

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/04/21 and 30/06/21

| Cheque                  | Paid date | Tn no  | Order | Gross     | Vat   | Net       | Cttee | Details                               | Heading   |       |
|-------------------------|-----------|--------|-------|-----------|-------|-----------|-------|---------------------------------------|---|-------|
| DD210401SS<br>E 01/4/21 | 01/04/21  | 2864   |       | £321.32   | £0.00 | £321.32   | KGV   | SSE Energy Supply Ltd                 | DD - Flat KGV Pavilion 28/11/20 to 11/03/21             | 260/2 |
| DD210401SS<br>E 01/4/21 | 01/04/21  | 2865   |       | £42.91    | £0.00 | £42.91    | KGV   | SSE Energy Supply Ltd                 | DD - electric at KGV playig fields 28/11/20 to 11/03/21 | 260/2 |
| DD210401EN              | 01/04/21  | 2893   |       | £13.80    | £0.00 | £13.80    | KGV   | Enrolex Ltd                           | DD - pension auto enrolement services - April 2021      | 295   |
| DD210507CP              | 01/04/21  | 2926   |       | £79.74    | £0.00 | £79.74    | KGV   | Creative Auto Enrolment Ltd           | pension contributions                                   | 295   |
| DD210409CP              | 06/04/21  | 2894   |       | £25.80    | £0.00 | £25.80    | KGV   | Creative Auto Enrolment Ltd           | DD - pension auto enrolment services - April 2021       | 295   |
| OL210407DT<br>N paid    | 07/04/21  | 2876   |       | £500.00   | £0.00 | £500.00   | KGV   | Do The Numbers Ltd                    | Interim audit examination                               | 290   |
| OL210407DE<br>paid      | 07/04/21  | 2877   |       | £108.00   | £0.00 | £108.00   | KGV   | Dorset Electrical and Fire Alarms Ltd | engineer callout to emergency lighting                  | 330   |
|                         |           | 2878/1 |       | £9.79     | £0.00 | £9.79     | KGV   | Ferndown Town Council                 | stationery  | 340/2 |
|                         |           | 2878/2 |       | £65.42    | £0.00 | £65.42    | KGV   | Ferndown Town Council                 | cleaning supplies                                       | 260/1 |
| OL210407FT<br>C paid    | 07/04/21  | 2878   |       | £75.21    | £0.00 | £75.21    |       | Ferndown Town Council                 | stationery & cleaning items                             | 340/2 |
| OL210407ED<br>paid      | 07/04/21  | 2879   |       | £169.20   | £0.00 | £169.20   | KGV   | Edge IT Systems Ltd                   | Annual fee (3rd of 5 year contract)                     | 295   |
|                         |           | 2880/1 |       | £358.50   | £0.00 | £358.50   | KGV   | Rigby Taylor                          | 12 x 20kg con- vert (for Ford Lane to be recharged)     | 210   |
|                         |           | 2880/2 |       | £69.60    | £0.00 | £69.60    | KGV   | Rigby Taylor                          | 20 ltr microflow  | 220/2 |
|                         |           | 2880/3 |       | £33.60    | £0.00 | £33.60    | KGV   | Rigby Taylor                          | 1 x 15kg soluble iron (FTC Ford Lane to be recharged)   | 210   |
|                         |           | 2880/4 |       | £115.20   | £0.00 | £115.20   | KGV   | Rigby Taylor                          | 2 x 2 ltr greenor (FTC Ford Lane - to be recharged)     | 210   |
| OL210407RT<br>paid      | 07/04/21  | 2880   |       | £576.90   | £0.00 | £576.90   |       | Rigby Taylor                          | various items   | 210   |
| OL210407SF<br>paid      | 07/04/21  | 2881   |       | £50.00    | £0.00 | £50.00    | KGV   | Screwfix Direct Ltd                   | 10 x 10pk single use face masks                         | 330   |
