

## 2020-21 Quarter 1 - Payment Schedules

### SCHEDULE OF PAYMENTS FOR APPROVAL 21 APRIL 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.20	Dorset Council	Business Rates - April 2020	826.50	826.50	0.00	5620	Admin - Business Rates
DD 2	25.04.20	Dorset Council	Council Tax - Redcotts Lodge	265.95	265.95	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	30.04.20	British Gas	Gas - Town Hall - 03.12.19 - 01.04.20	1333.20	1111.01	222.19	5617	T/Hall - Heating Gas
DD 7	20.04.20	British Gas	Electricity - Town Hall - 12.02.20 - 01.04.20	144.14	137.29	6.85	5618	T/Hall - Electricity
DD 8	21.04.20	British Gas	Electricity - Redcotts Pavilion - 12.02.20 - 28.03.20	370.48	308.74	61.74	6892	R/Cotts - Pavilion Services
DD 9	24.04.20	British Gas	Gas - Redcotts Pavilion - 12.02.20 - 31.03.20	161.65	153.96	7.69	6891	R/Cotts - Pavilion Gas
DD 11	19.04.20	Southern Electric	Electricity - Recreation Ground Lighting - 03.03.20 - 01.04.20	25.67	24.46	1.21	6655	Gen Rec - Lighting
DD 12	16.04.20	Southern Electric	Electricity - CCTV Poles - 03.03.20 - 01.04.20	41.88	39.89	1.99	6470	CCTV - Maintenance
DD 20	29.04.20	UK Debt Management Office - PWLB	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
DD 24	14.04.20	UK Debt Management Office - PWLB	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - Redcotts Storage & Toilets Loan
DD 27	09.04.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	60.26	50.22	10.04	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Misc
DD 28	05.04.20	SAGE UK	SAGE 50 Cloud Subscription 01.04.20 - 30.04.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.04.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - April 2020	453.96	378.30	75.66	5418	Admin - IT Upgrade
DD 31	15.04.20	Peninsula	Health & Safety Management Contract - Month 4	172.80	144.00	28.80	5411	Admin - Health & Safety
# DC 1	28.02.20	B&Q Ltd	2 x Hook Rails	34.94	29.12	5.82	5419	Admin - Council Chamber Upgrade
# DC 2	13.03.20	Rubberco.co.uk	2x 7Ft Heavy Duty Vinyl Plastic Carpet Runners	49.91	41.59	8.32	5419	Admin - Council Chamber Upgrade
# BACS	03.03.20	Abacus Services	Extra Work - Council Chamber Upgrade - Paint & Repair Walls & Woodwork	1185.00	1185.00	0.00	5419	Admin - Council Chamber Upgrade
# BACS	03.03.20	Floortek Ltd	Replace Carpet & Underlay - Council Chamber - Final Installment	1950.06	1625.05	325.01	5419	Admin - Council Chamber Upgrade
# BACS	03.03.20	Genius Self Store	Collection & Storage 21.02.20 - 20.03.20	244.00	244.00	0.00	5419	Admin - Council Chamber Upgrade
# BACS	11.03.20	BT Office Furniture	8 x Telford Rectangular Foldig Table 1200x700 - Council Chamber	1632.00	1360.00	272.00	5419	Admin - Council Chamber Upgrade
# BACS	11.03.20	Docs Fitted Furniture	To Supply & Install 1x Fitted Cupboard - Council Chamber	1560.00	1300.00	260.00	5419	Admin - Council Chamber Upgrade
# BACS	11.03.20	Jenna Milton	Cleaning - Town Hall - 17.02.20 - 15.03.20	195.00	195.00	0.00	5622	T/Hall - Cleaning
# BACS	11.03.20	Pulford Publicity	Advertisement - 1/4 Page - Allendale Magazine - Spring 2020	94.80	79.00	15.80	5417	Admin - Advertising
