

2020-21 Quarter 3 - Payment Schedules

SCHEDULE OF PAYMENTS - 16 OCTOBER 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.20	Dorset Council	Business Rates - October 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.10.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	16.10.20	British Gas	Electricity - T/Hall - 28.08.20 - 27.09.20	56.24	53.57	2.67	5618	T/Hall - Electricity
DD 8	16.10.20	British Gas	Electricity - Redcotts Pavilion - 29.08.20 - 28.09.20	149.66	142.54	7.12	6892	R/Cotts - Pavilion Services
DD 11	19.09.20	Southern Electric	Electricity - Recreation Ground Lighting - 04.08.20 - 01.09.20	25.45	24.24	1.21	6655	Gen Rec - Lighting
DD 11	19.10.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.09.20 - 01.10.20	26.08	24.84	1.24	6655	Gen Rec - Lighting
DD 12	16.09.20	Southern Electric	Electricity - CCTV Poles - 04.08.20 - 01.09.20	41.71	39.73	1.98	6470	CCTV - CCTV Maintenance
DD 12	16.10.20	Southern Electric	Electricity - CCTV Poles - 02.09.20 - 01.10.20	42.96	40.92	2.04	6470	CCTV - CCTV Maintenance
DD 18	01.08.20	Water2Business	Sewerage - Redcotts Pavilion - 29.01.20 - 02.07.20	205.08	205.08	0.00	6892	R/Cotts - Pavilion Services
DD 20	29.10.20	Debt Management Office (PWLb)	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV Loan Repayments
DD 24	12.10.20	Debt Management Office (PWLb)	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Buildings - Redcotts New Storage & Toilets
DD 28	14.10.20	SAGE UK	SAGE 50 Cloud Subscription 01.10.20 - 30.10.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.10.20	Rejuvenate IT Ltd	Managed Services - Website Hosting 01.08.20 - 31.10.20	54.00	45.00	9.00	5465	Admin - IT & Website
			Monthly IT Support Contract & Office 365 - x 23 Users - October 2020	723.48	602.90	120.58	5465	Admin - IT & Website
			Call Charges & VOIP Service - 01.08.20 - 31.08.20	155.58	129.65	25.93	5403	Admin - Telephone & Line Rental
DD 31	15.09.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	12.10.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.10.20 - 11.11.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
DC 1	15.09.20	Amazon.co.uk	Civic Ceremonial: A Handbook, History & Guide For Mayors, Councillors & Officers	64.00	64.00	0.00	5406	Admin - General Office Expenses
DC 2	15.09.20	Amazon.co.uk	Points Of Order Book	2.98	2.98	0.00	5406	Admin - General Office Expenses
DC 3	15.09.20	Amazon.co.uk	HP High Yield Ink Cartridge - Black	32.90	27.42	5.48	5406	Admin - General Office Expenses
DC 4	15.09.20	Amazon.co.uk	HP High Yield Ink Cartridge - Tri-Colour	23.49	19.57	3.92	5406	Admin - General Office Expenses
DC 5	18.09.20	Amazon.co.uk	Daffodil Bulbs, Narcissi Dwarf, Tete a Tete x100 bulbs	11.98	9.98	2.00	6663	Gen Rec - Planting
DC 6	22.09.20	Amazon.co.uk	6000 British Wildflower Seeds 20kg x2	25.98	25.98	0.00	6663	Gen Rec - Planting
DC 7	23.09.20	Amazon.co.uk	HP High Yield Ink Cartridge - Tri-Colour	22.98	19.15	3.83	5406	Admin - General Office Expenses
DC 8	26.09.20	Amazon.co.uk	HP High Yield Ink Cartridge - Black	26.00	21.67	4.33	5406	Admin - General Office Expenses
DC 9	06.10.20	Dorset Waste Partnership	Commercial Waste Sacks - Dog Bin Emptying x2	220.00	220.00	0.00	6674	Gen Rec - Dog Waste Disposal

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	11.09.20	Dorset Association Of Parish & Town Councils	Agendas & Minutes Webinar x2 Delegates	70.00	70.00	0.00	5407	Admin - Training
BACS	11.09.20	Lee Wright Services	Path Clearance & Shrub Maintenance - Jubilee Garden	25.00	25.00	0.00	6673	Gen Rec - Jubilee Garden
BACS	11.09.20	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters

