

## 2021 - 22 Quarter 3 - Payment Schedules

### SCHEDULE OF PAYMENTS - OCTOBER 2021

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.10.21	Dorset Council	Business Rates - Town Hall - October 2021	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.10.21	Dorset Council	Council Tax - Redcotts Lodge - October 2021	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.10.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	769.92	641.60	128.32	5465	Admin - IT Support, Software
DD3	22.10.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD3	01.10.21	Rejuvenate IT	Microsoft 365 Business Standard & Visio Pro For Office 365	25.94	21.61	4.33	5465	Admin - IT Support, Software
DD4	14.10.21	SAGE UK	SAGE 50 Cloud Subscription - 01.10.21 - 31.10.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD5	12.09.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.09.21 - 11.10.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD5	12.10.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.10.21 - 11.11.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD6	10.10.21	O2 Business	Grounds Mobile - 26.09.21 - 25.10.21	8.39	6.99	1.40	5403	Admin - Telephone, Mobile & Internet
# DD7	12.09.21	Peninsula	Health & Safety - Sept 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
DD7	15.10.21	Peninsula	Health & Safety - Oct 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
DD10	26.09.21	SSE - Utilities	Gas - Town Hall - 27.07.21 - 31.08.21	163.49	155.71	7.78	5617	T/Hall - Heating Gas
			Gas - Redcotts Pavilion - 27.07.21 - 31.08.21	60.30	57.43	2.87	6891	R/Cotts - Pavilion Gas
DD12p	18.10.21	British Gas	Electricity - Redcotts Pavilion - 29.08.21 - 28.09.21	162.19	154.47	7.72	6892	R/Cotts - Pavilion Services
DD13	21.10.21	Southern Electric	Electricity - Rec Lighting - 02.09.21 - 01.10.21	26.08	24.84	1.24	6655	R/Cotts - Pavilion Services
DD14	18.10.21	Southern Electric	Electricity - CCTV Pole - 02.09.21 - 01.10.21	42.96	40.92	2.04	6470	CCTV - Maintenance
DD23	29.10.21	Debt Management Office (PWLb)	CCTV Loan 1	3,918.58	3,918.58	0.00	6471	CCTV - CCTV Loan Repayments
DD26	11.10.21	Debt Management Office (PWLb)	Redcotts Rec New Storage & Toilets Loan	3,445.59	3,445.59	0.00	6456	Buildings - R'Cotts New Storage & Toilets Loan
DD31	31.10.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - October 2021	450.45	450.45	0.00	6502	Assets - Vehicle & Plant
# DC 1	16.09.21	Boston Bulbs Wholesale	1000 Cultivated English Bluebell Bulbs - Hyacinthoides non-scripta	159.99	133.33	26.66	6663	Gen Rec - Planting
# DC 2	21.09.21	Amazon.co.uk	Hazardous Storage COSHH Cabinet - Flammable Liquids	162.99	162.99	0.00	6658	Gen Rec - Miscellaneous
# DC 3	21.09.21	Supra UK Ltd - T/A The Key Safe Company	Supply & Install Supra P500 Key Safe - Town Hall	136.69	113.91	22.78	5624	T/Hall - Maintenance
# DC 4	29.09.21	Amazon.co.uk	Yuasa YBX3057 12V 45Ah 400A SMF Battery - Small Tractor	49.96	41.63	8.33	6660	Gen Rec - Repair/Renewal
# DC 5	30.09.21	Amazon.co.uk	Reliance Small Red Medical First Aid Pouch Only x3 - Groundstaff	11.73	9.78	1.95	5411	Admin - Health & Safety Contract
DC 6	13.10.21	Parcel Force	Customs Charges	55.45	21.11	34.34	6658	Gen Rec - Miscellaneous
DC 7	14.10.21	Amazon.co.uk	Sash Window Wedges - Council Chamber	5.18	4.32	0.86	5624	T/Hall - Maintenance
DC 8	15.10.21	Etsy - Unique Fabric Creations	Remembrance Day Wreath	37.99	37.99	0.00	5843	Mayoral/Civic - Remembrance Day
OP 1	15.10.21	Bolton Gate Services Ltd	Repairs - Overhead Sectional Door - G'Men's Garage Redcotts Rec	763.80	636.50	127.30	6660	Gen Rec - Repair/Renewal
				12,192.23	11,722.88	469.35		

