

Paid Expenditure over £500.00

Cheque	Apr - Mar	Start of year 01/04/19			Details
	Paid date	Tn no	Net	Cttee	
OL190409BT	08/04/2019	4157	£2,280.00	FGP	Bryan Tomlinson & Associates
OL190409RE	08/04/2019	4172	£514.06	FGP	Rejuvenate IT
OL190415VR	15/04/2019	4182	£2,863.67	FGP	Staff
OL190415MF	15/04/2019	4183	£1,840.27	FGP	Staff
OL190415LE	15/04/2019	4184	£688.33	FGP	Staff
OL190415TS	15/04/2019	4185	£1,109.39	FGP	Staff
OL190415MFOX	15/04/2019	4186	£1,366.62	FGP	Staff
OL190415SD	15/04/2019	4187	£513.67	FGP	Staff
OL190415AF	15/04/2019	4188	£1,458.22	FGP	Staff
OL190415NS	15/04/2019	4189	£625.08	FGP	Staff
OL190415TD	15/04/2019	4191	£1,732.79	FGP	Staff
OL190415KO	15/04/2019	4201	£1,124.16	FGP	Staff
debit card 15/04/19A	16/04/2019	4224	£508.00	FGP	AO
7142	23/04/2019	4205	£4,029.67		HM Revenue and Customs
7141	24/04/2019	4204	£1,981.73		Dorset County Council
7143	03/05/2019	4218	£651.16	RLA	Dorset County Council
7153	07/05/2019	4193	£775.70	FGP	Siemens Financial Services Ltd
7147	07/05/2019	4215	£980.00	FGP	The John Thornton Young Achievers Foundation
7154	08/05/2019	4221	£910.67	FGP	Dudsbury Golf Club
OL190508ZU	09/05/2019	4243	£3,318.79	FGP	Zurich Municipal
OL190508ON	09/05/2019	4245	£59,980.91	FGP	Onshore Homes Ltd
OL190508DTN	09/05/2019	4246	£750.00	FGP	Do The Numbers Ltd
OL190508BT	09/05/2019	4249	£2,200.00	FGP	Bryan Tomlinson & Associates
7156	14/05/2019	4195	£1,634.73	FGP	DAPTC
OL190515VR	15/05/2019	4226	£2,863.67	FGP	Staff
OL190515MF	15/05/2019	4227	£1,840.27	FGP	Staff
OL190515LE	15/05/2019	4229	£688.33	FGP	Staff
OL190515TS	15/05/2019	4230	£1,109.39	FGP	Staff
OL190515MFOX	15/05/2019	4231	£1,391.42	FGP	Staff

OL190515SD	15/05/2019	4232	£535.27 FGP	Staff
OL190515AF	15/05/2019	4233	£1,458.02 FGP	Staff
OL190515NS	15/05/2019	4234	£625.08 FGP	Staff
OL190515TD	15/05/2019	4236	£1,732.59 FGP	Staff
OL190515KO	15/05/2019	4237	£1,123.96 FGP	Staff
OL190514RT	15/05/2019	4251	£967.20 RLA	Rigby Taylor Limited
7187	15/05/2019	4260	£3,978.87 HM Revenue	Tax & NI - month 2
OL190514KGV	16/05/2019	4252	£56,725.00 FGP	KGV Charity
7190	21/05/2019	4261	£1,981.73 Dorset Council	Pension contributions - month 2
7199	14/06/2019	4306	£7,000.00 FGP	Citizens Advice Bureaux
7262	14/06/2019	4319	£1,022.53 RLA	Dorset Council
OL190611JR	14/06/2019	4328	£1,209.22 FGP	Robinson Cllr Mrs J
OL190611VR	14/06/2019	4330	£2,863.67 FGP	Staff
OL190614MF	14/06/2019	4331	£2,587.88 FGP	Staff
OL190614LE	14/06/2019	4334	£688.33 FGP	Staff
OL190614TS	14/06/2019	4335	£1,109.39 FGP	Staff
OL190614MFOX	14/06/2019	4336	£1,379.02 FGP	Staff
OL190614SD	14/06/2019	4337	£524.47 FGP	Staff
OL190614AF	14/06/2019	4338	£1,458.22 FGP	Staff
OL190611NS	14/06/2019	4339	£715.08 FGP	Staff
OL190611TS	14/06/2019	4341	£1,732.59 FGP	Staff
OL190614KO	14/06/2019	4342	£1,123.96 FGP	Staff
7278	18/06/2019	4355	£1,700.00 FGP	Bryan Hoile and Associates
7276	19/06/2019	4171	£1,279.10 FGP	The Barrington Centre
7266	19/06/2019	4293	£541.06 FGP	Rejuvenate IT
7277	19/06/2019	4354	£812.02 RLA	WPS Insurance Brokers & Risk Services Ltd
7282	19/06/2019	4359	£2,321.06	Dorset Council
7283	19/06/2019	4360	£5,199.75	HM Revenue and Customs
7265	20/06/2019	4292	£39,214.43 FGP	Onshore Homes Ltd
7293	26/06/2019	4369	£1,212.00 FGP	Bryan Tomlinson & Associates
7294	26/06/2019	4370	£617.67 RLA	Npower
7315	10/07/2019	4399	£2,863.47 FGP	Staff
7306	10/07/2019	4402	£688.33 FGP	Staff