| DD210308O2              | 08/04/21  | 2892   |       | £56.69    | £0.00 | £56.69    | KGV   | Telefonica UK Ltd - O2                | DD - mobile phone charge                                | 340/1 |
| DD210412PE              | 12/04/21  | 2950   |       | £257.14   | £0.00 | £257.14   | KGV   | Peninsula                             | DD - HR services  | 295   |
| OL210416CR              | 13/04/21  | 2895   |       | £2,191.39 | £0.00 | £2,191.39 | KGV   | Clifton Rubber Co Ltd                 | 152 CRC bowling green ditch liners                      | 250   |
|                         |           | 2896/1 |       | £492.60   | £0.00 | £492.60   | KGV   | HM Revenue and Customs                | Tax   | 200/6 |
|                         |           | 2896/2 |       | £448.20   | £0.00 | £448.20   | KGV   | HM Revenue and Customs                | employee NI   | 200/4 |

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Start of year 01/04/21

paid between 01/04/21 and 30/06/21

| Cheque              | Paid date | Tn no  | Order | Gross     | Vat   | Net       | Cttee | Details                         | Heading  |
|---------------------|-----------|--------|-------|-----------|-------|-----------|-------|---------------------------------|--|
| OL210416HM<br>RC    | 13/04/21  | 2896   |       | £940.80   | £0.00 | £940.80   |       | HM Revenue and Customs          | Tax & NI - month 1<br>200/6                                      |
| OL210416FT<br>C     | 13/04/21  | 2898   |       | £54.50    | £0.00 | £54.50    | KGV   | Ferndown Town Council           | telephone charge<br>340/1  |
| OL210413HA          | 14/04/21  | 2884   |       | £255.60   | £0.00 | £255.60   | KGV   | Harrisons                       | Payroll services - Jan to March 2021<br>295                      |
| OL210413ST          | 14/04/21  | 2886   |       | £720.00   | £0.00 | £720.00   | KGV   | Sampson Training Solutions      | Lantra basic tree survey & inspecction<br>course 28/04/21<br>331 |
| OL210413GA          | 14/04/21  | 2887   |       | £104.97   | £0.00 | £104.97   | KGV   | Garfitts International Ltd      | blade and screw for mower<br>250                                 |
|                     |           | 2897/1 |       | £317.97   | £0.00 | £317.97   | KGV   | Dorset Council                  | employee<br>200/4  |
|                     |           | 2897/2 |       | £1,083.72 | £0.00 | £1,083.72 | KGV   | Dorset Council                  | employer<br>200/3  |
| OL210514DC          | 14/04/21  | 2897   |       | £1,401.69 | £0.00 | £1,401.69 |       | Dorset Council                  | pension contributions - month 1<br>200/4                         |
| OL210415KW          | 15/04/21  | 2888   |       | £1,992.69 | £0.00 | £1,992.69 | KGV   | Wilcox Mr Keith                 | salary - month 1<br>200/1  |
| OL210415AB          | 15/04/21  | 2889   |       | £1,524.16 | £0.00 | £1,524.16 | KGV   | Bradford Mr Alan                | salary - month 1<br>200/1  |
| OL210415CW          | 15/04/21  | 2890   |       | £297.89   | £0.00 | £297.89   | KGV   | Wilcox Mrs Christine            | salary - month 1<br>200/1  |
| OL210415MW          | 15/04/21  | 2891   |       | £1,319.37 | £0.00 | £1,319.37 | KGV   | Wealsh, M                       | salary - month 1<br>200/1  |
| DD210415NW          | 15/04/21  | 2951   |       | £91.80    | £0.00 | £91.80    | KGV   | Nat West                        | DD - bankline bank charge<br>295                                 |
| OL210430BA          | 27/04/21  | 2899   |       | £107.50   | £0.00 | £107.50   | KGV   | Bagotools Limited               | Bag Holder/Litter picking rings<br>250                           |
