

## 2020-21 Quarter 2 - Payment Schedules

### SCHEDULE OF PAYMENTS - 17 JULY 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# DD 1	01.07.20	Dorset Council	Business Rates - June 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.07.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
# DD 6	26.06.20	British Gas	Gas - T/Hall - 02.04.20 - 03.06.20 (Estimated Reading)	243.98	232.37	11.61	5617	T/Hall - Heating Gas
DD 7	17.07.20	British Gas	Electricity - T/Hall - 28.05.20 - 27.06.20	43.57	41.50	2.07	5618	T/Hall - Electricity
DD 8	17.07.20	British Gas	Electricity - Redcotts Pavilion - 16.05.20 - 28.06.20	137.97	131.40	6.57	6892	R/Cotts - Pavilion Services
DD 10	25.07.20	Southern Electric	Electricity - Gazebo - 04.03.20 - 08.06.20	24.34	23.19	1.15	5618	T/Hall - Electricity
DD 11	19.07.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.06.20 - 01.07.19	25.67	24.46	1.21	6655	Gen Rec - Lighting
DD 12	19.07.20	Southern Electric	Electricity - CCTV Poles - 02.06.20 - 01.07.20	41.88	39.89	1.99	6470	CCTV - Maintenance
DD 13	03.08.20	Water2Business	Sewerage - Town Hall - 18.01.20 - 29.06.20	68.31	68.31	0.00	5619	T/Hall - Sewerage
DD 15	03.08.20	Water2Business	Sewerage -Redcotts Recreation Ground - 09.01.20 - 26.06.20	125.91	125.91	0.00	6818	R/Cotts - Ground Services
DD 27	10.07.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	65.83	54.86	10.97	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Misc
DD 28	14.07.20	SAGE UK	SAGE 50 Cloud Subscription 01.07.20 - 31.07.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.07.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - July 2020	633.36	527.80	105.56	5418	Admin - IT Upgrade
DD 29	22.07.20	Rejuvenate IT Ltd	Call charges - 01.07.20 - 31.07.20	154.98	129.15	25.83	5418	Admin - IT Upgrade
DD 31	15.07.20	Peninsula	Health & Safety Management Contract - Month 7	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	07.12.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.07.20 - 11.08.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DC 1	01.07.20	Dorset Council	Wimborne BID Levy - 01.04.20 - 31.03.21	247.50	247.50	0.00	6046	GSL - BID Levy
# DC 2	02.07.20	Amazon.co.uk	First Aid Refills - Wipes & CPR Face Masks	34.81	30.10	4.71	5411	Admin - Health & Safety
DC 3	06.07.20	Rapid	Draper Penetrating Graffiti Remover 400ml x5	44.52	37.10	7.42	6658	Gen Rec - Miscellaneous
DC 4	17.07.20	Dorset Council	Pest Control Treatments - Redcotts Recreation Ground	165.00	137.50	27.50	6658	Gen Rec - Miscellaneous

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	08.06.20	Folk Festival	Allendale Café - Donation - Coronavirus Community Support	1000.00	1000.00	0.00	5423	Admin - Hardship Fund
			<b>Bacs Total 08.06.20</b>	<b>1000.00</b>	<b>1000.00</b>	<b>0.00</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	22.06.20	Accolade Building Care Ltd	Replace 1x Mixer Tap - Redcotts Lodge & 2 x New Taps - Redcotts Pavilion	249.22	207.68	41.54	6447	Buildings - Buildings Fund
# BACS	22.06.20	Dorset Association of Parish & Town Councils	Annual Subscription 2020/2021 Including LCR - 1 x Copy	1157.27	1157.27	0.00	5420	Admin - Membership O/S Bodies
# BACS	22.06.20	Fields In Trust	Professional Services - Wimborne Bowls Club Lease Renewal**	300.00	250.00	50.00	5401	Admin - General Fund Expenses

