

Payments Over £500 from 1 July 2024 to 30 September 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
Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount
DD1			Creditors	500	Business Rates - Town Hall	01/07/2024	1220			£ 1,184.00	£ 1,184.00
AJGIBL8980			Creditors	500	Amendment post revaluation	02/07/2024	1251			£ 1,367.52	£ 1,367.52
GRANT-CAB	Administration	110	Community Grants Scheme	4755	CAB Grant Aid 2024-25	02/07/2024	1268	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00
DD9c			Creditors	500	Parking permits Civic Service	03/07/2024	1228			£ 2,235.70	£ 2,235.70
DD9a			Creditors	500	Third party payments June 24	08/07/2024	1231			£ 13,499.23	£ 13,499.23
i54222G9L0			Creditors	500	Revaluation of TC Buildings	08/07/2024	1254			£ 1,890.00	£ 1,890.00
GRANT-MILI	Administration	110	Community Grants Scheme	4755	W'borne Militia GrantAid 24-25	08/07/2024	1270	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00
GRANT-REEF	Administration	110	Community Grants Scheme	4755	The Reef Grant Aid 2024-25	08/07/2024	1271	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00
ACCCLOSURE			Unity Current Account	215	Barclays Current Acc Closure	09/07/2024	1273			£ 98,418.14	£ 98,418.14
ACCClosure			Barclays Current Account	220	Barclays Premium Acc Closure	10/07/2024	1272			£ 51,583.57	£ 51,583.57
DD26			Creditors	500	LPCC Loan principle	15/07/2024	1233			£ 7,476.57	£ 7,476.57
BACSa1			Unity Current Account	215	Balance transfer to Unity	16/07/2024	1226			£ 46,000.00	£ 46,000.00
DD3a			Creditors	500	Mthly Sup, O365, web hosting	22/07/2024	1236			£ 701.04	£ 701.04
H7734			Creditors	500	3 x single depth/reopen graves	22/07/2024	1257			£ 1,410.00	£ 1,410.00
INV-5188			Creditors	500	Cem driveway widening Sec 23	22/07/2024	1260			£ 3,240.00	£ 3,240.00
21074			Creditors	500	Cleaning	22/07/2024	1261			£ 1,290.12	£ 1,290.12
535485520			Creditors	500	Motor fleet 30.7.24-29.7.25	22/07/2024	1266			£ 1,987.82	£ 1,987.82
BACSB1			Unity Current Account	215	Balance transfer to Unity	23/07/2024	1227			£ 46,000.00	£ 46,000.00
SALS-JULY			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/07/2024	1274	£ 18,446.17	£ -	£ 18,446.17	£ 18,446.17
Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount
BOWLSINSPO	Pavilion	440	Miscellaneous Expenditure	4999	Insurance Claim-dehumidifiers	01/08/2024	1301	£ 758.98	£ -	£ 758.98	£ 758.98
201495			Creditors	500	Intruder Alarm - grounds garag	01/08/2024	1304			£ 835.20	£ 835.20
22048			Creditors	500	Damp investigations & remedial	01/08/2024	1305			£ 1,230.00	£ 1,230.00
800004594			Creditors	500	Business Rates	01/08/2024	1306			£ 1,184.00	£ 1,184.00
190724Gaze			Creditors	500	Gazebo repair - balcony window	01/08/2024	1308			£ 1,150.00	£ 1,150.00
NWB Closed			Unity Current Account	215	Natwest Account Closed	02/08/2024	1335			£ 21,470.64	£ 21,470.64
GRANTALLEN	Administration	110	Community Grants Scheme	4755	Grant 2024/25 - Panto Tickets	06/08/2024	1302	£ 900.00	£ -	£ 900.00	£ 900.00
GRANTPLANE	Administration	110	Community Grants Scheme	4755	Grant Aid 2024/25	06/08/2024	1303	£ 500.00	£ -	£ 500.00	£ 500.00
21110			Creditors	500	Cleaning	06/08/2024	1312			£ 1,280.46	£ 1,280.46
EA39977			Creditors	500	Town Hall Noticeboard	06/08/2024	1313			£ 964.56	£ 964.56
J7748			Creditors	500	1 x dble + 1 x single July 2024	06/08/2024	1317			£ 965.00	£ 965.00
592/830Tel			Creditors	500	BB, VOIP & Call Charges	06/08/2024	1318			£ 1,663.85	£ 1,663.85
898504			Creditors	500	500L Diesel	06/08/2024	1321			£ 767.40	£ 767.40
DD9a			Creditors	500	HRMC & DCPF	08/08/2024	1287			£ 12,306.11	£ 12,306.11
DD3a			Creditors	500	O365, Mthly Support Web hostin	22/08/2024	1294			£ 755.33	£ 755.33
WCG GRANT	Administration	110	Community Grants Scheme	4755	Grant Aid 24-25	27/08/2024	1332	£ 1,304.46	£ -	£ 1,304.46	£ 1,304.46
DD SALS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	30/08/2024	1334	£ 19,474.40	£ -	£ 19,474.40	£ 19,474.40