223.79

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	21.09.21	Micheledever Tyre Services Ltd (Blandford Tyre & Battery Services)	Agriculture Tyre Puncture Call-out, Repair & Sealant	76.80	64.00	12.80	6660	Gen Rec - Repair/Renewal
# BACS	21.09.21	Dorset Council	Dog Warden Contract - Adjustment	28.00	28.00	0.00	6677	Gen Rec - Dog Warden Contract
# BACS	21.09.21	Ecoserv FM Group Ltd	Public Toilets Cleaning Contract - Redcotts Recreation Ground - Sept	574.56	478.80	95.76	6893	R/Cotts - Cleaner/Maintenance
# BACS	21.09.21	Just William UK	UC903 Action Trousers - Groundsman	44.28	36.90	7.38	6670	Gen Rec - G'Men's PPE
# BACS	21.09.21	Oliver Noscoe - Arborist	Reduce Lateral Limbs Growing Towards Adjacent Property - Redcotts	360.00	300.00	60.00	6668	Gen Rec - Contract Work
# BACS	21.09.21	PKF Littlejohn LLP	Annual External Audit - 2020/21 - Limited Assurance Review	1,560.00	1,300.00	260.00	5463	Admin - Audit Fees
# BACS	21.09.21	Ricoh UK Ltd	Photocopier Rental 01.09.21 - 30.11.21 & copy Charges	212.15	176.79	35.36	5409	Admin - Photocopier
			Copying Charges 01.06.21 - 31.08.21	6.53	5.44	1.09	6661	Gen Rec - Consumables
# BACS	21.09.21	Signs and Display Ltd	5mm Clear Cast Acrylic Glass Effect With Digital Print - Riverside Sign	178.80	149.00	29.80	6658	Gen Rec - Miscellaneous
# BACS	21.09.21	TradeUK (Screwfix)	29.8db Ear Defenders, Fuel Can & Light Bulb	27.95	23.29	4.66	6670/6661	Gen Rec - G'Men's PPE/Consumables
				3,069.07	2,562.22	506.85		