7313	10/07/2019	4408	£2,333.61 FGP	Staff
7314	11/07/2019	4403	£1,109.39 FGP	Staff
7302	11/07/2019	4406	£1,458.02 FGP	Staff
7307	12/07/2019	4400	£2,230.59 FGP	Staff
7308	12/07/2019	4404	£1,379.02 FGP	Staff
7305	12/07/2019	4409	£1,123.96 FGP	Staff
7300	15/07/2019	4412	£2,159.01	Dorset Council
OL190715MF	15/07/2019	4416	£923.49 FGP	Staff
7310	16/07/2019	4405	£524.27 FGP	Staff
7301	16/07/2019	4413	£4,694.93	HM Revenue and Customs
OL190705DTN	18/07/2019	4378	£1,350.00 FGP	Do The Numbers Ltd
OL190709PR	18/07/2019	4394	£3,000.00 FGP	Prama Foundation
7304	18/07/2019	4414	£874.34 FGP	Hayden-Squires. C N
OL190715TD	18/07/2019	4415	£1,246.23 FGP	Staff
7316	18/07/2019	4442	£1,267.78 RLA	Southern Electric
OL1907125BR	25/07/2019	4417	£544.00 RLA	Brandon Hire Station
OL190725CP	25/07/2019	4418	£1,896.80 RLA	BCP
OL190725Edge	25/07/2019	4425	£893.40 FGP	EDGE IT Systems Ltd
OL190725Spo	25/07/2019	4426	£5,800.00 FGP	Sports and Play Consulting Ltd
OL190725REJ	25/07/2019	4431	£541.06 FGP	Rejuvenate IT
OL190719onshore	25/07/2019	4436	£2,500.00 FGP	Onshore Homes Ltd
OL190725EXT	25/07/2019	4440	£3,780.40 RLA	Externiture Ltd
OL190724SDI	31/07/2019	4444	£1,100.00 FGP	Sign and Display Ltd
OL190724BRT	31/07/2019	4445	£2,935.00 FGP	Bryan Tomlinson & Associates
OL190724PN	31/07/2019	4450	£697.30 FGP	PowerNaturally Ltd
OL19/08/13ECO	13/08/2019	4471	£608.78 RLA	ECO Sustainable Solutions Ltd
DD19/08/15Un	15/08/2019	4485	£28,205.06 FGP	United Kingdom Debt Management Office - PW
OL190815VR	15/08/2019	4495	£2,863.67 FGP	Staff
OL190815MF	15/08/2019	4496	£2,576.52 FGP	Staff
OL190815LE	15/08/2019	4498	£688.33 FGP	Staff
OL190815TS	15/08/2019	4499	£1,456.92 FGP	Staff
OL190815MFOX	15/08/2019	4500	£1,379.02 FGP	Staff
OL190815SD	15/08/2019	4501	£524.47 FGP	Staff