BACS	11.09.20	Steve Collins & Sons Surfacing Ltd	64m2 Tarmacadam - Wimborne Cemetery*	3840.00	3200.00	640.00	5469	Admin - Cemetery Miscellaneous Expenses
BACS	11.09.20	TradeUK	White Paint 2.5Ltr	17.99	14.99	3.00	6661	Gen Rec - Consumables
BACS	11.09.20	War On Waste Ltd	Wheelie Bin Emptying - August 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying - Excess Weight Charge - August 2020	67.32	56.10	11.22	6676	Gen Rec - Waste Disposal
BACS	11.09.20	Wimborne Cemetery Joint Management Cttee	Second Half - Annual Contribution 2020-21	6164.07	6164.07	0.00	6040	GSL - Cemetery Contribution
Bacs Total 11.09.20				10316.14	9639.96	676.18		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	17.09.20	Accolade Building Care	Council Chamber Boiler Investigation	131.85	109.87	21.98	6447	Buildings - Buildings Fund
BACS	17.09.20	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - September 2020	574.56	478.80	95.76	6893	R'Cotts - Cleaner/Maintenance
Bacs Total 17.09.20				706.41	588.67	117.74		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	30.09.20	Dantek Environmental Services Ltd	Legionella Testing	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	30.09.20	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - October 2020	574.56	478.80	95.76	6893	R'Cotts - Cleaner/Maintenance
BACS	30.09.20	Genius Self Store	Tables & Carpet Storage - 4Wks	166.00	166.00	0.00	5419	Admin - CC Upgrade
BACS	30.09.20	Jenna Milton	Civil Ceremonies Cleaning - Town Hall - September x3.5Hrs	52.50	52.50	0.00	5622	T/Hall - Cleaning Contract
BACS	30.09.20	LM Read	Machinery Repairs - Hydraulic Quick-Drop Lever & Toro Grandstand Mower	136.50	113.75	22.75	6660	Gen Rec - Repair/Renewal
BACS	30.09.20	War On Waste Ltd	Wheelie Bin Emptying - August 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS	30.09.20	Play Inspection Company Ltd	Children's Play Areas & Skate Facility - Annual Inspection	264.00	220.00	44.00	6896	R'Cotts - Play Area Inspections
Bacs Total 30.09.20				1405.60	1207.75	197.85		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	01.10.20	Slick Events Ltd	50% Christmas Lighting Scheme 2020	15013.20	12511.00	2502.20	5466	Admin - Christmas & New Year
Bacs Total 01.10.20				15013.20	12511.00	2502.20		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	09.10.20	The Consortium	Refillable Soap Dispensers x3 - Redcotts Public Toilets	71.96	59.97	11.99	6447	Buildings - Buildings Fund
BACS	09.10.20	Loyal Company of Town Criers	Annual Subscription - Mr Chris Brown - 2020-21	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
BACS	09.10.20	MB Wilkes Ltd	Washed Sand - Top Dressing Bowling Green	75.46	62.88	12.58	6871	R'Cotts - Bowling Green Consumables
BACS	09.10.20	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters
Bacs Total 09.10.20				235.22	201.85	33.37		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.10.20	Accolade Building Care Ltd	Council Chamber Boiler Repair & Thermostat Adjustment	291.30	242.75	48.55	6447	Buildings - Buildings Fund
			Condensate Pipe Work	14.44	12.03	2.41	6447	Buildings - Buildings Fund
BACS	16.10.20	Allied Office Machines	Copier Charges	36.00	30.00	6.00	5406	Admin - General Office Expenses
BACS	16.10.20	Avoncrop Amenity Products	AA Classic Grass Seed & Soil Conditioner - Bowling Green	306.82	285.85	20.97	6871	R'Cotts - Bowling Green Consumables
BACS	16.10.20	Ecocleen Services Ltd	Cleaning - Redcotts Public Toilets Balancing Payment October 2020	19.15	15.96	3.19	6893	R'Cotts - Cleaner/Maintenance
BACS	16.10.20	Happyccino Ltd	Refreshments - High Sheriff's Visit	74.90	74.90	0.00	5835	Mayoral/Civic - Civic Fund
BACS	16.10.20	Mackenzie Construction Ltd	Remedial Works To Council Chamber Exterior Wall	5551.20	4626.00	925.20	6447	Buildings - Buildings Fund
BACS	16.10.20	Reeves Roofing Ltd	Replacement Slate Tile - Town Hall	186.00	155.00	31.00	6447	Buildings - Buildings Fund
BACS	16.10.20	War On Waste Ltd	Wheelie Bin Emptying - September 2020	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying - Excess Weight Charge - September 2020	23.49	19.58	3.91	6676	Gen Rec - Waste Disposal
BACS	16.10.20	Wimborne Model Town	5x Cream Teas - High Sheriff's Visit	27.50	27.50	0.00	5835	Mayoral/Civic - Civic Fund
Bacs Total 16.10.20				6609.76	5555.37	1054.39		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.10.20	Salaries	Council & Cemetery Staff Salaries - September 2020	14611.82	14611.82	0.00	2250	Susp - Salaries
BACS	16.10.20	HMRC	Tax & NIC	4332.23	4332.23	0.00	2251	Susp - Tax & NIC
BACS	16.10.20	Dorset County Pension Fund	Superannuation Contributions	4481.96	4481.96	0.00	2252	Susp - Superannuation
Bacs Total 16.10.20				23426.01	23426.01	0.00		
Total of all payments:				68336.85	63526.99	4809.86		