218.68

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	21.09.21	Southern Electric - Utilities	Electricity - Christmas Lighting 2020-21	403.52	336.27	67.25	5466	Admin - Christmas & New Year's Eve
				403.52	336.27	67.25		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	30.09.21	The Ancient & Honorable Guild of Town Criers	Annual Subscription - Mr Chris Brown 2021/22	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
# BACS	30.09.21	Jewson Ltd	Cuprinol & Gripfill Adhesive	16.88	14.07	2.81	6661	Gen Rec - Consumables
# BACS	30.09.21	The Minster Press	1/2 Page Advertisement - Official Wimborne Town Guide 2021/22	178.80	149.00	29.80	5417	Admin - Advertising
# BACS	30.09.21	PD Farr Engineering	Fabricate New Post With Cap & Fixing Tangs - Redcotts Rec Entrance	60.00	60.00	0.00	6658	Gen Rec - Miscellaneous
# BACS	30.09.21	Spaldings Ltd	Air Filter (Flail Mower) & Stihl Service Kits (Hedgecutters & Strimmers)	144.32	120.27	24.05	6660	Gen Rec - Repair/Renewal
# BACS	30.09.21	WPS Hallam Ltd	Town Council Insurance - 1Mth Extension 01.10.21 - 29.10.21	878.26	878.26	0.00	5410	Admin - Insurance
				1,313.26	1,256.60	56.66		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	08.10.21	Wimborne Minster Model Town	Donation - Towards Wimborne Bears - Childrens' Entrance Fees	500.00	500.00	0.00	6047	GSL - Annual Grants
BACS	08.10.21	Wimborne Business Systems	Final Payment - IT Support & Handover	119.95	99.96	19.99	5465	Admin - IT Support, Software
				619.95	599.96	19.99		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	19.10.21	Mrs Carole Chedgy	Wimborne Bears Competition Prizes	47.00	47.00	0.00	6047	GSL - Annual Grants
BACS	19.10.21	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.11	114.26	22.85	6894	R'Cotts - Pavilion Legionella Testing
BACS	19.10.21	Ecoserv Group	Cleaning Redcotts Changing Rooms & Cleaning T/Hall x2	150.24	125.20	25.04	6893/5622	R'Cotts - Cleaner/Maintenance/T'Hall Cleaning
BACS	19.10.21	Hillier Recycling Ltd	Wheelie Bin Emptying - September 2021	118.44	98.70	19.74	6676	Gen Rec - Waste Disposal
BACS	19.10.21	Jenna Milton	Town Hall Cleaning - September 2021	146.25	146.25	0.00	5622	T/Hall - Cleaning Contract
BACS	19.10.21	Jewson Ltd	Consumables	100.33	83.61	16.72	6661	Gen Rec - Consumables
			Hammerite Smooth Metal Finish Aerosol - Dark Green - Redcotts Post	31.92	26.60	5.32	6661	Gen Rec - Consumables
			Yale Sashlock	35.81	29.84	5.97	5624	T/Hall - Maintenance
BACS	19.10.21	MB Wilkes	Root Zone - 70/30 x6 (Recharged to Bowls Club)	325.87	271.56	54.31	6871	R'Cotts - Bowling Green Consumables
BACS	19.10.21	Rainford Electrical	Electrical Condition Report's Remedial Works - Town Hall Electrics	1,670.00	1,670.00	0.00	6447	Buildings - Buildings Fund
			Emergency Lighting - Service, Installation & Upgrade - Town Hall	1900	1900	0	6447	Buildings - Buildings Fund
BACS	19.10.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	19.10.21	Slick Events Ltd	Bunting Removal 1010m	960	800	160	5460	Admin - Bunting
BACS	19.10.21	SSE Contracting Ltd	Reconnect Electrical Connection - Redcotts Recreation Ground Lantern	252.32	210.27	42.05	6655	Gen Rec - Lighting
			Repairs - Lighting Column 5	94.8	79	15.8	6655	Gen Rec - Lighting
BACS	19.10.21	TradeUK (Screwfix)	Squire Combination Padlock x2	31.46	26.22	5.24	6661	Gen Rec - Consumables
BACS	19.10.21	Wimborne In Bloom	Town Centre Maintenance - Cleaning & Clearing Works - September	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
BACS	19.10.21	Wimborne Royal British Legion	Donation - Wreath	25.00	25.00	0.00	5843	Mayoral/Civic - Remembrance Day
				6,529.35	6,072.51	456.84		

168.06

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.10.21	Salaries	Council Staff Salaries - October 2021	11763.28	11763.28	0.00	2250	Salaries
BACS	15.10.21	HMRC	Council Staff - Tax & NIC	3298.17	3298.17	0.00	2251	Tax & NIC
BACS	15.10.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3343.30	3343.30	0.00	2252	Superannuation
BACS	15.10.21	Salaries	Cemetery Staff - Salaries - October 2021*	3510.85	3510.85	0.00	2250	Salaries
BACS	15.10.21	HMRC	Cemetery Staff - Tax & NIC*	1221.43	1221.43	0.00	2251	Tax & NIC
BACS	15.10.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1295.95	1295.95	0.00	2252	Superannuation
			<b>Bacs Total 15.10.21</b>	<b>24432.98</b>	<b>24432.98</b>	<b>0.00</b>		
			<b>Total Payments</b>	<b>48560.36</b>	<b>46983.42</b>	<b>1576.94</b>		

