

Paid Expenditure Transactions

between 01/01/21 and 31/01/21

Start of year 01/04/20

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Cttee | Details | | Headin |
|----------------|-----------|--------|-------|-----------|---------|-----------|-------|--------------------------------|---|--------|
| DD210104EN | 04/01/21 | 6541 | | £13.80 | £0.00 | £13.80 | FGP | Enrolex | DD - pension auto enrolment services - January 2021 | 224/2 |
| OL210129PB | 04/01/21 | 6573 | | £11.94 | £1.99 | £9.95 | FGP | Pitney Bowes Ltd | DD - rental of postage machine | 222/1 |
| DD201130npower | 05/01/21 | 6474 | | £172.92 | £8.23 | £164.69 | RLA | Npower | electricity for youth centre | 215/1 |
| DD201130npower | 05/01/21 | 6475 | | £220.84 | £10.52 | £210.32 | RLA | Npower | electricity youth centre 1/10 - 31/10 | 215/1 |
| OL210105FD R | 05/01/21 | 6587 | | £79.20 | £13.20 | £66.00 | BC | First Data Resources Ltd | DD - rental of PDQ handsets | 217/4 |
| DD210107CP | 07/01/21 | 6545 | | £480.73 | £0.00 | £480.73 | FGP | Creative Pension Trust | DD - pension contributions | 220/4 |
| DD210107CP | 07/01/21 | 6547 | | £25.80 | £4.30 | £21.50 | FGP | Creative Pension Trust | DD - pension auto enrolment services | 224/2 |
| DD191119ICO | 08/01/21 | 5016 | | £40.00 | £0.00 | £40.00 | FGP | Information Commisioner Office | data protection fee renewal | 224/2 |
| DC210107SF U | 08/01/21 | 6577 | | £48.80 | £0.00 | £48.80 | FGP | Stamps 4 U | Debit Card - stamp and 2 pads | 222/2 |
| DD191119ICO | 08/01/21 | 6578 | | -£40.00 | £0.00 | -£40.00 | FGP | Information Commisioner Office | data protection fee renewal | 224/2 |
| DD210111PE | 11/01/21 | 6586 | | £203.32 | £0.00 | £203.32 | FGP | Peninsula Business | DD - health & safety | 224/2 |
| OL210112DC | 14/01/21 | 6542 | | £4,191.60 | £0.00 | £4,191.60 | RLA | Dorset Council | Rates for Youth Centre 01.04.20 to 31.03.20 | 215/1 |
| OL210112WW | 14/01/21 | 6544 | | £10.00 | £0.00 | £10.00 | RLA | Wessex Water Services Ltd | Annual licence for street light affixed to sewerage pumping station at Golf Links Rd 01/01/21 to 31/12/21 | 204/2 |
| | | 6546/1 | | £102.81 | £17.14 | £85.67 | FGP | Rejuvenate IT | FTC | 222/3 |
| | | 6546/2 | | £105.92 | £17.65 | £88.27 | RLA | Rejuvenate IT | Youth Centre | 215/1 |
| | | 6546/3 | | £65.40 | £10.90 | £54.50 | FGP | Rejuvenate IT | KGV | 222/10 |
| OL210112RE | 14/01/21 | 6546 | | £274.13 | £45.69 | £228.44 | FGP | Rejuvenate IT | telephone | 222/3 |
| OL210112RE | 14/01/21 | 6548 | | £1,055.71 | £175.95 | £879.76 | FGP | Rejuvenate IT | Managed services January 2021 | 224/7 |
| OL210112RE | 14/01/21 | 6550 | | £28.80 | £4.80 | £24.00 | FGP | Rejuvenate IT | Remote support - carry out message trace for missing email | 224/7 |
| OL210112SSE | 14/01/21 | 6551 | | £188.52 | £31.42 | £157.10 | RLA | Southern Electric | Attend/repair faulty street light - St Marys Road | 204/2 |
| OL210112TP | 14/01/21 | 6553 | | £29.86 | £4.98 | £24.88 | KGV | Travis Perkins | 4 bags of 20KG blue circle postcrete | 218 |
| OL210112PB | 14/01/21 | 6554 | | £113.20 | £18.87 | £94.33 | FGP | Pitney Bowes Ltd | Postage | 222/1 |
| | | 6555/1 | | £1,808.65 | £0.00 | £1,808.65 | FGP | HM Revenue and Customs | tax | 220/5 |
| | | 6555/2 | | £1,347.44 | £0.00 | £1,347.44 | FGP | HM Revenue and Customs | employer NI | 220/2 |
| | | 6555/3 | | £1,114.08 | £0.00 | £1,114.08 | FGP | HM Revenue and Customs | employee ni | 220/6 |

