

2021-22 Quarter 2 - Payment Schedules

SCHEDULE OF PAYMENTS - JULY 2021

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.07.21	Dorset Council	Business Rates - Town Hall - July 2021	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.07.21	Dorset Council	Council Tax - Redcotts Lodge - July 2021	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.07.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	744.60	620.50	124.10	5465	Admin - IT Support, Software
DD3	22.07.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD4	14.07.21	SAGE UK	SAGE 50 Cloud Subscription - 01.07.21 - 31.07.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD5	14.06.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.05.21 - 11.06.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD6	10.07.21	O2 Business	Grounds Mobile - 26.06.21 - 25.07.21	7.91	6.59	1.32	5403	Admin - Telephone, Mobile & Internet
# DD7	15.06.21	Peninsula	Health & Safety - June 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
# DD13	19.07.21	Southern Electric	Electricity - Rec Lighting - 02.06.21 - 01.07.21	26.08	24.84	1.24	6655	R/Cotts - Pavilion Services
# DD14	16.07.21	Southern Electric	Electricity - CCTV Pole - 02.06.21 - 01.07.21	42.96	40.92	2.04	6470	CCTV - Maintenance
DD15	04.07.21	Southern Electric	Electricity - Gazebo	26.69	25.42	1.27	5618	T/Hall - Electricity
DD18	16.08.21	Sembcorp	Water - Redcotts Rec - 13.01.21 - 06.07.21	238.16	238.16	0.00	6818	R/Cotts - Water & Sewerage
DD22	13.07.21	Debt Management Office (PWLb)	Leigh Park Com Centre Loan - 496458	7,476.57	7,476.57	0.00	6449	Buildings - L/Park Com Centre Loan
# DD28	14.06.21	Siemens	Photocopier Lease 14.03.21 - 14.06.21	335.97	279.98	55.99	5409	Admin - Photocopier
DD28	06.07.21	Ricoh UK Ltd	Photocopier Rental 01.06.21 - 31.08.21	212.15	176.79	35.36	5409	Admin - Photocopier
DD31	01.07.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - May, June & Admin Fee)	975.90	975.90	0.00	6502	Assets - Vehicle & Plant
# DC 1	15.06.21	Glasdon UK Ltd	Memorial Bench - Crown Mead Garden - Prepaid by Relatives	819.12	682.60	136.52	6658	Gen Rec - Miscellaneous
# DC 2	15.06.21	Amazon.co.uk	White Vinegar - 40L	49.78	41.48	8.30	6661	Gen Rec - Consumables
# DC 3	24.06.21	Amazon.co.uk	Ring Binder Wallets A4 x 28	31.96	26.64	5.32	5406	Admin - General Office Expenses
# DC 4	21.06.21	Splash & Relax	Replacement 24ft x 8ft Goal Posts - Redcotts Recreation 11 x 11 Pitch	789.98	658.32	131.66	6660	Gen Rec - Repair/Renewal
# DC 5	25.06.21	Splash & Relax	Replacement 24ft x 8ft Goal Posts - Balancing Payment	110.00	91.67	18.33	6660	Gen Rec - Repair/Renewal
# OP 1	18.06.21	Jewson Ltd	Consumables	53.57	44.64	8.93	6661/6447	Gen Rec - Consumables/Buildings
# OP 2	18.06.21	Jewson Ltd	Guttering supplies - Pavilion Gutter Repairs	39.10	32.58	6.52	6447	Buildings - Buildings Fund
# OP 3	18.06.21	Mrs B Beaves	Reimbursement - Bunting Expenses	58.60	58.60	0.00	5460	Admin - Bunting

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	16.06.21	1069 Squadron ATC	Grant Aid 2021-2022	500.00	500.00	0.00	6047	GSL - Annual Grants

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	18.06.21	Beechtree Insurance	Wimborne Militia Insurance Contribution	400.00	400.00	0.00	5839	Mayoral/Civic - Wimborne Militia

