

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - APRIL 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.04.22	Dorset Council	Town Hall - Business rates - April 2022	826.50	826.50	0.00	5620	T/Hall - Business Rates
# DD2	16.04.22	Dorset Council	Redcotts Lodge - Council Tax - April 2022	284.74	284.74	0.00	6657	Geb Rec - Lodge Council Tax
# DD3	22.04.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - April 2022	743.76	619.80	123.96	5465	Admin - IT Support, Software
# DD3	22.04.22	Rejuvenate IT	Broadband, VOIP & Call charges - March 2022	155.69	129.74	25.95	5403	Admin - Broadband, VOIP & Call charges
# DD4	14.04.22	SAGE UK	SAGE 50 Cloud Subscription - 01.04.22 - 30.04.22	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD6	09.04.22	O2 Business Mobile	Groundsmens' Mobile 26.03.22 - 25.04.22	7.91	6.59	1.32	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.03.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD7	15.04.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD8	22.04.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	29.00	29.00	0.00	5402	Admin - Bank Charges
# DD12	21.04.22	Southern Electric	Electricity - Redcotts Pavilion - 28.02.22 - 01.04.22****	589.26	491.05	98.21	6892	R/Cotts - Pavilion Services
# DD13	21.04.22	Southern Electric	Electricity - Rec Lighting - 02.03.22 - 01.04.22	26.70	25.43	1.27	6655	Gen Rec - Lighting
# DD14	18.04.22	Southern Electric	Electricity - CCTV Pole - 02.03.22 - 01.04.22	44.38	42.27	2.11	6470	CCTV - Maintenance
# DD23	29.04.22	Debt Management Office (PWLb)	PWLb - CCTV Loan 1	3,918.58	3,918.58	0.00	6471	CCTV - Loan Repayments
# DD26	11.04.22	Debt Management Office (PWLb)	PWLb - Redcotts New Storage & Toilets Loan	3,445.59	3,445.59	0.00	6456	Buildings - Redcotts Storage/Toilet Loan
# DC 1	09.03.22	Hampshire Flag Company	Ukraine Flag	65.93	54.94	10.99	5835	Mayoral/Civic - Civic Fund
# DC 2	17.03.22	Dorset Council	Recycling Collections - Town Hall x2	10.60	10.60	0.00	5406	Admin - General Office Expenses
# DC 3	29.03.22	Amazon.co.uk	Mild Steel Box Section (Gate Post)	94.15	94.15	0.00	6660	Gen Rec - Repair/Renewal
# DC 4	29.03.22	Amazon.co.uk	HP 304XL High Yield Tri-Colour Ink	23.34	19.45	3.89	5406	Admin - General Office Expenses
# DC 5	29.03.22	Amazon.co.uk	HP 304XL High Yield Black Ink	23.33	19.44	3.89	5406	Admin - General Office Expenses
# DC 6	03.04.22	Amazon.co.uk	Galvanised Metal Fence Post Cap	5.99	4.99	1.00	6660	Gen Rec - Repair/Renewal
# DC 7	06.04.22	National Westminster Bank PLC	Petty Cash Imprest	100.00	100.00	0.00	1209	Bank - Petty Cash
# DC 8	14.04.22	Ornamental Trees Ltd	Koelreuteria Paniculata, Sorbus Commixta 'Olympic Flame' & Rootgrow 60g	661.12	550.93	110.19	5464	Admin - QE II Jubilee Celebrations
# DC 9	20.04.22	Zoom Video Communications Inc	Standard Pro Monthly 12.04.22 - 11.05.