| OL210430RT          | 27/04/21  | 2900   |       | £252.00   | £0.00 | £252.00   | KGV   | Rigby Taylor                    | Rainbow Annuals<br>220/6   |
| OL210430AR<br>B     | 27/04/21  | 2901   |       | £40.68    | £0.00 | £40.68    | KGV   | A R Bearings &<br>Transmissions | 2 bearings for mower<br>220/6                                    |
| OL210420FT<br>C     | 27/04/21  | 2902   |       | £32.00    | £0.00 | £32.00    | KGV   | Ferndown Town Council           | Fuses<br>250   |
| OL210430FT<br>C     | 27/04/21  | 2903   |       | £1,472.29 | £0.00 | £1,472.29 | KGV   | Ferndown Town Council           | recharge cleaning staff hours worked<br>200/1                    |
| OL210430HR          | 27/04/21  | 2904   |       | £114.62   | £0.00 | £114.62   | KGV   | Hurn Recycling Ltd              | Glass bin pick up<br>360/2                                       |
| OL210430SS<br>E     | 27/04/21  | 2906   |       | £79.30    | £0.00 | £79.30    | KGV   | SSE Energy Supply Ltd           | electricity KGV tennis court 1/1/21 - 31/3/21<br>260/2           |
| OL210430AO<br>C     | 27/04/21  | 2907   |       | £45.00    | £0.00 | £45.00    | KGV   | AOC                             | window cleaning King George V Pavilion<br>260/1                  |
| OL240421LWi<br>lcox | 27/04/21  | 2908   |       | £4.00     | £0.00 | £4.00     | KGV   | Wilcox Mr Keith                 | light bulbs<br>260/1   |
| OL210430PE          | 27/04/21  | 2909   |       | £72.00    | £0.00 | £72.00    | KGV   | PEOPLESAFE                      | lone working devices<br>330                                      |
| OL210425FT<br>C     | 27/04/21  | 2910   |       | £83.33    | £0.00 | £83.33    | KGV   | Ferndown Town Council           | work trainers for keith wilcox<br>330                            |
| OL210425FT<br>C     | 27/04/21  | 2911   |       | £8.72     | £0.00 | £8.72     | KGV   | Ferndown Town Council           | cleaning supplies recharge<br>260/1                              |
| OL210425SJF         | 27/04/21  | 2912   |       | £1.25     | £0.00 | £1.25     | KGV   | Sarah Jayne Francis             | sterilising fluid<br>260/1                                       |
| DD210430NW          | 30/04/21  | 2905   |       | £13.30    | £0.00 | £13.30    | KGV   | Nat West                        | bank charges<br>295  |

*King George V Charity*

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|------------------|-----------|--------|-------|-----------|-------|-----------|-------|---|---------|
| DD210504EN       | 04/05/21  | 2925   |       | £13.80    | £0.00 | £13.80    | KGV   | Enrolex Ltd pension auto enrolment  | 295     |
| DD210507CP       | 07/05/21  | 2928   |       | £25.80    | £0.00 | £25.80    | KGV   | Creative Auto Enrolment Ltd KGV pension auto enrolment services                         | 295     |
| DD210507O2       | 07/05/21  | 2947   |       | £57.46    | £0.00 | £57.46    | KGV   | Telefonica UK Ltd - O2 mobile phone charge  | 340/1   |
| DD210507CP       | 07/05/21  | 2998   |       | £79.74    | £0.00 | £79.74    | KGV   | Creative Auto Enrolment Ltd DD auto enrolment services                                  | 295     |
| DD210509SS<br>E  | 10/05/21  | 2916   |       | -£321.32  | £0.00 | -£321.32  | KGV   | SSE Energy Supply Ltd Electric - Flat   | 260/2   |
| DD210509SS<br>E  | 10/05/21  | 2930   |       | -£42.91   | £0.00 | -£42.91   | KGV   | SSE Energy Supply Ltd credit for electricity  | 260/2   |
| DD210509SS<br>E  | 10/05/21  | 2944   |       | £501.02   | £0.00 | £501.02   | KGV   | SSE Energy Supply Ltd DD - electricity KGV Pavilion Playing Fields 28/11/20 to 11/03/21 | 260/2   |
