

2020-21 Quarter 4 - Payment Schedules

SCHEDULE OF PAYMENTS - JANUARY 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.01.21	Dorset Council	Business Rates - January 2021	823.00	823.00	0.00	5620	Admin - Business Rates
DD 2	24.01.21	Dorset Council	Council Tax - Redcotts Lodge	262.00	262.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	18.01.21	British Gas	Electricity - T/Hall - 07.11.20 - 27.12.20	108.53	103.37	5.16	5618	T/Hall - Electricity
DD 8	18.01.21	British Gas	Electricity - Redcotts Pavilion - 11.11.20 - 28.12.21	341.14	284.29	56.85	6892	R/Cotts - Pavilion Services
# DD 11	19.12.20	Southern Electric	Electricity - Gen Rec Lighting - 03.11.20 - 01.12.20	25.45	24.24	1.21	6655	Gen Rec - Lighting
DD 11	22.01.21	Southern Electric	Electricity - Gen Rec Lighting - 02.12.20 - 04.01.21	28.86	27.50	1.36	6655	Gen Rec - Lighting
# DD 12	16.12.20	Southern Electric	Electricity - CCTV Poles - 03.11.20 - 01.12.20	41.71	39.73	1.98	6470	CCTV - CCTV Maintenance
DD 12	19.01.21	Southern Electric	Electricity - CCTV Poles - 03.11.20 - 01.12.20	48.30	46.00	2.30	6470	CCTV - CCTV Maintenance
DD 15	22.02.21	Bournemouth Water	Water - Redcotts Sports Pavilion - 03.07.20 - 08.01.21	38.82	38.82	0.00	6818	T/Hall - Sewerage & Water
DD 19	13.01.21	Debt Management Office	Leigh Park Childrens' and Community Centre	7476.57	7476.57	0.00	6449	Building - Leigh Park Children's & Com Centre Loan
DD 27	10.01.21	O2 Mobile	Groundsman's Mobile Contract - January 2021	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
DD 28	14.01.21	SAGE	SAGE Cloud 50 Accounts 01.01.21 - 31.01.21	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.01.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	713.88	594.90	118.98	5465	Admin - IT & Website
DD 29	22.01.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges 01.12.20 - 31.12.20	156.01	130.01	26.00	5403	Admin - Telephone, Mobile & Internet
# DD 31	15.12.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD 36	12.12.20	Zoom Video Communications Inc.	Standard Pro Monthly & Webinar 100 Monthly 12.12.20 - 11.01.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD 36	12.01.21	Zoom Video Communications Inc.	Standard Pro Monthly & Webinar 100 Monthly 12.01.20 - 11.02.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DC 1	08.01.21	SLCC Enterprises Ltd	12th Edition Arnold Baker Local Council Administration	123.80	123.00	0.80	5406	Admin - General Office Expenses
DC 2	08.01.21	The Minster Press	Photocopying Charges	7.70	7.70	0.00	5406	Admin - General Office Expenses

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	11.12.20	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - December 2020	593.71	494.76	98.95	6893	R/Cotts - Cleaner/Maintenance
# BACS	11.12.20	Jenna Milton	Cleaning Town Hall	45.00	45.00	0.00	5622	T/Hall - Cleaning Contract
# BACS	11.12.20	LM Read	Oil Leak Repairs - Bomford Hedge Trimmer & TC21 Tractor	58.50	48.75	9.75	6660	Gen Rec - Repair/Renewal
# BACS	11.12.20	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St John's Hill - November 2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
# BACS	11.12.20	TradeUK (Screwfix)	Consumables	30.47	25.40	5.07	6661	Gen Rec - Consumables
# BACS	11.12.20	War On Waste Ltd	Wheelie Bin Emptyin & Excess Weight Charges - November 2020	108.78	90.66	18.12	6676	Gen Rec - Waste Disposal
# BACS	11.12.20	WP Group	500L Red Diesel	356.48	339.50	16.98	6661	Gen Rec - Consumables
# BACS	11.12.20	Wimborne Folk Festival - Allendale Café	Community Food Purchases - Coronavirus Community Support	61.55	61.55	0.00	5423	Admin - Hardship Fund
Bacs Total 11.12.20				1307.29	1149.62	157.67		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	24.12.20	Wimborne Bowls Club	Refund - Caps/Renewals Fund Receipts To Date	4180.00	4180.00	0.00	2828	Fund - Caps/Renewals Fund
Bacs Total 24.12.20				4180.00	4180.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	24.12.20	Rainford Electrical	Pat Testing - Grondsmens' Store & Tools	95.00	95.00	0.00	6447	Buildings - Buildings Fund
			Repair/Replace Emergency Light, Wiring & PIR Sensor - Redcotts Toilets	125.00	125.00	0.00	6447	Buildings - Buildings Fund
Bacs Total 24.12.20				220.00	220.00	0.00		

