

# Paid Expenditure Transactions

between 01/10/20 and 31/10/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Headin
DC200929BO	01/10/20	6339		£141.78	£23.63	£118.15	RLA	Booker Ltd	Debit Card - tuck shop items 215/6
DD201001EN	01/10/20	6374		£13.80	£0.00	£13.80	FGP	Enrolex	DD - pension auto enrolment services 224/2
OL201002EU	02/10/20	5297		-£12.78	-£2.13	-£10.65	RLA	Eureka!	blue nitrile gloves 215/9
OL200725EU	02/10/20	6167		£9.54	£1.59	£7.95	RLA	Eureka!	1 black & yellow hazard floor marking tape 215/3
OL201002VI	02/10/20	6321		£11.99	£2.00	£9.99	BC	Viking Direct	pk2 x 5l bleach 217/13
OL201002KG V	02/10/20	6323		£52.87	£0.00	£52.87	RLA	KGV Charity	Fuel for lengthsman vehicle 201/8
OL201002PB	02/10/20	6326		£63.20	£10.53	£52.67	FGP	Pitney Bowes Ltd	postage 222/1
OL201002NT	02/10/20	6327		£21.45	£0.00	£21.45	BC	National Trust	Refund of room hire 02/12/20 217/24
OL201002AWI	02/10/20	6328		£181.49	£0.00	£181.49	BC	Absolutely WI	Refund of room hire at Barrington 02/12/20, 08/12/20 & 09/12/20 217/24
		6329/1		£29.75	£0.00	£29.75	RLA	Eureka!	Box of 100 large nitrile gloves 215/3
		6329/2		£27.30	£0.00	£27.30	RLA	Eureka!	50 3ply face masks 215/3
		6329/3		£3.78	£0.63	£3.15	RLA	Eureka!	1 self adhesive vinyl shared meeting space/disinfect vinyl 215/3
		6329/4		£51.00	£8.50	£42.50	RLA	Eureka!	thermometer 215/9
		6329/5		£51.00	£8.50	£42.50	FGP	Eureka!	thermometer 222/10
OL201002EU	02/10/20	6329		£162.83	£17.63	£145.20		Eureka!	Heath & safety items - covid-19 215/3
OL201002AM	02/10/20	6331		£3.56	£0.59	£2.97	FGP	Amazon	2 packs of Blue tack 222/2
OL201002AM	02/10/20	6332		£33.90	£5.65	£28.25	FGP	Amazon	toner 222/2
OL201002SE	02/10/20	6333		£393.83	£18.75	£375.08	RLA	Southern Electric	Unmetered electric supply 27/06/20 to 23/09/20 204/2
OL201002SH	02/10/20	6338		£1,020.00	£170.00	£850.00	FGP	Surrey Hills Solicitors	Legal fees - Mr A Eastwood 224/2
OL201002VI	02/10/20	6340		£69.78	£11.63	£58.15	RLA	Viking Direct	cleaning items 215/7
OL201002AM	02/10/20	6342		-£9.99	-£1.67	-£8.32	FGP	Amazon	Credit note - flag 221/3
OL201002KG V	02/10/20	6345		£59,115.50	£0.00	£59,115.50	FGP	KGV Charity	2nd half of annual grant 240/5
DD201002BG	02/10/20	6347		£282.61	£47.10	£235.51	BC	British Gas	DD - electricity 01/08/20 to 31/08/20 217/18
DD201006FD R	06/10/20	6353		£79.20	£13.20	£66.00	BC	First Data Resources Ltd	DD - rental of PDQ handsets 217/4
DC201006TE	07/10/20	6357		£37.91	£6.32	£31.59	RLA	Tesco	Debit card - incinerator, firewood, skewers & marshmallows 215/5
DD201008CP	08/10/20	6354		£25.80	£4.30	£21.50	FGP	Creative Pension Trust	DD - pension auto enrolment services - October 2020 224/2
DD20100pe	08/10/20	6397		£203.32	£0.00	£203.32	FGP	Peninsula Business	health and safety oct 2020 224/2