| DD210509SS<br>E  | 10/05/21  | 2946   |       | £2,247.37 | £0.00 | £2,247.37 | KGV   | SSE Energy Supply Ltd DD - electric @ flat 28/11/20 to 11/03/21                         | 260/2   |
| DD210510PE       | 10/05/21  | 2949   |       | £257.14   | £0.00 | £257.14   | KGV   | Peninsula DD - HR services  | 295     |
| bank210512X<br>E | 12/05/21  | 2871   |       | £60.00    | £0.00 | £60.00    | KGV   | Xerocad Ltd Graphic design, logo for Ferndown Community Tennis                          | 220/3   |
| OL210514MBW      | 12/05/21  | 2913   |       | £225.94   | £0.00 | £225.94   | KGV   | M.B. Wilkes Ltd Fertilizer Football pitch   | 220/1   |
| OL210514SF       | 12/05/21  | 2914   |       | £0.99     | £0.00 | £0.99     | KGV   | Screwfix Direct Ltd Joining wires   | 250     |
| OL210514HF       | 12/05/21  | 2915   |       | £253.56   | £0.00 | £253.56   | KGV   | Hunt Forest Group Ltd Machinery parts   | 250     |
| OL210514FT<br>C  | 12/05/21  | 2917   |       | £17.99    | £0.00 | £17.99    | KGV   | Ferndown Town Council waterproof stem thermometer                                       | 330     |
| OL210514BE       | 12/05/21  | 2918   |       | £396.00   | £0.00 | £396.00   | KGV   | British Engineering Services Limited equipment inspection                               | 330     |
| OL210514FT<br>C  | 12/05/21  | 2919   |       | £159.00   | £0.00 | £159.00   | KGV   | Ferndown Town Council TV licence for KGV  | 340/2   |
|                  |           | 2920/1 |       | £9.07     | £0.00 | £9.07     | KGV   | Ferndown Town Council purchase of cable ties  | 220/6   |
|                  |           | 2920/2 |       | £44.27    | £0.00 | £44.27    | KGV   | Ferndown Town Council purchase of heavy duty castors                                    | 300     |
| OL210510FT<br>C  | 12/05/21  | 2920   |       | £53.34    | £0.00 | £53.34    |       | Ferndown Town Council purchase of cable ties  | 220/6   |
| OL210514WF       | 12/05/21  | 2921   |       | £841.41   | £0.00 | £841.41   | KGV   | Watson Fuels purchase of gas oil  | 220/7   |
|                  |           | 2922/1 |       | £344.97   | £0.00 | £344.97   | KGV   | Consortium cleaning supplies  | 260/1   |
|                  |           | 2922/2 |       | £29.88    | £0.00 | £29.88    | KGV   | Consortium stationary items KGV   | 340/2   |
| OL210514CO       | 12/05/21  | 2922   |       | £374.85   | £0.00 | £374.85   |       | Consortium cleaning and stationary supplies KGV   | 260/1   |
| OL210510RT       | 12/05/21  | 2923   |       | £324.90   | £0.00 | £324.90   | KGV   | Rigby Taylor liquid weed killer for football pitch                                      | 220/1   |
| OL210514KG<br>V  | 12/05/21  | 2924   |       | £54.63    | £0.00 | £54.63    | KGV   | Ferndown Town Council telephone charges paid by FTC                                     | 340/1   |

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|------------------|-----------|--------|-------|-----------|-------|-----------|-------|--|---------|
| DD210514AS       | 14/05/21  | 2929   |       | £56.38    | £0.00 | £56.38    | KGV   | Allstar Fuel Card Services   | 220/7   |
| OL210514KW       | 14/05/21  | 2931   |       | £1,992.49 | £0.00 | £1,992.49 | KGV   | Wilcox Mr Keith  | 200/1   |
| OL210514AB       | 14/05/21  | 2932   |       | £1,523.96 | £0.00 | £1,523.96 | KGV   | Bradford Mr Alan   | 200/1   |
| OL210514MW       | 14/05/21  | 2933   |       | £1,319.37 | £0.00 | £1,319.37 | KGV   | Wealsh, M  | 200/1   |
| DD210517NW       | 17/05/21  | 2966   |       | £79.30    | £0.00 | £79.30    | KGV   | Nat West   | 295     |
|                  |           | 2934/1 |       | £299.63   | £0.00 | £299.63   | KGV   | Dorset Council   | 200/5   |
