

List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	SSE BUSINESS ENERGY	515	59.42		street lighting
07/10/2024	DCK Payroll Solutions Ltd	482	135.72		DCK Payroll Solutions Ltd
07/10/2024	CCLA A/c	KC	150,000.00		FUND TRANSFER
07/10/2024	CCLA A/c	kc	250,000.00		Reverse transfer
08/10/2024	CCLA A/c	KC	50,000.00		FUND TRANSFER
09/10/2024	British Recycled Plastics	483	2,488.64		British Recycled Plastics
16/10/2024	PeopleSafe	511	104.47		personal security alarms staff
17/10/2024	Crown Gas and Power	508	189.61		gas
17/10/2024	Crown Gas and Power	509	53.54		gas
17/10/2024	Crown Gas and Power	510	68.89		gas
18/10/2024	DCK Payroll Solutions Ltd	488	16,097.05		DCK Payroll Solutions Ltd
22/10/2024	HMRC	491	3,971.73		HMRC
22/10/2024	DAPTC	500	64.00		training sessions pm x 2
22/10/2024	Upton Home Hardware Ltd	501	35.30		miscellaneous items
22/10/2024	Quay Fabrication Ltd	502	528.00		gate extension piece rec
22/10/2024	Travis Perkins	503	253.45		miscellaneous items
22/10/2024	Aqua-Reach	489	-13.20		correction - duplication
22/10/2024	TV Licencing.co.uk	517	169.50		licence
22/10/2024	Stickers International	BCOCT24-01	28.74		Imutc logo vinyl stickers
22/10/2024	Semantic Search	BCOCT24-02	46.98		faceshields
22/10/2024	Plumbfix	BCOCT24-03	41.13		stiff broom and foam
22/10/2024	MFG Hamworthy	BCOCT24-04	64.29		diesel
22/10/2024	Veltuff	BCOCT24-05	72.00		3 x sweatshirts
22/10/2024	L&S Engineers	BCOCT24-06	12.22		hedge trimmer screws
22/10/2024	Suttle Stone Quarries	BCOCT24-07	7.55		gabion stones
22/10/2024	Ebay	BCOCT24-08	83.06		clocktower bunting/remembrance
22/10/2024	Royal British Legion Industrie	BCOCT24-09	462.99		rbl town decorations
22/10/2024	Giffgaff	BCOCT24-10	179.00		caretaker mobile phone
22/10/2024	W H Smith	BCOCT24-11	9.99		stationery
22/10/2024	Giffgaff	BCOCT24-12	30.00		sim
22/10/2024	Plumbfix	BCOCT24-13	191.74		cemetery build boards paint
22/10/2024	Toolstation	BCOCT24-14	48.22		case for new jigsaw
22/10/2024	Plumbfix	BCOCT24-15	7.88		small van storage
22/10/2024	Glasdon UK Limited	BCOCT24-16	350.29		dog waste bin lbv
22/10/2024	Ebay	BCOCT2417	127.00		van racking and clips
22/10/2024	Ebay	BCOCT24-18	6.99		RACKING SMALL VAN
23/10/2024	Turbary Allotment Trust	484	2,250.00		rec lease legal fee contributi
23/10/2024	Aqua-Reach	485	13.20		window cleaning
23/10/2024	Secure Alarms Security Systems	486	154.80		preventative maintaince alarm
23/10/2024	Industrial Links	487	61.20		toilet paper
23/10/2024	Aqua-Reach	489	13.20		Aqua-Reach
23/10/2024	BournemouthChristchurchPoole	490	6,084.90		BournemouthChristchurchPoole
23/10/2024	Viking Payments	492	114.28		Viking Payments
23/10/2024	Viking Payments	493	13.60		Viking Payments
23/10/2024	Microshade Business Consultant	495	329.34		Microshade Business Consultant
23/10/2024	DAPTC	496	116.00		DAPTC
23/10/2024	Mikado Computer Support	497	60.00		Mikado Computer Support

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23/10/2024	DCK Accounting Solutions	498	282.00		DCK Accounting Solutions
23/10/2024	Dorset Council	499	194.38		Dorset Council
23/10/2024	Town and Country Planning Asso	504	114.00		membership + journal
23/10/2024	SSE BUSINESS ENERGY	512	58.27		street lighting
23/10/2024	SSE BUSINESS ENERGY	513	106.41		street lighting
23/10/2024	SSE BUSINESS ENERGY	512	-58.27		correction
23/10/2024	SSE BUSINESS ENERGY	512	58.27		electricity
23/10/2024	SSE BUSINESS ENERGY	513	-106.41		correction
23/10/2024	SSE BUSINESS ENERGY	513	106.41		electric
23/10/2024	Voip Unlimited	516	273.10		telephone broadband
24/10/2024	Industrial Links	505	23.95		disposable gloves