220.00

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	29.12.20	Ace Office Environments Ltd	5 x Reams White Paper, Black & Colour Ink Cartridges HP 304XL	100.57	83.81	16.76	5406	Admin - General Office Expenses
# BACS	29.12.20	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	138.14	138.14	0.00	5423	Admin - Hardship Fund
# BACS	29.12.20	Custom Security Services	Audible Intruder Alarm - Maintenance & Service Cover 01.01.21 - 31.12.21	83.47	69.56	13.91	6658	Gen Rec - Miscellaneous
# BACS	29.12.20	Dorset Council	Dog Warden Patrols 01.08.20 - 30.11.20	589.00	589.00	0.00	6677	Gen Rec - Dog Control Contract
# BACS	29.12.20	Genius Self Storage	Storage - 2 Units 27.11.20 - 11.12.20 & 1 Unit 11.12.20 - 25.12.20	82.00	82.00	0.00	5406	Admin - General Office Expenses
# BACS	29.12.20	Spaldings Ltd	Stihl Hedge Trimmer Attachment HL145 Deg Adj 500mm	310.80	259.00	51.80	5407	Admin - Training
Bacs Total 29.12.20				1303.98	1221.51	82.47		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	14.01.21	Abacus Services	Repair Damaged Tiles - Redcotts Public Toilets	245.00	245.00	0.00	6447	Buildings - Buildings Fund
BACS	14.01.21	Accolade Building Care Ltd	Lodge Central Heating Fault Repair	186.18	155.15	31.03	6447	Buildings - Buildings Fund
BACS	14.01.21	Custom Security Services Ltd	Security Door Fault Repair	90.00	75.00	15.00	5624	T/Hall - Maintenance
BACS	14.01.21	Dantek Environmental Services	Legionella Testing	133.08	110.90	22.18	6894	R'Cotts - Legionella Testing
BACS	14.01.21	Dutch Touch Design	Remove Summer Bedding & Replace with Winter Bedding Plants - Redcotts	75.00	75.00	0.00	6658	Gen Rec - Miscellanaous
BACS	14.01.21	SSE Contracting Ltd	Repair Light Unit	89.52	74.60	14.92	6655	Gen Rec - Lighting
BACS	14.01.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	84.15	84.15	0.00	5423	Admin - Hardship Fund
			Community Food Purchases	145.47	145.47	0.00	5423	Admin - Hardship Fund
BACS	14.01.21	Wimborne Valognes Twinning Association	Annual Group Membership 2021-22	15.00	15.00	0.00	5620	Admin - Membership of Outside Budies
Bacs Total 14.01.21				1063.40	980.27	83.13		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.01.21	Accolade Building Care Ltd	Redcotts Boiler & Water Heater - Annual Service Contract	260.44	217.03	43.41	6447	Buildings - Buildings Fund
BACS	15.01.21	Allied Office Machines Ltd	Photocopying Charges	36.47	30.39	6.08	5406	Admin - General Office Expenses
BACS	15.01.21	Fenland Leisure Products Ltd	1m x 1m Grasslok Playground Surfacing Mats x 20	398.40	332.00	66.40	6658	Gen Rec - Miscellaneous
BACS	15.01.21	Genius Self Store	Storage x1 Unit 25.12.20 - 22.01.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	15.01.21	Kompan Ltd	Supply & Install New 2-Seat Swing Set, Remove & Dispose Of Old Swing Set	3528.52	2940.44	588.08	2812	Fund - Leigh Park Play Area Fund
BACS	15.01.21	PHS Group	2 x Biozone Air Freshener Agreement - Redcotts Public Toilets	312.00	260.00	52.00	6816	R'Cotts - Toilets Air Freshener Contract
			Sanitary Waste Collections - Town Hall 19.01.21 - 18.01.22	43.20	36.00	7.20	5624	T/Hall - Maintenance
BACS	15.01.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St John's Hill - December 2020	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
Bacs Total 15.01.21				4687.83	3915.86	771.97		

