

Paid Expenditure over £500.00 Oct - Jan

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Headin
OL201002SH	02/10/20	6338	£850.00	FGP	Surrey Hills Solicitors	Legal fees - Mr A Eastwood 224/2
OL201002KG V	02/10/20	6345	£59,115.50	FGP	KGV Charity	2nd half of annual grant 240/5
OL201012RE	12/10/20	6348	£879.76	FGP	Rejuvenate IT	managed services - October 2020 224/7
OL201012SZ	12/10/20	6355	£1,052.17	FGP	Safezone Fire & Security Ltd	KGV project - Deposit for booked installation work 16/10/20 gate automated 271
OL201012HM RC	12/10/20	6372	£4,369.12		HM Revenue and Customs	Tax & NI - month 7 220/5
OL201012DC	12/10/20	6373	£754.51		Dorset Council	Pension contributions - month 7 220/4
OL201015MF	15/10/20	6360	£1,963.03	FGP	██████████	Salary - month 7 220/1
OL201015LE	15/10/20	6361	£772.38	FGP	██████████	Salary - month 7 220/1
OL201015TS	15/10/20	6362	£1,389.41	FGP	██████████	Salary - month 7 220/1
OL201015MF OX	15/10/20	6363	£1,466.04	FGP	██████████	salary - month 7 220/1
OL201015SD	15/10/20	6364	£585.47	FGP	██████████	Salary - month 7 220/1
OL201015AF	15/10/20	6365	£1,551.15	FGP	██████████	Salary - month 7 220/1
OL201015SI	15/10/20	6366	£536.57	FGP	██████████	salary - month 7 220/1
OL201015TD	15/10/20	6367	£641.94	FGP	██████████	salary - month 7 220/1
OL201015KO	15/10/20	6368	£1,210.57	FGP	████████████████████	salary - month 7 220/1
OL201015SJF	15/10/20	6369	£559.51	FGP	██████████	salary - month 7 220/1
OL201015AF R	15/10/20	6370	£673.98	FGP	██████████	Salary - month 7 220/1
OL201015LH	15/10/20	6371	£4,581.09	FGP	██████████	Salary - month 7 220/1
DD201016AP	16/10/20	6349	£576.18	FGP	Apogee Corporation Ltd	DD - photo-copying 25/06/20 to 16/09/20 222/5
contra contra	03/11/20	6301	£551.48	BC	British Gas	DD - gas 01/08/20 to 31/08/20 217/20
OL201106REJ	06/11/20	6389	£879.76	FGP	Rejuvenate IT	IT Services/Support 224/7
OL201106Surr ey	06/11/20	6392	£621.00		Surrey Hills Solicitors	Professional fees re land swap kgv fields 224/2
OL201106HM RC	06/11/20	6400	£523.19		HM Revenue and Customs	Additional tax & NI to pay for month 7 220/5
bank201102B E	06/11/20	6401	£32,850.00	RLA	Bendcrete Leisure Ltd	skatepark 106

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Start of year 01/04/20

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OL201106SZ	06/11/20	6406	£1,728.25	FGP	Safezone Fire & Security Ltd	Supply & install gate automation & GSM access control system & electrical supply 271
OL201106RE	06/11/20	6408	£879.76	FGP	Rejuvenate IT	IT services/support - November 2020 224/7
OL201106CH	06/11/20	6410	£613.09	BC	Chubb Fire & Security Ltd	Intruder alarm annual contract 13/12/20 to 12/12/21 217/15
OL201113MF	13/11/20	6417	£1,891.84	FGP	[REDACTED]	Salary - month 8 220/1
OL201113LE	13/11/20	6418	£707.43	FGP	[REDACTED]	salary - month 8 220/1
OL201113MF OX	13/11/20	6420	£1,417.29	FGP	[REDACTED]	salary - month 8 220/1
OL201113SD	13/11/20	6421	£533.72	FGP	[REDACTED]	salary - month 8 220/1
OL201113AF	13/11/20	6422	£1,498.96	FGP	[REDACTED]	salary - month 8 220/1
OL201113TD	13/11/20	6424	£1,720.27	FGP	[REDACTED]	salary - month 8 220/1
OL201113KO	13/11/20	6425	£1,155.76	FGP	[REDACTED]	salary - month 8 220/1
OL201113TS	15/11/20	6419	£1,337.00	FGP	[REDACTED]	salary - month 8 220/1
OL201113SJF	15/11/20	6426	£587.38	FGP	[REDACTED]	salary - month 8 220/1
OL201113AF R	15/11/20	6427	£621.95	FGP	[REDACTED]	salary - month 8 220/1
OL201113LH	15/11/20	6428	£2,558.13	FGP	[REDACTED]	salary - month 8 220/1
OL201116DC	16/11/20	6433	£722.24		Dorset Council	pension contributions - month 8 220/4
OL201116RE	16/11/20	6440	£6,886.12		Rejuvenate IT	10 laptops/set up & 2 monitors 221/9
OL201116RE	16/11/20	6441	£1,215.57	FGP	Rejuvenate IT	8 monitors and 4 sets of speakers 221/3
DD201116Gaz prom	16/11/20	6453	£1,068.05	BC	Gazprom Energy	Gas FTC 30/09 to 30/10/20 217/20
OL201119Wis eman	26/11/20	6450	£1,920.00	RLA	Wiseman, Groundwork Contractor	Work installing water pipe and land drain - Allotments 209/3
OL201130HM RC	10/12/20	6467	£3,777.18		HM Revenue and Customs	Tax and NI Month 8 220/5
OL201130PK F	10/12/20	6470	£2,000.00	FGP	PKF Littlejohn LLP	Proff svcs re Annuual Governance & Accountability 224/1
OL201212REJ	10/12/20	6478	£879.76	FGP	Rejuvenate IT	IT Support 224/7
OL201212Ben dcrete	10/12/20	6484	£106,860.50	KGV	Bendcrete Leisure Ltd	Design and construction of a concrete skatepark 218
OL201215DC	10/12/20	6518	£722.24		Dorset Council	pension contributions - month 9 220/4