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
# DC 8	03.04.22	Amazon.co.uk	Galvanised Metal Fence Post Cap	5.99	4.99	1.00	6660	Gen Rec - Repair/Renewal
# OP 1	31.03.22	Jewson Ltd	Yale Combination Padlock Slide	31.20	26.00	5.20	6661	Gen Rec - Consumables
# OP 2	01.04.22	Refund	Allotment Refund - Lease Surrendered	70.00	70.00	0.00	2652/3056	Allotment Deposits/Gen Rec - Allotment Licences
# OP 3	21.04.22	South West Councils	Annual Associate Subscription 01.04.22 - 31.03.23	558.00	465.00	93.00	5420	Admin - Membership Of Outside Bodies
# OP 4	21.04.22	Screwfix (Trade UK)	Apollo Panel 0.61 x 0.91m Pack of 10 & Cable Ties	37.52	31.27	6.25	6661	Gen Rec - Consumables
# OP 5	21.04.22	L M Read	Clean & Refit Carburettor - Sisis Spider	72.00	60.00	12.00	6502	Asset - Vehicle & Plant
				12,268.87	11,703.04	565.83		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	25.03.22	Martek Lifecare	Paediatric Defibrillator Pads (DDP 200P)	195.99	195.99	0.00	5411	Admin - Health & Safety
# BACS	25.03.22	Reeves Roofing	Redcotts Toilets - Pitched Roof Repairs	324.00	270.00	54.00	6447	Buildings - Buildings Fund
# BACS	25.03.22	Ricoh UK Ltd	Photocopier Lease 01.03.22 - 31.03.22	212.15	176.79	35.36	5409	Admin - Photocopier
			Photocopier Charges 01.12.21 - 28.02.22	52.90	44.08	8.82	5409	Admin - Photocopier
# BACS	25.03.22	Tivmanco Ltd	Parking - 1 Car 01.04.20 - 31.03.22	400.00	400.00	0.00	5406	Admin - General Office Expenses
# BACS	25.03.22	Wimborne Valognes Twinning Assoc.	Group Membership - 01.01.22 - 31.12.22	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies
				1,200.04	1,101.86	98.18		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	31.03.22	Avoncrop Amenity Products	Rufford No 2 Topdressing 70/30**	414.00	345.00	69.00	6871	R'Cotts - Bowling Green Consumables
# BACS	31.03.22	Churches Fire	CCTV Call Out - Repairs	265.38	221.15	44.23	6470	CCTV - Maintenance
# BACS	31.03.22	Dantek Environmental Services (UK) Ltd	Legionella Water Hygiene Monitoring	137.06	114.22	22.84	6894	R'Cotts - Pavilion Legionella Testing
# BACS	31.03.22	Martek Lifecare	Paediatric Defibrillator Pads (DDP 200P) VAT Element	39.20	0.00	39.20	5411	Admin - Health & Safety
# BACS	31.03.22	Portique	Supply & Engrave Brass Plaque - 'Norman & Olive Avey-Hebditch'	100.00	100.00	0.00	6658	Gen Rec - Miscellaneous
# BACS	31.03.22	Screwfix	Flourescent T8 Tube G13 590mm 18W & Combination Padlock 40mm	49.11	40.93	8.18	6661	Gen Rec - Consumables
				1,004.75	821.30	183.45		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	14.04.22	2 R's Trading Ltd	Cleaning - Town Hall - March 2022	307.20	256.00	51.20	5622	T'Hall - Cleaning Contract
			Cleaning - Redcotts toilets & Changing Rooms	695.95	579.96	115.99	6893	R'Cotts - Cleaner/Maintenance
# BACS	14.04.22	RJS	Bus Shelter Cleaning - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
# BACS	14.04.22	Tivmanco Ltd	Parking - 1 Car 01.04.20 - 31.03.22 VAT Element	80.00	0.00	80.00	5406	Admin - General Office Expenses
				1,143.15	885.96	257.19		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
# BACS	19.04.22	Salaries	Council Staff Salaries - April 2022	12892.62	12892.62	0.00	2250	Salaries
# BACS	19.04.22	HMRC	Council Staff - Tax & NIC	4833.89	4833.89	0.00	2251	Tax & NIC
# BACS	19.04.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	4073.54	4073.54	0.00	2252	Superannuation
# BACS	19.04.22	Salaries	Cemetery Staff - Salaries - April 2022***	2137.75	2137.75	0.00	2250	Salaries
# BACS	19.04.22	HMRC	Cemetery Staff - Tax & NIC***	944.61	944.61	0.00	2251	Tax & NIC
# BACS	19.04.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	839.23	839.23	0.00	2252	Superannuation
Bacs Total 19.04.22				25721.64	25721.64	0.00		
Total Payments				41338.45	40233.80	1104.65		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