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	29.06.21	Abacus	Tennis Pavilion Air Vents	625.00	625.00	0.00	6447	Buildings - Buildings Fund
# BACS	29.06.21	Avoncrop Amenity Products	Barenburg Elite port Gass Seed Mix - 20Kg	139.00	135.50	3.50	6870	R'Cotts - Football Consumables
# BACS	29.06.21	Ecocleen Services Ltd	Monthly Cleaning - Redcotts Public Toilets - June 2021	574.56	478.80	95.76	6893	R'Cotts - Cleaner/Maintenance
# BACS	29.06.21	Fenland Leisure Products Ltd	1Kg Wetpour Binder/Resin - W4	38.40	32.00	6.40	6700	L/Park - Leigh Park Play Area Fund
# BACS	29.06.21	Genius Self Store	Storage - final invoice	14.00	14.00	0.00	5406	Admin - General Office Expenses
# BACS	29.06.21	Jewson Ltd	Consumables	77.42	64.52	12.90	6661	Gen Rec - Consumables
# BACS	29.06.21	Just William UK	Long Sleeved T-Shirts x3 - Groundsmen	38.52	32.10	6.42	6670	Gen Rec - G'Men's PPE
# BACS	29.06.21	MB Wilkes Ltd	Woodland Mulch & Soil Top Up - Leigh Park Play Area	231.77	193.14	38.63	6700	L/Park - Leigh Park Play Area Fund
# BACS	29.06.21	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - O/S Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
# BACS	29.06.21	Play Inspection Company Ltd	Operational Inspections x 4	240.00	200.00	40.00	6896	R'Cotts - Play Area Inspections
# BACS	29.06.21	Siemens Financial Services	Final Payment - Photocopier Lease	335.98	279.98	56.00	5409	Admin - Photocopier
# BACS	29.06.21	Slick Events Ltd	Bunting Installation	1,560.00	1,300.00	260.00	5460	Admin - Bunting
# BACS	29.06.21	Spaldings Ltd	Pressure Sprayer, Bin Liners & 15 x Essentials Litter Picker	148.20	123.50	24.70	6661	Gen Rec - Consumables
# BACS	29.06.21	TradeUK	Hose Fittings	12.98	10.82	2.16	6661	Gen Rec - Consumables
# BACS	29.06.21	TradeUK	25m Hose Reel & 100 x Foam Ear Plugs	54.98	45.82	9.16	6661	Gen Rec - Consumables
Bacs Total 29.06.21				4,125.81	3,570.18	555.63		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	14.07.21	Clearstone Solutions Ltd	Graffiti Removal - Redcotts Skate Facility	432.00	360.00	72.00	6658	Gen Rec - Miscellaneous
BACS	14.07.21	Dorset Association Of Parish & Town Councils	Changing Chairs - Online -Training 21.06.21 - Cllr March	25.00	25.00	0.00	5841	Mayoral/Civic - Member Training
BACS	14.07.21	Hillier Recycling Ltd	Waste Collections - Redcotts Recreation Ground - 04.06.21 - 18.06.21	59.22	49.35	9.87	6676	Gen Rec - Waste Disposal
BACS	14.07.21	Jenna Milton (Kore Cleaning)	Cleaning Council Offices & Town Hall - June 2021	75.00	75.00	0.00	5622	T/Hall - Cleaning Contract
BACS	14.07.21	LM Read (Read Engineering)	Repairs & Parts - Tractor Mounted Digger, Sisis Spiker & Flail Mower	279.76	233.13	46.63	6502	Assets - Vehicle & Plant
BACS	14.07.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	14.07.21	TradeUK (Screwfix)	Bolle Silium Safety Specs - Groundsmen	9.99	8.33	1.66	6670	Gen Rec - G'Men's PPE
BACS	14.07.21	Wimborne In Bloom	Town Centre Maintenance - Cleaning & Clearing Works	900.00	750.00	150.00	6269	P&E - Town Centre Maintenance
Bacs Total 14.07.21				1833.77	1544.81	288.96		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.07.21	Salaries	Council Staff Salaries - May 2021	11409.67	11409.67	0.00	2250	Salaries
BACS	16.07.21	HMRC	Council Staff - Tax & NIC	3267.88	3267.88	0.00	2251	Tax & NIC
BACS	16.07.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3279.24	3279.24	0.00	2252	Superannuation
BACS	16.07.21	Salaries	Cemetery Staff - Salaries - May 2021	3510.65	3510.65	0.00	2250	Salaries
BACS	16.07.21	HMRC	Cemetery Staff - Tax & NIC	1221.63	1221.63	0.00	2251	Tax & NIC
BACS	16.07.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 16.06.21				23985.02	23985.02	0.00		
Total of all payments:				44401.47	42957.35	1444.12		