# BACS	22.06.20	Paul Hanwell	Stump Removal - Redcotts Recreation Ground	150.00	150.00	0.00	6668	Gen Rec - Contract Work
# BACS	22.06.20	Rejuvenate IT	IT Support & Microsoft 365 Business Basic - Cllrs' Laptops 07.05.20 - 31.05.20	165.82	138.18	27.64	5418	Admin - ICT Upgrade
<b>Bacs Total 22.06.20</b>				<b>2022.31</b>	<b>1903.13</b>	<b>119.18</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	30.06.20	Abacus Services	Redcotts Lodge & Garage - Repainting Exterior	3060.00	3060.00	0.00	6447	Buildings - Buildings Fund
# BACS	30.06.20	Accolade Building Care Ltd	Install 2 x Replacement Taps - Redcotts Pavilion	179.08	149.23	29.85	6447	Buildings - Buildings Fund
# BACS	30.06.20	Dantek Environmental Services Ltd	Legionella Testing - June 2020	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
# BACS	30.06.20	Floortek LTD	Supply & Install Flint Supa Cord Tiles & Old Carpet Disposal (Less Deposit Paid)	412.80	344.00	68.80	5419	Admin - CC Upgrade
# BACS	30.06.20	Genius Self Store	Tables & Carpet Storage - 4Wks	160.00	160.00	0.00	5419	Admin - CC Upgrade
# BACS	30.06.20	LM Read	TC21 Tractor - Annual Service & Parts	268.70	223.92	44.78	6660	Gen Rec - Repair/Renewal
# BACS	30.06.20	Just William	Groundsmens' Uniform	393.24	327.70	65.54	6670	Gen Rec - G'Mens' PPE
# BACS	30.06.20	Radio Wimborne	Grant Aid - 2020/21	2000.00	2000.00	0.00	6047	GSL - Annual Grants
# BACS	30.06.20	Rejuvenate IT	IT Support & Office 365 Staff & Cllr Laptops 01.06.20 - 30.06.20	633.36	527.80	105.56	5418	Admin - IT Upgrade
# BACS	30.06.20	Spaldings Ltd	Auto Darkening Welding Helmet & Strimmer Line	142.09	118.41	23.68	6670/6661	Gen Rec - G'Mens' PPE/Consumables
# BACS	30.06.20	War On Waste Ltd	Wheelie Bin Emptying - May 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			WHeelie Bin Emptying - Excess Weight Charge - May 2020	11.35	9.46	1.89	6676	Gen Rec - Waste Disposal
# BACS	30.06.20	WDCA	Civic Day - Room Hire	67.50	67.50	0.00	5835	Mayoral/Civic - Civic Fund
# BACS	30.06.20	Wimborne Bowls Club	Surveyor fees - Overpayment Refund	600.00	600.00	0.00	2800	Fund - General Fund
<b>Bacs Total 30.06.20</b>				<b>8140.16</b>	<b>7764.72</b>	<b>375.44</b>		

90.31

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	03.07.20	Abacus Services	Council Chamber Door Adjustment	85.00	85.00	0.00	5419	Admin - Council Chamber Upgrade
# BACS	03.07.20	Kingfisher Electrical	Replace Light Fittings & Sockets - Council Chamber, Hallway & Landing	1680.00	1400.00	280.00	5419	Admin - Council Chamber Upgrade
<b>Bacs Total 03.07.20</b>				<b>1765.00</b>	<b>1485.00</b>	<b>280.00</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.07.20	Ecocleen Services Ltd	Cleaning - Redcotts Recreation Ground Public Toilets July 2020	593.71	494.76	98.95	6893	R'Cotts - Cleaner/Maintenance
BACS	15.07.20	Farnfields Solicitors	Professional Charges - Wimborne Tennis Club Lease	60.00	50.00	10.00	2800	Fund - General Fund
BACS	15.07.20	WPS Hallam	Additional Premium - Member Laptop Cover	46.45	46.45	0.00	5410	Admin - Insurance
			Annual Fleet Motor Insurance 2020-21	1756.56	1756.56	0.00	5410	Admin - Insurance
<b>Bacs Total 15.07.20</b>				<b>2456.72</b>	<b>2347.77</b>	<b>108.95</b>		