****81.25% recharged to Wimborne Tennis Club

*****25.00% recharged to Wimborne Tennis Club

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - MAY 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.05.22	Dorset Council	Town Hall - Business rates - May 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
# DD2	16.05.22	Dorset Council	Redcotts Lodge - Council Tax - May 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
# DD3	22.05.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - May 2022	743.76	619.80	123.96	5465	Admin - IT Support, Software
# DD3	22.05.22	Rejuvenate IT	Broadband, VOIP & Call charges - April 2022	154.98	129.15	25.83	5403	Admin - Broadband, VOIP & Call charges
# DD3	02.05.22	Rejuvenate IT	Dell Laptop - Latitude 3520 & Kingston 1x8GB DDR4 Memory	955.08	795.90	159.18	6501	Assets - Office Equipment
# DD3	27.04.22	Rejuvenate IT	Gov.uk - Domain Name Renewal 2022 & 2023	66.00	55.00	11.00	5465	Admin - IT Support, Software
# DD3	10.05.22	Rejuvenate IT	HP 250 G7 Notebook Charger	27.00	22.50	4.50	6501	Assets - Office Equipment
# DD4	14.05.22	SAGE UK	SAGE 50 Cloud Subscription - 01.05.22 - 31.05.22	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD5	12.05.22	Zoom Video Communications Inc	Standard Pro Monthly 12.05.22 - 11.06.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
# DD6	09.05.22	O2 Business Mobile	Groundsmens' Mobile 26.04.22 - 25.05.22	8.52	7.10	1.42	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.05.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD8	24.05.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	23.05	23.05	0.00	5402	Admin - Bank Charges
# DD9	28.04.22	Southern Electric	Gas - Town Hall - 01.09.21 - 07.03.22	409.72	390.22	19.50	5617	T/Hall - Heating Gas
# DD10	28.04.22	Southern Electric	Electricity - Town Hall - 02.01.22 - 01.04.22	200.84	191.28	9.56	5618	T/Hall - Electricity
# DD11	28.05.22	Southern Electric	Gas - Redcotts Pavilion - 01.04.22 - 30.04.22	21.08	20.08	1.00	6891	R/Cotts - Pavilion Gas
# DD13	21.05.22	Southern Electric	Electricity - Rec Lighting - 02.04.22 - 03.05.22	27.47	26.17	1.30	6655	Gen Rec - Lighting
# DD14	18.05.22	Southern Electric	Electricity - CCTV Pole - 02.04.22 - 03.05.22	45.63	43.46	2.17	6470	CCTV - Maintenance
# DD31	04.05.22	John Deere Bank	Hire Purchase - Gator - Monthly Repayment	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Int
# DC 0	28.04.22	Carnival Flowers	Flowers - Outgoing Mayor	51.95	43.29	8.66	5835	Mayoral/Civic - Civic Fund
# DC 1	04.05.22	National Westminster Bank PLC	Petty Cash Imprest	150.00	150.00	0.00	1209	Bank - Petty Cash
# DC 2	28.04.22	Dorset Council	BID Levy 01.04.22 - 31.03.23	247.50	247.50	0.00	6046	GSL - BID Levy
# DC 3	06.05.22	Waitrose & Partners	Refreshments - Mayor-Making & Gift - Mayor's Escort	82.95	69.37	13.58	5835	Mayoral/Civic - Civic Fund
# DC 4	10.05.22	Waitrose & Partners	Refreshments - Mayor-Making	13.40	11.52	1.88	5835	Mayoral/Civic - Civic Fund
# DC 5	12.05.22	Amazon.co.uk	Gloria Prima 5 Pressure Sprayer	34.90	29.08	5.82	6669	Gen Rec - G'Men's Tools
# OP 1	29.04.22	The Firepoint	Annual Fire Extinguisher Service	114.90	95.75	19.15	5624	T/Hall - Maintenance
# OP 2	04.05.22	RJS Cleaning Management	