|                  |           | 2934/2 |       | £1,014.15 | £0.00 | £1,014.15 | KGV   | Dorset Council   | 200/3   |
| OL210531DC       | 25/05/21  | 2934   |       | £1,313.78 | £0.00 | £1,313.78 |       | Dorset Council   | 200/5   |
|                  |           | 2935/1 |       | £493.00   | £0.00 | £493.00   | KGV   | HM Revenue and Customs   | 200/6   |
|                  |           | 2935/2 |       | £448.20   | £0.00 | £448.20   | KGV   | HM Revenue and Customs   | 200/4   |
| OL210525HM<br>RC | 25/05/21  | 2935   |       | £941.20   | £0.00 | £941.20   |       | HM Revenue and Customs   | 200/6   |
| OL210531TH<br>W  | 25/05/21  | 2936   |       | £85.25    | £0.00 | £85.25    | KGV   | T H White  | 250     |
| OL210531GA       | 25/05/21  | 2937   |       | £87.92    | £0.00 | £87.92    | KGV   | Garfitts International Ltd   | 250     |
|                  |           |        |       |           |       |           |       | John Deere bottom blade 22" & shaver blade & screws                |         |
| OL210531WH       | 25/05/21  | 2938   |       | £840.00   | £0.00 | £840.00   | KGV   | Whelan Irrigation Services Ltd                                     | 220/6   |
|                  |           |        |       |           |       |           |       | Irrigation contract 2021/22  |         |
| OL210531WH       | 25/05/21  | 2939   |       | £133.80   | £0.00 | £133.80   | KGV   | Whelan Irrigation Services Ltd                                     | 220/7   |
|                  |           |        |       |           |       |           |       | Site visits to KGV playing fields to repair mains water leak       |         |
| OL210531WH       | 25/05/21  | 2940   |       | £352.02   | £0.00 | £352.02   | KGV   | Whelan Irrigation Services Ltd                                     | 300     |
|                  |           |        |       |           |       |           |       | site visit to replace faulty contactor with 2.2kw pump start panel |         |
|                  |           | 2941/1 |       | £1,064.00 | £0.00 | £1,064.00 | KGV   | Rigby Taylor   | 220/1   |
|                  |           | 2941/2 |       | £211.20   | £0.00 | £211.20   | KGV   | Rigby Taylor   | 220/2   |
| OL210531         | 25/05/21  | 2941   |       | £1,275.20 | £0.00 | £1,275.20 |       | Rigby Taylor   | 220/1   |
|                  |           |        |       |           |       |           |       | products for football & bowls                                      |         |
| OL210531RT       | 25/05/21  | 2943   |       | £55.20    | £0.00 | £55.20    | KGV   | Rigby Taylor   | 220/2   |
|                  |           |        |       |           |       |           |       | 5 ltr - minor 8T for bowls   |         |
| OL210531DC       | 25/05/21  | 2948   |       | £57.50    | £0.00 | £57.50    | KGV   | Dorset Council   | 360/3   |
|                  |           | 2952/1 |       | £48.00    | £0.00 | £48.00    | KGV   | PEOPLESAFE   | 330     |
|                  |           | 2952/2 |       | £24.00    | £0.00 | £24.00    | KGV   | PEOPLESAFE   | 300     |
| OL210531PS       | 25/05/21  | 2952   |       | £72.00    | £0.00 | £72.00    |       | PEOPLESAFE   | 330     |
|                  |           |        |       |           |       |           |       | 6 loneworking devices  |         |
| OL210531HO       | 25/05/21  | 2953   |       | £45.77    | £0.00 | £45.77    | KGV   | Howardson Ltd  | 250     |
|                  |           |        |       |           |       |           |       | Clutch lever for spiker  |         |
| OL210531CP       | 25/05/21  | 2954   |       | £4.58     | £0.00 | £4.58     | KGV   | City Plumbing  | 250     |