# BACS	11.03.20	RJS Window Cleaning Ltd	Cleaning - Leigh Road & St Johns Bus Shelters - February 2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
# BACS	11.03.20	Wimborne History Festival	Grant Aid 2019-20 (since refunded as 2020 Festival cancelled)	5000.00	5000.00	0.00	6047	GSL - Annual Grants
# BACS	11.03.20	Wimborne Picture Framing	1x Large, Medium & Small Reframe & 12 x Pictures Remounted In Display Book	478.00	478.00	0.00	5419	Admin - Council Chamber Upgrade
# BACS	16.03.20	Floortek Ltd	Remove & Replace Carpet - Committee Room - Deposit	619.20	516.00	103.20	5419	Admin - Council Chamber Upgrade
# BACS	19.03.20	Abacus Services	Additional Work - Paint New Cupboard, Re-Hang Pictures, Re-varnish/Paint Main Table & Bar	475.00	475.00	0.00	5419	Admin - Council Chamber Upgrade

#	BACS	19.03.20	Cllr Mrs Kelly Webb	Reimbursement - Expenses - Council Chamber Upgrade	129.34	107.78	21.56	5419	Admin - Council Chamber Upgrade	
#	BACS	27.03.20	Prestige Garage Doors Ltd	Call Out & Repair - Redcotts Lodge Garage Door	69.00	69.00	0.00	6447	Buildings - Buildings Fund	
	BACS	30.03.20	Accolade Building Care Ltd	Labour Only - Changing Room Shower Repairs - Redcotts Pavilion	281.10	234.25	46.85	6447	Buildings - Buildings Fund	
				Council Chamber Boiler Inspection	12.48	10.40	2.08	6447	Buildings - Buildings Fund	293.58
	BACS	30.03.20	Community Information Services Ltd	Half-Page Advertisement - Dorset News East Magazine - Spring Edition	714.00	595.00	119.00	5417	Admin - Advertising	
	BACS	30.03.20	Custom Security Services Ltd	Temporary Alarm Adjustment - Council Chamber Redecoration	90.00	75.00	15.00	5419	Admin - Council Chamber Upgrade	
				Full Fire Alarm System Service	59.52	49.60	9.92	6447	Buildings - Buildings Fund	149.52
	BACS	30.03.20	Jewson Ltd	Consumables	10.30	8.58	1.72	6661	Gen Rec - Consumables	
				2 x Yale Combination Padlocks	76.70	63.92	12.78	6661	Gen Rec - Consumables	87.00
	BACS	30.03.20	P D Farr Engineering Ltd	Fabrication & Fitting - New Steel Barrier - Redcotts Recreation Ground	870.00	870.00	0.00	6447	Buildings - Buildings Fund	
	BACS	30.03.20	Rejuvenate Ltd	2 x Plantronics Blackwire Binaural Headset	264.76	220.64	44.12	5418	Admin - IT Upgrade	
	BACS	30.03.20	TradeUK (Screwfix)	Groundsman's Trousers, Resin, Primer & Undercoat	38.96	32.47	6.49	6671/6661	Gen Rec - G'Mens' PPE/Consumables	
	BACS	30.03.20	War On Waste Ltd	Excess Weight Charges - Wheelie Bin Emptying - Redcotts - February 2020	5.81	4.84	0.97	6676	Gen Rec - Waste Disposal	
	BACS	30.03.20	WP Group	500L Red Diesel	454.13	432.50	21.63	6661	Gen Rec - Consumables	
	BACS	30.03.20	Wedding Refunds	25.04.20	300.00	250.00	50.00	3025	T/Hall - Civil Ceremonies	
	BACS	30.03.20	Wedding Refunds	20.06.20	300.00	250.00	50.00	3025	T/Hall - Civil Ceremonies	
	BACS	09.04.20	Faithworks Wessex	Donation - Wimborne Food Bank - Pandemic Support	1000.00	1000.00	0.00	5401	Admin - General Fund Expenditure	
	BACS	09.04.20	Volunteer 1	Expenses Imprest - Wimborne Minster Community Resilience Support Group	200.00	200.00	0.00	5401	Admin - General Fund Expenditure	
