

Paid Expenditure Transactions

Start of year 01/04/20

paid between 01/02/21 and 31/03/21

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 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
OL210227MC	01/03/21	6648		£58.00	£0.00	£58.00	FGP	Coltman, M lay off payment	220/1
OL210227AH	01/03/21	6649		£58.00	£0.00	£58.00	FGP	Head, A lay off payment	220/1
OL210227TM	01/03/21	6650		£58.00	£0.00	£58.00	FGP	Maidment, T lay off payment	220/1
OL210227MP	01/03/21	6651		£58.00	£0.00	£58.00	FGP	Page, M lay off payment	220/1
OL210227SP	01/03/21	6652		£58.00	£0.00	£58.00	FGP	Piepiorka, S lay off payment	220/1
OL210227SK	01/03/21	6653		£46.40	£0.00	£46.40	FGP	Keets, S lay off payment	220/1
DD210301EN ROLEX	01/03/21	6679		£13.80	£0.00	£13.80	FGP	Enrolex pension	224/2
DD210308FD R	02/03/21	6683		£79.20	£0.00	£79.20	FGP	First Data Resources Ltd pos term rent	224/2
ol210220DWP	04/03/21	6643		£25.60	£0.00	£25.60	RLA	Dorset Waste Partnership waste collection jan 21 youth centre	215/1
ol210220KGV	04/03/21	6644		£14.17	£0.00	£14.17	RLA	KGV Charity mobile phone foe lenthsmen feb 21	201/6
OL210301LH	04/03/21	6654		£1,261.78	£210.30	£1,051.48	FGP	Harrison, L Local Plan leaflets - payment required urgently so paid on personal bank account - IMS inv 19851	223
OL210301DW P	04/03/21	6659		£42.00	£0.00	£42.00	RLA	Dorset Waste Partnership Youth Centre - general & recycling bins - December 2020	215/1
		6660/1		£37.98	£6.33	£31.65	RLA	Screwfix Direct black hammerite paint and wire brush set	209/2
		6660/2		£24.95	£4.16	£20.79	FGP	Screwfix Direct bolts for KGV playpark	222/10
OL210301SF	04/03/21	6660		£62.93	£10.49	£52.44	FGP	Screwfix Direct various items	209/2
OL210301LH	04/03/21	6661		£34.46	£0.00	£34.46	FGP	Follan, Maria J Mrs phone case & month in advance on contract phone	222/3
		6662/1		£1,409.20	£0.00	£1,409.20	FGP	HM Revenue and Customs tax	220/5
		6662/2		£1,288.10	£0.00	£1,288.10	FGP	HM Revenue and Customs employer ni	220/2

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		6662/3	£1,069.68	£0.00	£1,069.68 FGP	HM Revenue and Customs	employee ni 220/6
OL210301HM RC	04/03/21	6662	£3,766.98	£0.00	£3,766.98	HM Revenue and Customs	Tax & NI - month 11 220/5
OL210301WH	04/03/21	6663	£534.00	£89.00	£445.00 RLA	Whelan Irrigation Services Ltd	Install troughs at the allotments as per quotation 209/3
OL210301DA PTC	04/03/21	6665	£78.00	£0.00	£78.00 FGP	DAPTC	Online training - Role of Local Councils in Planning online training Cllr Lugg & Cllr Stamp 224/3/2
OL210301PR	04/03/21	6666	£145.00	£0.00	£145.00 RLA	Proserv Electrical Services	Portable appliance testing as instructed, carry out repairs as necessary at Youth Centre 215/1
OL210301DA PTC	04/03/21	6667	£78.00	£0.00	£78.00 FGP	DAPTC	planning webinar - Cllr A Miller & Cllr L Wilson 224/3/2
		6668/1	£12.00	£0.00	£12.00 RLA	KGV Charity	Mel Foxhall 201/6
		6668/2	£12.00	£0.00	£12.00 RLA	KGV Charity	Sarah Jane 215/7
OL210220KG V	04/03/21	6668	£24.00	£0.00	£24.00	KGV Charity	2 lone working devices 201/6
OL210301SF	04/03/21	6671	-£24.27	-£4.04	-£20.23 RLA	Screwfix Direct	Credit note - heavy duty degreaser 201/1
DD210304CP	04/03/21	6681	£480.73	£0.00	£480.73 FGP	Creative Pension Trust	employee pension 220/4
DD210304CP	04/03/21	6682	£25.80	£4.30	£21.50 FGP	Creative Pension Trust	employer pension fees 224/2
OL210308GN	08/03/21	6718	£192.95	£32.16	£160.79 NE	Gardenature	2 bat detectors & batteries 213/4
OL210308AR K	08/03/21	6720	£519.90	£86.65	£433.25 NE	Ark Wildlife Ltd	10 bat boxes 213/4
DD210308PE	08/03/21	6722	£203.32	£0.00	£203.32 FGP	Peninsula Business	DD - health & safety 224/2
DC210308AR	08/03/21	6726	£540.00	£0.00	£540.00 RLA	Ace Reclamation	Debit card - 18 oak sleepers 209/3
DC210305BH PS	08/03/21	6728	£104.95	£0.00	£104.95 NE	British Hedgehog Preservation Society Trading Ltd	debit card - leaflets 213/4
DD210310OS	10/03/21	6723	£45.00	£0.00	£45.00 FGP	Open Spaces Society	DD - membership 224/4
OL210315CL	15/03/21	6685	£129.90	£0.00	£129.90 FGP	Lugg Cllr Mrs C	Members allowance - 4th quarter 225
OL210315MP	15/03/21	6686	£129.90	£0.00	£129.90 FGP	Parkes Cllr M R	members allowance - 4th quarter 225
OL210315JB	15/03/21	6687	£81.25	£0.00	£81.25 FGP	Baxter Cllr J	members allowance - 4th quarter 225
OL210315TC	15/03/21	6688	£129.90	£0.00	£129.90 FGP	Cordery Cllr T	members allowance - 4th quarter 225
OL210315JR	15/03/21	6689	£129.90	£0.00	£129.90 FGP	Robinson Cllr Mrs J	members allowance - 4th quarter 225
OL210315NW	15/03/21	6690	£129.90	£0.00	£129.90 FGP	Wellstead Cllr N J	members allowance - 4th quarter 225