OL190815AF	15/08/2019	4502	£1,458.02 FGP	Staff
OL190815TD	15/08/2019	4504	£2,761.22 FGP	Staff
OL190815KO	15/08/2019	4505	£1,123.96 FGP	Staff
OL190815CHS	15/08/2019	4508	£559.57 FGP	Staff
7319	20/08/2019	4489	£1,381.66	HM Revenue and Customs
7319	20/08/2019	4510	£5,460.09	HM Revenue and Customs
7317	22/08/2019	4509	£2,315.89	Dorset Council
OL190828RE	28/08/2019	4491	£600.00 FGP	Rejuvenate IT
OL1908028RE	28/08/2019	4493	£574.06 FGP	Rejuvenate IT
OL190829DC	28/08/2019	4522	£535.35 RLA	Dorset Council
OL190825PR	28/08/2019	4541	£2,000.00 FGP	Prama Foundation
OL190825AB	28/08/2019	4542	£545.00 FGP	Abbey Blinds
OL190830FC	30/08/2019	4490	£602.11 RLA	Ferndown Commercials
OL190830SH	30/08/2019	4544	£23,000.00	Surrey Hills Solicitors
OL190904 Zur	06/09/2019	4545	£616.20 FGP	Zurich Municipal
OL190906Rot	06/09/2019	4553	£1,000.00 FGP	Ferndown Rotary Club
OL190904ALL	13/09/2019	4550	£750.00 FGP	All Saints Church Hampreston & Stapehill
OL190913VR	13/09/2019	4561	£1,940.04 FGP	Staff
OL190913MF	13/09/2019	4562	£2,576.72 FGP	Staff
OL190913LE	13/09/2019	4565	£688.33 FGP	Staff
OL190913TS	13/09/2019	4566	£1,969.50 FGP	Staff
OL190913MFOX	13/09/2019	4567	£1,379.02 FGP	Staff
OL190913SD	13/09/2019	4568	£524.47 FGP	Staff
OL190913AF	13/09/2019	4569	£1,458.22 FGP	Staff
OL190913TD	13/09/2019	4571	£2,796.42 FGP	Staff
OL190913KO	13/09/2019	4572	£1,123.96 FGP	Staff
OL190913CH	13/09/2019	4584	£612.61 FGP	Staff
7202	17/09/2019	4586	£1,332.10	Dorset Council
OL190915Pra	19/09/2019	4600	£4,271.27 FGP	Prama Foundation
OL190915Sol	19/09/2019	4608	£1,549.50 FGP	Solum (UK) Ltd
OL190915PK	19/09/2019	4609	£2,000.00 FGP	PKF Littlejohn LLP
OL190923LB	27/09/2019	4659	£1,280.81 FGP	Staff
OL190927VB	27/09/2019	4661	£997.89 FGP	Staff

OL190927MC	27/09/2019	4662	£904.34 FGP	Staff
OL190927DD	27/09/2019	4665	£1,078.09 FGP	Staff
OL190927MH	27/09/2019	4668	£790.52 FGP	Staff
OL190727NL	27/09/2019	4670	£1,712.86 FGP	Staff
OL190927SP	27/09/2019	4673	£750.80 FGP	Staff
OL190927MS	27/09/2019	4674	£640.38 FGP	Staff
OL190927LS	27/09/2019	4675	£900.15 FGP	Staff
OL190927TS	27/09/2019	4676	£1,310.49 FGP	Staff
OL190930TP	30/09/2019	4679	£970.67 BC	Total Productions Theatres UK
OL190930DC	30/09/2019	4680	£600.00 FGP	Dorset Council
OL190930SH	30/09/2019	4693	£3,412.50 BC	Surrey Hills Solicitors
OL190930PR	30/09/2019	4695	£1,307.19 FGP	Prama Foundation
OL190930PP	30/09/2019	4708	£2,203.50 BC	PPL PRS Ltd
7205	01/10/2019	4681	£4,926.68	HM Revenue and Customs
DD191001Dor	01/10/2019	4934	£2,023.83 BC	Dorset Council
OL191015MF	15/10/2019	4757	£2,576.72 FGP	Staff
OL191015LE	15/10/2019	4759	£688.33 FGP	Staff
OL191015TS	15/10/2019	4760	£1,469.70 FGP	Staff
OL191015MFOX	15/10/2019	4761	£1,117.83 FGP	Staff
OL191015SD	15/10/2019	4762	£524.47 FGP	Staff
OL191015AF	15/10/2019	4763	£1,458.02 FGP	Staff
OL191015SI	15/10/2019	4764	£569.30 FGP	Staff
OL191015TD	15/10/2019	4765	£2,767.22 FGP	Staff
OL191015KO	15/10/2019	4766	£1,123.96 FGP	Staff
OL191014	21/10/2019	4787	£750.00 FGP	Ferndown Annual 10K
OL191014Harr	21/10/2019	4795	£602.00 FGP	Harrisons
OL191010Rej	23/10/2019	4738	£1,701.70 BC	Rejuvenate IT
OL1910024KGV	24/10/2019	4748	£56,725.00 FGP	KGV Charity
OL191024JO	24/10/2019	4826	£588.00 BC	Jorum LLP
OL191024Last	24/10/2019	4837	£726.44 BC	Last Orders
bank191024P	24/10/2019	5066	£5,979.81	Prama Foundation
OL191025LB	25/10/2019	4867	£1,072.01 FGP	Staff
OL191025SB	25/10/2019	4868	£570.47 FGP	Staff

