

Paid Expenditure Transactions

Start of year 01/04/20

paid between 01/02/21 and 28/02/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD210201	01/02/21	6614		£13.80	£0.00	£13.80	FGP	Enrolex	Feb pension 224/2
dd210202first data	02/02/21	6618		£79.20	£0.00	£79.20	BC	First Data Resources Ltd	rental of pdq handsets 217/4
DD210301PB	02/02/21	6636		£11.94	£1.99	£9.95	FGP	Pitney Bowes Ltd	DD - rental of postage machine 222/1
dd210204creative	04/02/21	6616		£480.73	£0.00	£480.73	FGP	Creative Pension Trust	pensions feb 21 220/4
DD210204creative	04/02/21	6617		£25.80	£4.30	£21.50	FGP	Creative Pension Trust	feb auto enrolment services 224/2
OL210301DC	04/02/21	6664		£20.00	£0.00	£20.00	BC	Dorset Council	Small Society Lotteries licence fee for Barrington Centre 217/9
OL210301DC	04/02/21	6670		£132.00	£0.00	£132.00	BC	Dorset Council	trade bins - July 2020 217/21
ol210208rigby	05/02/21	6619		£228.90	£38.15	£190.75	RLA	Rigby Taylor Limited	ford lane football pitch paint for linemarking 202/2
OL210215RT	05/02/21	6640		-£228.90	-£38.15	-£190.75	RLA	Rigby Taylor Limited	credit note - blue and orange colourant 202/2
DD210209PE	09/02/21	6647		£203.32	£0.00	£203.32	FGP	Peninsula Business	Health & Safety services 224/2
OL210210dors etcounci	12/02/21	6607		£295.00	£0.00	£295.00	BC	Dorset Council	Licensing Act fee 217/2/1
OL210210REJ	12/02/21	6608		£99.36	£16.56	£82.80	FGP	Rejuvenate IT	Managed monthly service charges 224/7
OL210210REJ	12/02/21	6609		£1,043.71	£173.95	£869.76	FGP	Rejuvenate IT	It Support 224/7
OL210108Hall	12/02/21	6611		£224.40	£37.40	£187.00	BC	Hallmaster Ltd	Hallmaster single venue licence 217/11
OL210108Vik	12/02/21	6612		£299.94	£49.99	£249.95	FGP	Viking Direct	Oil filled radiators for office staff 221/3
		6630/1		£164.72	£0.00	£164.72	FGP	Dorset Council	employee 220/4
		6630/2		£557.52	£0.00	£557.52	FGP	Dorset Council	employer 220/3
OL210215DC	12/02/21	6630		£722.24	£0.00	£722.24		Dorset Council	pension contributions - month 11 220/4
OL210215SL CC	12/02/21	6631		£54.00	£9.00	£45.00	FGP	Society Of Local Council Clerks	Virtual training seminar - Tina Dudley 224/3/1
OL210215SL CC	12/02/21	6632		£54.00	£9.00	£45.00	FGP	Society Of Local Council Clerks	Virtual training seminar - Louise Harrison 224/3/1
		6633/1		£105.09	£17.52	£87.57	FGP	Rejuvenate IT	FTC 222/3
		6633/2		£106.33	£17.72	£88.61	RLA	Rejuvenate IT	Youth Centre 215/1
		6633/3		£65.40	£10.90	£54.50	FGP	Rejuvenate IT	KGV 222/10
OL210215RE	12/02/21	6633		£276.82	£46.14	£230.68		Rejuvenate IT	telephone - January 2021 222/3
OL210215BW	12/02/21	6634		£211.25	£35.21	£176.04	BC	Bournemouth Water Business	Water - 28/07/20 to 25/01/21 217/23