SCHEDULE OF PAYMENTS - AUGUST 2021

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.08.21	Dorset Council	Business Rates - Town Hall - August 2021	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	06.08.21	Dorset Council	Council Tax - Redcotts Lodge - August 2021	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
# DD3	22.08.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	756.36	630.30	126.06	5465	Admin - IT Support, Software
# DD4	22.08.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
# DD4	14.08.21	SAGE UK	SAGE 50 Cloud Subscription - 01.08.21 - 31.08.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD5	12.07.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.07.21 - 11.08.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DD5	12.08.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.08.21 - 11.09.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DD6	09.08.21	O2 Business	Groundsmen's Mobile - 26.07.21 - 25.08.21	13.91	11.59	2.32	5403	Admin - Telephone, Mobile & Internet
# DD7	15.07.21	Peninsula	Health & Safety - July 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
# DD7	15.08.21	Peninsula	Health & Safety - August 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
# DD9	27.07.21	British Gas	Gas - Town Hall - 03.06.21 - 01.07.21	256.23	213.53	42.70	5617	T/Hall - Heating Gas
# DD10	16.07.21	British Gas	Electricity - Town Hall - 28.05.21 - 27.06.21	42.59	40.57	2.02	5618	T/Hall - Electricity
# DD10	23.07.21	British Gas	Electricity - Town Hall - 28.06.21 - 01.07.21	6.28	5.99	0.29	5618	T/Hall - Electricity
# DD10	18.08.21	British Gas	Electricity - Town Hall - 01.07.21 - 25.07.21	74.63	71.08	3.55	5618	T/Hall - Electricity
# DD11	19.07.21	British Gas	Gas - Redcotts Pavilion - 02.06.21 - 01.07.21	9.13	8.70	0.43	6891	R/Cotts - Pavilion Gas
# DD11	20.07.21	British Gas	Gas - Redcotts Pavilion - 02.07.21 - 02.07.21	0.30	0.29	0.01	6891	R/Cotts - Pavilion Gas
# DD12	16.07.21	British Gas	Electricity - Redcotts Pavilion - 29.05.21 - 28.06.21	94.05	89.58	4.47	6892	R/Cotts - Pavilion Services
# DD12	23.07.21	British Gas	Electricity - Redcotts Pavilion - 29.06.21 - 01.07.21	6.90	6.58	0.32	6892	R/Cotts - Pavilion Services
# DD12	17.08.21	British Gas	Electricity - Redcotts Pavilion - 02.07.21 - 28.07.21	78.13	74.41	3.72	6892	R/Cotts - Pavilion Services
# DD12	23.08.21	British Gas	Electricity - Redcotts Pavilion - 29.07.21 - 04.08.21	20.58	19.60	0.98	6892	R/Cotts - Pavilion Services
# DD13	20.08.21	Southern Electric	Electricity - Rec Lighting - 02.07.21 - 02.08.21	57.47	56.17	1.30	6655	R/Cotts - Pavilion Services
# DD14	17.08.21	Southern Electric	Electricity - CCTV Pole - 02.07.21 - 02.08.21	45.63	43.46	2.17	6470	CCTV - Maintenance
DD16	23.08.21	Source For Business	Water - Town Hall 14.01.21 - 07.07.21	38.40	38.40	0.00	5619	T/Hall - Water & Sewerage
DD17	02.08.21	Water 2 Business	Sewerage - Town Hall 14.01.21 - 07.07.21	61.05	61.05	0.00	5619	T/Hall - Water & Sewerage
DD20	23.08.21	Source For Business	Water - Redcotts Pavilion 09.01.21 - 08.07.21	52.15	52.15	0.00	6892	R/Cotts - Pavilion Services
DD29	01.09.21	TV Licence	Annual TV Licence - Town Hall - 01.09.21 - 31.08.22	159.00	159.00	0.00	5406	Admin - General Office Expenses
# DD30	20.07.21	ICO Registration	Annual ICO Registration - 23.07.21 - 22.07.22	35.00	35.00	0.00	5420	Admin - Membership Of O/S Bodies
DD31	30.07.21	John Deere Bank	Gator - Monthly Repayment - July 2021	450.45	450.45	0.00	6502	Assets - Vehicle & Plant
# DC 1	14.07.21	Amazon.co.uk	Q-Connect Lever Arch Files A4 x10	17.52	14.60	2.92	5406	Admin - General Office Expenses
# DC 2	14.07.21	Amazon.co.uk	Standard Foolsap Clipboards x5	12.00	10.00	2.00	5406	Admin - General Office Expenses
# DC 3	30.07.21	Amazon.co.uk	Igenix IG4350 Corded Catering Kettle 3.5L	34.99	29.16	5.83	5624	T/Hall - Maintenance
# DC 4	06.08.21	Ricoh UK Ltd	Photocopier Rental 01.06.21 - 31.08.21	212.15	176.79	35.36	5409	Admin - Photocopier
# DC 5	13.08.21	Spaldings Ltd	Toilet Rolls x36 - Redcotts Recreation Ground Public Toilets	48.89	40.74	8.15	6661	Gen Rec - Consumables
# OP 1	09.07.21	Asbestos Management Survey Ltd	Asbestos Management Survey - Town Hall	414.00	345.00	69.00	6447	Buildings - Buildings Fund
# OP 2	14.07.21	BOSE Ltd	Slim-line Mini Bluetooth Speaker 749485-2740	149.95	124.96	24.99	5406	Admin - General Office Expenses
# OP 3	22.07.21	Mackenzie Construction Ltd	Memorial Bench Installation - Prepaid By Relative	376.20	313.50	62.70	6658	Gen Rec - Miscellaneous Expenses
# OP 4	23.07.21	Donaldson Locksmiths Ltd	Lock Adjustment - Council Chamber Main Entrance	65.00	65.00	0.00	6447	Buildings - Buildings Fund
# OP 5	13.08.21	Dorset Council	Recycling Collection - Town Hall	5.30	5.30	0.00	5406	Admin - General Office Expenses

