

Payments over £500 from 1 January 2025 - 31 March 2025

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	TH - Business Rates - Jan	01/01/2025	1600			£ 1,184.00	£ 1,184.00	Dorset Council
DC9a			Creditors	500	HMRC & DCPF	03/01/2025	1601			£ 12,937.32	£ 12,937.32	Dorset Council
DD26			Creditors	500	LPCC loan	13/01/2025	1605			£ 7,476.57	£ 7,476.57	PWLB - Leigh Park Com Centre L
692852			Creditors	500	Legionella Risk Assessment	14/01/2025	1621			£ 642.00	£ 642.00	Dantek Environmental Services
DD9c			Creditors	500	Sweepers & Drivers - NY Day	21/01/2025	1610			£ 1,111.32	£ 1,111.32	Dorset Council
2416/23			Creditors	500	Block paving driveway repairs	21/01/2025	1626			£ 3,930.00	£ 3,930.00	Falcon Construction Building C
818782			Creditors	500	Professional charges re WCJMC	21/01/2025	1628			£ 720.00	£ 720.00	Wellers Law Group LLP
DD3			Creditors	500	O365, Device Care & hosting	22/01/2025	1611			£ 628.12	£ 628.12	Rejuvenate IT
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/01/2025	1638	£ 18,919.20	£ -	£ 18,919.20	£ 18,919.20	PAYROLL- Monthly BACSSalaries
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
R7829			Creditors	500	2 x sng dpth grvs Jan 2025	04/02/2025	1678			£ 940.00	£ 940.00	O'Neil Digging Services Ltd
2147			Creditors	500	EICR - R'Cotts Buildings	04/02/2025	1679			£ 1,440.00	£ 1,440.00	Rainford Electrical
SL2464			Creditors	500	Xmas Lighting balance	04/02/2025	1682			£ 17,983.20	£ 17,983.20	Slick Events Ltd
DD9c			Creditors	500	By-Election Recharge 08.08.24	07/02/2025	1659			£ 10,384.44	£ 10,384.44	Dorset Council
DD9a			Creditors	500	HMRC & DCPF - Jan25	10/02/2025	1661			£ 12,671.99	£ 12,671.99	Dorset Council
4022025			Creditors	500	Rdcotts rec replce toilet door	11/02/2025	1686			£ 730.00	£ 730.00	Michael Dodson
DD3a			Creditors	500	MS 365 Business DNS Host Care	24/02/2025	1666			£ 682.01	£ 682.01	Rejuvenate IT
21254			Creditors	500	Monthly cleaning serv Jan 2025	25/02/2025	1689			£ 1,122.96	£ 1,122.96	Duty Care Ltd
BW24567BAL			Creditors	500	White Al 2nd glazing x9 Cem L	25/02/2025	1692			£ 3,394.57	£ 3,394.57	Boyland Windows Limited
21253			Creditors	500	Monthly cleaning serv Feb 2025	25/02/2025	1695			£ 965.40	£ 965.40	Duty Care Ltd
19018			Creditors	500	Cem Man ICCM Educ. Seminar '25	25/02/2025	1697			£ 630.00	£ 630.00	ICCM
SP250211			Creditors	500	Legal adv. WMTC leases	25/02/2025	1699			£ 1,636.25	£ 1,636.25	Mr James Parker
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	28/02/2025	1675	£ 18,935.01	£ -	£ 18,935.01	£ 18,935.01	PAYROLL- Monthly BACSSalaries
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
250303			Creditors	500	Interim audit WMTC Oct24-Jan25	06/03/2025	1754			£ 583.33	£ 583.33	Lightatouch
S7876			Creditors	500	Grve dig 3dbl 1reopen Feb 2025	06/03/2025	1755			£ 1,955.00	£ 1,955.00	O'Neil Digging Services Ltd
DD9a			Creditors	500	Third party HMRC & Pension	10/03/2025	1734			£ 12,603.40	£ 12,603.40	Dorset Council
DDLloydsC			Corporate Charge Card - Lloyds	216	DD-Chargecard Payment	12/03/2025	1730			£ 721.72	£ 721.72	Corporate Charge Card - Lloyds
DD3c			Creditors	500	Pre-paid support hours x8	14/03/2025	1737			£ 864.00	£ 864.00	Rejuvenate IT
DD3a			Creditors	500	Mthly sup,O365 web host Mar 25	24/03/2025	1739			£ 688.00	£ 688.00	Rejuvenate IT
DD10			Creditors	500	Gas - 31.12.24 - 27.02.25	25/03/2025	1742			£ 886.93	£ 886.93	Southern Electric
INV5637			Creditors	500	Manhole cover repairs x4 RCott	26/03/2025	1762			£ 1,440.00	£ 1,440.00	Steve Collins & Sons Surfacing
2025/MISC9			Creditors	500	Parking 01.04.24-31.03.25	26/03/2025	1773			£ 1,740.00	£ 1,740.00	Tivmanco Ltd
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/03/2025	1731	£ 19,258.62	£ -	£ 19,258.62	£ 19,258.62	PAYROLL- Monthly BACSSalaries
DD30			Creditors	500	TH Refurb loan	31/03/2025	1745			£ 5,926.54	£ 5,926.54	Town Hall Refurbishment Loan
DD27			Creditors	500	R'Cotts Lodge Loan	31/03/2025	1746			£ 1,031.48	£ 1,031.48	PWLB - Redcotts Lodge Loan
T7880			Creditors	500	Grve dig Mar '25 2x dbl 4x sng	31/03/2025	1778			£ 2,930.00	£ 2,930.00	O'Neil Digging Services Ltd
934450			Creditors	500	500L ULS Diesel Fuel	31/03/2025	1780			£ 803.40	£ 803.40	WP Group Ltd