

Paid Expenditure over £500.00

Apr - Oct Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Headin
DD200402CP	02/04/2020	5889	£2,179.17	FGP	Creative Pension Trust	DD - pension contributions - March 2020
OL2004114H	14/04/2020	5893	£630.00	FGP	Harrisons	Payroll services Jan to March 2020
OL200414SW	14/04/2020	5894	£615.70	FGP	South West Councils	Provision of HR support to Town Clerk recruitment process
OL200414RE	14/04/2020	5900	£794.56	FGP	Rejuvenate IT	Managed service - January 2020
OL200414KE	14/04/2020	5901	£3,866.12	FGP	Kendrick Fencing Ltd	Fencing & boarding for KGV playground
OL200414RE	14/04/2020	5929	£804.56	FGP	Rejuvenate IT	Managed services - April 2020
OL200414DC	14/04/2020	5934	£716.87		Dorset Council	Pension contributions - April 2020
OL200415MF	15/04/2020	5935	£1,880.19	FGP	Staff	Salary - month 1
OL200415LE	15/04/2020	5936	£702.17	FGP	Staff	Salary - month 1
OL200415TS	15/04/2020	5937	£1,501.80	FGP	Staff	Salary - month 1
OL200415MFOX	15/04/2020	5938	£1,409.52	FGP	Staff	Salary - month 1
OL200415SD	15/04/2020	5939	£530.17	FGP	Staff	Salary - month 1
OL200415AF	15/04/2020	5940	£1,490.22	FGP	Staff	Salary - month 1
OL200415SI	15/04/2020	5941	£666.11	FGP	Staff	Salary - month 1
OL200415TD	15/04/2020	5942	£2,697.95	FGP	Staff	Salary - month 1
OL200415KO	15/04/2020	5943	£1,149.53	FGP	Staff	Salary - month 1
OL200415AFR	15/04/2020	5945	£758.58	FGP	Staff	Salary - month 1
OL200416GP	16/04/2020	6079	£806.43	BC	Gazprom Energy	DD - gas 02/03/20 to 31/03/20
OL200417VB	17/04/2020	5908	£8,338.96	FGP	Staff	redundancy payment
OL200417MC	17/04/2020	5909	£8,419.78	FGP	Staff	redundancy payment
OL200417DD	17/04/2020	5911	£2,029.51	FGP	Staff	redundancy payment
OL200417LB	17/04/2020	5914	£8,172.39	FGP	Staff	redundancy
OL200417CT	17/04/2020	5916	£766.65	FGP	Staff	redundancy
OL200417MS	17/04/2020	5921	£2,577.11	FGP	Staff	redundancy
OL200417LS	17/04/2020	5922	£3,228.32	FGP	Staff	redundancy
OL200417TS	17/04/2020	5923	£4,370.16	FGP	Staff	redundancy
OL200417MH	17/04/2020	5924	£963.39	FGP	Staff	redundancy
DD200429BG	29/04/2020	6080	£1,385.45	BC	British Gas	DD - electricity 03/03/20 to 01/04/20
DD200430CP	30/04/2020	5925	£1,330.01	FGP	Creative Pension Trust	DD - April pension contributions