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| OL210112HM RC | 14/01/21 | 6555 | | £4,270.17 | £0.00 | £4,270.17 | | HM Revenue and Customs | Tax & NI - month 9 220/5 |
| | | 6571/1 | | £164.72 | £0.00 | £164.72 | FGP | Dorset Council | employee 220/4 |
| | | 6571/2 | | £557.52 | £0.00 | £557.52 | FGP | Dorset Council | employer 220/3 |
| OL210112DC | 14/01/21 | 6571 | | £722.24 | £0.00 | £722.24 | | Dorset Council | Pension contributions - month 10 220/4 |
| OL210112HA | 14/01/21 | 6572 | | £372.00 | £62.00 | £310.00 | FGP | Harrisons | payroll services October to December 2020 224/2 |
| OL210112SS E | 14/01/21 | 6574 | | £401.90 | £19.13 | £382.77 | RLA | Southern Electric | Electricity - Street Lighting 24/09/20 to 23/12/20 204/2 |
| OL210112MA | 14/01/21 | 6575 | | £40.00 | £0.00 | £40.00 | BC | Martin, Mrs | Refund of 2 tickets for Country Superstars 06/02/21 217/3/1 |
| | | 6576/1 | | £28.77 | £4.79 | £23.98 | RLA | Viking Direct | 2 for YC 215/7 |
| | | 6576/2 | | £14.39 | £2.40 | £11.99 | FGP | Viking Direct | 1 for Barrington Centre 221/7 |
| OL210112VI | 14/01/21 | 6576 | | £43.16 | £7.19 | £35.97 | | Viking Direct | 3 Allpur Cleaner 215/7 |
| DD210114PE | 14/01/21 | 6583 | | £277.47 | £0.00 | £277.47 | FGP | Peninsula Business | DD - HR 224/2 |
| DD210114ado be | 14/01/21 | 6615 | | £15.17 | £0.00 | £15.17 | FGP | Adobe Systems | formatting pdqs 224/2 |
| OL210115MF | 15/01/21 | 6559 | | £1,891.84 | £0.00 | £1,891.84 | FGP | Follan, Maria J Mrs | salary - month 10 220/1 |
| OL210115LE | 15/01/21 | 6560 | | £707.43 | £0.00 | £707.43 | FGP | Elgie Mrs L | salary - month 10 220/1 |
| OL210115TS | 15/01/21 | 6561 | | £1,342.40 | £0.00 | £1,342.40 | FGP | T Sollazzo | salary - month 10 220/1 |
| OL210115MF OX | 15/01/21 | 6562 | | £1,417.09 | £0.00 | £1,417.09 | FGP | Foxhall, M | salary - month 10 220/1 |
| OL210115SD | 15/01/21 | 6563 | | £533.72 | £0.00 | £533.72 | FGP | Denton, S | salary - month 10 220/1 |
| OL210115AF | 15/01/21 | 6564 | | £1,498.96 | £0.00 | £1,498.96 | FGP | Fellows, A | salary - month 10 220/1 |
| OL210115SI | 15/01/21 | 6565 | | £471.62 | £0.00 | £471.62 | FGP | Ison, S J | salary - month 10 220/1 |
| OL210115TD | 15/01/21 | 6566 | | £1,772.27 | £0.00 | £1,772.27 | FGP | Dudley T | salary - month 10 220/1 |
| OL210115KO | 15/01/21 | 6567 | | £1,155.76 | £0.00 | £1,155.76 | FGP | Osborne, Katherine Mrs | salary - month 10 220/1 |
| OL210115SJF | 15/01/21 | 6568 | | £383.88 | £0.00 | £383.88 | FGP | Francis, S J | salary - month 10 220/1 |
| OL210115AF R | 15/01/21 | 6569 | | £621.95 | £0.00 | £621.95 | FGP | Froud, A C | salary - month 10 220/1 |
| OL210115LH | 15/01/21 | 6570 | | £2,557.93 | £0.00 | £2,557.93 | FGP | Harrison, L | salary - month 10 220/1 |
| OL210115SJF | 15/01/21 | 6581 | | £259.00 | £0.00 | £259.00 | FGP | Francis, S J | salary month 10 - overtime 220/1 |
| DD210108Appo | 15/01/21 | 6613 | | £268.39 | £44.73 | £223.66 | FGP | Apogee Corporation Ltd | Photocopy charges 16/09/20-16/12/20 222/5 |
| DD210120AS | 20/01/21 | 6590 | | £50.08 | £8.35 | £41.73 | RLA | Allstar Business Solutions Ltd | DD - fuel for lenthsmans vehicle 201/8 |