\* Recharged in full to Wimborne Cemetery Joint Management Committee

## SCHEDULE OF PAYMENTS - NOVEMBER 2021

Reference	Payment Date	Name	Details	Gross
# DD1	01.11.21	Dorset Council	Business Rates - Town Hall - November 2021	823.00
DD2	16.11.21	Dorset Council	Council Tax - Redcotts Lodge - November 2021	275.00
DD3	22.11.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	769.92
DD3	22.11.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	155.70
DD3	16.11.21	Rejuvenate IT	HP 250 G8 15.6" Notebook - Cllr's Laptop	795.72
DD4	14.11.21	SAGE UK	SAGE 50 Cloud Subscription - 01.11.21 - 30.11.21	48.00
DD5	12.11.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.11.21 - 11.12.21	43.99
DD7	12.11.21	Peninsula	Health & Safety - November 2021	172.80
DD12p	17.11.21	British Gas	Electricity - Redcotts Pavilion - 29.09.21 - 28.10.21	390.14
DD13	19.11.21	Southern Electric	Electricity - Rec Lighting - 02.10.21 - 01.11.21	26.70
DD14	16.11.21	Southern Electric	Electricity - CCTV Pole - 02.10.21 - 01.11.21	44.38
DD31	31.11.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - November 2021	450.45
# DC 1	12.10.21	WestPack	Berlin Presentation Box, Hooks & Foam - Mayoral Chains	120.60
# DC 2	13.10.21	Amazon.co.uk	Cyclamen Coum Spring Flowering Bulbs x25	32.99
# DC 3	02.11.21	Glenacres Nursery	Begonias x30	28.80
DC 4	09.11.21	Amazon.co.uk	Hole Cover Caps 10mm Black x100 - Play Equipment	5.89
# OP 1	27.10.21	James Dean Creative Landscapes Ltd	Wintering Cherry Tree	216.00
# OP 2	27.10.21	High Mead Farm	Donation - Mayoral Charity 2021/22	1,042.72
# BACS	20.10.21	Dreamboats	Grant Aid 2019/2020	1,000.00
# BACS	28.10.21	WPS Hallam	Town Council Insurance - 1Mth Extension 01.11.21 - 29.11.21	907.55
BACS	08.11.21	Accolade Building Care Ltd	Redcotts Lodge Annual Boiler Service - New Electrode & Gasket Kit	145.68
			Replacement Immersion Heater	146.48
BACS	08.11.21	Avoncrop Amenity Products	Grass Seed & Treatments - Recharged To Bowls Club	1,161.90
BACS	08.11.21	Clearstone Solutions Ltd	Graffiti Removal - Redcotts Skate Facility	634.80
BACS	08.11.21	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06
BACS	08.11.21	The Firepoint	Fire Extinguisher Service - Town Hall	145.20
BACS	08.11.21	Hillier Recycling Ltd	Wheelie Bin Emptying - October 2021	118.44
BACS	08.11.21	Jenna Milton	Town Hall Cleaning - October 2021	195.00
BACS	08.11.21	Jewson Ltd	Consumables Including Padlocks For Wimborne Cemetery*	45.22
			Cleaning Equipment	16.30
BACS	08.11.21	Loyal Company Of Town Criers	Annual Subscription 2022	35.00
BACS	08.11.21	2 R's Trading Ltd	Cleaning Public Toilets & Changing Rooms - Redcotts Pavilion	242.64
BACS	08.11.21	Slick Events Ltd	Christmas Lighting Installation Deposit, Tree Lights & Fencing	15793.2
BACS	08.11.21	TradeUK (Screwfix)	Graffiti Remover & Consumables	78.44
BACS	08.11.21	WP Group	499L Red Diesel	450.07
# BACS	09.11.21	Radio Wimborne	Grant Aid 2021/2022 - Son Et Lumiere	700.00
BACS	19.11.21	Accolade Building Care Ltd	Call Out - Central Heating Fault - Redcotts Pavilion	44.26
BACS	19.11.21	Dorset Furnishing Care	Carpet Cleaning - Committee Room & Hall, Spot Clean - Council Chamber	90.00
BACS	19.11.21	Hunt Forest Group	50Hr Service & Inspection Plus Consumables - XUV 865M	177.78
			Investigate & Repair Fault - John Deer Mower - HF19 EVH	1,698.65
BACS	19.11.21	Jewson Ltd	Consumables	4.02
			Hi-Vis Jacket	49.58
BACS	19.11.21	Just William UK	R121A Soft Shell Jacket	44.34
BACS	19.11.21	The Minster Press	4x A4 Grit Bin Labels	58.80
			90x 8pp Orders Of Service - Remembrance Day	109.00
BACS	19.11.21	Fenland Leisure Ltd T/A Online Playgrounds	Swing Chains & Shackles - Redcotts Play Area	131.52
BACS	19.11.21	Pete Herbert Window Cleaning	Cleaning Windows - Town Hall - O/S Only	35.00
BACS	19.11.21	Rainford Electricals	Repairs - Redcotts Public Toilet Electrics - Vandalism	340.00
BACS	19.11.21	RJS Window Cleaning	Cleaning Bus Sheltrs - Leigh Road & St Johns Hill	52.80
BACS	19.11.21	TradeUK (Screwfix)	Consumables	49.45
BACS	19.11.21	Wimborne In Bloom	Town Centre Cleaning - 01.10.21 - 31.10.21	450.00
BACS	15.11.21	Salaries	Council Staff Salaries - November 2021	11459.93
BACS	15.11.21	HMRC	Council Staff - Tax & NIC	3318.86
BACS	15.11.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3310.07
BACS	15.11.21	Salaries	Cemetery Staff - Salaries - November 2021*	3517.35
BACS	15.11.21	HMRC	Cemetery Staff - Tax & NIC*	1226.63
BACS	15.11.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1298.96
<b>Total Payments</b>				<b>54862.78</b>