OL200511PC	11/05/2020	5928	£11,792.54 FGP	Pinecliffe Construction Ltd	Works to preparation area at KGV
OL200511PC	11/05/2020	5954	£803.15 BC	Page Copiers	Barrington photo copy charges 01/09/20 to
OL200511KG	11/05/2020	5964	£59,115.50 FGP	KGV Charity	1st half of annual grant award
OL200511DC	11/05/2020	5966	£716.87	Dorset Council	Pension contributions - Month 2
OL200511SP	11/05/2020	5973	£5,800.00 FGP	Sports and Play Consulting Lir	KGV playground
OL200511RE	11/05/2020	5974	£804.56 FGP	Rejuvenate IT	Managed services
OL200515MF	15/05/2020	5975	£1,880.19 FGP	Staff	Salary - month 2
OL200515LE	15/05/2020	5976	£702.17 FGP	Staff	Salary - month 2
OL200515TS	15/05/2020	5977	£1,501.80 FGP	Staff	salary - month 2
OL200515MFOX	15/05/2020	5978	£1,409.52 FGP	Staff	salary - month 2
OL200515SD	15/05/2020	5979	£530.17 FGP	Staff	salary - month 2
OL200515AF	15/05/2020	5980	£1,490.02 FGP	Staff	Salary - month 2
OL200515TD	15/05/2020	5982	£2,697.95 FGP	Staff	Salary - month 2
OL200515KO	15/05/2020	5983	£1,149.53 FGP	Staff	salary - month 2
OL200515AFR	15/05/2020	5985	£618.06 FGP	Staff	salary - month 2
OL200519ZU	19/05/2020	6013	£3,788.25 FGP	Zurich Municipal	Insurance 19/05/20 to 18/05/21
OL200527HMRC	27/05/2020	5998	£3,435.01	HM Revenue and Customs	Tax & NI - Month 2
DD200529CP	29/05/2020	6033	£620.58 FGP	Creative Pension Trust	DD - pension contributions - May 2020
OL200528BT	02/06/2020	6014	£750.00 FGP	Bryan Tomlinson & Associates	kitchen prep room, store & terrace - supervision of onsite works
OL200605DTN	08/06/2020	6026	£1,250.00 FGP	Do The Numbers Ltd	Internal audit for the year 31 March 2020
OL200605RE	08/06/2020	6028	£839.76 FGP	Rejuvenate IT	Managed services - June 2020
OL200605CAB	08/06/2020	6035	£8,500.00 FGP	Citizens Advice Bureaux	SLA Grant 2020/21
OL200605HAGS	08/06/2020	6039	£1,083.30 FGP	HAGS	refurbishment of existing zipwire
DC200605NIS	08/06/2020	6078	£2,034.43	Nisbets	Debit Card - dishwasher & detergent & rinse aid
DD200608BG	08/06/2020	6085	£542.97 BC	British Gas	DD - electricity 2/04/20 to 1/05/20
OL200615JR	15/06/2020	6044	£885.70 FGP	Robinson Cllr Mrs J	members allowance - 1st quarter
OL200615MF	15/06/2020	6046	£1,880.19 FGP	Staff	salary - month 3
OL200615LE	15/06/2020	6048	£702.17 FGP	Staff	salary - month 3
OL200615TS	15/06/2020	6049	£1,501.80 FGP	Staff	salary - month 3
OL200615MFOX	15/06/2020	6050	£1,409.52 FGP	Staff	salary - month 3
OL200615SD	15/06/2020	6051	£894.89 FGP	Staff	salary - month 3
OL200615AF	15/06/2020	6052	£1,490.02 FGP	Staff	salary - month 3
OL200615SI	15/06/2020	6053	£946.75 FGP	Staff	salary - month 3