24/10/2024	Travis Perkins	506	53.15		postcrete and hammerite paint
28/10/2024	Initial Wahroom Hygeine	518	852.92		HYGIENCE SERVICES
31/10/2024	Unity Bank	507	9.90		service charge
31/10/2024	SSE BUSINESS ENERGY	514	57.48		street lighting
05/11/2024	Mrs S Samways	521	3.98		payment for diaries
05/11/2024	Merifield, Mr P	522	112.50		eye test + 50% glasses
05/11/2024	Meacham, Mr R	523	30.00		eye test
08/11/2024	DCK Payroll Solutions Ltd	524	19,343.71		DCK Payroll Solutions Ltd
08/11/2024	Osborne, Mrs K	525	12.90		Expenses
14/11/2024	Express Hire	535	1,000.00		excess - theft hired equip
18/11/2024	Crown Gas and Power	545	197.01		gas
18/11/2024	Crown Gas and Power	546	84.59		gas
18/11/2024	Crown Gas and Power	547	127.74		gas
18/11/2024	PeopleSafe	552	84.24		staff personal security
20/11/2024	Viking Payments	526	25.63		stationery
20/11/2024	W&S Waste Management	528	324.00		skip
20/11/2024	Plants for Trade	529	266.40		plants
20/11/2024	DCK Accounting Solutions	530	777.60		professional accountancy servi
20/11/2024	Upton Home Hardware Ltd	531	3.60		micro hooks decorat rbl
20/11/2024	Travis Perkins	532	61.80		postcrete
20/11/2024	DCK Payroll Solutions Ltd	533	135.72		payroll services oct 24
20/11/2024	Industrial Links	534	62.33		paper towel, gloves
20/11/2024	Viking Payments	536	57.59		stationery
20/11/2024	Aqua-Reach	537	13.20		window cleaning
20/11/2024	Parish & Town Auditing Service	538	295.00		intermediate internal audit
20/11/2024	W&S Waste Management	539	324.00		skip at cemetery
20/11/2024	Mrs S Samways	540	121.00		Mrs S Samways
20/11/2024	Hedge End Town Council	541	144.00		Hedge End Town Council
20/11/2024	Dolphin Marching Band	542	75.00		Dolphin Marching Band
20/11/2024	Plants for Trade	543	70.20		30 x erica darleyensis
22/11/2024	Voip Unlimited	548	271.37		tele internet
22/11/2024	J W Plant - The Flag Company	553	20.60		ve day flag 80
22/11/2024	Amazon	554	18.98		phone case weekend caretaker
22/11/2024	Lamp Light of Peace	555	55.00		ve 80 lamp
22/11/2024	Safe Uk	556	331.86		fireproof safe for cemetery
22/11/2024	Express Hire	557	114.00		machinery hire re oakley gard

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22/11/2024	Temu	558	47.50		christmas party
22/11/2024	Camlab	559	42.68		replace strim visors
22/11/2024	Lighting Legends	560	34.99		solar lights moorland car park
22/11/2024	MFG Hamworthy	561	7.66		petrol
22/11/2024	Tudor Environmental	562	102.60		bench install lbv
22/11/2024	Barriers Direct	563	312.74		locking post lbv
22/11/2024	MFG Hamworthy	564	97.79		diesel big van
22/11/2024	Amazon	565	9.99		ground matting pegs oakley
22/11/2024	Medisave	566	110.39		defib pads
22/11/2024	Tudor Environmental	567	1,108.08		hedge trimmer and accessories
22/11/2024	Screwfix	568	167.52		co2 alarms/bench fixers
22/11/2024	Amazon	569	5.09		trimmer fuel line
22/11/2024	Screwfix	570	27.26		light
25/11/2024	SSE BUSINESS ENERGY	549	54.08		electric
25/11/2024	SSE BUSINESS ENERGY	550	75.15		electric
25/11/2024	SSE BUSINESS ENERGY	551	128.10		electric
25/11/2024	HMRC	571	4,219.87		tax and ni october 2024
30/11/2024	Unity Bank	544	12.90		bank charge
30/11/2024	Giffgaff	572	18.00		3 x sim
02/12/2024	Water2Business	600	517.67		water and sewerage
02/12/2024	SSE BUSINESS ENERGY	601	163.97		electric
02/12/2024	SSE BUSINESS ENERGY	602	59.42		electric street lighting
02/12/2024	Water2Business	604	148.53		water and sewerage
02/12/2024	Water2Business	605	51.21		water and sewerage
03/12/2024	Dorset Council	577	146.16		waste
06/12/2024	Ebay	BCJAN2501	24.95		Ebay
06/12/2024	MFG Hamworthy	BCJAN2506	64.74		MFG Hamworthy
