2503	42.77		unleaded for tools
22/09/2025	MFG Hamworthy	BCSEP2504	44.76		fuel for nissan van

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22/09/2025	Toolstation	BCSEO2505	7.16		van storage
22/09/2025	Screwfix	BCSEP2506	70.31		chainsaw spares/replace drills
22/09/2025	Amazon	BCSEP2507	54.24		playground repairs and maint
22/09/2025	Amazon	BCSEP2508	112.49		dte office chair
22/09/2025	Giffgaff	BCSEP2509	18.00		sim x 3
22/09/2025	SSP Direct	BCSEP2510	92.74		signage
22/09/2025	Amazon	BCSEP2511	12.68		no dogs sign
22/09/2025	Printed Today	BCSEP2512	166.50		banners re local plan consult
22/09/2025	Tudor Environmental	BCSEP2513	115.68		stihl mowing head/seed
22/09/2025	Screwfix	BCSEP2514	20.99		brackets
22/09/2025	Amazon	BCSEP2515	15.97		general goods
22/09/2025	CPC	BCSEP2516	42.91		battery
22/09/2025	Ecotricity	282	63.41		electric
22/09/2025	Ecotricity	284	41.87		electric
22/09/2025	Ecotricity	285	66.45		electric
22/09/2025	Ecotricity	286	79.50		electric
22/09/2025	Ecotricity	287	95.47		electric
23/09/2025	Voip Unlimited	232	280.97		telephone/internet
24/09/2025	Alan Harris Plumbing & Heating	226	297.60		Alan Harris Plumbing & Heating
24/09/2025	Aqua-Reach	227	15.00		Aqua-Reach
24/09/2025	Dorset Planning Consultant Ltd	228	642.66		Dorset Planning Consultant Ltd
24/09/2025	Microshade Business Consultant	229	372.89		Microshade Business Consultant
24/09/2025	Industrial Links	230	42.60		Industrial Links
24/09/2025	Dorset Fire and Security	231	130.82		Dorset Fire and Security
25/09/2025	HMRC	269	5,733.95		tax and ni
30/09/2025	CCLA A/c	ko	92,500.00		funds not required
30/09/2025	Unity Bank	268	12.30		bank fees
Total Payments			<u>201,028.41</u>		