

**DESCRIPTION 1**

Poole Branch of Royal British Legion  
 Sympathy card (from the Mayor of Poole) for the late Cllr Parrish  
 BUFFET 02/02/20  
 Remembrance Day Pre event signage  
 Bournemouth and Poole Remembrance Services Security  
 Die-cast Mould and Artwork for Dolphin lapel badges for the Mayor of Poole's Awards  
 Dolphin lapel badges, boxed, at £5.25 each, for the Mayor of Poole's Awards - 20% deposit payable on order placement.  
 Die-cast Mould and Artwork for Dolphin lapel badges for the Mayor of Poole's Awards  
 100th birthday card for Mrs Joan Turner (from the Mayor of Poole)  
 Professional Services for Poole Charter Trustees  
 Poole's 2021 Membership Fee  
 Poole Charter Trust Receipt Books  
 PAY AT PUMP 3958 - FUEL FOR HJ13LZO HATCH POND U/S - FUEL  
 Poole Past Mayor/Consort Badges  
 100TH BIRTHDAY GIFT - GENERAL VENDOR PURCHASES  
 100TH BIRTHDAY GIFT - GENERAL VENDOR PURCHASES  
 MOBILE PHONE CAR LEAD  
 WREATHS FOR REMEMBRANCE - POOLE - MEALS AND ENTERTAINMENT | Oct-2020 | G RICHARDS  
 Die-cast Mould and Artwork for Dolphin lapel badges for the Mayor of Poole's Awards  
 250 Dolphin lapel badges, boxed, at £5.25 each, for the Mayor of Poole's Awards - 20% deposit payable on order placement.  
 Poole CT - Insurance cost 2020-21  
 Poole CT - Internal Audit cost 2020-21  
 POOLE CT ICT PROVISION CHARGE 20/21 FROM 5TH NOV  
 POOLE CT ACCOUNTANCY CHARGE 20/21 FROM 5TH NOV  
 MARCH POOLE CT INTERNAL AUDIT CHARGE 20/21 FROM 5TH NOV  
 Poole CT Room & Premises Charge 20/21 full  
 Poole CT ICT Provision Charge 20/21 up to 4th Nov  
 Poole CT Internal Audit charge 20/21 up to 4th Nov  
 Poole CT Accountancy charge 20/21 up to 4th Nov  
 Staff recharge to Poole Charter Trustee

**DESCRIPTION 2**

DESCRIPTION 2	AMOUNT	DATE	BENEFICIARY
Other Suppliers & Services	213.00	28/05/20	R.B.L. POOLE (POPPY APPEAL)
Out of Pocket Expenses	4.05	02/11/20	Funky Pigeon
Catering Provisions	625.00	05/11/20	SEA CHANGE MANAGEMENT COMPANY LTD
Out of Pocket Expenses	20.00	12/11/20	SHADOW DESIGN BOURNEMOUTH LTD
Out of Pocket Expenses	364.90	03/12/20	INSIGHT SECURITY AND FACILITIES LTD
Gifts	195.00	07/02/21	WESSEX TROPHIES LTD
Gifts	301.50	07/02/21	WESSEX TROPHIES LTD
Gifts	-195.00	07/02/21	WESSEX TROPHIES LTD
Out of Pocket Expenses	3.84	09/02/21	Funky Pigeon
Audit Services	400.00	21/02/21	PKF LITTLEJOHN LLP
Subscriptions - Organisations	150.00	25/02/21	ASSOCIATION OF CHARTER TRUSTEES AND CHARTER TRUSTEE TOWNS
Printing & Photocopying	507.50	07/03/21	CHECKPRINT LIMITED
Fuel	15.85	09/03/21	Tesco
Direct/Raw Materials	1,627.27	09/03/21	THOMAS FATTORINI LTD
Gifts	33.32	09/03/21	SERENATA FLOWERS
Gifts	33.32	09/03/21	SERENATA FLOWERS
Other Suppliers & Services	5.42	09/03/21	Tesco
Other Suppliers & Services	92.50	09/03/21	BRITISH LEGION
Gifts	195.00	04/04/21	WESSEX TROPHIES LTD
Gifts	1,011.00	04/04/21	WESSEX TROPHIES LTD
Financial Services	600.00	21/04/21	BCP Council
Financial Services	650.00	21/04/21	BCP Council
ICT Services	500.00	21/04/21	BCP Council
Financial Services	250.00	21/04/21	BCP Council
Financial Services	250.00	21/04/21	BCP Council
FM & Admin buildings	17,450.00	21/04/21	BCP Council
ICT Services	700.00	21/04/21	BCP Council
Financial Services	350.00	21/04/21	BCP Council
Financial Services	350.00	21/04/21	BCP Council
Salaries	50,600.00	10/05/21	BCP Council