\* Recharged to Wimborne Cemetery Joint Management Committee

## SCHEDULE OF PAYMENTS - DECEMBER 2021

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.12.21	Dorset Council	Business Rates - Town Hall - December 2021	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.12.21	Dorset Council	Council Tax - Redcotts Lodge - December 2021	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.12.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	758.40	632.00	126.40	5465	Admin - IT Support, Software
DD4	14.12.21	SAGE UK	SAGE 50 Cloud Subscription - 01.12.21 - 31.12.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD6	09.11.21	O2 Business Mobile	Groundsmens' Mobile 26.10.21 - 25.11.21	7.91	6.59	1.32	5403	Admin - VOIP, Broadband & Call Charges
DD6	09.11.21	O2 Business Mobile	Groundsmens' Mobile 26.11.21 - 25.12.21	7.91	6.59	1.32	5403	Admin - VOIP, Broadband & Call Charges
DD7	12.12.21	Peninsula	Health & Safety - December 2021	172.80	144.00	28.80	5411	Admin - Health & Safety Contract
DD12p	20.12.21	British Gas	Electricity - Redcotts Pavilion - 29.10.21 - 28.11.21	720.49	600.41	120.08	6892	R/Cotts - Pavilion Services
DD13	19.12.21	Southern Electric	Electricity - Rec Lighting - 02.11.21 - 01.12.21	26.08	24.84	1.24	6655	R/Cotts - Pavilion Services
DD14	16.12.21	Southern Electric	Electricity - CCTV Pole - 02.11.21 - 01.12.21	42.96	40.92	2.04	6470	CCTV - Maintenance
DD15	17.12.21	Southern Electric	Electricity - Gazebo 16.06.21 - 24.11.21	19.19	18.28	0.91	5618	T/Hall - Electricity
DD31	31.12.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - 02.11.21	450.45	450.45	0.00	6502	Assets - Vehicle & Plant
# DC 1	09.11.21	Amazon.co.uk	Delivery charge - One Week Amazon Prime	0.99	0.99	0.00	6660	Gen Rec - Repair/Renewal
# DC 2	11.11.21	Amazon.co.uk	Clear Plastic Badge ID Holders & Lanyards x30	20.89	17.41	3.48	5406	Admin - General Office expenses
# DC 3	28.11.21	Amazon.co.uk	Globe String Lights - Town Hall Christmas Tree	13.97	11.64	2.33	5406	Admin - General Office expenses
# DC 4	30.11.21	Amazon.co.uk	3000ft 3Ply Jute String - Allotments	34.96	29.11	5.85	6661	Gen Rec - Consumables
# OP 1	26.11.21	James Hallam Ltd	Town Council Insurance - 1Mth Extension 01.12.21 - 31.12.21	936.82	936.82	0.00	5410	Admin - Insurance
OP 2	08.12.21	RV Meaden T/A Celebrate	Catering - Mayor's Christmas Reception	250.00	250.00	0.00	5835	Mayoral/Civic - Civic Fund
				4,609.82	4,308.05	301.77		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	26.11.21	Custom Security Services Ltd	Upgrade & Install New Base Station, Backhaul & Radio Links - Part Inv*	7,710.00	6,425.00	1,285.00	6470	CCTV - CCTV Maintenance
# BACS	26.11.21	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06	114.22	22.84	6894	R/Cotts - Pavilion Legionella Testing
# BACS	26.11.21	Lee Wright Services	Jubilee Garden - General Maintenance	75.00	75.00	0.00	6673	Gen Rec - Jubilee Garden
# BACS	26.11.21	Paul Hanwell	Hedge Removal - Redcotts Recreation Ground	250.00	250.00	0.00	6668	Gen Rec - Contract Work
# BACS	26.11.21	The Play Inspection Company Ltd	Quarterly Insp - Redcotts Play Areas x2, Leigh Park Play Areas x2	240.00	200.00	40.00	6896	R/Cotts - Play Area Inspections
				8,412.06	7,064.22	1,347.84		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	13.12.21	Wimborne & District Community Assoc.	Donation - 142 Tickets For Disadvantaged Wimborne Residents	500.00	500.00	0.00	6047	GSL - Annual Grants