	BACS	09.04.20	Volunteer 2	Expenses Imprest - Wimborne Minster Community Resilience Support Group	200.00	200.00	0.00	5401	Admin - General Fund Expenditure	
	BACS	09.04.20	Volunteer 3	Expenses Imprest - Wimborne Minster Community Resilience Support Group	200.00	200.00	0.00	5401	Admin - General Fund Expenditure	
	BACS	27.03.20	Baker Property Consultants	Surveyor's Advice October 2018 - April 2020 - Wimborne Bowls Club Lease Renewal***	600.00	500.00	100.00	5401	Admin - General Fund Expenditure	
	BACS	16.04.20	Accolade Building Care Ltd	Call Out - Investigate Boiler - Town Hall	75.30	62.75	12.55	6447	Buildings - Buildings Fund	
	BACS	16.04.20	Custom Security Services Ltd	Install 2x HD Cameras - Allenview Car Park & New Wireless Links - Allenview House	4860.00	4050.00	810.00	6500	Assets - CCTV	
				Call Out & Repairs - CCTV - 2 x Operatives & Cherry Picker	624.00	520.00	104.00	6470	CCTV - Maintenance	
				CCTV Repairs To Radio Links - Town Centre & Allendale Car park	1316.40	1097.00	219.40	6470	CCTV - Maintenance	
				Annual CCTV Maintenance Contract 01.04.20 - 31.03.21	2640.00	2200.00	440.00	6470	CCTV - Maintenance	9440.40
	BACS	16.04.20	Dantek Environmental Services Ltd	Monthly Water Hygiene Monitoring - Legionella - March 2020	129.19	107.66	21.53	6894	R'Cotts - Pavilion Legionella Testing	
	BACS	16.04.20	Dorset Council - DWP	Commercial Recycling Collections - Town Hall	4.75	4.75	0.00	5406	Admin - General Office Expenses	
	BACS	16.04.20	Jewson Ltd	Consumables	58.09	48.41	9.68	6661	Gen Rec - Consumables	
				10Kg Mortar Mix	15.97	13.31	2.66	6661	Gen Rec - Consumables	74.06
	BACS	16.04.20	Play Inspection Company	4x Qtrly (Operational) Play Area Inspections - Redcotts Rec & Leigh Park	240.00	200.00	40.00	6896	R'Cotts - Play Area Inspections	
	BACS	16.04.20	RJS Window Cleaning Ltd	Cleaning - Leigh Road & St Johns Bus Shelters	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning	
	BACS	16.04.20	South West Councils	Annual Associate Subscription 01.04.20 - 31.03.21	513.60	428.00	85.60	5420	Admin - Membership of Outside Bodies	

BACS	16.04.20	SSE Contracting Ltd	Call Out & Repair Double Arm Lighting Column - Redcotts Recreation Ground	122.52	102.10	20.42	6655	Gen Rec - Lighting
BACS	16.04.20	War On Waste Ltd	Wheelie-Bin Emptying - March 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			Wheelie-Bin Emptying - March 2021 - Excess Weight Charges	27.72	23.10	4.62	6676	Gen Rec - Waste Disposal
BACS	16.04.20	Wimborne Cemetery	First Half - Annual Contribution 01.04.20 - 31.03.21	6164.08	6164.08	0.00	6040	GSL - Cemetery Contribution
BACS	24.04.20	Allied Office Machines Ltd	Photocopying Charges	95.58	79.65	15.93	5406	Admin - General Office Expenses
BACS	24.04.20	Broxap Ltd	BXMT/DINBIN - 50 Post Mounted Litter Bin	100.80	84.00	16.80	6658	Gen Rec - Miscellaneous
BACS	24.04.20	Genius Self Store	Collection & Storage 20.03.20 - 15.05.20	320.00	320.00	0.00	5419	Admin - Council Chamber Upgrade
BACS	24.04.20	Salaries	Council & Cemetery Staff Salaries - April 2020	14229.91	14229.91	0.00	5406	Admin - General Office Expenses