1803.01

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	17.07.20	Abacus Services	Council Chamber Painting & Repairs - Sockets, Switches, Staircase, Spindles	280.00	280.00	0.00	5419	Admin - Council Chamber Upgrade
BACS	17.07.20	Allied Office Machines	Photocopying Charges	36.00	30.00	6.00	5406	Admin - General Office Expenses
BACS	17.07.20	Avoncrop Amenity Products	AA Diamond Spray Line Marking Paint & Consumables	646.26	538.55	107.71	6870/71/74	R'Cotts Football/Bowling Green/Grass Tennis
BACS	17.07.20	Just William UK	PW98 Forestry Helmet, Ear Defenders & Mask x2	59.88	49.90	9.98	6670	Gen Rec - G'Mens' PPE
BACS	17.07.20	Lafone Communications Ltd	12 x Plantronics Blackwire C520 Biaural Headsets	760.80	634.00	126.80	5418	Admin - ICT Upgrade
BACS	17.07.20	Jenna Milton	Cleaning Town Hall March & July	60.00	60.00	0.00	5622	T/Hall - Cleaning Contract
BACS	17.07.20	RJS Window Cleaning Ltd	Cleaning Bus Shelters - St Johns Hill & Leigh Road - June 2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	17.07.20	Spaldings Ltd	Challenger Clear Safety Goggles x6	62.64	52.20	10.44	6670	Gen Rec - G'Mens' PPE
			200 x Dustbin Liners & 10 x Paint Brushes	105.84	88.20	17.64	6661	Gen Rec - Consumables
			Brushcutter Head	76.37	63.64	12.73	6660	Gen Rec - Repair/Renewal
<b>Bacs Total 17.07.20</b>				<b>2140.59</b>	<b>1840.49</b>	<b>300.10</b>		

244.85

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	17.07.20	Salaries	Council & Cemetery Staff Salaries - May 2020	14398.83	14398.83	0.00	2250	Susp - Salaries
BACS	17.07.20	HMRC	Tax & NIC	4076.10	4076.10	0.00	2251	Susp - Tax & NIC
BACS	17.07.20	Dorset County Pension Fund	Superannuation Contributions	4313.77	4313.77	0.00	2252	Susp - Superannuation
<b>Bacs Total 17.07.20</b>				<b>22788.70</b>	<b>22788.70</b>	<b>0.00</b>		
<b>Total of all payments:</b>				<b>42720.90</b>	<b>41293.84</b>	<b>1427.06</b>		

\*\* Recharged in full to Wimborne Bowls Club

## SCHEDULE OF PAYMENTS - 21 AUGUST 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.20	Dorset Council	Business Rates - August 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.08.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	14.08.20	British Gas	Electricity - T/Hall - 28.06.20 - 27.07.20	47.97	45.69	2.28	5618	T/Hall - Electricity
DD 8	17.08.20	British Gas	Electricity - Redcotts Pavilion - 29.06.20 - 28.07.20	84.71	80.68	4.03	6892	R/Cotts - Pavilion Services
DD 11	21.08.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.07.20 - 03.08.20	28.24	26.91	1.33	6655	Gen Rec - Lighting
DD 12	18.08.20	Southern Electric	Electricity - CCTV Poles - 02.07.20 - 03.08.20	47.04	44.80	2.24	6470	CCTV - Maintenance
DD 13	22.07.20	Bournemouth Water Business	Water - Town Hall - 18.01.20 - 29.06.20	41.08	41.08	0.00	5619	T/Hall - Sewerage
DD 15	15.07.20	Bournemouth Water Business	Water - Redcotts Recreation Ground - 09.01.20 - 26.06.20	25.93	25.93	0.00	6818	R'Cotts - Ground Services
DD 27	09.08.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	65.78	54.82	10.96	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Misc
DD 28	14.08.20	SAGE UK	SAGE 50 Cloud Subscription 01.08.20 - 31.08.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.08.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - August 2020	633.36	527.80	105.56	5418	Admin - IT Upgrade
			ESET Encryption Charge	7.88	6.57	1.31	5418	Admin - IT Upgrade
DD 31	15.08.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	12.08.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.08.20 - 11.09.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DC 1	31.07.20	Amazon.co.uk	6Kg Salt & 20L Vinegar	26.47	26.47	0.00	6661	Gen Rec - Consumables
# DC 2		OFCOM	CCTV Radio Licence Fee	50.00	50.00	0.00	6470	CCTV - Maintenance

