

Payments Over £500 from 1 October 2024 - 31 December 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
DD1			Creditors	500	Business Rates - TH Oct 24	01/10/2024	1413			£ 1,184.00	£ 1,184.00	Dorset Council
DD9aDORSET			Creditors	500	Pension & HMRC contriibs Sept	08/10/2024	1416			£ 12,716.03	£ 12,716.03	Dorset Council
COT109324			Creditors	500	Gear Box Unit	10/10/2024	1442			£ 810.00	£ 810.00	C AND O TRACTORS
Farn100924			Creditors	500	TransfParm Allots 03.22-09.24	10/10/2024	1444			£ 1,200.00	£ 1,200.00	Farnfields Solicitors
ONeilL7764			Creditors	500	Grave digging services Sep '24	10/10/2024	1446			£ 1,930.00	£ 1,930.00	O'Neil Digging Services Ltd
Spaldings			Creditors	500	Stihl APHolster,connect cable	10/10/2024	1450			£ 1,390.08	£ 1,390.08	Spaldings Limited
DD29PWLb			Creditors	500	PWLb - R'cotts Toilets & Store	11/10/2024	1418			£ 3,445.59	£ 3,445.59	Debt Management Office
Croft22270			Creditors	500	Lodge Insul,vapour vent,steril	15/10/2024	1451			£ 3,690.00	£ 3,690.00	Croft Preservation Ltd
MAYORALLOW	Mayoral	140	Mayoral Allowance	4330	2nd half ann Mayoral Allowance	22/10/2024	1407	£ 1,087.80	£ -	£ 1,087.80	£ 1,087.80	Mr Jeff Hart
DD3			Creditors	500	Purchase Ledger DDR Payment	22/10/2024	1421			£ 1,055.33	£ 1,055.33	Rejuvenate IT
Duty21165			Creditors	500	Cleaning - Sept	22/10/2024	1458			£ 1,348.44	£ 1,348.44	Duty Care Ltd
Lighta1021			Creditors	500	1st Interim Audit Apr-Sept 24	22/10/2024	1461			£ 875.00	£ 875.00	Lightatouch
DD25			Creditors	500	CCTV Loan 1	29/10/2024	1422			£ 3,918.58	£ 3,918.58	Debt Management Office
PAYROLL			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/10/2024	1468	£ 19,942.30	£ -	£ 19,942.30	£ 19,942.30	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
DD1			Creditors	500	TH - Business Rates - Nov 24	01/11/2024	1489			£ 1,184.00	£ 1,184.00	Dorset Council
DD9a			Creditors	500	Pension & HMRC	08/11/2024	1493			£ 12,121.16	£ 12,121.16	Dorset Council
JCJ75995-6			Creditors	500	Provisional Completion St	08/11/2024	1501			£ 650.80	£ 650.80	Farnfields Solicitors
SINV074543			Creditors	500	Health & Safety yr3 + e-learn	08/11/2024	1502			£ 3,087.90	£ 3,087.90	WorkNest Ltd
1021			Creditors	500	Hedge/tree works Cem & Redcott	08/11/2024	1506			£ 3,096.00	£ 3,096.00	ASK Tree Surgeons
SL2472/3/6			Creditors	500	Xmas Lighting installation	18/11/2024	1508			£ 26,977.20	£ 26,977.20	Slick Events Ltd
203611/3/5			Creditors	500	unable to download CCTV record	18/11/2024	1512			£ 2,127.00	£ 2,127.00	Central Southern Security Ltd
SI-2995546			Creditors	500	StihlPruneHtrimEngineshellBatt	18/11/2024	1519			£ 1,757.26	£ 1,757.26	Spaldings Limited
MOSAIC GR	Administration	110	Community Grants Scheme	4755	Grant Aid 2024-25	25/11/2024	1484	£ 750.00	£ -	£ 750.00	£ 750.00	Mosaic - Grant Aid