Bus Shelter Cleaning - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
# OP 3	09.05.22	Barcham Trees PLC	Styrax Japonica June Snow - 2.5-3.0m	420.00	350.00	70.00	5464	Admin - QEII Jubilee Celebrations
# OP 4	09.05.22	Barbara Beaves	Bunting Expenses	149.60	149.60	0.00	5460	Admin - Bunting Installation
# OP 5	09.05.22	Wimborne War On Waste	Ribbon - Bunting Expenses	18.00	18.00	0.00	5460	Admin - Bunting Installation
				5,847.57	5,322.26	525.31		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	03.05.22	Accolade Building Care	Accolade - call out - Andrews Water Heater - Redcotts Pavilion	148.78	123.98	24.80	6447	Buildings - Buildings Fund
# BACS	03.05.22	Avoncrop Amenity Products	Soil Conditioner, Growth Supressant, Grass Seed & Feed - Bowling Green**	626.72	547.60	79.12	6871/6658	R/Cotts - Bowling Green Consumables
# BACS	03.05.22	Dantek Environmental Services (UK) Ltd	Legionella Water Hygiene Monitoring	137.06	114.22	22.84	6894	R/Cotts - Pavilion Legionella Testing
# BACS	03.05.22	Hillier Recycling Ltd	Wheeler Bin Emptying - March 2022	59.22	49.35	9.87	6676	Gen Rec - Waste Disposal
# BACS	03.05.22	Jewson Ltd	Dulux Trade High Gloss 1.0L, Dulux Trade Undercoat 2.5L & Paint Brushes	82.44	68.70	13.74	6661	Gen Rec - Consumables
			Hanson Sand & Cement Mortar 5Kg, Fast Set Postcrete 60Kg & Padlock	47.70	39.75	7.95	6661	Gen Rec - Consumables
# BACS	03.05.22	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
# BACS	03.05.22	Trade UK (Screwfix)	Drill Vice 4" & 70Ltr Bin Liners x50	103.59	86.33	17.26	6669/6661	Gen Rec - G'Men's Tools/Consumables
# BACS	03.05.22	Wimborne Cemetery Joint Management Cttee	First Half - Annual Cemetery Contribution 01.04.22 - 31.03.23	6,287.34	6,287.34	0.00	6040	GSL - Cemetery Contribution
# BACS	03.05.22	Wimborne In Bloom	Town Centre Maintenance - 01.03.22 - 31.03.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				7,752.85	7,539.77	213.08		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	16.05.22	Dorset Council	Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
# BACS	16.05.22	2R's Trading Ltd	Cleaning Changing Rooms & Toilets - Redcotts Recreation Ground - April	724.32	603.60	120.72	6893	R/Cotts - Cleaner/Maintenance
			Cleaning Toilets - Wimborne Cemetery*** - April	96.00	80.00	16.00	5469	Admin - Cemtery Miscellaneous Expenses
			Cleaning Town Hall - April	211.20	176.00	35.20	5622	T/Hall - Cleaning Contract
# BACS	16.05.22	East Dorset Heritage Trust	Hire Castleman Suite - Annual Town Meeting	75.00	75.00	0.00	5406	Admin - General Office Expenses
# BACS	16.05.22	Hillier Recycling Ltd	Wheelie Bin Emptying - April 2022	64.56	53.79	10.77	6676	Gen Rec - Waste Disposal
			Wheelie Bin Emptying - 29.04.22	21.52	17.93	3.59	6676	Gen Rec - Waste Disposal
# BACS	16.05.22	Jewson Ltd	Fast Set Postcrete 20Kg x12	86.26	71.88	14.38	6661	Gen Rec - Consumables
# BACS	16.05.22	Slick Events Ltd	Jubilee Celebrations - Stage, Picnic Benches, Event Management - Deposit	2,181.00	1,817.50	363.50	5464	Admin - QEII Jubilee Celebrations
# BACS	16.05.22	Wimborne Militia	Contribution - Black Powder - QEII Jubilee Celebrations	150.00	150.00	0.00	5464	Admin - QEII Jubilee Celebrations
				3,620.84	3,056.68	564.16		