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	23.07.21	Wimborne Rugby Football Club	Insurance Claim - Vandalism - Air Conditioning Units	6,621.15	6,621.15	0.00	5410	Admin - Insurance
Bacs Total 23.07.21				6,621.15	6,621.15	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	26.07.21	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - July 2021	593.71	494.76	98.95	6893	R'Cotts - Cleaner/Maintenance
# BACS	26.07.21	Hunt Forest Group	End Of Warranty Inspection - John Deere Mower - HF19 EVH	190.08	158.40	31.68	6502	Asset - Vehicle & Plant
# BACS	26.07.21	Wimborne Dementia Friendly Community	Grant Aid 2021-22	500.00	500.00	0.00	6047	GSL - Annual Grants
# BACS	26.07.21	Wimborne History Festival	Grant Aid 2021-22	3,000.00	3,000.00	0.00	6047	GSL - Annual Grants
Bacs Total 26.07.21				4283.79	4153.16	130.63		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	06.08.21	Avoncrop Amenity Products	Cleanrun Pro - Weedkiller - Leigh Park Community & Children's Centre	57.48	47.90	9.58	6661	R'Cotts - Consumables
			Chikara - Weedkiller - Redcotts Recreation Ground Footpaths	114.90	95.75	19.15	6661	R'Cotts - Consumables
BACS	06.08.21	Dorset Association Of Parish & Town Councils	Code Of Conduct, Register Of Interest & Complaints Procedure Briefing	100.00	100.00	0.00	5841	Mayoral/Civic - Member Training
BACS	06.08.21	Daniel Biddlecombe - Dorset Arborists	Crown Lift Conifer - Leigh Park	225.00	225.00	0.00	6668	Gen Rec - Contract Work
BACS	06.08.21	Value Products Ltd - First Aid 4 Less	First Aid Kits & Refills - Groundsmen's Office, Garage & Vehicles	72.66	60.55	12.11	5411	Admin - Health & Safety
			Personal First Aid Kits x4 - Groundsmen	52.56	43.80	8.76	5411	Admin - Health & Safety
BACS	06.08.21	Hillier Recycling Ltd	Wheelee Bin Emptying - July 2021	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS	06.08.21	Jenna Milton (Kore Cleaning)	Cleaning Council Offices & Town Hall - July 2021	93.75	93.75	0.00	5622	T/Hall - Cleaning Contract
BACS	06.08.21	Jewson Ltd	Kiln-Dried Treated Joists - Cemetery*	216.00	180.00	36.00	5469	Admin - Cemetery Miscellaneous Expenses
BACS	06.08.21	King George's Field Charity	Play Area Inspection Course & RPII Examination & Registration Fee	298.80	298.80	0.00	5411	Admin - Health & Safety
BACS	06.08.21	Rainford Electrical	Emergency Lighting, PAT & Fixed Wire Testing - Town Hall	795.00	795.00	0.00	6447	Buildings - Buildings Fund
			Replacement Fitting To Lamp - Redcotts Recreation Ground	550.00	550.00	0.00	6658	Gen Rec - Miscellaneous
BACS	06.08.21	Spaldings Ltd	Stihl Filler Cap & Harness, Makita Angle Grinder, Grinder & Cutting Discs	237.59	197.99	39.60	6661 & 6660	Gen Rec - Consumables/G'Men's Tools
BACS	06.08.21	TradeUK	Combi Padlock & WD-40	39.98	33.32	6.66	6661	Gen Rec - Consumables
BACS	06.08.21	Wimborne In Bloom	Town Centre Maintenance - Cleaning & Clearing Works	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
BACS	06.08.21	WPS Hallam Insurance Brokers	Lifting Equipment Insurance & Inspection Contract 30.07.21-29.07.22	707.54	693.71	13.83	5410	Admin - Insurance
			Fleet Commercial Motor Insurance Policy 30.07.21-29.07.22	1,668.04	1,668.04	0.00	5410	Admin - Insurance
Bacs Total 06.08.21				5758.26	5524.41	233.85		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	09.08.21	Combat Stress	Donation - Cllr SK Bartlett's - Mayoral Charities	422.10	422.10	0.00	2880	Fund - Mayor's Charities
BACS	09.08.21	Dreamboats	Donation - Cllr SK Bartlett's - Mayoral Charities	168.84	168.84	0.00	2880	Fund - Mayor's Charities
BACS	09.08.21	ERIC	Donation - Cllr SK Bartlett's - Mayoral Charities	422.10	422.10	0.00	2880	Fund - Mayor's Charities
BACS	09.08.21	Going For Bust	Donation - Cllr SK Bartlett's - Mayoral Charities	422.10	422.10	0.00	2880	Fund - Mayor's Charities
BACS	09.08.21	Neuroendocrine Cancer	Donation - Cllr SK Bartlett's - Mayoral Charities	422.10	422.10	0.00	2880	Fund - Mayor's Charities
BACS	09.08.21	Wimborne In Bloom	Donation - Cllr SK Bartlett's - Mayoral Charities	168.84	168.84	0.00	2880	Fund - Mayor's Charities
Bacs Total 09.08.21				2026.08	2026.08	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.08.21	Salaries	Council Staff Salaries - August 2021	11436.10	11436.10	0.00	2250	Salaries
BACS	16.08.21	HMRC	Council Staff - Tax & NIC	3268.93	3268.93	0.00	2251	Tax & NIC
BACS	16.08.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3279.57	3279.57	0.00	2252	Superannuation
BACS	16.08.21	Salaries	Cemetery Staff - Salaries - August 2021*	3510.65	3510.65	0.00	2250	Salaries
BACS	16.08.21	HMRC	Cemetery Staff - Tax & NIC*	1221.63	1221.63	0.00	2251	Tax & NIC
BACS	16.08.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 16.08.21				24012.83	24012.83	0.00		
Total Payments				48030.91	47173.71	857.20		