OL191025VB	25/10/2019	4869	£927.29 FGP	Staff
OL191025MC	25/10/2019	4870	£785.94 FGP	Staff
OL191025DD	25/10/2019	4872	£957.89 FGP	Staff
OL191025MH	25/10/2019	4876	£790.52 FGP	Staff
OL191025NL	25/10/2019	4880	£1,995.37 FGP	Staff
OL191025SP	25/10/2019	4884	£750.80 FGP	Staff
OL191025LS	25/10/2019	4886	£711.53 FGP	Staff
OL191025JS	25/10/2019	4887	£980.74 FGP	Staff
OL191025TS	25/10/2019	4888	£1,095.89 FGP	Staff
CHQ007211	28/10/2019	4801	£1,036.97	Dorset Council
OL191028Dor	29/10/2019	4851	£8,252.96 FGP	Dorset Council
OL191028Ons	29/10/2019	4852	£2,700.75 FGP	Onshore Homes Ltd
CHQ7210NPo	30/10/2019	4799	£769.52 RLA	Npower
DD191101DC	01/11/2019	5272	£2,024.00 BC	Dorset Council
DD191026BG	04/11/2019	4890	£3,116.56 BC	British Gas
OL191029FR	07/11/2019	4910	£750.00 FGP	Ferndown Rotary Club
Ol191107Ade	07/11/2019	4929	£809.55 BC	Adecco UK Ltd
Cheque007217 HMRC	08/11/2019	4898	£6,967.22	HM Revenue and Customs
OL191109Spo	12/11/2019	4963	£5,800.00 FGP	Sports and Play Consulting Limited
OL191115MF	15/11/2019	4977	£2,576.52 FGP	Staff
OL191115LE	15/11/2019	4979	£688.33 FGP	Staff
OL191115TS	15/11/2019	4980	£1,469.70 FGP	Staff
OI191115NFOX	15/11/2019	4981	£1,379.02 FGP	Staff
OL191115SD	15/11/2019	4982	£524.27 FGP	Staff
OL191115AF	15/11/2019	4983	£1,458.02 FGP	Staff
OL191115TD	15/11/2019	4986	£2,767.22 FGP	Staff
OL191115KO	15/11/2019	4987	£1,123.96 FGP	Staff
DD191122BG	22/11/2019	4953	£2,567.27 BC	British Gas
7221	26/11/2019	4993	£1,533.98	HM Revenue and Customs
7221	26/11/2019	5026	£5,918.48	HM Revenue and Customs
OL191119BC	27/11/2019	5009	£591.30 RLA	BCP
OL191127LB	27/11/2019	5028	£1,280.81 FGP	Staff
OL191127SB	27/11/2019	5029	£1,041.01 FGP	Staff

OL191127VB	27/11/2019	5030	£1,011.09 FGP	Staff
OL191127MC	27/11/2019	5031	£764.74 FGP	Staff
OL191127DD	27/11/2019	5034	£1,078.09 FGP	Staff
OL191127MH	27/11/2019	5038	£790.52 FGP	Staff
OL191127FH	27/11/2019	5039	£549.47 FGP	Staff
OL191127NL	27/11/2019	5041	£1,717.44 FGP	Staff
OL191127SP	27/11/2019	5045	£750.80 FGP	Staff
OL191127MS	27/11/2019	5046	£571.98 FGP	Staff
OL191127LS	27/11/2019	5047	£900.15 FGP	Staff
OL191127JS	27/11/2019	5048	£956.87 FGP	Staff
OL191127TS	27/11/2019	5049	£1,310.49 FGP	Staff
CHQ007220D	02/12/2019	5018	£1,036.97	Dorset County Council
DD191202DC	02/12/2019	5416	£2,024.00 BC	Dorset Council
OL1912055rej	05/12/2019	5060	£2,088.00 FGP	Rejuvenate IT
OL191206ON	06/12/2019	5111	£6,000.00 FGP	Onshore Homes Ltd
OL191203LO	10/12/2019	5082	£1,463.40 BC	Last Orders
OL191210RE	10/12/2019	5130	£778.06 FGP	Rejuvenate IT
OL191210RE	10/12/2019	5131	£739.06 FGP	Rejuvenate IT
OL191210RE	10/12/2019	5133	£739.06 FGP	Rejuvenate IT
OL191213JR	13/12/2019	5147	£863.11 FGP	Robinson Cllr Mrs J
OL191213MF	13/12/2019	5148	£1,293.98 FGP	Staff
OL191213LE	13/12/2019	5151	£688.33 FGP	Staff
OL191213TS	13/12/2019	5152	£1,469.50 FGP	Staff
OL191213MF	13/12/2019	5153	£1,379.02 FGP	Staff
OL191213SD	13/12/2019	5154	£524.47 FGP	Staff
OL191213AF	13/12/2019	5155	£1,458.22 FGP	Staff
OL191213TD	13/12/2019	5163	£2,516.96 FGP	Staff
OL191213KO	13/12/2019	5164	£1,123.96 FGP	Staff
chq007227hm	19/12/2019	5227	£6,035.00	HM Revenue and Customs
DD191223BG	23/12/2019	5178	£2,817.80 BC	British Gas
OL191223cou	23/12/2019	5199	£650.00 RLA	Countrycare Horticultural Products Ltd
OL191223npo	23/12/2019	5200	£840.85 RLA	Npower
OL191223OC	23/12/2019	5213	£2,525.25 BC	OCD Productions UK