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dc201008BO	09/10/20	6398		£19.19	£3.20	£15.99	RLA	Booker Ltd	anti viral cleaner	215/7
OL201012RE	12/10/20	6320		-£1,252.80	-£208.80	-£1,044.00	FGP	Rejuvenate IT	Credit - members tablets	224/7
OL200912RE	12/10/20	6330		£51.00	£8.50	£42.50	FGP	Rejuvenate IT	Hard drive	224/7
OL201012KG V	12/10/20	6346		£54.53	£0.00	£54.53	RLA	KGV Charity	fuel for lengthsman vehicle	201/8
OL201012RE	12/10/20	6348		£1,055.71	£175.95	£879.76	FGP	Rejuvenate IT	managed services - October 2020	224/7
OL201012PI	12/10/20	6352		£120.00	£20.00	£100.00	RLA	The Play Inspection Company Limited		203/1
OL201012SZ	12/10/20	6355		£1,262.60	£210.43	£1,052.17	FGP	Safezone Fire & Security Ltd	KGV project - Deposit for booked installation work 16/10/20 gate automated	271
OL201012HA	12/10/20	6356		£312.00	£52.00	£260.00	FGP	Harrisons	Payroll services Kuly to September 2020	224/2
OL201012MA	12/10/20	6358		£20.00	£0.00	£20.00	BC	Marshall, Mrs	Refund 2 tickets for Cinderella	217/3/5
OL201012WR	12/10/20	6359		£40.00	£0.00	£40.00	BC	Wright, Mrs	Refund 3 tickets for Cinderella	217/3/5
		6372/1		£1,746.40	£0.00	£1,746.40	FGP	HM Revenue and Customs	Tax	220/5
		6372/2		£1,095.06	£0.00	£1,095.06	FGP	HM Revenue and Customs	employee ni	220/4
		6372/3		£1,527.66	£254.61	£1,273.05	FGP	HM Revenue and Customs	employer ni	220/2
OL201012HM RC	12/10/20	6372		£4,369.12	£254.61	£4,114.51		HM Revenue and Customs	Tax & NI - month 7	220/5
		6373/1		£172.08	£0.00	£172.08	FGP	Dorset Council	employee pension contributions	220/4
		6373/2		£582.43	£0.00	£582.43	FGP	Dorset Council	employers pension contributions	220/3
OL201012DC	12/10/20	6373		£754.51	£0.00	£754.51		Dorset Council	Pension contributions - month 7	220/4
		6376/1		£116.79	£19.46	£97.33	FGP	Rejuvenate IT	FTC	222/3
		6376/2		£115.40	£19.23	£96.17	RLA	Rejuvenate IT	Youth Centre	215/1
		6376/3		£65.40	£10.90	£54.50	FGP	Rejuvenate IT	KGV	222/10
OL201012RE	12/10/20	6376		£297.59	£49.59	£248.00		Rejuvenate IT	Telephone - September 2020	222/3
DD201014AD	14/10/20	6393		£15.17	£0.00	£15.17	FGP	Adobe Systems	formatting PDF'S	224/2
dd200214lloy ds	14/10/20	6395		-£20.00	£0.00	-£20.00	FGP	Lloyds TSB	bankcharges paid back	224/2
DD201014Penn	14/10/20	6396		£277.47	£0.00	£277.47	FGP	Peninsula Business	HR services Oct 20	224/2
OL201015MF	15/10/20	6360		£1,963.03	£0.00	£1,963.03	FGP	Follan, Maria J Mrs	Salary - month 7	220/1
OL201015LE	15/10/20	6361		£772.38	£0.00	£772.38	FGP	Elgie Mrs L	Salary - month 7	220/1
OL201015TS	15/10/20	6362		£1,389.41	£0.00	£1,389.41	FGP	T Sollazzo	Salary - month 7	220/1

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OL201015MF OX	15/10/20	6363		£1,466.04	£0.00	£1,466.04	FGP	Foxhall, M	salary - month 7	220/1
OL201015SD	15/10/20	6364		£585.47	£0.00	£585.47	FGP	Denton, S	Salary - month 7	220/1
OL201015AF	15/10/20	6365		£1,551.15	£0.00	£1,551.15	FGP	Fellows, A	Salary - month 7	220/1
OL201015SI	15/10/20	6366		£536.57	£0.00	£536.57	FGP	Ison, S J	salary - month 7	220/1
OL201015TD	15/10/20	6367		£641.94	£0.00	£641.94	FGP	Dudley T	salary - month 7	220/1
OL201015KO	15/10/20	6368		£1,210.57	£0.00	£1,210.57	FGP	Osborne, Katherine Mrs	salary - month 7	220/1
OL201015SJF	15/10/20	6369		£559.51	£0.00	£559.51	FGP	Francis, S J	salary - month 7	220/1
OL201015AF R	15/10/20	6370		£673.98	£0.00	£673.98	FGP	Froud, A C	Salary - month 7	220/1
OL201015LH	15/10/20	6371		£4,581.09	£0.00	£4,581.09	FGP	Harrison, L	Salary - month 7	220/1
DD201016AP	16/10/20	6349		£691.42	£115.24	£576.18	FGP	Apogee Corporation Ltd	DD - photo-copying 25/06/20 to 16/09/20	222/5
bank201015T D	16/10/20	6377		£476.77	£0.00	£476.77	FGP	Dudley T	Salary - month 7 (paid £641.94 should be £1118.71)	220/1
dc201016WH	19/10/20	6399		£7.50	£0.00	£7.50	FGP	Well Heeled	Keys for filing cabinet town clerk	221/3
DD201016BG	20/10/20	6414		£240.10	£11.43	£228.67	BC	Gazprom Energy	DD - gas 31/08/20 to 29/09/20	217/20
dd20102195	21/10/20	6394		£57.40	£0.00	£57.40	RLA	Allstar Business Solutions Ltd	fuel lengthesman vehicle	201/8
		6442/1		£77.88	£12.98	£64.90	FGP	Dorset Nursing Supplies	10 packets for KGV	222/10
		6442/2		£155.76	£25.96	£129.80	FGP	Dorset Nursing Supplies	20 packets	221/7
DC201027DN S	27/10/20	6442		£233.64	£38.94	£194.70		Dorset Nursing Supplies	Debit card - 30 packets of anit bac wipes	222/10
DD201029PB	29/10/20	6343		£11.94	£1.99	£9.95	FGP	Pitney Bowes Ltd	DD - rental of postage machine 29.09.20 to 29.10.20	222/1
DD201029CP	29/10/20	6403		£431.58	£0.00	£431.58	FGP	Creative Pension Trust	pension contributions month 7	220/4
DC201030BS C	30/10/20	6438		£219.73	£36.62	£183.11	RLA	Bartletts Country Stores	debit card - water trough and fittings	209/3
<b>Total</b>				<b>£87,578.90</b>	<b>£1,098.82</b>	<b>£86,480.08</b>				