* To be recharged in full to Wimborne Cemetery Joint Management Committee

SCHEDULE OF PAYMENTS - SEPTEMBER 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# DD1	01.09.21	Dorset Council	Business Rates - Town Hall - August 2021	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.09.21	Dorset Council	Council Tax - Redcotts Lodge - August 2021	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.09.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	769.92	641.60	128.32	5465	Admin - IT Support, Software
DD3	22.09.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD4	14.09.21	SAGE UK	SAGE 50 Cloud Subscription - 01.09.21 - 30.09.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
DD6	09.09.21	O2 Business	Grounds Mobile - 26.08.21 - 25.09.21	12.98	10.82	2.16	5403	Admin - Telephone, Mobile & Internet
# DD9	03.09.21	British Gas	Gas - Town Hall - 02.07.21 - 26.07.21	34.18	32.56	1.62	5617	T/Hall - Heating Gas
# DD11	11.08.21	British Gas	Gas - Redcotts Pavilion 03.07.21 - 26.07.21	11.77	11.21	0.56	6891	R/Cotts - Pavilion Gas
# DD12	17.09.21	British Gas	Electricity - Redcotts Pavilion - 05.08.21 - 28.08.21	74.13	70.60	3.53	6892	R/Cotts - Pavilion Services
# DD13	19.09.21	Southern Electric	Electricity - Rec Lighting - 03.08.21 - 01.09.21	26.08	24.84	1.24	6655	R/Cotts - Pavilion Services
# DD14	16.09.21	Southern Electric	Electricity - CCTV Pole - 03.08.21 - 01.09.21	42.96	40.92	2.04	6470	CCTV - Maintenance
DD15	18.09.21	Southern Electric	Electricity - Gazebo 16.06.21 - 01.09.21	21.01	20.01	1.00	5618	T/Hall - Electricity
# DD19	02.08.16	Wessex Water	Sewerage - Redcotts Rec	167.70	167.70	0.00	6818	R/Cotts - Water & Sewerage
DD24	29.09.21	Debt Management Office (PWLb)	Town Hall Refurbishment Loan	5,926.54	5,926.54	0.00	6455	Buildings - Town Hall Refurb Loan
DD25	30.09.21	Debt Management Office (PWLb)	Redcotts Lodge Loan	1,031.48	1,031.48	0.00	6453	Buildings - Redcotts Lodge Loan
DD27	04.10.21	Debt Management Office (PWLb)	Redcotts Play Area Redevelopment Loan	3,954.86	3,954.86	0.00	6897	Buildings - R/Cotts Play Area Redevelopment Loan
# DD31	31.08.21	John Deere Bank	Gator - Monthly Repayment - August 2021	450.45	450.45	0.00	6502	Assets - Vehicle & Plant
# DC 1	12.08.21	Amazon.co.uk	Long Handled Dustpan & Brush	20.95	17.46	3.49	6661	Gen Rec - Consumables
# DC 2	12.08.21	Dorset Council	4x Rolls Commercial Waste Sacks - Dog Bin Emptying	230.00	230.00	0.00	6674	Gen Rec - Dog Waste Disposal
# DC 3	20.08.21	Glasdon UK Ltd	Elipsa Litter Bin - Black	163.80	136.50	27.30	6658	Gen Rec - Miscellaneous Expenses
# DC 4	25.08.21	Amazon.co.uk	