07/12/2024	Giffgaff	BCJAN2502	12.00		Giffgaff
09/12/2024	A1 Hire and Sales	BCJAN2507	515.16		A1 Hire and Sales
10/12/2024	BAKER ROSS	BCJAN2515	129.70		BAKER ROSS
12/12/2024	Brandon Hire	BCJAN2508	90.00		Brandon Hire
12/12/2024	Screwfix	BCJAN2509	14.99		Screwfix
14/12/2024	Sainsburys	BCJAN25003	52.99		Sainsburys
16/12/2024	Crown Gas and Power	596	188.29		gas
16/12/2024	Crown Gas and Power	597	138.76		gas
16/12/2024	Crown Gas and Power	598	219.29		gas
16/12/2024	Amazon	BCJAN2504	39.48		Amazon
16/12/2024	Screwfix	BCJAN2511	17.99		Screwfix
17/12/2024	Giffgaff	BCJAN2516	6.00		Giffgaff
18/12/2024	The CDS Group	573	1,440.00		cemetery drainage report dec 2
18/12/2024	Corfe Mullen Town Council	574	75.00		first aid traning PM
18/12/2024	Vision ICT Ltd	575	45.00		ssl certification
18/12/2024	Dorset Council	576	146.16		waste
18/12/2024	Travis Perkins	587	98.21		sand and cement
18/12/2024	Dorset Council	588	50.00		election recharge
18/12/2024	Industrial Links	589	63.90		TOILET ROLL BLACK BAGS
18/12/2024	Aqua-Reach	590	13.20		WINDOW CLEANING

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18/12/2024	Travis Perkins	591	116.57		SAND AND CEMENT
18/12/2024	DCK Payroll Solutions Ltd	592	135.72		PAYROLL PROCESSING
18/12/2024	MCMANUS A R	593	1,935.60		cedar tree lighting
18/12/2024	MFG Hamworthy	BCJAN2512	114.51		MFG Hamworthy
19/12/2024	Travis Perkins	578	22.50		shingle
19/12/2024	Plants for Trade	579	720.00		replacement trees
19/12/2024	Mr S Crowley (Firsway)	580	500.00		tree work moorland way
19/12/2024	Microshade Business Consultant	581	337.50		computer services
19/12/2024	Stewart McKell Cllr	582	30.49		expenses
19/12/2024	DAPTC	583	32.00		training
19/12/2024	Greenbarnes Ltd	584	1,309.96		honours boards
19/12/2024	Staff Salaries	585	16,309.17		salaries december 2024
19/12/2024	Upton Home Hardware Ltd	586	10.18		various
19/12/2024	Aldi	BCJAN2517	22.18		Aldi
23/12/2024	Voip Unlimited	603	271.87		telephone internet
23/12/2024	Amazon	BCDEC2401	32.98		xmas decs
23/12/2024	Amazon	BCDEC2402	10.21		The Grove fire alarm log book
23/12/2024	Screwfix	BCDEC2403	8.99		cutting discs
23/12/2024	Screwfix	BCDEC2404	26.99		steel sledgehammer
23/12/2024	Screwfix	BCDEC2405	53.98		replacement side cutters
23/12/2024	Express Hire	BCDEC2406	744.30		hire re cemetery hut demolitio
23/12/2024	Screwfix	BCDEC2407	23.26		elec cab lock +fixings
23/12/2024	Screwfix	BCDEC2408	9.98		socket/safety specs
23/12/2024	Royal British Legion	BCDEC2409	115.99		xmas decs
23/12/2024	Printed Today	BCDEC2410	76.52		xmas banners
23/12/2024	My Printed Gazebo	BCDEC2411	602.99		xmas santa grotto
23/12/2024	Amazon	BCDEC2412	32.97		xmas dec bunting clocktower
23/12/2024	land registry	BCDEC2413	9.00		land searches
23/12/2024	Tudor Environmental	BCDEC2414	58.80		replacement trees
23/12/2024	Lighting Legends	BCDEC2415	155.94		xmas lights 1mp car park light
23/12/2024	Temu	BCDEC2416	63.84		xmas decs
23/12/2024	Amazon	BCDEC2417	67.39		first aid supplies
23/12/2024	M B Wilkes	BCDEC2418	612.00		building supplies
23/12/2024	MFG Hamworthy	BCDEC2419	14.00		petrol
23/12/2024	Testermans	BCDEC2420	96.00		pat testing equipment
23/12/2024	Giffgaff	BCDEC2421	12.00		2 x sim
23/12/2024	Screwfix	BCDEC2422	-27.26		refund via bcard
24/12/2024	SSE BUSINESS ENERGY	594	164.05		electric
24/12/2024	SSE BUSINESS ENERGY	595	75.92		electric
27/12/2024	HMRC	609	5,594.76		tax and ni november 2024
31/12/2024	Unity Bank	599	11.70		charges
31/12/2024	SSE BUSINESS ENERGY	606	57.48		electricity
31/12/2024	PeopleSafe	607	84.24		staff alarms
31/12/2024	Unity Bank	608	0.80		handling charge
Total Payments			553,551.05		