|                  |           |        |       |           |       |           |       | 2 brass flanged plug for outfield roller                           |         |

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|-----------------|-----------|--------|-------|------------|-------|------------|-------|-----------------------------|---|
| DD210528NW      | 28/05/21  | 2942   |       | £24.85     | £0.00 | £24.85     | KGV   | Nat West                    | service account charge 295                            |
| DD210601EN      | 01/06/21  | 3014   |       | £13.80     | £0.00 | £13.80     | KGV   | Enrolex Ltd                 | DD - auto pension enrolment services 295              |
| DD210604SS<br>E | 04/06/21  | 2955   |       | -£808.52   | £0.00 | -£808.52   | KGV   | SSE Energy Supply Ltd       | credit note - KGV pavilion 28/11/20 to 28/02/21 260/2 |
| DD210604SS<br>E | 04/06/21  | 2956   |       | -£925.93   | £0.00 | -£925.93   | KGV   | SSE Energy Supply Ltd       | credit note - KGV pavilion 05/09/20 to 27/11/20 260/2 |
| DD210604SS<br>E | 04/06/21  | 2957   |       | -£1,010.47 | £0.00 | -£1,010.47 | KGV   | SSE Energy Supply Ltd       | credit note - electric KGV 06/06/20 to 04/09/20 260/2 |
| DD210604SS<br>E | 04/06/21  | 2958   |       | £1,704.42  | £0.00 | £1,704.42  | KGV   | SSE Energy Supply Ltd       | DD - KGV 06/06/20 to 04/09/20 260/2                   |
| DD210604SS<br>E | 04/06/21  | 2959   |       | £1,686.67  | £0.00 | £1,686.67  | KGV   | SSE Energy Supply Ltd       | DD - electric KGV pavilion 05/09/20 to 27/11/20 260/2 |
| DD210604SS<br>E | 04/06/21  | 2960   |       | £1,885.16  | £0.00 | £1,885.16  | KGV   | SSE Energy Supply Ltd       | DD - electric KGV 28/11/20 to 28/02/21 260/2          |
| DD210604CP      | 04/06/21  | 2979   |       | £25.80     | £0.00 | £25.80     | KGV   | Creative Auto Enrolment Ltd | DD - pension auto enrolment services 295              |
| DD210604CP      | 04/06/21  | 2980   |       | £79.74     | £0.00 | £79.74     | KGV   | Creative Auto Enrolment Ltd | DD May pension contributions 295                      |
| DD210608O2      | 08/06/21  | 3015   |       | £57.46     | £0.00 | £57.46     | KGV   | Telefonica UK Ltd - O2      | DD - mobile phones 340/1                              |
| DD210609PE      | 09/06/21  | 3016   |       | £257.14    | £0.00 | £257.14    | KGV   | Peninsula                   | DD - HR services 295                                  |
| OL210611VI      | 14/06/21  | 2945   |       | £132.30    | £0.00 | £132.30    | KGV   | Viking                      | cleaning products 260/1                               |
| OL210611DH      | 14/06/21  | 2961   |       | £316.00    | £0.00 | £316.00    | KGV   | Dave Harris                 | regrind 3 mowers,welding chain, repair to vacuum 300  |
| OL210611KW      | 14/06/21  | 2962   |       | £7.50      | £0.00 | £7.50      | KGV   | Wilcox Mr Keith             | 2 keys for George room & tennis coaches 220/3         |
|                 |           | 2963/1 |       | £61.65     | £0.00 | £61.65     | KGV   | Rigby Taylor                | 5 ltr - minor 8T 220/2                                |
|                 |           | 2963/2 |       | £174.00    | £0.00 | £174.00    | KGV   | Rigby Taylor                | 250ml dedicate 220/2                                  |
|                 |           | 2963/3 |       | £42.45     | £0.00 | £42.45     | KGV   | Rigby Taylor                | 6 x white aerosols 220/1                              |
| OL210611RT      | 14/06/21  | 2963   |       | £278.10    | £0.00 | £278.10    |       | Rigby Taylor                | items purchased for bowls and football 220/2          |