Philips Low Energy Light Bulb - Committee Room Wall Light	4.97	4.14	0.83	5624	T/Hall - Maintenance
# OP 1	22.07.21	Bristol Mask	Disposable Surgical Face Masks x50	14.49	12.07	2.42	5406	Admin - General Office Expenses
# OP 2	04.08.21	OFCOM	Radio Licence Fee - CCTV	50.00	50.00	0.00	6470	CCTV - Maintenance
# OP 3	31.08.21	Mackenzie Construction Ltd	Install & Assemble New Goals - Redcotts Football 11x11 Pitch	878.64	732.20	146.44	6658	Gen Rec - Miscellaneous Expenses
# OP 4	01.09.21	Mackenzie Construction Ltd	Repointing Sandstone Slabs - Jubilee Garden	239.28	199.40	39.88	6673	Gen Rec - Jubilee Garden

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	25.08.21	Abacus Services	Council Chamber Door Repair	245.00	245.00	0.00	6447	Buildings - Buildings Fund
BACS	25.08.21	ACE Office Environments	White Paper x10 Reams & Notebooks x3	64.40	53.67	10.73	5406	Admin - General Office Expenses
BACS	25.08.21	Custom Security Services Ltd	Fire Alarm Service & Maintenance 01.08.21 - 31.07.21	593.70	494.75	98.95	5624	T/Hall - Maintenance
BACS	25.08.21	Ecoserv FM Group Ltd	Public Toilets Cleaning Contract - Redcotts Recreation Ground - Aug	593.71	494.76	98.95	6893	R/Cotts - Cleaner/Maintenance
BACS	25.08.21	LM Read	Toro Grandstand Mower - New Deck & Drive Belts	189.62	158.02	31.60	6502	Assets - Vehicle & Plant
			Lloyds Paladin Mower - New Side Plate - Recharged to Bowls Club	448.97	374.14	74.83	6502	Assets - Vehicle & Plant
BACS	25.08.21	Pete Herbert Window Cleaning	Cleaning Town Hall Windows - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	25.08.21	PD Farr Engineering Ltd	2000Hrs New Holland Tractor Service	297.10	297.10	0.00	6502	Assets - Vehicle & Plant
BACS			Fit Alloy Checker Plates to Play Park	110.00	110.00	0.00	6661	Gen Rec - Consumables
BACS	25.08.21	Play Inspection Company Ltd	Annual Play Area Inspections - Redcotts & Leigh Park	264.00	220.00	44.00	6896	R/Cotts - Play Area Inspections
BACS	25.08.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	25.08.21		Electricity - Christmas Lighting Scheme 2020-21	403.52	336.27	67.25	5466	Admin - Christmas & New Year's Eve
BACS	25.08.21	TradeUK (Screwfix)	Safety Boots	29.99	29.99	0.00	6670	Gen Rec - G'Men's PPE
			Coach Bolts M10 100mm x 50 - 9x9 football goals	12.29	10.24	2.05	6661	Gen Rec - Consumables
BACS	25.08.21	WP Group Ltd	499L Red Diesel	402.92	383.73	19.19	6661	Gen Rec - Consumables
BACS	25.08.21	WPS Hallam Insurance Brokers	Commercial Combined Insurance Extension - 1 Month	907.55	907.55	0.00	5410	Admin - Insurance
			BACS Total 25.08.21	4,650.57	4,194.22	456.35		