SCHEDULE OF PAYMENTS - NOVEMBER 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.11.20	Dorset Council	Business Rates - November 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	25.11.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	16.11.20	British Gas	Electricity - T/Hall - 28.09.20 - 27.10.20	59.67	56.83	2.84	5618	T/Hall - Electricity
DD 8	17.11.20	British Gas	Electricity - Redcotts Pavilion - 29.09.20 - 28.10.20	234.98	195.82	39.16	6892	R/Cotts - Pavilion Services
DD 9	14.10.20	British Gas	Gas - Redcotts Pavilion 01.09.20 - 30.09.20	56.58	53.89	2.69	6891	R/Cotts - Pavilion Gas
DD 9	17.11.20	British Gas	Gas - Redcotts Pavilion 01.10.20 - 31.10.20	14.37	13.69	0.68	6891	R/Cotts - Pavilion Gas
DD 11	20.11.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.10.20 - 02.11.20	27.47	26.17	1.30	6655	Gen Rec - Lighting
DD 12	17.11.20	Southern Electric	Electricity - CCTV Poles - 02.10.20 - 02.11.20	45.63	43.46	2.17	6470	CCTV - CCTV Maintenance
# DD 27	10.10.20	O2 Mobile	Groundsman's Mobile Contract - October 2020	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
DD 27	10.11.20	O2 Mobile	Groundsman's Mobile Contract - November 2020	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
DD 28	14.11.20	SAGE UK	SAGE 50 Cloud Subscription 01.11.20 - 30.11.20	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.11.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - November 2020	834.36	695.30	139.06	5465	Admin - IT & Website
			Wifi Booster & Access Point - Town Hall	98.40	82.00	16.40	5465	Admin - IT & Website
# DD 31	15.10.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	12.11.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.11.20 - 11.12.20 & Webinar 100 Mthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
DC 1	14.10.20	Amazon.co.uk (Baruch Enterprises Ltd)	Yuasa NP18-12 12V 18Ah Rechargeable Lead-acid Battery	44.99	37.49	7.50	6660	Gen Rec - Repair/Renewal

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	21.20.20	Mr S K Bartlett	2nd Half Annual Mayoral Allowance	1036.50	1036.50	0.00	5830	Mayoral/Civic - Mayoral Allowance
			Bacs Total 21.20.20	1036.50	1036.50	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	26.10.20	ACE Office Environments Ltd	Lever Arch Files, 5 Reams White Paper & Stationery	92.66	77.22	15.44	5406	Admin - General Office Expenses
# BACS	26.10.20	Fenland Leisure Ltd (Online Playgrounds)	1.8M Traditional Cradle & Flat Swing Chains & 8 x 8mm Steel Shackle	110.40	92.00	18.40	6700	L/Park - Leigh Park Play Area Fund
# BACS	26.10.20	Genius Self Store	Storage	199.00	199.00	0.00	5419	Admin - Council Chamber Upgrade
			Bacs Total 26.20.20	402.06	368.22	33.84		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	11.11.20	Accolade Building Care Ltd	Burner Gasket - Redcotts Lodge Boiler Repair - Parts	43.09	35.91	7.18	6447	Buildings - Buildings Fund
			Redcotts Lodge Boiler Service & Repair	118.66	98.88	19.78	6447	Buildings - Buildings Fund
BACS	11.11.20	Avoncrop Amenity Products	Wildflower Seed Mix - Red, White & Blue x 2 Mixes	324.00	270.00	54.00	6658	Gen Rec - Miscellaneous