BACS	24.04.20	HMRC	Tax & NIC	4033.18	4033.18	0.00	6658	Gen Rec - Miscellaneous
BACS	24.04.20	Dorset County Pension Fund	Superannuation Contributions	4284.89	4284.89	0.00	5419	Admin - Council Chamber Upgrade
<b>Total of all payments:</b>				<b>70703.21</b>	<b>66952.82</b>	<b>3750.39</b>		

106.68

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* Recharged in full to Wimborne Bowls Club

## SCHEDULE OF PAYMENTS FOR APPROVAL 19 MAY 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.05.20	Dorset Council	Business Rates - May 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.05.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 8	19.05.20	British Gas	Electricity - Redcotts Pavilion - 29.03.20 - 28.04.20	60.53	57.65	2.88	6892	R/Cotts - Pavilion Services
DD 11	21.05.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.04.20 - 01.05.20	25.67	24.46	1.21	6655	Gen Rec - Lighting
DD 12	18.05.20	Southern Electric	Electricity - CCTV Poles - 02.04.20 - 01.05.20	41.88	39.89	1.99	6470	CCTV - Maintenance
DD 27	10.05.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	62.83	52.36	10.47	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Misc
DD 28	01.05.20	SAGE UK	SAGE 50 Cloud Subscription 01.05.20 - 31.05.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.04.20	Rejuvenate IT Ltd	Call charges - 01.04.20 - 30.04.20	132.94	110.78	22.16	5418	Admin - IT Upgrade
DD 29	22.05.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - May 2020	453.96	378.30	75.66	5418	Admin - IT Upgrade
DD 29	22.05.20	Rejuvenate IT Ltd	Call charges - 01.05.20 - 31.05.20	173.58	144.65	28.93	5418	Admin - IT Upgrade
DD 31	15.05.20	Peninsula	Health & Safety Management Contract - Month 5	172.80	144.00	28.80	5411	Admin - Health & Safety
# DC 1	16.03.20	Amazon.co.uk	1 x 6Kg Saxa Table Salt	12.99	12.99	0.00	6661	Gen Rec - Consumables
# DC 2	25.03.20	Amazon.co.uk	Golden Swan Vinegar 5L - Pack of 4	13.99	13.99	0.00	6661	Gen Rec - Consumables
# DC 3	03.04.20	Amazon.co.uk	Personal Security Alarm Keychains x 6	77.88	64.92	12.96	5406	Admin - General Office Expenses
DC 4	08.04.20	Amazon.co.uk	Black & Yellow Barrier Tape - Hazard Warning - 50m	19.90	16.60	3.30	6658	Gen Rec - Miscellaneous
DC 5	30.04.20	Comax UK Limited	3-Ply Face Masks Type 1 - Not For NHS x 50	45.60	38.00	7.60	5406	Admin - General Office Expenses
DC 6	11.05.20	Nnickells.co.uk	Soil Pipe Cap 110mm Inlet - Push Fit	7.80	6.50	1.30	6447	Buildings - Buildings Fund
DC 7	12.05.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.05.20 - 11.06.20	11.99	11.99	0.00	5406	Admin - General Office Expenses
DC 8	14.05.20	Amazon.co.uk	Golden Swan Vinegar 5L - Pack of 4	13.90	13.90	0.00	6661	Gen Rec - Consumables
DC 9	14.05.20	Amazon.co.uk	Golden Swan Vinegar 5L - Pack of 4	13.90	13.90	0.00	6661	Gen Rec - Consumables
BACS	06.05.20	Abacus Services	Painting Council Chamber Cupboard & R/Cotts Changing Rooms	550.00	550.00	0.00	5419/6447	Admin - Council Chamber Upgrade/Buildings Fund
BACS	06.05.20	Custom Security	Emergency Call Outs & Remedial Works 01.04.19 - 31.03.20	2856.10	2380.08	476.02	6470	CCTV - Maintenance