| OL210611PH<br>S | 14/06/21  | 2964   |       | £265.82    | £0.00 | £265.82    | KGV   | PHS Group                   | 12 sanitary bins 22/05/21 to 21/05/22 260/1           |
| OL210611HF      | 14/06/21  | 2965   |       | £1,061.12  | £0.00 | £1,061.12  | KGV   | Hunt Forest Group Ltd       | door kit for gator (to claimed from insurance) 250    |
| OL210611HF      | 14/06/21  | 2967   |       | £342.13    | £0.00 | £342.13    | KGV   | Hunt Forest Group Ltd       | gator service 295                                     |
| OL210611HF      | 14/06/21  | 2968   |       | £158.92    | £0.00 | £158.92    | KGV   | Hunt Forest Group Ltd       | service to front lifting arms on tractor 300          |
|                 |           | 2969/1 |       | £813.40    | £0.00 | £813.40    | KGV   | HM Revenue and Customs      | tax 200/6   |
|                 |           | 2969/2 |       | £544.80    | £0.00 | £544.80    | KGV   | HM Revenue and Customs      | employee NI 200/4                                     |

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/04/21 and 30/06/21

| Cheque           | Paid date | Tn no  | Order | Gross     | Vat   | Net       | Cttee | Details                               | Heading  |
|------------------|-----------|--------|-------|-----------|-------|-----------|-------|---------------------------------------|--|
| OL210614HM<br>RC | 14/06/21  | 2969   |       | £1,358.20 | £0.00 | £1,358.20 |       | HM Revenue and Customs                | Tax & NI - month 3<br>200/6                            |
|                  |           | 2974/1 |       | £299.63   | £0.00 | £299.63   | KGV   | Dorset Council                        | employee<br>200/5                                      |
|                  |           | 2974/2 |       | £1,014.15 | £0.00 | £1,014.15 | KGV   | Dorset Council                        | employer<br>200/3                                      |
| OL210614DC       | 14/06/21  | 2974   |       | £1,313.78 | £0.00 | £1,313.78 |       | Dorset Council                        | Pension contributions - month 3<br>200/5               |
| OL210614SF       | 14/06/21  | 2975   |       | £33.99    | £0.00 | £33.99    | KGV   | Screwfix Direct Ltd                   | KGV0006 - push button key lock box<br>300              |
| OL210614RT       | 14/06/21  | 2976   |       | £135.30   | £0.00 | £135.30   | KGV   | Rigby Taylor                          | 3 x 20kg bags of fertiliser<br>220/1                   |
| OL210614RT       | 14/06/21  | 2977   |       | £2,296.80 | £0.00 | £2,296.80 | KGV   | Rigby Taylor                          | KGV0001 60 bags x 20kg fertiliser<br>220/1             |
| OL210630FT<br>C  | 14/06/21  | 2987   |       | £54.50    | £0.00 | £54.50    | KGV   | Ferndown Town Council                 | telephone charge for may 2021<br>340/1                 |
| OL210615KW       | 15/06/21  | 2970   |       | £1,992.69 | £0.00 | £1,992.69 | KGV   | Wilcox Mr Keith                       | salary - month 3<br>200/1                              |
| OL210615AB       | 15/06/21  | 2971   |       | £1,523.96 | £0.00 | £1,523.96 | KGV   | Bradford Mr Alan                      | salary - month 3<br>200/1                              |
| OL210615MW       | 15/06/21  | 2972   |       | £1,319.37 | £0.00 | £1,319.37 | KGV   | Wealsh, M                             | salary - month 3<br>200/1                              |
| OL210615SJF      | 15/06/21  | 2973   |       | £1,186.14 | £0.00 | £1,186.14 | KGV   | Francis S J                           | salary - month 3<br>200/1                              |
| DD210615NW       | 15/06/21  | 3017   |       | £68.85    | £0.00 | £68.85    | KGV   | Nat West                              | DD - bankline account charge<br>295                    |