OL191223TW	23/12/2019	5215	£1,176.00 BC	Tony Waller
OL191223DC	23/12/2019	5269	£503.60	Dorset Council
OL191224VR	23/12/2019	5306	£8,500.00 FGP	Staff
OL191224LB	24/12/2019	5244	£1,277.21 FGP	Staff
OL191224SB	24/12/2019	5245	£1,182.53 FGP	Staff
OL191224VB	24/12/2019	5246	£1,010.57 FGP	Staff
OL191224MC	24/12/2019	5247	£761.34 FGP	Staff
OL191224MCO	24/12/2019	5248	£1,206.33 FGP	Staff
OL191224DD	24/12/2019	5249	£1,074.49 FGP	Staff
OL191224MH	24/12/2019	5253	£790.52 FGP	Staff
OL191224NL	24/12/2019	5256	£1,823.54 FGP	Staff
OL191224SP	24/12/2019	5260	£750.80 FGP	Staff
OL191224MS	24/12/2019	5261	£568.38 FGP	Staff
OL191224LS	24/12/2019	5262	£900.15 FGP	Staff
OL191224JS	24/12/2019	5263	£1,064.20 FGP	Staff
OL191224TS	24/12/2019	5264	£1,306.89 FGP	Staff
DD200113Cre	27/12/2019	5339	£1,243.15 RLA	Creative Pension Trust
DD200102Dor	02/01/2020	5340	£2,024.00 BC	Dorset Council
OL200115MF	15/01/2020	5311	£1,840.27 FGP	Staff
OL200115TS	15/01/2020	5314	£1,469.70 FGP	Staff
OL200115MF	15/01/2020	5315	£1,379.02 FGP	Staff
OL200115SD	15/01/2020	5316	£524.47 FGP	Staff
OL200115AF	15/01/2020	5317	£1,458.02 FGP	Staff
OL200115TD	15/01/2020	5319	£2,642.09 FGP	Staff
OL200115KO	15/01/2020	5320	£1,123.96 FGP	Staff
OI200112Harri	17/01/2020	5327	£535.00 FGP	Harrisons
OL200113	17/01/2020	5330	£794.56 FGP	Rejuvenate IT
OL200114TL	17/01/2020	5351	£680.00 BC	TopLoader
OL200115LE	20/01/2020	5313	£688.33 FGP	Staff
7229	24/01/2020	5324	£702.81	Dorset Council
CHQ007232S	24/01/2020	5410	£610.04 RLA	Southern Electric
DD200127BG	27/01/2020	5381	£2,289.70 BC	British Gas
OL200127LB	27/01/2020	5424	£1,204.81 FGP	Staff

OL200127SB	27/01/2020	5425	£1,019.12	FGP	Staff
OL200127VB	27/01/2020	5426	£953.19	FGP	Staff
OL200127MC	27/01/2020	5427	£652.49	FGP	Staff
OL200127DD	27/01/2020	5429	£1,077.09	FGP	Staff
OL200127MH	27/01/2020	5432	£790.52	FGP	Staff
OL200127NL	27/01/2020	5433	£1,760.33	FGP	Staff
OL200127SP	27/01/2020	5437	£750.80	FGP	Staff
OL200127MS	27/01/2020	5438	£511.58	FGP	Staff
OL200127LS	27/01/2020	5439	£900.15	FGP	Staff
OL200127JS	27/01/2020	5440	£595.31	FGP	Staff
OL200127TS	27/01/2020	5441	£1,309.49	FGP	Staff
OL200131HM	31/01/2020	5479	£804.50	FGP	HM Revenue and Customs
OL200131KG	31/01/2020	5501	£544.97	BC	KGV Charity
OL200131Spo	31/01/2020	5517	£5,800.00	FGP	Sports and Play Consulting Limited
DD200203GP	03/02/2020	4955	£725.43	BC	Gazprom Energy
DD200203GP	03/02/2020	4971	£1,114.64	BC	Gazprom Energy
DD200203GP	03/02/2020	5303	£1,525.88	BC	Gazprom Energy
DD200203GP	03/02/2020	5499	£1,677.48	BC	Gazprom Energy
DD200203Dor	03/02/2020	5572	£2,024.00	BC	Dorset Council
OL200204Lig	04/02/2020	5457	£10,386.40	RLA	Light Angels Ltd
OL200204SW	04/02/2020	5458	£1,529.40	FGP	South West Councils
OL200120Chu	04/02/2020	5459	£588.94	BC	Chubb Fire & Security Ltd
CHQ007235	05/02/2020	5471	£5,352.43		HM Revenue and Customs
DD200206Cre	06/02/2020	5570	£1,189.07	FGP	Creative Pension Trust
OL200211Rej	11/02/2020	5556	£526.56	FGP	Rejuvenate IT
OL200210Lig	11/02/2020	5562	£2,635.92	RLA	Light Angels Ltd
OL200214MF	14/02/2020	5537	£1,840.27	FGP	Staff
OL200214LE	14/02/2020	5538	£688.33	FGP	Staff
OL200214TS	14/02/2020	5539	£1,469.50	FGP	Staff
OL200214MFOX	14/02/2020	5540	£1,379.02	FGP	Staff
OL200214SD	14/02/2020	5541	£524.47	FGP	Staff
OL200214AF	14/02/2020	5542	£1,458.22	FGP	Staff
OL200214TD	14/02/2020	5544	£2,642.09	FGP	Staff