638.59

407.10

42.28

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	14.09.21	Clearstone Solutions Ltd	Oil Spots Removed - Town Hall Courtyard - Recharged To Third Party	342.00	285.00	57.00	5624	T/Hall - Maintenance
BACS	14.09.21	Hillier Recycling Ltd	Waste Collections - Redcotts Recreation Ground - 30.07.21 - 20.08.21	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS			Waste Collections - Redcotts Recreation Ground - 27.08.21	19.74	16.45	3.29	6676	Gen Rec - Waste Disposal
BACS	14.09.21	Hunt Forest Group	Rear Storage Cage - John Deere Gator	594.00	495.00	99.00	6502	Assets - Vehicle & Plant
BACS	14.09.21	Lafone Communications Ltd	Plantronics Blackwire Headsets x2	127.20	106.00	21.20	5406	Assets - Office Equipment
BACS	14.09.21	Jenna Milton (Kore Cleaning)	Cleaning Council Offices & Town Hall - August 2021	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract
BACS	14.09.21	The Minster Press	Advertisement 1/2Pg - Official Wimborne Town Guide 2021/22	178.80	149.00	29.80	5417	Admin - Advertising
BACS	14.09.21	Fenland Leisure Products Ltd (Online Playgrounds)		75.40	62.83	12.57	6898	R/Cotts - Redcotts Play Area
BACS	14.09.21	PD Farr Engineering Ltd	Call Out & Assessment - Play Park Gate Closer - Redcotts Play Area	138.00	138.00	0.00	6898	R/Cotts - Redcotts Play Area
BACS	14.09.21	Reeves Roofing Ltd	Tile Repairs - Redcotts Pavilion Roof	492.00	410.00	82.00	6447	Buildings - Buildings Fund
BACS	14.09.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	14.09.21	Trade UK (Screwfix)	Combination Padlocks x2 - Redcotts Football Goals	9.76	8.13	1.63	6870	R/Cotts - Football Consumables
BACS	14.09.21	Wimborne Cemetery Joint Management Committee	Second Half - Annual Contribution 2021/22	6,164.07	6,164.07	0.00	6040	GSL - Cemetery Contribution
BACS	14.09.21	Wimborne In Bloom	Town Centre Maintenance - Cleaning & Clearing Works	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
BACS	14.09.21	James Hallam Ltd (WPS Hallam Insurance Brokers)	30 Day Extension - Town Council Insurance 30.08.21 - 30.09.21	907.55	907.55	0.00	5410	Admin - Insurance
BACS Total 13.09.21				9,825.28	9,421.83	403.45		

98.70

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.08.21	Salaries	Council Staff Salaries - September 2021	11643.21	11643.21	0.00	2250	Salaries
BACS	16.08.21	HMRC	Council Staff - Tax & NIC	3447.07	3447.07	0.00	2251	Tax & NIC
BACS	16.08.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3393.89	3393.89	0.00	2252	Superannuation
BACS	16.08.21	Salaries	Cemetery Staff - Salaries - September 2021*	3531.36	3531.36	0.00	2250	Salaries
BACS	16.08.21	HMRC	Cemetery Staff - Tax & NIC*	1236.01	1236.01	0.00	2251	Tax & NIC
BACS	16.08.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1304.98	1304.98	0.00	2252	Superannuation
Bacs Total 16.08.21				24556.52	24556.52	0.00		
Total Payments				54459.54	53205.08	1254.46		

* To be recharged in full to Wimborne Cemetery Joint Management Committee