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OL201215CC	10/12/20	6520	£650.00	RLA	Country Care Products	28ft nordman christmas tree 205/1
DC201212MS	12/12/20	6531	£985.00	FGP	Marks & Spencer	Debit card - gift cards 226/2
OL201215JR	15/12/20	6494	£885.70	FGP	Robinson Cllr Mrs J	members allowance - 3rd qtr 225
OL201215MF	15/12/20	6496	£1,892.04	FGP	[REDACTED]	salary - month 9 220/1
OL201215LE	15/12/20	6498	£707.43	FGP	[REDACTED]	salary - month 9 220/1
OL201215TS	15/12/20	6499	£1,385.00	FGP	[REDACTED]	salary - month 9 220/1
OL201215MF OX	15/12/20	6500	£1,417.29	FGP	[REDACTED]	salary - month 9 220/1
OL201215SD	15/12/20	6501	£533.52	FGP	[REDACTED]	salary - month 9 220/1
OL201215AF	15/12/20	6502	£1,498.96	FGP	[REDACTED]	salary - month9 220/1
OL201215TD	15/12/20	6504	£1,720.47	FGP	[REDACTED]	salary - month 9 220/1
OL201215KO	15/12/20	6505	£1,155.96	FGP	[REDACTED]	salary - month 9 220/1
bank201215A F	15/12/20	6516	£621.95	FGP	[REDACTED]	salary - month 9 220/1
OL201215LH	15/12/20	6517	£2,557.93	FGP	[REDACTED]	salary - month 9 220/1
OL201215BE	15/12/20	6521	£26,039.50	KGV	Bendcrete Leisure Ltd	Design & construction of a concrete skatepark 218
DD201217GP	17/12/20	6558	£1,392.99	BC	Gazprom Energy	DD - gas - Correction Climate Change Levy increased 1/4/20 not factored into original bill 217/20
OL201218LA	18/12/20	6529	£5,193.20	RLA	Light Angels Ltd	Christmas lights 50% deposit of total £10386.40 for year 205/1
OL210112DC	14/01/21	6542	£4,191.60	RLA	Dorset Council	Rates for Youth Centre 01.04.20 to 31.03.20 215/1
OL210112RE	14/01/21	6548	£879.76	FGP	Rejuvenate IT	Managed services January 2021 224/7
OL210112HM RC	14/01/21	6555	£4,270.17		HM Revenue and Customs	Tax & NI - month 9 220/5
OL210112DC	14/01/21	6571	£722.24		Dorset Council	Pension contributions - month 10 220/4
OL210115MF	15/01/21	6559	£1,891.84	FGP	[REDACTED]	salary - month 10 220/1
OL210115LE	15/01/21	6560	£707.43	FGP	[REDACTED]	salary - month 10 220/1
OL210115TS	15/01/21	6561	£1,342.40	FGP	[REDACTED]	salary - month 10 220/1

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OL210115MF OX	15/01/21	6562	£1,417.09	FGP	██████████	salary - month 10	220/1
OL210115SD	15/01/21	6563	£533.72	FGP	██████████	salary - month 10	220/1
OL210115AF	15/01/21	6564	£1,498.96	FGP	██████████	salary - month 10	220/1
OL210115TD	15/01/21	6566	£1,772.27	FGP	██████████	salary - month 10	220/1
OL210115KO	15/01/21	6567	£1,155.76	FGP	████████████████████	salary - month 10	220/1
OL210115AF R	15/01/21	6569	£621.95	FGP	██████████	salary - month 10	220/1
OL210115LH	15/01/21	6570	£2,557.93	FGP	██████████ L	salary - month 10	220/1
OL210125FR O	27/01/21	6582	£2,000.00	FGP	Ferndown Rotary Club	Grant - Ferndown Fete on the Fields & 10K run	240/6
OL210125WC	27/01/21	6584	£705.47	NE	Wildcare	20 x 2F and 1 x FD schwegler bat boxes	213/4
OL210125HM RC	27/01/21	6601	£3,720.18		HM Revenue and Customs	Tax & NI - month 10	220/5
OL210125SL CC	27/01/21	6603	£1,282.00	FGP	Society Of Local Council Clerks	Community Governance Qualification - Louise Harrison	224/3/1