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OL210315MF	15/03/21	6691		£1,891.84	£0.00	£1,891.84	FGP	Follan, Maria J Mrs	salary - month 12 220/1
OL210315PH G	15/03/21	6692		£162.50	£0.00	£162.50	FGP	Graham Cllr P	members allowance - quarter 4 225
OL210315LE	15/03/21	6693		£707.43	£0.00	£707.43	FGP	Elgie Mrs L	salary - month 12 220/1
OL210315TS	15/03/21	6694		£1,342.40	£0.00	£1,342.40	FGP	T Sollazzo	salary - month 12 220/1
OL210315MF OX	15/03/21	6695		£1,417.29	£0.00	£1,417.29	FGP	Foxhall, M	salary - month 12 220/1
OL210315SD	15/03/21	6696		£533.52	£0.00	£533.52	FGP	Denton, S	salary - month 12 220/1
OL210315AF	15/03/21	6697		£1,498.96	£0.00	£1,498.96	FGP	Fellows, A	salary - month 10 220/1
OL210315SI	15/03/21	6698		£471.62	£0.00	£471.62	FGP	Ison, S J	salary - month 12 220/1
OL210315TD	15/03/21	6699		£1,725.67	£0.00	£1,725.67	FGP	Dudley T	salary - month 12 220/1
OL210315KO	15/03/21	6700		£1,155.96	£0.00	£1,155.96	FGP	Osborne, Katherine Mrs	salary - month 12 220/1
OL210315SJF	15/03/21	6701		£498.12	£0.00	£498.12	FGP	Francis, S J	salary - month 12 220/1
OL210315RA	15/03/21	6702		£162.50	£0.00	£162.50	FGP	Adkins, Cllr R	members allowance - 4th quarter 225
OL210315IF	15/03/21	6703		£162.50	£0.00	£162.50	FGP	Flay, Cllr I	members allowance - 4th quarter 225
OL210315SF	15/03/21	6704		£162.50	£0.00	£162.50	FGP	Fleetham, Cllr S	members allowance - quarter 4 225
OL210315KS	15/03/21	6705		£162.50	£0.00	£162.50	FGP	Stamp, Cllr K	members allowance - quarter 4 225
OL210315AW	15/03/21	6706		£162.50	£0.00	£162.50	FGP	Willis, Cllr A	members allowance - quarter 4 225
OL210315LW	15/03/21	6707		£162.50	£0.00	£162.50	FGP	Wilson Cllr J	members allowance - 4th quarter 225
OL210315FW	15/03/21	6708		£70.42	£0.00	£70.42	FGP	Worth Cllr FW	members allowance - 4th quarter 225
OL210315MS	15/03/21	6709		£162.50	£0.00	£162.50	FGP	Stickley, Cllr M	members allowance - 4th quarter 225
OL210315AM	15/03/21	6710		£162.50	£0.00	£162.50	FGP	Miller, Cllr A	members allowance - quarter 4 220/1
OL210315AC F	15/03/21	6711		£621.95	£0.00	£621.95	FGP	Froud, A C	salary - month 12 220/1
OL210315LH	15/03/21	6712		£2,558.13	£0.00	£2,558.13	FGP	Harrison, L	salary - month 12 220/1
DD210315PE	15/03/21	6730		£277.47	£0.00	£277.47	FGP	Peninsula Business	DD - HR 224/2
OL210308REJ	17/03/21	6672		£1,096.75	£182.79	£913.96	FGP	Rejuvenate IT	IT Support 224/7
OL210308REJ	17/03/21	6673		£99.36	£16.56	£82.80	FGP	Rejuvenate IT	IT services 224/7
OL210308SL CC	17/03/21	6674		£289.00	£0.00	£289.00	FGP	SLCC Enterprises	T Dudley membership fee 224/4
		6675/1		£510.00	£85.00	£425.00	FGP	Surrey Hills Solicitors	professional fees 224/2
		6675/2		£6.00	£0.00	£6.00	FGP	Surrey Hills Solicitors	224/2

