

Payments Over £500 from 1 April 2024 to 30 June 2024

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD 30			Creditors	500	Town Hall Refurb	02/04/2024	907			5926.54	5926.54	Town Hall Refurbishment Loan
DD 27			Creditors	500	The Lodge Refurb	02/04/2024	908			1031.48	1031.48	PWLB - Redcotts Lodge Loan
DD 1			Creditors	500	Town Hall Business Rates - Apr	02/04/2024	909			1179.66	1179.66	Dorset Council
DD 28			Creditors	500	R'Cotts Redevelopment Loan	04/04/2024	912			3954.78	3954.78	Debt Management Office - R'Cot
DD9 a			Creditors	500	Pension & HMRC Contributions	05/04/2024	913			12497.47	12497.47	Dorset Council
BPUINV0055			Creditors	500	Cleaning - March	10/04/2024	962			1291.82	1291.82	2R'S Trading Ltd
2024MISC10			Creditors	500	Parking	10/04/2024	964			1482	1482	Tivmanco Ltd
BPU70126			Creditors	500	Associate Membership 24/25	10/04/2024	965			598.8	598.8	South West Councils
240311			Creditors	500	1st Interim Audit Oct23-Feb24	10/04/2024	970			708.33	708.33	Lightatouch
13/032024			Creditors	500	Paint changing rooms & showers	10/04/2024	971			1100	1100	Paul Brown - BP Painting & Dec
30722.3,4.			Creditors	500	MTD annual subs 24/25	10/04/2024	974			3213.6	3213.6	Rialtas Business Solutions Ltd
4924.5029.			Creditors	500	Pull cord - Ladies toilet	10/04/2024	978			715.69	715.69	Accolade Building Care
16,781,843			Creditors	500	Annual Subs 2024-25	10/04/2024	982			1592.9	1592.9	Dorset Association of Parish &
O2404A			Creditors	500	8 & 21 Mar 2 x double graves	10/04/2024	1017			990	990	O'Neil Digging Services Ltd
O2404B			Creditors	500	300 x A5 memorial safety signs	10/04/2024	1018			712.8	712.8	Remous Print Limited
O2404E			Creditors	500	Intruder alarms Cemetery	10/04/2024	1021			504	504	Central Southern Security Ltd
DD 29			Creditors	500	R'Cotts New Storage & Toilets	11/04/2024	917			3445.59	3445.59	Debt Management Office
BACS Trans			Unity Current Account	215	Balance transfer NatWest-Unity	12/04/2024	961			46000	46000	Unity Current Account
2520/24			Creditors	500	Irrigation Work	12/04/2024	985			1959.23	1959.23	MJ Abbott Limited
2426/24			Creditors	500	Electrical Cupboard - wall rep	19/04/2024	990			879.6	879.6	Falcon Construction Building C
66280634			Creditors	500	Ecclesiastical Ins 01.04-31.03	19/04/2024	993			3159.8	3159.8	Edwards Insurance Brokers
GRANT WVTA	Administration	110	Community Grants Scheme	4755	Grant Aid 2024-25	19/04/2024	1008	500	0	500	500	Wimbone Valognes Twinning Asso
GRANTFOLKF	Administration	110	Community Grants Scheme	4755	Grant Aid 2024-25	19/04/2024	1010	4000	0	4000	4000	Wimborne Minster Folk Festival
DD3a			Creditors	500	Manage serv, Sup, 365 - Apr	22/04/2024	921			790.03	790.03	Rejuvenate IT
DD 25			Creditors	500	CCTV Loan 1	29/04/2024	924			3915.58	3915.58	Debt Management Office
3668 WMTC			Creditors	500	Repairs Leigh cpark lights	29/04/2024	1000			3427.95	3427.95	AMC Electrical Services Ltd
DD9c			Creditors	500	Payroll SLA Apr 2023 -Mar 2024	30/04/2024	1007			826.32	826.32	Dorset Council
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	30/04/2024	1011	18495.64	0	18495.64	18495.64	PAYROLL- Monthly BACSSalaries
O2404J			Creditors	500	Salaries - March 2024	30/04/2024	1027			6531.49	6531.49	Wimborne Minster Town Council
Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD1			Creditors	500	T/Hall Business Rates - May 24	01/05/2024	1062			1184	1184	Dorset Council
DD9a			Creditors	500	Tax & NIC Contributions	08/05/2024	1074			12632.8	12632.8	Dorset Council
GRANT-WDFC	Administration	110	Community Grants Scheme	4755	Wimborne Dementia Friendly Com	10/05/2024	1077	500	0	500	500	Wimborne Dementia Friendly Com
31621/79			Creditors	500	Cemeteries & Memorials Softwar	10/05/2024	1084			3209.12	3209.12	Rialtas Business Solutions Ltd
DD9c			Creditors	500	3rd Party Payments Serv 23/24	14/05/2024	1075			1334.41	1334.41	Dorset Council
DC6			Creditors	500	Hi-sense Projector	15/05/2024	1057			1349	1349	Richer Sounds Ltd
5306			Creditors	500	Flood Damage repairs - Bowls	16/05/2024	1087			20562.6	20562.6	Accolade Building Care
21048			Creditors	500	Cleaning	16/05/2024	1090			1243.56	1243.56	Duty Care Ltd
2136			Creditors	500	Nissan Cabstar Truck WD65 XAM	16/05/2024	1097			15000	15000	Shaftesbury Town Council
SPC05985			Creditors	500	Catering Mayor's CS 100x £7.50	16/05/2024	1098			930	930	Sorrels Caterers Limited
2809/CN120			Creditors	500	Credit - Minster hire INV2809	16/05/2024	1099			708	708	Wimborne Minster PCC
DDSALSMAY			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/05/2024	1101	19444.6	0	19444.6	19444.6	PAYROLL- Monthly BACSSalaries