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| OL210125KG V | 21/01/21 | 6591 | | £14.17 | £0.00 | £14.17 | RLA | KGV Charity | mobile charge for lengthsman | 201/6 |
| | | 6592/1 | | £7.50 | £0.00 | £7.50 | RLA | KGV Charity | lone working device - S J Francis Nov 2020 | 215/7 |
| | | 6592/2 | | £7.50 | £0.00 | £7.50 | RLA | KGV Charity | lone working device - M Foxhall Nov 2020 | 201/6 |
| OL210125KG V | 21/01/21 | 6592 | | £15.00 | £0.00 | £15.00 | | KGV Charity | lone working device - Nov 2020 | 215/7 |
| | | 6593/1 | | £24.00 | £0.00 | £24.00 | RLA | KGV Charity | S J Francis | 215/7 |
| | | 6593/2 | | £24.00 | £0.00 | £24.00 | RLA | KGV Charity | M Foxhall | 201/6 |
| OL210125KG V | 21/01/21 | 6593 | | £48.00 | £0.00 | £48.00 | | KGV Charity | lone working devices Dec 2020 to Jan 2021 | 215/7 |
| DD210121GP | 21/01/21 | 6605 | | £1,453.09 | £242.18 | £1,210.91 | BC | Gazprom Energy | DD - gas usage 30/11/20 to 30/12/20 | 217/20 |
| OL210125FR O | 27/01/21 | 6582 | | £2,000.00 | £0.00 | £2,000.00 | FGP | Ferndown Rotary Club | Grant - Ferndown Fete on the Fields & 10K run | 240/6 |
| OL210125WC | 27/01/21 | 6584 | | £846.56 | £141.09 | £705.47 | NE | Wildcare | 20 x 2F and 1 x FD schwegler bat boxes | 213/4 |
| OL210125RE | 27/01/21 | 6585 | | £99.36 | £16.56 | £82.80 | FGP | Rejuvenate IT | 6 x office 365 software and managed service | 224/7 |
| OL210125NP | 27/01/21 | 6588 | | £261.08 | £12.43 | £248.65 | BC | Npower | electricity 01/12/20 to 31/12/20 | 217/18 |
| OL210125SS E | 27/01/21 | 6589 | | £40.97 | £0.00 | £40.97 | RLA | Southern Electric | electricity at Ford Lane Changing rooms 01/10/20 to 31/12/20 | 202/5 |
| | | 6594/1 | | £52.45 | £0.00 | £52.45 | RLA | Dorset Council | water 7.10.20 to 08.01.21 | 215/1 |
| | | 6594/2 | | £42.47 | £2.02 | £40.45 | RLA | Dorset Council | gas 01.09.20 to 30.09.20 | 215/1 |
| OL210125KG V | 27/01/21 | 6594 | | £94.92 | £2.02 | £92.90 | | Dorset Council | water & gas charges for Youth Centre | 215/1 |
| OL210127MC | 27/01/21 | 6595 | | £58.00 | £0.00 | £58.00 | FGP | Coltman, M | lay off payment - month 10 | 220/1 |
| OL210127AH | 27/01/21 | 6596 | | £58.00 | £0.00 | £58.00 | FGP | Head, A | lay off payment - month 10 | 220/1 |
| OL210127SK | 27/01/21 | 6597 | | £46.40 | £0.00 | £46.40 | FGP | Keets, S | lay off payment - month 10 | 220/1 |
| OL210127TM | 27/01/21 | 6598 | | £58.00 | £0.00 | £58.00 | FGP | Maidment, T | lay off payment - month 10 | 220/1 |
| OL210127MP | 27/01/21 | 6599 | | £58.00 | £0.00 | £58.00 | FGP | Page, M | lay off payment - month 10 | 220/1 |
| OL210127SP | 27/01/21 | 6600 | | £58.00 | £0.00 | £58.00 | FGP | Piepiorka, S | lay off payment - month 10 | 220/1 |
| | | 6601/1 | | £1,362.40 | £0.00 | £1,362.40 | FGP | HM Revenue and Customs | tax | 220/5 |
| | | 6601/2 | | £1,288.10 | £0.00 | £1,288.10 | FGP | HM Revenue and Customs | employer's NI | 220/2 |
| | | 6601/3 | | £1,069.68 | £0.00 | £1,069.68 | FGP | HM Revenue and Customs | employee's NI | 220/6 |
| OL210125HM RC | 27/01/21 | 6601 | | £3,720.18 | £0.00 | £3,720.18 | | HM Revenue and Customs | Tax & NI - month 10 | 220/5 |

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| | | 6602/1 | | £38.93 | £6.49 | £32.44 | FGP | NALC | Louise Harrison | 224/3/1 |
| | | 6602/2 | | £38.93 | £0.00 | £38.93 | FGP | NALC | Julie Robinson | 224/3/2 |
| OL210125NA LC | 27/01/21 | 6602 | | £77.86 | £6.49 | £71.37 | | NALC | Leaders Talk, building resilient | 224/3/1 |
| OL210125SL CC | 27/01/21 | 6603 | | £1,282.00 | £0.00 | £1,282.00 | FGP | Society Of Local Council Clerks | Community Governance Qualification - Louise Harrison | 224/3/1 |
| Total | | | | £38,513.19 | £882.12 | £37,631.07 | | | | |