SI-723			Creditors	500	Contrib Xmas Tree townbrackets	25/11/2024	1520			£ 750.00	£ 750.00	Wimborne BID
DD9c			Creditors	500	Tree Inspection & Tree trail	27/11/2024	1499			£ 900.00	£ 900.00	Dorset Council
SALARIES			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	29/11/2024	1486	£ 23,457.96	£ -	£ 23,457.96	£ 23,457.96	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
DD1			Creditors	500	THall - Business rates	02/12/2024	1531			£ 1,184.00	£ 1,184.00	Dorset Council
EA40613			Creditors	500	Noticeboard	05/12/2024	1550			£ 736.08	£ 736.08	Earth Anchors Ltd
21206/207			Creditors	500	cleaning	05/12/2024	1552			£ 2,471.40	£ 2,471.40	Duty Care Ltd
N7796			Creditors	500	Grave digging November 2024	05/12/2024	1557			£ 3,340.00	£ 3,340.00	O'Neil Digging Services Ltd
24/082/3/4			Creditors	500	Town Centre Maintenance Nov24	05/12/2024	1558			£ 675.00	£ 675.00	Wimborne in Bloom
BW24567			Creditors	500	Depst 2ndry glzing Cem Lodge	05/12/2024	1560			£ 1,131.52	£ 1,131.52	Boyland Windows Limited
Opening Tr			CCLA - PSDF	206	Opening transfer to CCLA PSDF	05/12/2024	1594			£ 150,000.00	£ 150,000.00	CCLA - PSDF PS1008508-001
Correction			Nationwide 95 Day Saver A/c	205	Correction to misposting	05/12/2024	1592			£ 150,000.00	£ 150,000.00	Nationwide 95 Day Saver A/c
Opening Tr			CCLA - PSDF	206	Opening Transfer	05/12/2024	1588			£ 150,000.00	£ 150,000.00	CCLA - PSDF
DD9a			Creditors	500	Tax, NIC & Superannuation	09/12/2024	1533			£ 17,627.34	£ 17,627.34	Dorset Council
B/P CCLA			CCLA - PSDF	206	Transfer to CCLA PSDF	13/12/2024	1595			£ 150,000.00	£ 150,000.00	CCLA - PSDF PS1008508-001
Correction			Nationwide 95 Day Saver A/c	205	Correction to misposting	13/12/2024	1593			£ 150,000.00	£ 150,000.00	Nationwide 95 Day Saver A/c
B/P CCLA			CCLA - PSDF	206	Transfer from Unity to PSDF	13/12/2024	1589			£ 150,000.00	£ 150,000.00	CCLA - PSDF
1436			Creditors	500	Roof repairs Cemetery	17/12/2024	1571			£ 5,208.00	£ 5,208.00	RSM Roofing (Dorset) Ltd
1051			Creditors	500	Privet Hedge Cutting Leigh Pk	17/12/2024	1577			£ 960.00	£ 960.00	ASK Tree Surgeons
3707452			Creditors	500	Annual Insurance 12.12-20.12.	18/12/2024	1578			£ 13,287.69	£ 13,287.69	Zurich Town,Parish & Comm Coun
DD3			Creditors	500	Mthly Sup O365	23/12/2024	1538			£ 628.12	£ 628.12	Rejuvenate IT
DD9c			Creditors	500	Waste Collections Xmas Switch	27/12/2024	1540			£ 705.79	£ 705.79	Dorset Council
261124ETW			Creditors	500	Emergency Tree work	30/12/2024	1579			£ 1,500.00	£ 1,500.00	Paul Hanwell
GH780			Creditors	500	water filling unit & pipe rep	30/12/2024	1580			£ 2,784.00	£ 2,784.00	Global Heating Limited
20211053			Creditors	500	Annual Council Hive Premium	30/12/2024	1582			£ 1,734.00	£ 1,734.00	Breakthrough Communications &
BACS			Susp Salaries	540	PAYROLL- Monthly BACSSalaries	31/12/2024	1587	£ 19,264.87	£ -	£ 19,264.87	£ 19,264.87	PAYROLL- Monthly BACSSalaries