BACS	14.05.20	Mr S K Bartlett	Travel Expenses 01.04.19 - 31.03.20	473.13	473.13	0.00	5842	Mayoral/Civic - Members Travel
BACS	14.05.20	Dantek Environmental Services Ltd	Legionella Testing - April 2020	133.08	110.90	22.18	6894	R/Cotts - Legionella Testing
BACS	14.05.20	The Minster Press	4000 x A4 Covid-19 Community Response Information Sheets	169.00	169.00	0.00		Admin - Hardship Fund
BACS	14.05.20	RJS Cleaning Management	leaning Bus Shelters - Leigh Park & St Johns Hill Bus Stops	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	14.05.20	Rejuvenate.IT Ltd	15 x HP250 Laptops,Mice & Carry Cases	10707.30	8922.75	1784.55	5418	Admin - ICT Improvements
BACS	14.05.20	Wimborne In Bloom	4 x 860mm Barrel Planters - Town Hall	898.80	749.00	149.80	6663	Gen Rec - Planting Fund

BACS	15.05.20	Mr S K Bartlett	1/2 Annual Mayoral Allowance	1036.50	1036.50	0.00	5830	Mayoral/Civic - Mayoral Allowance
BACS	15.05.20	Paul Chandler	Suppy & Fit 5 x Roman Blinds - Council Chamber	1675.00	1675.00	0.00	5419	Admin - Council Chamber Upgrade
BACS	15.05.20	War On Waste Ltd	Wheelie Bin Emptying - 01.04.20 - 30.04.20	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying Excess Wegiht Charge - 17.04.20	3.70	3.08	0.62	6676	Gen Rec - Waste Disposal
BACS	15.05.20	WPS Hallam	Additional Premium - Additional Laptop Cover	30.72	30.72	0.00	5411	Admin - Insurance
BACS	22.05.20	Salaries	Council & Cemetery Staff Salaries - May 2020	14128.54	14128.54	0.00	5406	Admin - General Office Expenses
BACS	22.05.20	HMRC	Tax & NIC	4053.39	4053.39	0.00	6658	Gen Rec - Miscellaneous
BACS	22.05.20	Dorset County Pension Fund	Superannuation Contributions	4296.78	4296.78	0.00	5419	Admin - Council Chamber Upgrade
<b>Total of all payments:</b>				<b>43618.94</b>	<b>40958.55</b>	<b>2660.39</b>		

82.66

## SCHEDULE OF PAYMENTS FOR APPROVAL - 19 JUNE 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.06.20	Dorset Council	Business Rates - June 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.06.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.06.20	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 4	22.07.20	Information Commissioner's Office	Annual GDPR Registration	35.00	35.00	0.00	5420	Admin - Membership Of Outside Bodies
DD 7	16.06.20	British Gas	Electricity - T/Hall - 02.04.20 - 27.05.20	72.73	69.27	3.46	5618	T/Hall - Heating Gas
DD 8	08.06.20	British Gas	Electricity - Redcotts Pavilion - 29.04.20 - 15.05.20	46.93	44.70	2.23	6892	R/Cotts - Pavilion Services
DD 9	08.06.20	British Gas	Gas - Redcotts Pavilion - 01.04.20 - 31.05.20	32.46	30.92	1.54	6891	R/Cotts - Pavilion Gas
DD 12	16.06.20	Southern Electric	Electricity - CCTV Poles - 02.05.20 - 01.06.20	43.26	41.20	2.06	6470	CCTV - Maintenance
DD 19	13.07.20	DMO - PWLB	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Buildings - Leigh Park Com Centre Loan
DD 27	09.06.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	62.42	52.02	10.40	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Misc
DD 28	14.06.20	SAGE UK	SAGE 50 Cloud Subscription 01.06.20 - 31.06.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.06.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - June 2020	633.36	527.80	105.56	5418	Admin - IT Upgrade