OL200615TD	15/06/2020	6054	£2,697.75 FGP	Staff	salary - month 3
OL200615KO	15/06/2020	6055	£1,629.67 FGP	Staff	salary - month 3
OL200615AFR	15/06/2020	6067	£618.26 FGP	Staff	salary - month 3
bank200615KGV	15/06/2020	6159	£5,504.27 FGP	KGV Charity	KGV salaries (bank issues KGV to be
OL200615DC	19/06/2020	6068	£716.87	Dorset Council	Pension contributions - Month 3
OL200615HAGS	19/06/2020	6087	£171,028.50 FGP	HAGS	work on Play Park at KGV
OL200615HMRC	19/06/2020	6089	£4,550.12	HM Revenue and Customs	Tax & NI - Month 3
dd200624britgas	25/06/2020	6105	£577.42 BC	British Gas	electricity barrington 2/5/20 - 1/6/20
DD200625CP	25/06/2020	6109	£680.58 FGP	Creative Pension Trust	DD - pension contributions - June 2020
OL200624onshore	30/06/2020	6094	£8,486.90 FGP	Onshore Homes Ltd	KGV pavilion extension
OL200624npower	30/06/2020	6095	£571.26 RLA	Npower	Energy costs 01/03-31/05/20 youth centre
OL200701WPS	01/07/2020	6118	£812.02 FGP	WPS Insurance Brokers & Risk	Insurance for Isuzu tipper and John Deere (to be recharged to KGV)
OL200715DC	14/07/2020	6131	£716.87	Dorset Council	Pension Contributions - month 4
OL200715HA	14/07/2020	6136	£600.00 FGP	Harrisons	Payroll services April to June 2020
OL200715MF	15/07/2020	6120	£1,880.19 FGP	Staff	Salary - month 4
OL200715LE	15/07/2020	6121	£702.17 FGP	Staff	Salary - month 4
OL200715TS	15/07/2020	6122	£1,501.80 FGP	Staff	Salary - month 4
OL200715MFOX	15/07/2020	6123	£1,409.52 FGP	Staff	Salary - month 4
OL200715SD	15/07/2020	6124	£529.97 FGP	Staff	Salary - month 4
OL200715AF	15/07/2020	6125	£1,490.02 FGP	Staff	Salary - month 4
OL200715TD	15/07/2020	6127	£2,697.95 FGP	Staff	salary - month 4
OL200715KO	15/07/2020	6128	£1,149.33 FGP	Staff	salary - month 4
OL200715AFR	15/07/2020	6130	£618.26 FGP	Staff	Salary - month 4
bank200720KGV	20/07/2020	6236	£5,504.07 FGP	KGV Charity	July Salaries
OL0725BCP	24/07/2020	6154	£2,306.50 RLA	BCP	troughs and plants
OL200725HMRC	24/07/2020	6169	£3,435.21	HM Revenue and Customs	Tax & NI - month 4
OL200725RE	24/07/2020	6176	£869.76 FGP	Rejuvenate IT	Managed services July 2020
DD200728CP	28/07/2020	6192	£620.58 FGP	Creative Pension Trust	DD - pension contributions
OL200729CIA	29/07/2020	6177	£10,725.00 FGP	CIA Fire and Security Ltd	Installation of 2 SmartAccess gates as per quotation 30580
OL200729CIA	29/07/2020	6178	£1,032.80 FGP	CIA Fire and Security Ltd	LTA - mobile data sim contract, ACT Cloud Services & Access Control servic
OL200807DC	11/08/2020	6183	£668.88 RLA	Dorset Council	Gas & Water charges for the Youth Centre
OL200807BA	11/08/2020	6184	£614.64 RLA	Bartletts Country Stores	Water trough, pipe, drain and fittings
OL200807ED	11/08/2020	6185	£809.30 FGP	EDGE IT Systems Ltd	hosted services for the year

OL200807RE	11/08/2020	6191	£869.76 FGP	Rejuvenate IT	Managed services - August 2020
OL200807DC	11/08/2020	6209	£716.87	Dorset Council	Pension contributions - month 5
OL200814MF	14/08/2020	6198	£1,879.99 FGP	Staff	Salary - month 5
OL200814LE	14/08/2020	6199	£702.17 FGP	Staff	Salary - month 5
OL200814TS	14/08/2020	6200	£1,501.80 FGP	Staff	Salary - month 5
OL200814MFOX	14/08/2020	6201	£1,409.52 FGP	Staff	Salary - month 5
OL200814SD	14/08/2020	6202	£530.17 FGP	Staff	Salary - month 5
OL200815AF	14/08/2020	6203	£1,490.02 FGP	Staff	Salary - month 5
OL200814TD	14/08/2020	6205	£2,697.75 FGP	Staff	Salary - month 5
OL200814KO	14/08/2020	6206	£1,149.53 FGP	Staff	Salary - month 5
OL200814AF	14/08/2020	6208	£618.06 FGP	Staff	Salary - month 5
DD200817PWL	17/08/2020	6218	£29,635.78 FGP	United Kingdom Debt	DD - PWL repayment loan
DD200820BG	20/08/2020	6292	£1,154.47 BC	British Gas	DD - electricity 02/06/20 to 31/07/20
OL200821AU	21/08/2020	6212	£2,172.00	Aubergine 262 Ltd	Set up of new website
OL200820KI	21/08/2020	6213	£99,211.88 FGP	Kingfisher Lighting Ltd	Tennis and clubspark system (£104,433.56 less 5% retention)
OL200821HMRC	21/08/2020	6227	£3,435.41	HM Revenue and Customs	Tax & NI - month 5
DD200827CP	27/08/2020	6284	£517.15 FGP	Creative Pension Trust	DD - pension contributions
DC200828FC	01/09/2020	6245	£552.25	Ferndown Commercials	Debit card - lengthsman vehicle, service, maintain sign, MOT
OL200915DC	15/09/2020	6246	£716.87	Dorset Council	Pension contributions - Month 6
OL200915MF	15/09/2020	6263	£1,880.19 FGP	Staff	Salary month 6
OL200915LE	15/09/2020	6264	£702.17 FGP	Staff	salary - month 6
OL200915TS	15/09/2020	6265	£1,501.80 FGP	Staff	salary - month 6
OL200915MFOX	15/09/2020	6266	£1,409.52 FGP	Staff	salary - month 6
OL200915SD	15/09/2020	6267	£530.17 FGP	Staff	salary - month 6
OL200915AF	15/09/2020	6268	£1,490.02 FGP	Staff	salary month 6
OL200915TD	15/09/2020	6270	£2,697.95 FGP	Staff	salary month 6
OL200915KO	15/09/2020	6271	£1,149.33 FGP	Staff	salary month 6
OL200915AFR	15/09/2020	6273	£618.26 FGP	Staff	salary - month 6
OL200915RE	15/09/2020	6276	£1,043.71 FGP	Rejuvenate IT	Managed services an monthly support
OL200915KE	15/09/2020	6282	£600.00 FGP	Kendrick Fencing Ltd	KGV project - supply & fix 50mm 50mm square mesh panels to bottom of te
OL200915HMRC	15/09/2020	6290	£8,385.82	HM Revenue and Customs	Tax & NI - month 1
OL200925DAPTC	17/09/2020	6305	£1,669.06 FGP	DAPTC	Annual Subscription for 2020/21
OL200915AE	21/09/2020	6239	£1,000.00 BC	Eastwood, A	Settlement figure agreed as per court claim -Blitz show