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OL210308surrey	17/03/21	6675		£516.00	£85.00	£431.00		Surrey Hills Solicitors	Professional Charges re recreation ground tricketts cross 224/2
OL210308AMR	17/03/21	6676		£129.78	£21.63	£108.15	FGP	AMR Computer Supplies Ltd	Office stationary 222/2
OL210308AMR	17/03/21	6677		-£23.40	-£3.90	-£19.50	FGP	AMR Computer Supplies Ltd	credit for wrong items sent 222/2
OL210312SP	17/03/21	6684		£11,656.80	£1,942.80	£9,714.00	BC	Spetisbury Construction Limited	217/15
		6713/1		£164.72	£0.00	£164.72	FGP	Dorset Council	employee contributions 220/4
		6713/2		£557.52	£0.00	£557.52	FGP	Dorset Council	employer contributions 220/3
OL210315DC	17/03/21	6713		£722.24	£0.00	£722.24		Dorset Council	Pension contributions - month 12 220/4
OL210312HE	17/03/21	6714		£12.50	£0.00	£12.50	FGP	British Hedgehog Preservation Society	Annual membership 224/4
OL210312DC	17/03/21	6716		£1,210.00	£201.67	£1,008.33	NE	Dorset Council	Wildflower verge creation 2020 213/4
OL210312CH	17/03/21	6719		£36.00	£6.00	£30.00	BC	Chubb Fire & Security Ltd	work carried out to intruder alarm 217/15
OL210312LA	17/03/21	6721		£6,231.84	£1,038.64	£5,193.20	RLA	Light Angels Ltd	50% balance as per xmas purchase payment plan 205/1
		6724/1		£99.58	£16.60	£82.98	FGP	Rejuvenate IT	FTC 222/3
		6724/2		£101.06	£16.84	£84.22	RLA	Rejuvenate IT	youth centre 215/1
		6724/3		£65.40	£10.90	£54.50	FGP	Rejuvenate IT	KGV 222/10
OL210312RE	17/03/21	6724		£266.04	£44.34	£221.70		Rejuvenate IT	telephone 222/3
DD210317AS	17/03/21	6727		£64.90	£10.82	£54.08	RLA	Allstar Business Solutions Ltd	DD - fuel 201/8
DC210318FC	18/03/21	6736		£602.00	£100.33	£501.67	RLA	The Fencing Centre	Debit card - 2 picnic tables 209/2
		6737/1		£21.00	£3.50	£17.50	RLA	Eureka!	1 box of 100 gloves 215/3
		6737/2		£21.00	£3.50	£17.50	FGP	Eureka!	1 box of 100 gloves 222/10
		6737/3		£21.00	£3.50	£17.50	FGP	Eureka!	1 box of 100 gloves 221/7
		6737/4		£4.08	£0.68	£3.40	RLA	Eureka!	fire sign- fire assembly point 215/3
		6737/5		£8.40	£1.40	£7.00	RLA	Eureka!	CCTV sign self adhesive vinyl x 2 215/3
		6737/6		£51.90	£8.65	£43.25	BC	Eureka!	CCTV signs x 7 217/5/3
DC210318EU	18/03/21	6737		£127.38	£21.23	£106.15		Eureka!	Debit card - various items 215/3
DC210319TE	19/03/21	6752		£6.00	£1.00	£5.00	FGP	Tesco	Debit card - coffee 222/2
DD210308BNP	24/03/21	6680		£253.24	£42.20	£211.04	FGP	BNP Paribas Leasing Solutions Ltd	lease of photocopier/scanner 222/4