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	20.07.20	Mr Alan Breakwell	Internal Audit Of Accounts 2019-20	850.00	850.00	0.00	5463	Admin - Audit Fees
# BACS	20.07.20	Ecoclean Services Ltd	Cleaning Redcotts Public Toilets - June 2020	574.56	478.80	95.76	6893	R'Cotts - Maintenance/Cleaning
			<b>Bacs Total 20.07.20</b>	<b>1424.56</b>	<b>1328.80</b>	<b>95.76</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	22.07.20	R & J Burtenshaw	CCTV Wayleave - Final Payment	50.00	50.00	0.00	6470	CCTV - CCTV Maintenance
# BACS	22.07.20	Wimborne Windows	Supply & Fit Double Glazed Unit With Georgian Bar - Redcotts Lodge	158.98	158.98	0.00	6447	Buildings - Buildings Fund
			<b>Bacs Total 22.07.20</b>	<b>208.98</b>	<b>208.98</b>	<b>0.00</b>		
Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	04.08.20	ACE Office Environments Ltd	Printer Ink	50.90	42.42	8.48	5406	Admin - General Office Expenses
# BACS	04.08.20	Ancient & Honorable Guild of Town Criers	Annual Membership 2020-21 - Town Crier Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
# BACS	04.08.20	Dantek Environmental Services Ltd	Legionella Testing - July 2020	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
# BACS	04.08.20	Genius Self Store	Tables & Carpet Storage - 4Wks	160.00	160.00	0.00	5419	Admin - CC Upgrade
# BACS	04.08.20	Mega Vans FTS Ltd	Software Service Update & Electrical Fault Repairs Including New Sensors	840.00	700.00	140.00	6502	Assets - Vehicle & Plant
# BACS	04.08.20	WP Group	500L Red Diesel	366.98	349.50	17.48	6661	Gen Rec - Consumables
			<b>Bacs Total 04.08.20</b>	<b>1585.96</b>	<b>1397.82</b>	<b>188.14</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	07.08.20	Jewson Ltd	Heavy Duty Wipes & Painting Consumables	60.46	50.38	10.08	6661	Gen Rec - Consumables
# BACS	07.08.20	Minster Property Management Ltd	Peter G May - Chartered Surveyor - T/Hall Specific Defects Report	405	337.5	67.5		Admin - Professional Fees
# BACS	07.08.20	RJS Window Cleaning Ltd	Cleaning Bus Shelters - St Johns Hill & Leigh Road - July2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
# BACS	07.08.20	Society Of Local Council Clerks (SLCC)	Annual Membership - Assistant Town Clerk	227	227	0	5420	Admin - Membership Of Outside Bodies
# BACS	07.08.20	War On Waste Ltd	Wheelie Bin Emptying - June 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying - Excess Weight Charge - June 2020	32.47	27.06	5.41	6676	Gen Rec - Waste Disposal
# BACS	07.08.20	Wimborne In Bloom	2 New Barrel Planters - Town Hall	49.96	41.63	8.33	5624	T/Hall - Maintenance
			<b>Bacs Total 07.08.20</b>	<b>906.65</b>	<b>793.37</b>	<b>113.28</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	19.08.20	Salaries	Council & Cemetery Staff Salaries - June 2020	14172.54	14172.54	0.00	2250	Susp - Salaries
BACS	19.08.20	HMRC	Tax & NIC	4033.82	4033.82	0.00	2251	Susp - Tax & NIC
BACS	19.08.20	Dorset County Pension Fund	Superannuation Contributions	4291.75	4291.75	0.00	2252	Susp - Superannuation
			<b>Bacs Total 19.08.20</b>	<b>22498.11</b>	<b>22498.11</b>	<b>0.00</b>		
			<b>Total of all payments:</b>	<b>29032.51</b>	<b>28470.82</b>	<b>561.69</b>		

111.43

\* 50% Recharged to Wimborne Cemetery

## SCHEDULE OF PAYMENTS - 18 SEPTEMBER 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.20	Dorset Council	Business Rates - September 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.09.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	17.09.20	British Gas	Electricity - T/Hall - 28.07.20 - 27.08.20	51.05	48.62	2.43	5618	T/Hall - Electricity
DD 8	17.09.20	British Gas	Electricity - Redcotts Pavilion - 29.07.20 - 28.08.20	107.91	102.78	5.13	6892	R/Cotts - Pavilion Services
DD 22	29.09.20	Debt Management Office (PWLb)	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Buildings - T/Hall Refurb Loan
DD 23	30.09.20	Debt Management Office (PWLb)	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Buildings - Redcotts Lodge Loan
DD 26	05.10.20	Debt Management Office (PWLb)	Redcotts Play Area Refurbishment Loan	3954.86	3954.86	0.00	6897	R'Cotts - Play Area Refurbishment Loan
DD 28	14.09.20	SAGE UK	SAGE 50 Cloud Subscription 01.09.20 - 30.09.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.09.20	Rejuvenate IT Ltd	IT Support Contract & Office 365 x7 Users 28.07.20 - 31.08.20 2020	107.17	89.31	17.86	5418	Admin - IT Upgrade
			Monthly IT Support Contract & Office 365 - x 23 Users - September 2020	723.48	602.90	120.58	5418	Admin - IT Upgrade
			WiFi Improvements & Cyber Essentials Certification	697.20	581.00	116.20	5418	Admin - IT Upgrade
DD 31	15.09.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	12.09.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.08.20 - 11.09.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
DC 1	02.09.20	Amazon.co.uk	8mm Polycarbonate Sheets - Play Equipment Repairs	90.48	75.40	15.08	6660	Gen Rec - Repair/Renewal