DD 29	22.06.20	Rejuvenate IT Ltd	Call charges - 01.06.20 - 31.06.20	154.98	129.15	25.83	5418	Admin - IT Upgrade
DD 31	15.06.20	Peninsula	Health & Safety Management Contract - Month 6	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	15.06.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.06.20 - 11.07.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DC 1	26.05.20	Zoom Video Communication Inc.	Webinar 100 Monthly - Prorated - 26.05.20 - 11.06.20	17.55	17.55	0.00	5406	Admin - General Office Expenses
# DC 2	27.05.20	Amazon.co.uk	1 x 5L Antibacterial Soap - Redcotts Public Toilets	24.95	20.79	4.16	6661	Gen Rec - Consumables
DC 3	19.06.20	OFCOM	Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	22.05.20	Genius Self Store	Storage - Tables 15.05.20 - 12.06.20 & Carpet 11.05.20 - 08.06.20	160.00	160.00	0.00	5419	Admin - Council Chamber Upgrade
<b>Bacs Total 22.05.20</b>				<b>160.00</b>	<b>160.00</b>	<b>0.00</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	10.06.20	Faithworks Wessex	Donation - Wimborne Food Bank - Coronavirus Response	500.00	500.00	0.00	5423	Admin - Hardship Fund
BACS	10.06.20	Folk Festival - Allendale Café	Donation - Allendale Cafe - Coronavirus Response	300.00	300.00	0.00	5423	Admin - Hardship Fund
<b>Bacs Total 10.06.20</b>				<b>800.00</b>	<b>800.00</b>	<b>0.00</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	19.06.20	ACE Office Environments	Printer Ink & Laminating Pouches	75.42	62.85	12.57	5406	Admin - General Office Expenses
BACS	19.06.20	Avoncrop Amenity Products	Bar 50 SOS - Grass Seed & PRAXYS - Weedkiller	240.12	218.10	22.02	6871	R'Cotts - Bowling Green Consumables
BACS	19.06.20	Brandon Hire Station	Hire 22 x 3.5M Temporary Fence Panels	89.28	74.40	14.88	6658	Gen Rec - Miscellaneous
BACS	19.06.20	C&O Tractors Ltd	Consumables	40.00	33.33	6.67	6661	Gen Rec - Consumables
BACS	19.06.20	Dantek Environmental Services Ltd	Legionella Testing - May 2020	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	19.06.20	Ecocleen Services Ltd	Monthly Cleaning R'Cotts Public Toilets & One-Off Deep Clean	168.00	140.00	28.00	6893	R'Cotts - Cleaner/Maintenance
BACS	19.06.20	Rejuvenate IT	15 x Plantronics Headsets	720.00	600.00	120.00	5418	Admin - IT Upgrade
BACS	19.06.20	RJS Cleaning Management	Cleaning Bus Shelters - Leigh Park & St Johns Hill Bus Stops - May 2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
<b>Bacs Total 19.06.20</b>				<b>1518.70</b>	<b>1283.58</b>	<b>235.12</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	19.06.20	Salaries	Council & Cemetery Staff Salaries - May 2020	13983.76	13983.76	0.00	2250	Susp - Salaries
BACS	19.06.20	HMRC	Tax & NIC	3938.32	3938.32	0.00	2251	Susp - Tax & NIC
BACS	19.06.20	Dorset County Pension Fund	Superannuation Contributions	4231.62	4231.62	0.00	2252	Susp - Superannuation
<b>Bacs Total 22.05.20</b>				<b>22153.70</b>	<b>22153.70</b>	<b>0.00</b>		
<b>Total of all payments:</b>				<b>34058.37</b>	<b>33575.22</b>	<b>483.15</b>		