355.20

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.01.21	Salaries	Council Staff Salaries - January 2021	11360.89	11360.89	0.00	2250	Salaries
BACS	15.01.21	HMRC	Council Staff - Tax & NIC	3265.78	3265.78	0.00	2251	Tax & NIC
BACS	15.01.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3270.96	3270.96	0.00	2252	Superannuation
BACS	15.01.21	Salaries	Cemetery Staff - Salaries - January 2021	3492.85	3492.85	0.00	2250	Salaries
BACS	15.01.21	HMRC	Cemetery Staff - Tax & NIC	1216.38	1216.38	0.00	2251	Tax & NIC
BACS	15.01.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1289.67	1289.67	0.00	2252	Superannuation
Bacs Total 15.01.21				23896.53	23896.53	0.00		
Total of all payments:				47171.38	45823.40	1347.98		

SCHEDULE OF PAYMENTS - FEBRUARY 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 7	16.02.21	British Gas	Electricity - T/Hall - 28.12.20 - 27.01.21	74.93	71.37	3.56	5618	T/Hall - Electricity
DD 8	17.02.21	British Gas	Electricity - Redcotts Pavilion - 29.12.21 - 28.01.21	133.70	127.34	6.36	6892	R/Cotts - Pavilion Services
# DD 9	20.01.21	British Gas	Gas - Redcotts Pavilion - 11.11.20 - 31.12.20	237.04	225.76	11.28	6891	R/Cotts - Pavilion Gas
DD 9	16.02.21	British Gas	Gas - Redcotts Pavilion - 01.01.21 - 31.01.21	167.84	159.85	7.99	6891	R/Cotts - Pavilion Gas
DD 11	19.02.21	Southern Electric	Electricity - Gen Rec Lighting - 05.01.21 - 01.02.21	24.83	23.65	1.18	6655	Gen Rec - Lighting
DD 12	16.02.21	Southern Electric	Electricity - CCTV Poles - 05.01.21 - 01.02.21	40.30	38.39	1.91	6470	CCTV - CCTV Maintenance
DD 13	22.02.21	Bournemouth Water	Water - Town Hall - 30.06.20 - 13.01.21	34.96	34.96	0.00	5619	T/Hall - Sewerage & Water
DD 14	01.02.21	Water2Business	Sewerage - Town Hall - 30.06.20 - 13.01.21	85.03	85.03	0.00	5619	T/Hall - Sewerage & Water
DD 15	15.02.21	Bournemouth Water	Water - Redcotts Recreation Ground - 27.06.20 - 12.01.21	29.64	29.64	0.00	6818	R/Cotts - Water & Sewerage
DD 16	01.02.21	Water2Business	Sewerage - Redcotts Recreation Ground - 27.06.20 - 12.01.21	171.76	171.76	0.00	6818	R/Cotts - Water & Sewerage
DD 27	10.02.21	O2 Mobile	Groundsman's Mobile Contract - February 2021	8.76	7.30	1.46	5403	Admin - Telephone, Mobile & Internet
DD 28	14.02.21	SAGE	SAGE Cloud 50 Accounts 01.02.21 - 28.02.21	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.02.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	713.88	594.90	118.98	5465	Admin - IT & Website
DD 29	22.02.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges 01.01.21 - 31.01.21	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
# DD 31	15.01.20	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD 36	12.02.20	Zoom Video Communications Inc.	Standard Pro Monthly & Webinar 100 Monthly 12.02.21 - 11.03.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
# DC 1	15.01.21	Post Office	Postage - Budget Reports - Posting Hard Copies To Members	21.96	21.96	0.00	5408	Admin - Postage
# DC 2	21.01.21	The Minster Press	8 x A3 Colour Copies Local Plan Notices	10.40	10.40	0.00	5406	Admin - General Office Expenses
# DC 3	28.01.21	Amazon.co.uk	High Pressure Water Hose	17.45	14.54	2.91	6658	Gen Rec - Miscellaneous
# DC 4	04.02.21	Post Office	Postage - Arnold Baker - Local Council Administration	11.15	11.15	0.00	5408	Admin - Postage