OL200921PC	21/09/2020	6298	£12,336.53 FGP	Pinecliffe Construction Ltd	KGV Project - completion of works to the Preparation area at KGV
OL200925BT	21/09/2020	6299	£625.00 FGP	Bryan Tomlinson & Associates	KGV project - kitchen prep area - assistance with above project
OL200925HMRC	21/09/2020	6306	£3,673.46	HM Revenue and Customs	Tax & NI - month 6
DD200924CP	24/09/2020	6351	£620.58 FGP	Creative Pension Trust	DD - pension contributions - September 2020
OL201002SH	02/10/2020	6338	£850.00 FGP	Surrey Hills Solicitors	Legal fees - Mr A Eastwood
OL201002KGV	02/10/2020	6345	£59,115.50 FGP	KGV Charity	2nd half of annual grant
OL201012RE	12/10/2020	6348	£879.76 FGP	Rejuvenate IT	managed services - October 2020
OL201012SZ	12/10/2020	6355	£1,052.17 FGP	Safezone Fire & Security Ltd	KGV project - Deposit for booked installation work 16/10/20
OL201012HMRC	12/10/2020	6372	£4,114.51	HM Revenue and Customs	Tax & NI - month 7
OL201012DC	12/10/2020	6373	£754.51	Dorset Council	Pension contributions - month 7
OL201015MF	15/10/2020	6360	£1,963.03 FGP	Staff	Salary - month 7
OL201015LE	15/10/2020	6361	£772.38 FGP	Staff	Salary - month 7
OL201015TS	15/10/2020	6362	£1,389.41 FGP	Staff	Salary - month 7
OL201015MFOX	15/10/2020	6363	£1,466.04 FGP	Staff	salary - month 7
OL201015SD	15/10/2020	6364	£585.47 FGP	Staff	Salary - month 7
OL201015AF	15/10/2020	6365	£1,551.15 FGP	Staff	Salary - month 7
OL201015SI	15/10/2020	6366	£536.57 FGP	Staff	salary - month 7
OL201015TD	15/10/2020	6367	£641.94 FGP	Staff	salary - month 7
OL201015KO	15/10/2020	6368	£1,210.57 FGP	Staff	salary - month 7
OL201015SJF	15/10/2020	6369	£559.51 FGP	Staff	salary - month 7
OL201015AFR	15/10/2020	6370	£673.98 FGP	Staff	Salary - month 7
OL201015LH	15/10/2020	6371	£4,581.09 FGP	Staff	Salary - month 7
DD201016AP	16/10/2020	6349	£576.18 FGP	Apogee Corporation Ltd	DD - photo-copying 25/06/20 to 16/09/20

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