BACS	13.12.21	Mr Chris Brown	Compère Services - Christmas Lights Switch-On Event	100.00	100.00	0.00	5466	Admin - Christmas & New Year
				600.00	600.00	-		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	13.12.21	Accolade Building Care Ltd	Call Out& Parts - Replacement Thermocouple - Redcotts Pavilion Boiler	123.40	102.83	20.57	6447	Buildings - Buildings Fund
BACS	13.12.12	Avoncrop Amenity Products	Instrata (Fungicide) - Bowling Green**	402.00	335.00	67.00	6871	R'Cotts - Bowling Green
			Barenburg Lawn & Lanscape Mix***	162.40	150.80	11.60	5469	Admin - Cemetery Miscellaneous Exp.
BACS	13.12.21	C & O Tractors Ltd	J Type Flail Blades & Consumables	327.72	273.10	54.62	6502	Assets - Vehicle & Plant
BACS	13.12.21	Consortium	Hygiene & Cleaning Supplies	167.12	139.27	27.85	6661	Gen Rec - Consumables
BACS	13.12.21	Custom Security Services Ltd	Alarm Maintenance Agreement - Grounds Store - 01.01.22-31.12.22	83.47	69.56	13.91	6658	Gen Rec - Miscellaneous
BACS	13.12.21	Hillier Recycling Ltd	Wheelee Bin Emptying - November 2021	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS	13.12.21	Jenna Milton	Cleaning - Town Hall - November 2021	146.25	146.25	0.00	5622	T/Hall - Cleaning Contract
BACS	13.12.21	Jewson Ltd	Treated Sawn Pointed Pegs x200 - Allotments	376.80	314.00	62.80	6661	Gen Rec - Consumables
BACS	13.12.21	Rainford Electrical	Replacement Hand Dryer & Electrical Repairs - Redcotts Toilets	340.00	340.00	0.00	6447	Buildings - Buildings Fund
BACS	13.12.21	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	13.12.21	2 R's Trading Ltd	Cleaning Redcotts Toilets & Changing Rooms - November 2021	676.80	564.00	112.80	6893	R'Cotts - Cleaner/Maintenance
BACS	13.12.21	TradeUK (Screwfix)	4-Digit Combination Lock - Grounds Store	39.96	33.30	6.66	6661	Gen Rec - Consumables
BACS	13.12.21	Wimborne In Bloom	Town Centre Maintenance - 01.11.21 - 30.11.21	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
				3,427.68	2,952.91	474.77		

564.40

Pay Ref	Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	15.12.21	Salaries	Council Staff Salaries - December 2021	11335.86	11335.86	0.00	2250	Salaries
BACS	15.12.21	HMRC	Council Staff - Tax & NIC	3177.27	3177.27	0.00	2251	Tax & NIC
BACS	15.12.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3230.44	3230.44	0.00	2252	Superannuation
BACS	15.12.21	Salaries	Cemetery Staff - Salaries - December 2021	3510.65	3510.65	0.00	2250	Salaries
BACS	15.12.21	HMRC	Cemetery Staff - Tax & NIC*	1221.63	1221.63	0.00	2251	Tax & NIC
BACS	15.12.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1295.95	1295.95	0.00	2252	Superannuation
<b>Bacs Total 15.12.21</b>				<b>23771.80</b>	<b>23771.80</b>	<b>0.00</b>		
<b>Total Payments</b>				<b>40821.36</b>	<b>38696.98</b>	<b>2124.38</b>		

\* 45.00% Recharged to Dorset Council

\*\* Recharged in full to Wimborne Bowls Club

\*\*\* Recharged to Wimborne Cemetery Joint Management Committee