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	02.09.20	Accolade Building Care Ltd	Power Flush Radiators & Heating System - Council Chamber	2352.78	1960.65	392.13	6447	Buildings - Buildings Fund
BACS	02.09.20	Custom Security Services Ltd	Call Out Charge - CCTV	90.00	75.00	15.00	6470	CCTV - CCTV Maintenance
			Annual Town Hall Fire Alarm System Contract - 01.08.20 - 31.07.21	582.00	485.00	97.00	6447	Buildings - Buildings Fund
			CCTV Repairs & Reboot Following Power Interruption	138.00	115.00	23.00	6470	CCTV - CCTV Maintenance
BACS	02.09.20	Dantek Environmental Services Ltd	Legionella Testing	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	02.09.20	Ecocleen Services Ltd	Cleaning - Redcotts Recreation Ground Public Toilets August 2020	593.71	494.76	98.95	6893	R'Cotts - Cleaner/Maintenance
BACS	02.09.20	Hunt Forest Group Ltd	New 12v Sealed Battery & Consumables	152.45	127.04	25.41	6500	Asset - Vehicle & Plant
BACS	02.09.20	Jenna Milton	Civil Ceremonies Cleaning - Town Hall - July x3	60.00	60.00	0.00	5622	T/Hall - Cleaning Contract
BACS	02.09.20	Jewson Ltd	Consumables	25.98	21.65	4.33	6661	Gen Rec - Consumables
BACS	02.09.20	SSE Ltd	Electricity - Unmetered Connection - Christmas Lighting 2019	572.81	477.34	95.47	5466	Admin - Christmas
BACS	02.09.20	Top Marks Contractors Ltd	Window Cleaning - Town Hall - Outside Only - June & July 2020	48.00	40.00	8.00	6447	Buildings - Buildings Fund
BACS	02.09.20	TradeUK	Ground HSS 13mm Drill Bit	24.99	20.83	4.16	6661	Gen Rec - Consumables
BACS	02.09.20	War On Waste Ltd	Wheelie Bin Emptying - May 2020	98.70	82.25	16.45	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying - Excess Weight Charge - May 2020	47.51	39.60	7.91	6676	Gen Rec - Waste Disposal
<b>Bacs Total 02.09.20</b>				<b>4920.01</b>	<b>4110.02</b>	<b>809.99</b>		

810.00

146.21

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	08.09.20	The Consortium	Hygiene & Cleaning Consumables - Redcotts Recreation Ground & Town Hall	109.39	91.25	18.14	6661	Gen Rec - Consumables
# BACS	08.09.20	Custom Fire & Security Ltd	Call Out & Labour Charges - CCTV Fault Investigation & Repair	162.00	135.00	27.00	6470	CCTV - CCTV Maintenance
# BACS	08.09.20	Genius Self Store	Tables & Carpet Storage - 4Wks	160.00	160.00	0.00	5419	Admin - CC Upgrade
# BACS	08.09.20	Mega Van FTS Ltd	Investigate & Repair Electrical Malfunctions	1218.00	1015.00	203.00	6502	Assets - Vehicle & Plant
<b>Bacs Total 08.09.20</b>				<b>1649.39</b>	<b>1401.25</b>	<b>248.14</b>		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	19.09.20	Salaries	Council & Cemetery Staff Salaries - September 2020	16238.33	16238.33	0.00	2250	Susp - Salaries
BACS	19.09.20	HMRC	Tax & NIC	5379.57	5379.57	0.00	2251	Susp - Tax & NIC
BACS	19.09.20	Dorset County Pension Fund	Superannuation Contributions	5031.89	5031.89	0.00	2252	Susp - Superannuation
<b>Bacs Total 19.08.20</b>				<b>26649.79</b>	<b>26649.79</b>	<b>0.00</b>		
<b>Total of all payments:</b>				<b>47259.15</b>	<b>45886.94</b>	<b>1372.21</b>		