BACS	11.11.20	Custom Security Services Ltd	CCTV - Call Out - Radio Link Fault	138.00	115.00	23.00	6470	CCTV - CCTV Maintenance
BACS	11.11.20	Dantek Environmental Services (UK) Ltd	Legionella Testing - October 2020	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	11.11.20	Dorset Council	Recycling Collection 14.10.20 - Town Hall	5.20	5.20	0.00	5406	Admin - General Office Expenses
BACS	11.11.20	Just William UK	Grounstaff PPE - 3 x Safety Boots & Face Masks	173.19	169.05	4.14	6670	Gen Rec - G'Mens' PPE
BACS	11.11.20	Mackenzie Motors Ltd	Electric Vehicle - MOT, Service & Repairs	305.23	305.23	0.00	6502	Assets - Vehicle & Plant
BACS	11.11.20	The Firepoint	Fire Extinguisher Service - Town Hall	91.80	76.50	15.30	5624	T/Hall - Maintenance
BACS	11.11.20	RJS Cleaning Management Ltd	Bus Shelter Cleaning - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	11.11.20	Spaldings Ltd	Brushwood Killer, Oil, Tyre Inflator, Gloves & Consumables	167.17	139.31	27.86	6661	Gen Rec - Consumables
Bacs Total 11.11.20				1552.22	1369.98	182.24		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	17.11.20	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - November 2020	574.56	478.80	95.76	6893	R/Cotts - Cleaner/Maintenance
BACS	17.11.20	Genius Self Store	Storage 30.10.20 - 27.11.20	108.00	108.00	0.00	5419	Admin - Council Chamber Upgrade
BACS	17.11.20	Jenna Milton	Cleaning Town Hall - Weddings	37.50	37.50	0.00	5622	T/Hall - Cleaning Contract
BACS	17.11.20	Maclin Sourcing Solutions Ltd (Hygiene4less)	100 Large Vinyl Gloves x5 Boxes	50.33	41.94	8.39	6670	Gen Rec - G'Mens' PPE
BACS	17.11.20	M B Wilkes Ltd	Woodland Mulch - Leigh Park Adventure Play Area	198.10	165.08	33.02	6658	Gen Rec - Miscellaneous
BACS	17.11.20	Ollie Noscoe Arborist	Tree Works - Redcotts Recreation Ground	810.00	810.00	0.00	6668	Gen Rec - Contract Work
BACS	17.11.20	P D Farr Engineering Ltd	Interim Service - John Deere Mower	355.25	355.25	0.00	6502	Asset - Vehicle & Plant
			Call Out - John Deere Mower Fault & New Holland Tractor Oil Cooler Leak	315.00	315.00	0.00	6502	Asset - Vehicle & Plant
BACS	17.11.20	Slick Events Ltd	Electrical Socket Installation	276.00	230.00	46.00	5466	Admin - Christmas
			Fence Hire, Delivery & Installation - Christmas Tree - The Square	216.00	180.00	36.00	5466	Admin - Christmas
Bacs Total 17.11.20				2940.74	2721.57	219.17		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.11.20	Salaries	Council & Cemetery Staff Salaries - November 2020	14455.11	14455.11	0.00	2250	Susp - Salaries
BACS	16.11.20	HMRC	Tax & NIC	4224.44	4224.44	0.00	2251	Susp - Tax & NIC
BACS	16.11.20	Dorset County Pension Fund	Superannuation Contributions	4398.05	4398.05	0.00	2252	Susp - Superannuation
Bacs Total 16.11.20				23077.60	23077.60	0.00		
Total of all payments:				31790.96	31104.51	686.45		