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount
DD1			Creditors	500	Business Rates - TH	02/09/2024	1350			£ 1,184.00	£ 1,184.00
32905			Creditors	500	Courtyard/Jubilee Grd Paviours	04/09/2024	1374			£ 4,680.00	£ 4,680.00
DD9a			Creditors	500	HMRC & DCPF - Aug 24	06/09/2024	1351			£ 12,471.21	£ 12,471.21
INV21135			Creditors	500	Cleaning	10/09/2024	1377			£ 1,314.06	£ 1,314.06
K7756			Creditors	500	Grave digging Aug 2024	10/09/2024	1379			£ 1,410.00	£ 1,410.00
570395			Creditors	500	Limited Assurance Review 03.24	10/09/2024	1383			£ 1,638.00	£ 1,638.00
DD32SkyGua			Creditors	500	MySOS subs23.08.24-22.08.25	16/09/2024	1354			£ 690.05	£ 690.05
DD3a			Creditors	500	Managed Serv,O365,web host	23/09/2024	1357			£ 755.33	£ 755.33
DD30			Creditors	500	THall Refurb Loan	30/09/2024	1362			£ 5,926.54	£ 5,926.54
DD27			Creditors	500	Redcotts Lodge Loan	30/09/2024	1363			£ 1,031.48	£ 1,031.48
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	30/09/2024	1391	£ 20,449.77	£ -	£ 20,449.77	£ 20,449.77

Payee Name
Payee Name
Dorset Council
AJ Gallagher Insurance Brokers
Citizen's Advice EDP
Dorset Council
Dorset Council
Cardinus Risk Management
Wimborne Militia
The Reef
Unity Current Account
Barclays Current Account
PWLB - Leigh Park Com Centre L
Unity Current Account
Rejuvenate IT
O'Neil Digging Services Ltd
Steve Collins & Sons Surfacing
Duty Care Ltd
AJ Gallagher Insurance Brokers
Unity Current Account
PAYROLL- Monthly BACSSalaries
Payee Name
Wimborne Bowls Club
Central Southern Security Ltd
Croft Preservation Ltd
Dorset Council
Michael Dodson
Unity Current Account
Allendale Community Centre
Planet Wimborne
Duty Care Ltd
Earth Anchors Ltd
O'Neil Digging Services Ltd
Rejuvenate IT
WP Group Ltd
Dorset Council
Rejuvenate IT
Wimborne Community Garden
PAYROLL- Monthly BACSSalaries

Payee Name
Dorset Council
Clearstone Solutions
Dorset Council
Duty Care Ltd
O'Neil Digging Services Ltd
BDO LLP
Skyguard Ltd T/A PeopleSafe
Rejuvenate IT
Town Hall Refurbishment Loan
PWLB - Redcotts Lodge Loan
PAYROLL- Monthly BACSSalaries