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	29.01.21	Wimborne Rugby Football Club	Insurance Settlement - Claim For Vandalism	1399.76	1399.76	0.00	5406	Admin - General Office Expenses
Bacs Total 29.01.21				1399.76	1399.76	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	29.01.21	Hunt Forest Group	Deposit - JOHN DEERE Gator™ XUV865M	3950.00	3950.00	0.00	6502	Asset - Vehicle & Plant
Bacs Total 29.01.21				3950.00	3950.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	28.01.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	84.74	84.74	0.00	5423	Admin - Hardship Fund
# BACS	28.01.21	Aubergine 262 Ltd	Quarterly Website Accessibility Compliance & Annual Website Hosting	597.60	498.00	99.60	5465	Admin - IT & Website
			New Website Set-up & Content Migration, Quarterly Compliance Report	1740.00	1450.00	290.00	5465	Admin - IT & Website
# BACS	28.01.21	Dorset Council	Annual Small Society Lotteries Licence - Mayor's Fund	20.00	20.00	0.00	5406	Admin - General Office Expenses
# BACS	28.01.21	Ecocleen	Cleaning Redcotts Public Toilets - January 2021	593.71	494.76	98.95	6893	R/Cotts - Cleaner/Maintenance
# BACS	28.01.21	Jewson Ltd	Hanson Fast-set Postfix - 4 x 20Kg - Cemetery*	29.38	24.48	4.90	5469	Admin - Cemetery Miscellaneous Expenses
# BACS	28.01.21	Just William UK	3 x Soft Shell Cold Weather Waterproof Jackets - Groundstaff	133.02	110.85	22.17	6670	Gen Rec - G'Mens' PPE
# BACS	28.01.21	Slick Events Ltd	Wimborne Minster Town - Christmas Lighting Display - Balance	15013.20	12511.00	2502.20	5466	Admin - Christmas
# BACS	28.01.21	Spaldings Ltd	Trimax Gamma Flail Blades x 32 - John Deere Flail Mower & Consumables	178.50	148.75	29.75	6660	Gen Rec - Repair & Renewal
Bacs Total 28.01.21				18390.15	15342.58	3047.57		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	12.02.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	160.46	160.46	0.00	5423	Amin - Hardship Fund
BACS	12.02.21	Dorset Council	Dog Warden Patrols - January 2021	152.00	152.00	0.00	6677	Gen Rec - Dog Warden Patrols
BACS	12.02.21	Genius Self Store	Storage x1 Unit 22.01.21 - 19.02.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	12.02.21	Reeves Roofing Ltd	Replacement Slate Tiles - Town Council Office Roof	78.00	65.00	13.00	6447	Buildings - Buildings Fund
BACS	12.02.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	12.02.21	War On Waste Ltd	Wheelie Bin Emptying - October 2020 & December 2020	174.88	145.73	29.15	6676	Gen Rec - Waste Disposal
Bacs Total 14.01.21				674.14	623.19	50.95		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.02.21	The Minster Press	50.00% - Colour Printing - 5 x Dorset Local Plan Booklets	724.75	724.75	0.00	5406	Admin - General Office Expenses
Bacs Total 15.01.21				724.75	724.75	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.02.21	Salaries	Council Staff Salaries - February 2021	10454.38	10454.38	0.00	2250	Salaries
BACS	16.02.21	HMRC	Council Staff - Tax & NIC	2659.48	2659.48	0.00	2251	Tax & NIC
BACS	16.02.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	2885.07	2885.07	0.00	2252	Superannuation
BACS	16.02.21	Salaries	Cemetery Staff - Salaries - January 2021	3486.13	3486.13	0.00	2250	Salaries
BACS	16.02.21	HMRC	Cemetery Staff - Tax & NIC	1211.63	1211.63	0.00	2251	Tax & NIC
BACS	16.02.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1286.71	1286.71	0.00	2252	Superannuation
Bacs Total 15.01.21				21983.40	21983.40	0.00		
Total of all payments:				49325.60	46008.82	3316.78		