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OL210215BW	12/02/21	6635		£41.17	£6.86	£34.31	BC	Bournemouth Water Business water - 09/07/20 to 25/01/21	217/23
OL210115BW	12/02/21	6638		£12.63	£0.00	£12.63	RLA	Bournemouth Water Business Water Ford Lane 01/09/20 to 26/01/21	202/6
		6639/1		£20.39	£3.40	£16.99	RLA	Viking Direct 1 pack of 50 masks	215/3
		6639/2		£8.37	£1.40	£6.97	FGP	Viking Direct 2 stamp pads	222/2
OL210215VI	12/02/21	6639		£28.76	£4.80	£23.96		Viking Direct various items	215/3
OL210215NP	12/02/21	6641		£263.06	£12.53	£250.53	RLA	Npower electricity at Youth Centre 01/01/21 to 31/01/21	215/1
OL210215BK	12/02/21	6642		£3,420.00	£570.00	£2,850.00	FGP	Bonnar Keenlyside BC feasibility study report (50%) & audience agency market research report	224/2
OL210212AP	12/02/21	6725		£268.39	£44.73	£223.66	FGP	Apogee Corporation Ltd photo-copy charges 16/09/20 to 16/12/20	222/5
		6604/1		£6.50	£0.00	£6.50	FGP	Francis, S J KGV	222/10
		6604/2		£3.50	£0.00	£3.50	RLA	Francis, S J youth centre	215/7
		6604/3		£3.50	£0.00	£3.50	FGP	Francis, S J FTC	221/7
OL210108SJF	15/02/21	6604		£13.50	£0.00	£13.50		Francis, S J cleaning supplies	222/10
OL210115LH	15/02/21	6606		£2,557.93	£0.00	£2,557.93	FGP	Harrison, L salary - month 11	220/1
bank210215MF	15/02/21	6610		£1,891.84	£0.00	£1,891.84	FGP	Follan, Maria J Mrs salary - month 11	220/1
OL210215LE	15/02/21	6620		£707.43	£0.00	£707.43	FGP	Elgie Mrs L salary - month 11	220/1
OL210215TS	15/02/21	6621		£1,342.40	£0.00	£1,342.40	FGP	T Sollazzo salary - month 11	220/1
OL210215MF OX	15/02/21	6622		£1,417.29	£0.00	£1,417.29	FGP	Foxhall, M salary - month 11	220/1
OL210215SD	15/02/21	6623		£533.52	£0.00	£533.52	FGP	Denton, S salary - month 11	220/1
OL210215AF	15/02/21	6624		£1,498.96	£0.00	£1,498.96	FGP	Fellows, A salary - month 11	220/1
OL210215SI	15/02/21	6625		£471.62	£0.00	£471.62	FGP	Ison, S J salary - month 11	220/1
OL210215TD	15/02/21	6626		£1,725.47	£0.00	£1,725.47	FGP	Dudley T salary - month 11	220/1
OL210215KO	15/02/21	6627		£1,155.76	£0.00	£1,155.76	FGP	Osborne, Katherine Mrs salary - month 11	220/1
OL210215SJF	15/02/21	6628		£602.02	£0.00	£602.02	FGP	Francis, S J salary - month 11	220/1
OL210215AC F	15/02/21	6629		£621.95	£0.00	£621.95	FGP	Froud, A C salary - month 11	220/1
OL210215MF	15/02/21	6637		£10.99	£0.00	£10.99	FGP	Follan, Maria J Mrs IT lead to enable Tina to have a double screen at home	221/3
DD210215PE	15/02/21	6655		£277.47	£0.00	£277.47	FGP	Peninsula Business DD - HR	224/2

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DD210215PW LManagement Office - PW	15/02/21	6656	£29,635.78	£0.00	£29,635.78 FGP	United Kingdom Debt Loan public works loan	270
DC210215LR	15/02/21	6657	£274.78	£0.00	£274.78 FGP	Land Registry Debit Card - land searches	224/2
DD210214GP	15/02/21	6658	£1,688.01	£0.00	£1,688.01 BC	Gazprom Energy DD - gas	217/20
DD211215Ado be	15/02/21	6678	£15.17	£0.00	£15.17 FGP	Adobe Systems subscriptions adobe reader	224/2
DD210220Alls tar	17/02/21	6646	£58.29	£0.00	£58.29 RLA	Allstar Business Solutions Ltd fuel for lengthsman vehicle	201/8
DC210225TE	26/02/21	6669	£18.12	£0.00	£18.12 FGP	Tesco Debic Card - stamps	222/1
Total			£54,799.82	£1,022.46	£53,777.36		