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OL210324AS	24/03/21	6747		£51.94	£8.66	£43.28	RLA	Allstar Business Solutions Ltd fuel	201/8
OL210326DA PTC	25/03/21	6729		£39.00	£0.00	£39.00	FGP	DAPTC Planning concepts online training - Cllr Lugg 25/02/21	224/3/2
OL210326KG V	25/03/21	6731		£14.17	£0.00	£14.17	FGP	KGV Charity Mobile phone charge for lengthsman	220/1
OL210326DY A	25/03/21	6732		£25.00	£0.00	£25.00	RLA	Dorset Youth Association Yearly affiliation	215/1
OL210326NP	25/03/21	6733		£302.92	£50.49	£252.43	RLA	Npower electricity at Youth Centre 01/02/21 to 25/02/21	215/1
OL210326SL CC	25/03/21	6744		£1,470.00	£0.00	£1,470.00	FGP	Society Of Local Council Clerks Community Governance - year 2 Louise Harrison 1st instalment	224/3/1
OL210326KG V	25/03/21	6745		£21,500.00	£0.00	£21,500.00	RLA	KGV Charity work carried out by the charity for the council	200
OL210326XC	25/03/21	6746		£121.00	£20.17	£100.83	FGP	Xerocad Ltd Print 50 noel wreath christmas cards	226/2
OL210326TP	25/03/21	6749		£35.00	£5.83	£29.17	RLA	Travis Perkins 22.5m of redwood planed timber (to make seat at allotment)	209/2
		6751/1		£24.00	£0.00	£24.00	FGP	KGV Charity 1 for lengthsman & 1 for cleaner at Youth Centre	220/1
OL210326KG V	25/03/21	6751		£24.00	£0.00	£24.00		KGV Charity 2 lone working devices	220/1
OL210326WW	25/03/21	6753		£17.99	£3.00	£14.99	BC	Wessex Water Services Ltd sewerage 09/07/20 to 27/07/20	217/26
		6754/1		£1,647.05	£0.00	£1,647.05	FGP	HM Revenue and Customs tax	220/5
		6754/2		£1,069.68	£0.00	£1,069.68	FGP	HM Revenue and Customs employee ni	220/6
		6754/3		£1,288.10	£0.00	£1,288.10	FGP	HM Revenue and Customs employer ni	220/1
OL210326HM RC	25/03/21	6754		£4,004.83	£0.00	£4,004.83		HM Revenue and Customs Tax & NI - month 12	220/5
DC210325SF	25/03/21	6782		£9.99	£1.67	£8.32	RLA	Screwfix Direct debit card - pack of 380 screws	209/2
DD310325GP	25/03/21	6784		£1,581.08	£263.51	£1,317.57	BC	Gazprom Energy DD - gas	217/20
DC210325CU	25/03/21	6789		£130.10	£21.68	£108.42	RLA	Currys PC World Debit card - JVC bluetooth megasound party speaker	215/9
DC210325NA	26/03/21	6785		£38.93	£6.49	£32.44	FGP	NALC debit card - course - L Harrison	224/3/1
DC210326BQ	26/03/21	6805		£141.50	£23.58	£117.92	RLA	B & Q debit card - materials for maintenance of Youth Centre	215/3
DC210326BS	26/03/21	6806		£159.00	£26.50	£132.50	RLA	Bishop Sports & Leisure Debit card- 1 mega football, swingball, buoyancy balloon & 2 footballs	215/9
OL210327MC	27/03/21	6738		£29.00	£0.00	£29.00	FGP	Coltman, M lay off payment	220/1

Paid Expenditure Transactions

Start of year 01/04/20

paid between 01/02/21 and 31/03/21

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
OL210327AH	27/03/21	6739	£29.00	£0.00	£29.00 FGP	Head, A	lay off payment 220/1
OL210327SK	27/03/21	6740	£23.20	£0.00	£23.20 FGP	Keets, S	lay off payment 220/1
OL210327TM	27/03/21	6741	£29.00	£0.00	£29.00 FGP	Maidment, T	lay off payment 220/1
OL210327MP	27/03/21	6742	£29.00	£0.00	£29.00 FGP	Page, M	lay off payment 220/1
OL210327SP	27/03/21	6743	£29.00	£0.00	£29.00 FGP	Piepiorka, S	lay off payment 220/1
DD210329PB	29/03/21	6715	£11.94	£1.99	£9.95 FGP	Pitney Bowes Ltd	DD - rental of postage machine 222/1
DD210321BG	30/03/21	6750	£0.55	£0.02	£0.53 RLA	British Gas	DD - electricity at Youth Centre 26/02/21 to 26/02/21 215/1
Total			£133,492.12	£5,596.02	£127,896.10		