| OL210630DE       | 24/06/21  | 2988   |       | £144.00   | £0.00 | £144.00   | KGV   | Dorset Electrical and Fire Alarms Ltd | KGV0010 maintenance visit to fire alarm<br>330         |
| OL210630DE       | 24/06/21  | 2989   |       | £101.99   | £0.00 | £101.99   | KGV   | Dorset Electrical and Fire Alarms Ltd | KGV0010 maintenance visit to emergency lighting<br>330 |
| OL210630DE       | 24/06/21  | 2990   |       | £115.20   | £0.00 | £115.20   | KGV   | Dorset Electrical and Fire Alarms Ltd | KGV0010 maintenance visit to intruder alarm<br>330     |
| OL210630AO<br>C  | 24/06/21  | 2991   |       | £45.00    | £0.00 | £45.00    | KGV   | AOC                                   | KGV0011 window cleaning<br>260/1                       |
| OL210630PS       | 24/06/21  | 2992   |       | £72.00    | £0.00 | £72.00    | KGV   | PEOPLESAFE                            | KGV0012 lone working devices<br>330                    |
| OL210630SF       | 24/06/21  | 2994   |       | £33.99    | £0.00 | £33.99    | KGV   | Screwfix Direct Ltd                   | KGV0007 - key safe box<br>250                          |
| OL210630HF       | 24/06/21  | 2995   |       | £397.74   | £0.00 | £397.74   | KGV   | Hunt Forest Group Ltd                 | KGV008 - maintenance to John Deere<br>300              |
| OL210630BT       | 24/06/21  | 2996   |       | £145.00   | £0.00 | £145.00   | KGV   | Bryan Tomlinson & Associates          | Plans for planning application - kiosk<br>295          |
| OL210630HF       | 24/06/21  | 2999   |       | £27.74    | £0.00 | £27.74    | KGV   | Hunt Forest Group Ltd                 | KGV0014 - fixings<br>220/6                             |
| OL21030AQ        | 24/06/21  | 3000   |       | £123.00   | £0.00 | £123.00   | KGV   | Aquaholic Plumbing & Heating          | Rectify leak<br>260/1                                  |
| OL210630DT<br>N  | 24/06/21  | 3001   |       | £500.00   | £0.00 | £500.00   | KGV   | Do The Numbers Ltd                    | year end audit<br>295                                  |
| DD210625SS<br>E  | 25/06/21  | 2983   |       | £795.90   | £0.00 | £795.90   | KGV   | SSE Energy Supply Ltd                 | DD - electric 01/03/21 to 07/06/21<br>260/2            |

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/04/21 and 30/06/21

| Cheque          | Paid date | Tn no | Order | Gross      | Vat   | Net        | Cttee | Details                    | Heading   |
|-----------------|-----------|-------|-------|------------|-------|------------|-------|----------------------------|---|
| DD210625SS<br>E | 25/06/21  | 2984  |       | £2,022.34  | £0.00 | £2,022.34  | KGV   | SSE Energy Supply Ltd      | DD - electric 01/03/21 to 07/06/21<br>260/2                   |
| DD210625SS<br>E | 25/06/21  | 2985  |       | £361.73    | £0.00 | £361.73    | KGV   | SSE Energy Supply Ltd      | DD - electric @ flat 12/03/21 to 07/06/21<br>260/2            |
| DD210625SS<br>E | 25/06/21  | 2986  |       | £142.34    | £0.00 | £142.34    | KGV   | SSE Energy Supply Ltd      | DD - playing fields electric 12/03/21 to<br>07/06/21<br>260/2 |
| DD210629AS      | 29/06/21  | 2993  |       | £52.00     | £0.00 | £52.00     | KGV   | Allstar Fuel Card Services | KGV0013 DD Fuel<br>220/7                                      |
| DD210630NW      | 30/06/21  | 2978  |       | £15.05     | £0.00 | £15.05     | KGV   | Nat West                   | DD - bank service charge<br>295                               |
| <b>Total</b>    |           |       |       | £53,244.60 | £0.00 | £53,244.60 |       |                            |   |



*King George V Charity*