SCHEDULE OF PAYMENTS - MARCH 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 3	14.03.21	Siemens Financial Services Ltd	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 6	03.03.21	British Gas	Gas - T/Hall - 11.11.20 - 04.02.21	897.68	748.07	149.61	5617	T/Hall - Heating Gas
DD 7	19.03.21	British Gas	Electricity - T/Hall - 28.01.21 - 27.02.21	73.80	70.29	3.51	5618	T/Hall - Electricity
DD 8	03.03.21	British Gas	Electricity - Redcotts Pavilion - 29.01.21 - 12.02.21	22.61	21.54	1.07	6892	R/Cotts - Pavilion Services
DD 8	19.03.21	British Gas	Electricity - Redcotts Pavilion - 13.02.21 - 28.02.21	65.96	62.82	3.14	6892	R/Cotts - Pavilion Services
# DD 9	26.02.21	British Gas	Gas - Redcotts Pavilion - 01.02.21 - 12.02.21	17.43	16.60	0.83	6891	R/Cotts - Pavilion Gas
DD 9	10.03.21	British Gas	Gas - Redcotts Pavilion - 13.02.21 - 23.02.21	60.07	57.21	2.86	6891	R/Cotts - Pavilion Gas
DD 10	25.03.21	Southern Electric	Electricity - Gazebo - 14.11.20 - 05.03.21	28.02	26.69	1.33	5618	T/Hall - Electricity
DD 11	19.03.21	Southern Electric	Electricity - Gen Rec Lighting - 02.02.21 - 01.03.21	24.83	23.65	1.18	6655	Gen Rec - Lighting
DD 12	16.03.21	Southern Electric	Electricity - CCTV Poles - 02.02.21 - 01.03.21	40.30	38.39	1.91	6470	CCTV - CCTV Maintenance
DD 13	22.02.21	Bournemouth Water	Water - Town Hall - 30.06.20 - 13.01.21	34.96	34.96	0.00	5619	T/Hall - Sewerage & Water
DD 22	19.03.21	Debt Management Office (PWLB)	T/Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Buildings - T/Hall Refurbishment Loan
DD 23	30.03.21	Debt Management Office (PWLB)	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Buildings - Redcotts Lodge Loan
DD 26	06.04.21	Debt Management Office (PWLB)	RedcottsPlay Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelop Loan
DD 27	12.03.21	O2 Mobile	Groundsman's Mobile Contract - March 2021	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
DD 28	16.03.21	SAGE	SAGE Cloud 50 Accounts 01.03.21 - 31.03.21	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	22.03.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	713.88	594.90	118.98	5465	Admin - IT & Website
DD 29	22.03.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges 01.02.21 - 28.02.21	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
# DD 31	15.02.21	Peninsula	Health & Safety Management Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DC 1	11.02.21	Amazon.co.uk	Hand Sanitiser 5L, Vinegar & Salt	55.78	53.12	2.66	6661	Gen Rec - Consumables
# DC 2	25.02.21	Co-Operative	Sympathy Card	2.50	2.50	0.00	5406	Admin - General Office Expenses
# DC 3	01.03.21	Blandford Tyre & Battery Service	Replacement Tyre & Fitting - Mega Van	43.89	36.58	7.31	6502	Assets - Vehicle & Plant
DC 4	02.03.21	Floristry Warehouse	Black Ribbon	7.49	7.49	0.00	5406	Admin - General Office Expenses
DC 5	04.03.21	Minster Press	Printing & Binding - Local Plan Documents	769.75	769.75	0.00	5401	Admin - General Fund Expenses
DC 6	09.03.21	Dorset Council	3 x Rolls Commercial Waste Sacks - Dog Bin Emptying	165.00	165.00	0.00	6674	Gen Rec - Dog Waste Disposal
Paid Online	10.03.21	Lockrite	Supply & Fit Replacement Digi-lock - Redcotts Festival Store	139.50	116.25	23.25	6447	Buildings - Buildings Fund