OL200214KO	14/02/2020	5545	£1,123.96 FGP	Staff
OL200214JP	14/02/2020	5548	£504.61 FGP	Staff
CHQ007238D	14/02/2020	5576	£702.81	Dorset Council
DD200217GP	17/02/2020	5602	£1,576.39 BC	Gazprom Energy
DD200217Pub	17/02/2020	5663	£29,635.78 FGP	United Kingdom Debt Management Office - PW
OL200227NL	22/02/2020	5647	£1,761.20 FGP	Staff
DD200224BG	24/02/2020	5534	£2,623.00 BC	British Gas
OL200225AE	25/02/2020	5606	£875.00 RLA	AEC (South West) Electrical Ltd
OL200227LB	27/02/2020	5636	£1,242.31 FGP	Staff
OL200227SB	27/02/2020	5637	£1,014.81 FGP	Staff
OL200227VB	27/02/2020	5638	£992.49 FGP	Staff
OL200227MC	27/02/2020	5639	£780.59 FGP	Staff
OL200227DD	27/02/2020	5641	£1,077.09 FGP	Staff
OL200227MH	27/02/2020	5645	£823.62 FGP	Staff
OL200227SP	27/02/2020	5651	£750.80 FGP	Staff
OL200227MS	27/02/2020	5652	£555.80 FGP	Staff
OL200227LS	27/02/2020	5653	£900.15 FGP	Staff
OL200227JS	27/02/2020	5654	£775.17 FGP	Staff
OL200227TS	27/02/2020	5655	£1,309.49 FGP	Staff
chq7239HMRC	27/02/2020	5664	£5,591.81	HM Revenue and Customs
DD200302CP	27/02/2020	5683	£1,067.70 FGP	Creative Pension Trust
7240	02/03/2020	5595	£589.14	Dorset Council
OL200302SW	04/03/2020	5682	£613.50 FGP	South West Councils
OL200312AW	10/03/2020	5749	£1,069.83 BC	Absolutely WI
OL200308Bry	10/03/2020	5764	£501.00 FGP	Bryan Tomlinson & Associates
ol200308rejuv	10/03/2020	5774	£804.56 FGP	Rejuvenate IT
OL200312FP	10/03/2020	5778	£1,000.00 FGP	Ferndown Rotary Club
OL200313MF	13/03/2020	5712	£1,840.27 FGP	Staff
OL200313LE	13/03/2020	5713	£688.33 FGP	Staff
OL200313TS	13/03/2020	5714	£1,469.70 FGP	Staff
OL200313SD	13/03/2020	5716	£524.27 FGP	Staff
OL200320AF	13/03/2020	5717	£1,458.02 FGP	Staff
OL200313TD	13/03/2020	5719	£2,642.09 FGP	Staff