SCHEDULE OF PAYMENTS - DECEMBER 2020

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.12.20	Dorset Council	Business Rates - December 2020	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	24.12.20	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	10.12.20	British Gas	Gas - T/Hall - 15.08.20 - 10.11.20	34.90	33.24	1.66	5617	T/Hall - Heating Gas
DD 7	10.12.20	British Gas	Electricity - T/Hall - 28.10.20 - 06.11.20	28.18	26.84	1.34	5618	T/Hall - Electricity
DD 8	10.12.20	British Gas	Electricity - Redcotts Pavilion - 29.10.20 - 10.11.20	89.02	74.19	14.83	6892	R/Cotts - Pavilion Services
DD 9	07.12.20	British Gas	Gas - Redcotts Pavilion 01.11.20 - 10.11.20	33.70	32.10	1.60	6891	R/Cotts - Pavilion Gas
DD 10	14.12.20	Souther Electric	Electricity - Gazebo - 31.08.19 - 13.11.20	32.83	31.27	1.56	5618	T/Hall - Electricity
DD 27	10.12.20	O2 Mobile	Groundsman's Mobile Contract - December 2020	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
DD 28	14.12.20	SAGE UK	SAGE 50 Cloud Subscription 01.12.20 - 31.12.20	48.00	40.00	8.00	5465	Admin - IT & Website
# DD 31	15.11.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DC 1	23.11.20	HFE Signs	8ft x 3ft PVC Banner - "Thank you NHS"	82.82	69.02	13.80	5466	Admin - Christmas & NYE
DC 2	28.11.20	Vista Print	0.76m x 1.22m Christmas Banners x3	118.77	98.97	19.80	5466	Admin - Christmas & NYE
DC 3	03.12.20	The Minster Press	Photocopying Charges	7.20	7.20	0.00	5406	Admin - General Office Expenses

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	19.11.20	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	88.00	88.00	0.00	5423	Admin - Hardship Fund
BACS	19.11.20	Jewson Ltd	Kiln Dried Joists x 18	19.44	16.20	3.24	5469	Admin - Cemetery Miscellaneous Expenses
BACS	19.11.20	PKF Littlejohn LLP	Limited Assurance Review - Annual Governance & Accountability Return 2019/20	1560.00	1300.00	260.00	5463	Admin - Audit Fees
BACS	19.11.20	Reeves Roofing Ltd	Repairs - T/Hall Reception Skylight	702.00	585.00	117.00	6447	Buildings - Buildings Fund
BACS	19.11.20	War On Waste Ltd	Annual Duty Of Care Admin Charge	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal
Bacs Total 19.11.20				2399.44	2014.20	385.24		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	23.11.20	Custom Security Services Ltd	Repairs & Remedial Works - CCTV Backhaul Links	2586.96	2155.80	431.16	6470	CCTV - CCTV Maintenance
Bacs Total 23.11.20				2586.96	2155.80	431.16		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	23.11.20	Royal British Legion	Donation - Remembrance Day Wreath	50.00	50.00	0.00	5406	Admin - General Office Expenses
Bacs Total 23.11.20				50.00	50.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	02.12.20	Accolade Building Care Ltd	Lodge Water Leak Repair	84.12	70.10	14.02	6447	Buildings - Buildings Fund
BACS	02.12.20	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	80.00	80.00	0.00	5423	Admin - Hardship Fund
			Community Food Purchases	25.13	25.13	0.00	5423	Admin - Hardship Fund
BACS	02.12.20	Dantek Environmental Services (UK) Ltd	Legionella Testing - November 2020	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	02.12.20	Dorset Association Of Parish & Town Councils	Website Accessibility Webinar	20.00	20.00	0.00	5407	Admin - Training
			Chairing A Virtual Meeting Webinar - 2 x Delegates	70.00	70.00	0.00	5407	Admin - Training
BACS	02.12.20	Jewson Ltd	Kiln Dried Treated Joists x 80m*	193.32	161.10	32.22	5469	Admin - Cemetery Miscellaneous Expenses
BACS	02.12.20	The Play Inspection Company Ltd	Operational Inspections & Accompanied Visit - Redcotts & Leigh Park Play Areas	282.00	235.00	47.00	6896	R'Cotts - Play Area Inspections
BACS	02.12.20	Spaldings Ltd	Wheelie Bin Bags & Stihl Kombiengine KM94RC-E Brushcutter	343.62	286.35	57.27	6660	Gen Rec - Repair & Renewal
Bacs Total 02.12.20				1231.27	1058.58	172.69		

105.13

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	04.12.20	Clearstone Solutions Ltd	Cleaning Graffiti - Redcotts Skate Facility	642.00	535.00	107.00	6658	Gen Rec - Miscellaneous
Bacs Total 04.12.20				642.00	535.00	107.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	11.12.20	Salaries	Council & Cemetery Staff Salaries - December 2020	14339.87	14339.87	0.00	2250	Susp - Salaries
BACS	11.12.20	HMRC	Tax & NIC	4144.62	4144.62	0.00	2251	Susp - Tax & NIC
BACS	11.12.20	Dorset County Pension Fund	Superannuation Contributions	4347.99	4347.99	0.00	2252	Susp - Superannuation
Bacs Total 11.12.20				22832.48	22832.48	0.00		
Total of all payments:				31483.17	30294.39	1188.78		