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# BACS	18.02.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	41.53	41.53	0.00	5423	Admin - Hardship Fund
# BACS	18.02.21	Dorset Council	Dog Warden Patrol - December 2020	171.00	171.00	0.00	6677	Gen Rec - Dog Warden
# BACS	18.02.21	Gascoyne Estates	3 x Christmas Trees	118.00	98.34	19.66	5466	Admin - Christmas

# BACS	18.02.21	Hillier Recycling Ltd	Wheelie Bin Emptying - January 2021	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
# BACS	18.02.21	TradeUK	Consumables	31.26	26.05	5.21	6661	Gen Rec - Consumables
# BACS	18.02.21	War On Waste Ltd	Waste Disposal - Redcotts Recreation Ground	222.00	185.00	37.00	6676	Gen Rec - Waste Disposal
Bacs Total 18.02.21				662.75	587.72	75.03		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	03.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	75.76	75.76	0.00	5423	Amin - Hardship Fund
			Community Food Purchases	103.55	103.55	0.00	5423	Amin - Hardship Fund
BACS	03.03.21	Avoncrop Amenity Products	Turftra Organic Soil Conditioner - Bowling Green	146.82	122.35	24.47	6871	Gen Rec - Bowling Green
			Turf To Turf Iron Feed - Bowling Green	216.00	180.00	36.00	6871	Gen Rec - Bowling Green
BACS	03.03.21	C & O Tractors	Replacement Battery - Toro Mower	59.60	49.67	9.93	6502	Asset - Vehicle & Plant
BACS	03.03.21	Ms Carol Butter	Expenses Reimbursement - Land Registry Search Fee	4.00	4.00	0.00	5406	Admin - General Office Expenses
BACS	03.03.21	Dorset Association of Parish & Town Councils	Online Training	35.00	35.00	0.00	5407	Admin - Training
BACS	03.03.21	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - February 2021	536.26	446.88	89.38	6893	R'Cotts - Cleaner & Maintenance
BACS	03.03.21	Mega Vans FTS Ltd	Software Service Update & New Charger Unit	1860.00	1550.00	310.00	6502	Asset - Vehicle & Plant
BACS	03.03.21	Pete Herbert Window Cleaning	Town Hall Window Cleaning - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	03.03.21	Play Inspection Company Ltd	Quarterly PlayGround Inspections	240.00	200.00	40.00	6896	R'Cotts - Play Area Inspections
BACS	03.03.21	War On Waste Ltd	Collection - Used Paint Tins	96.00	80.00	16.00	6676	Gen Rec - Waste Disposal
Bacs Total 03.03.21				3407.99	2882.21	525.78		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.03.21	Salaries	Council Staff Salaries - March 2021	10853.14	10853.14	0.00	2250	Salaries
BACS	16.03.21	HMRC	Council Staff - Tax & NIC	2933.59	2933.59	0.00	2251	Tax & NIC
BACS	16.03.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3061.28	3061.28	0.00	2252	Superannuation
BACS	16.03.21	Salaries	Cemetery Staff - Salaries - March 2021	3486.13	3486.13	0.00	2250	Salaries
BACS	16.03.21	HMRC	Cemetery Staff - Tax & NIC	1211.63	1211.63	0.00	2251	Tax & NIC
BACS	16.03.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1286.71	1286.71	0.00	2252	Superannuation
Bacs Total 16.03.21				22832.48	22832.48	0.00		
Total of all payments:				40391.65	39562.39	829.26		