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DD1			Creditors	500	THall - Business Rates - June	03/06/2024	1175			1184	1184	Dorset Council
Inv 1599			Creditors	500	Thall Projector install deposi	05/06/2024	1119			1200	1200	London Multimedia Services Ltd
31784			Creditors	500	Rialtas Cemetery Training	05/06/2024	1125			624	624	Rialtas Business Solutions Ltd
DD 9a			Creditors	500	DCPF - Superannuation May	07/06/2024	1162			13409	13409	Dorset Council
5382			Creditors	500	Bowls leak - Electrical Repair	11/06/2024	1130			1981.3	1981.3	Accolade Building Care
Inv 2218			Creditors	500	Cem Lodge roof LBC/drawings	11/06/2024	1131			1138.8	1138.8	Case Design Group LLP
200638			Creditors	500	Pye Cmr/Westfield CP alters	11/06/2024	1132			1830	1830	Central Southern Security Ltd
G7714			Creditors	500	2 x dble, 3 x snql grave dig	11/06/2024	1135			2400	2400	O'Neil Digging Services Ltd
MCDONATION			Mayoral Charities	590	Mayoral Charity Donation	11/06/2024	1170	708.73	0	708.73	708.73	Green Cottage RDA
MCDONATION			Mayoral Charities	590	Mayoral Charity Donation	11/06/2024	1171	708.73	0	708.73	708.73	Model Town
DC6			Creditors	500	Owl conference cam, mic.speak	12/06/2024	1184			1024.98	1024.98	Amazon.co.uk
2024-092			Creditors	500	Bat activ. survey LBC Cem Lodg	18/06/2024	1142			515.88	515.88	ABR Ecology Limited
Inv 2162			Creditors	500	Nissan Cabstar Truck WD65 XAM	18/06/2024	1150			3000	3000	Shaftesbury Town Council
MALLOWANCE	Mayoral	140	Mayoral Allowance	4330	Mayoral Allowance - 1st half	19/06/2024	1172	1100	0	1100	1100	Jeff Hart
BACS 1a			Unity Current Account	215	Balance transfer to Unity	21/06/2024	1106			46000	46000	Unity Current Account
DD3a			Creditors	500	Mthly Support & O365	24/06/2024	1166			790.03	790.03	Rejuvenate IT
1620			Creditors	500	AV Installation - projector	25/06/2024	1156			1746.24	1746.24	London Multimedia Services Ltd
21073			Creditors	500	Cleaning	25/06/2024	1157			1330.38	1330.38	Duty Care Ltd
GRANTAID	Administration	110	Community Grants Scheme	4755	Grant Aid 2024-25	25/06/2024	1173	500	0	500	500	Wimborne Dementia FC
BACS2a			Unity Current Account	215	Balance Transfer	26/06/2024	1110			46000	46000	Unity Current Account
PAYROLL			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	28/06/2024	1174	19368.86	0	19368.86	19368.86	PAYROLL- Monthly BACSSalaries