OL200313KO	13/03/2020	5720	£1,123.96 FGP	Staff
OL200313JP	13/03/2020	5723	£520.82 FGP	Staff
OL200313MF	14/03/2020	5715	£1,378.82 FGP	Staff
7242	16/03/2020	5746	£702.81	Dorset Council
OL200318WW	18/03/2020	5786	£602.02 BC	Wessex Water Services Ltd
OL200318NP	18/03/2020	5793	£862.08 RLA	Npower
OL200318KF	18/03/2020	5797	£7,332.48 FGP	Kendrick Fencing Ltd
OL2020318G	18/03/2020	5816	£876.06 FGP	Glasdon U.K. Limited
DD200317GP	19/03/2020	5841	£1,465.68 BC	Gazprom Energy
OL200320U3	20/03/2020	5835	£981.42 BC	University of The 3rd Age
DD200323BG	23/03/2020	5754	£2,635.03 BC	British Gas
OL200325HM	25/03/2020	5877	£5,592.37	HM Revenue and Customs
OL200331KG	25/03/2020	5879	£21,500.00 RLA	KGV Charity
OL200327LB	27/03/2020	5844	£1,242.31 FGP	Staff
OL200327SB	27/03/2020	5845	£1,170.34 FGP	Staff
OL200327VB	27/03/2020	5846	£1,018.61 FGP	Staff
OL200327MC	27/03/2020	5847	£780.59 FGP	Staff
OL200327DD	27/03/2020	5849	£1,086.13 FGP	Staff
OL200327MH	27/03/2020	5853	£849.00 FGP	Staff
OL200327NL	27/03/2020	5855	£1,661.35 FGP	Staff
OL200327MP	27/03/2020	5858	£517.90 FGP	Staff
OL200327SP	27/03/2020	5859	£750.80 FGP	Staff
OL200327MS	27/03/2020	5860	£521.30 FGP	Staff
OL200327LS	27/03/2020	5861	£808.64 FGP	Staff
OL200327JS	27/03/2020	5862	£1,057.78 FGP	Staff
OL200327TS	27/03/2020	5863	£1,309.49 FGP	Staff
OL2000331B	31/03/2020	5886	£1,500.00 FGP	Bryan Tomlinson & Associates
OL200331PI	31/03/2020	5887	£12,165.56 FGP	Pinecliffe Construction Ltd
OL200331FD	31/03/2020	5888	£1,138.65 BC	Ferndown Drama Group

Headin

Assistance with KGV project, supervision of onsite works		271
managed IT services - April 2019	224/7	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
Salary - month 1	220/1	
microwave, fridge and dishwasher		271
220/5		
pensions - month 1	220/4	
Commercial waste service April 2019 to Jun-19	201/4	
lease of xerox 7830	222/4	
Grant - Raspberry Pi units	240/3	
Mayor's civic day lunch	226/2	
Insurance 19/05/19 to 18/05/20	224/2	
Work at KGV - certificate no. 11		271
Internal Audit for the year end 31 March 2019	224/2	
KGV pavilion - assistance with project		271
Annual subscription for 2019/2020	224/4	
Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	

Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	
Salary - month 2	220/1	
PO 480826 - Polypro, grass seeds, greenor	202/2	
220/5		
1st half of annual grant award for 2018/19	240/5	
220/4		
SLA Grant 2019/20	240/4	
Electricity & Gas until 28/02/19	215/1	
Members allowance 1st qtr & 1st half of mayors allowance		225
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Salary - month 3	220/1	
Professional fees and site visits as requested		271
Room rental - additional rent for room hire 01/04/18 to 31/03/19	221/5	
Managed services - June 2019	222/3	
Insurance lengthsmen vehicle comm	201/9	
Pension Contributions - June 2019	220/4	
Tax & NI - Month 3	220/5	
Certificate no. 12 - KGV development - onsite works		271
Preparation of drawing for Planning - skatepark	224/2	
Electricity - Youth Centre	215/1	
Salary - month 4	220/1	
Salary - month 4	220/1	

Salary - month 5	220/1
Salary - month 5	220/1
Salary - month 5	220/1
Salary - month 5	220/1
Additional Tax & NI - month 4	220/1
Tax & NI - month 5	220/5
Pension contributions - August 2019 - month 5	220/4
digital tech pack 01/01/19 to 01/01/24	224/7
Managed IT services - August 2019	224/7
General and recycling waste July to Sept-19	201/4
Rent Barrington Offices 01/07/19 to	221/1
Vertical Blinds for FTC Front Office	221/3
MOT & service to HG16 TLU (lengthsman vehicle)	201/7
Transfer of assets at the Barrington Centre & legal fees	217/10
Liability Insurance / Barrington	224/2
August Grant for Fete On the Field and Christmas Lights	240/3
Grant August 19	240/3
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Pension Contributions - September 2019 month6	220/4
Share of the utilities from 04/18 to 03/19	221/8
Completion of Car Parks /Paths Peter Grant Way	
Annual Governance and Accountability Return	224/2
Salary - month 6	220/1
Salary - month 6	220/1

Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salary - month 6	220/1
Salaries - month 6	220/1
Rock for Heroes - % of ticket sales	217/3/5
block of 4 job advert credits (2 used TC & YW)	224/2
Legal fees in connection with the transfer of the Barrington	217/10
Share of utilities at the Barrington Centre 01.04.19 to 31.0	221/8
Royalties for the music licence year comm	217/6
Tax & NI - month 6	220/5
Direct Debit business rates	217/19
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Salary - month 7	220/1
Grant for Ferndown 10K Charity Run Charity Run	240/6
Payroll extra charges ?Barrington	224/2
IT Support Barrington Centre	217/11
2nd half of annual grant award	240/5
Sensational 60's 70% split	217/3/8
Wine Barrington Bar	217/2/2
Set up costs deducted from monies Prama owes us - ban	217/10
Salary - moth 7	220/1
Salary - month 7	220/1

Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Salary - month 7	220/1	
Staff Pensions October 2019	220/4	
Election costs	260/2	
Final payment re: KGV Pavilion		271
Youth Centre - Electricity	215/1	
DD - business rates Barrington Centre	217/19	
Electricity /Barrington Centre 1/9 to 2/10	217/18	
Grant - xmas lights	240/6	
Cook for café	217/1/9	
Tax and NI Month 7	220/5	
Consulting re KGV Open Space development		271
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Salary - month 8	220/1	
Electricity supply 3/10-1/11	217/18	
Tax & NI - extra to pay due to Harrissons month 3 & 6	220/5	
Tax & NI - month 8	220/5	
supply winter bedding plants and compost	207/2	
Salary - Month 8	220/1	
Salary - Month 8	220/1	

Salary - Month 8	220/1	
Salary - Month 8	220/1	
Salary - Month 8	220/1	
Salary - Month 8	220/1	
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Salary - Month 8	220/1	
Salary - Month 8	220/1	
Salary - Month 8	220/1	
Salary - Month 8	220/1	
Pension FTC staff tax month 8	220/4	
DD - business rates Barrington - Dec-19	217/19	
Hardware & Software	224/7	
Retention phase 1 of pavilion project		271
Various Drinks	217/2/2	
Managed Services - November 2019	224/7	
Managed services October 2019	224/7	
Managed services - August 2019	224/7	
Members allowance - 3rd qtr		225
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
Salary - month 9	220/1	
tax and ni 6/12 - 5/1/20	220/5	
Electric 2/11/19-1/12/19	217/18	
Christmas tree 30ft town centre	205/1	
electricity ferndown youth centre sept - nov	215/1	
75% Split for Princess Show	217/3/10	

Prohibition Jazz 70% split	217/3/11
Gas & Electric	215/1
Settlement figure	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
Salary - Month 9	220/1
employee pension	201/5
Business rates - Barrington	217/19
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Salary - month 10	220/1
Payroll services	224/2
IT Services FTC	224/7
Cancellation costs Toploader 21/02/20	217/3/4
Salary - month 10	220/1
Pension contributions - month 10	220/4
Electricity	204/2
Gas 2/12/19-31/12/19	217/20
Salary - Month 10	220/1

Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
Salary - Month 10	220/1	
VAT to be paid 01/10/19 to 31/12/19		250
PHs ITEMS FOR Barrington taken by DD in error by PHS 217/13		
Project manager fees KGV Open Space		271
Gas Supply 1/9-30/9	217/20	
Gas 1/10-31/10	217/20	
Gas Supplies 1/11-30/11	217/20	
Gas Supplies 1/12 - 31/12	217/20	
rates	217/19	
Christmas lights until 2020	205/1	
Support and Advice at Grievance Appeal	224/4	
Annual charge Intruder Alarm Barrington	217/5/1	
Tax & NI Month 10	220/5	
monthly pension employees	220/4	
Computer software service/ provider	224/7	
repair 18 trees re christmas lights	205/1	
Salary - month 11	220/1	
Salary - month 11	220/1	
Salary - month 11	220/1	
Salary - month 11	220/1	
Salary - month 11	220/1	
Salary - month 11	220/1	
Salary - month 9	220/1	

Salary - month 12	220/1	
Salary - month 12	220/1	
Salary - month 12	220/1	
Tax & NI - month 12	220/4	
Sewerage 1/9-23/1	217/26	
Direct Debit - electricty for Youth Centre	215/1	
fencing at KGV playgroup (completed work, still future wo		271
2 froggo litter bins & fixings		271
Gas Supply 1/2-1/3	217/20	
Refund of all room bookings from 17/03/20 to 31/03/20 du	217/24	
Gas Supply 1/2-2/3	217/20	
Tax & NI - month 12	220/5	
Work carried out by the Charity for the Council		200
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Salary - Month 12	220/1	
Alterations to form new kitchen/prep,store, terrace, superv		271
Work to the preparation area at KGV		271
Loss of expenditure as per contract - closure of Barrington	217/24	