1031.52

86.08

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	20.05.22	Abacus Services	Repairs - Redcotts Storage Room Door	230.00	230.00	0.00	6447	Buildins - Buildings Fund
# BACS	20.05.22	ACE Office Environments Ltd	Box White Paper - 5 Reams A4	23.88	19.90	3.98	5406	Admin - General Office Expenses
# BACS	20.05.22	Avoncrop Amenity Products	Red, White & Blue Wildflower Mix	138.72	115.60	23.12	6663	Gen Rec - Planting
# BACS	20.05.22	The Blackmore Vale	Advertisement - Annual Town Meeting	151.20	126.00	25.20	5417	Admin - Advertising
# BACS	20.05.22	Dorset Association of Parish & Town Councils	Annual Subscription - 2022-2023	1212.06	1212.06	0.00	5420	Admin - Membership Of Outside Bodies
# BACS	20.05.22	Jewson Ltd	Consumables	54.70	45.58	9.12	6661	Gen Rec - Consumables
# BACS	20.05.22	Lee Wright - Garden Maintenance Services	Jubilee Garden Maintenance	75.00	75.00	0.00	6673	Gen Rec - Jubilee Garden
# BACS	20.05.22	Rainford Electrical	Cttee Room Light Repair & Install Power Circuit - Defibrillator Cupboard	605.00	605.00	0.00	6447/6658	Buildins - Buildings Fund/Gen Rec - Misc
# BACS	20.05.22	Slick Events Ltd	50% Installation, Inspection & Removal - 2,000m Bunting	1620.00	1350.00	270.00	5460	Admin - Bunting Installation
# BACS	20.05.22	Sorrels Caterers Ltd	Refreshments - Mayor's Civic Day - 08.05.22	840.00	700.00	140.00	5835	Mayoral/Civic - Civic Fund
# BACS	20.05.22	Wood Themes	Repairs - Bowling Green Fencing - Redcotts Recreation Ground	763.00	763.00	0.00	6660	Gen Rec - Repair/Renewal
				5,713.56	5,242.14	471.42		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
# BACS	20.05.22	Salaries	Council Staff Salaries - May 2022	11822.97	11822.97	0.00	2250	Salaries
# BACS	20.05.22	HMRC	Council Staff - Tax & NIC	4553.39	4553.39	0.00	2251	Tax & NIC
# BACS	20.05.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	4302.83	4302.83	0.00	2252	Superannuation
# BACS	20.05.22	Salaries	Cemetery Staff - Salaries - May 2022***	3051.91	3051.91	0.00	2250	Salaries
# BACS	20.05.22	HMRC	Cemetery Staff - Tax & NIC***	1570.16	1570.16	0.00	2251	Tax & NIC
# BACS	20.05.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1246.08	1246.08	0.00	2252	Superannuation
Bacs Total 20.05.22				26547.34	26547.34	0.00		
Total Payments				49482.16	47708.19	1773.97		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

****81.25% recharged to Wimborne Tennis Club

*****25.00% recharged to Wimborne Tennis Club

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.06.22	Dorset Council	Town Hall - Business rates - June 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
# DD2	16.06.22	Dorset Council	Redcotts Lodge - Council Tax - June 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
# DD3	22.06.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - June 2022	743.76	619.80	123.96	5465	Admin - IT Support, Software
# DD3	22.06.22	Rejuvenate IT	Broadband, VOIP & Call charges - May 2022	155.39	129.49	25.90	5403	Admin - Broadband, VOIP & Call charges
# DD4	14.06.22	SAGE UK	SAGE 50 Cloud Subscription - 01.06.22 - 30.06.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
# DD5	12.06.22	Zoom Video Communications Inc	Standard Pro Monthly 12.06.22 - 11.07.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
# DD6	09.06.22	O2 Business Mobile	Groundsmens' Mobile 26.05.22 - 25.06.22	8.52	7.10	1.42	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.06.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD8	22.06.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	25.50	25.50	0.00	5402	Admin - Bank Charges
# DD11	30.06.22	Southern Electric	Gas - Redcotts Pavilion - 01.05.22 - 31.05.22	14.40	13.72	0.68	6891	R/Cotts - Pavilion Gas
# DD12	05.06.22	Southern Electric	Electricity - Redcotts Pavilion - 28.02.22 - 18.05.22 (including credit note)	281.74	268.32	13.42	6892	R/Cotts - Pavilion Services
# DD13	19.06.22	Southern Electric	Electricity - Rec Lighting - 04.05.22 - 01.06.22	25.45	24.24	1.21	6655	Gen Rec - Lighting
# DD14	16.06.22	Southern Electric	Electricity - CCTV Pole - 04.05.22 - 01.06.22	41.71	39.73	1.98	6470	CCTV - Maintenance
# DD15	04.07.22	Southern Electric	Electricity - Gazebo - 08.03.22 - 15.06.22	42.14	40.14	2.00	5618	T/Hall - Electricity
# DD22	13.07.22	Debt Management Office (PWLb)	Leigh Park Com Centre Loan	7,476.57	7,476.57	0.00	6449	Buildings - Leigh Park Com Centre Loan
# DD30	22.07.22	ICO Registration	Annual ICO Registration - 23.07.22 - 22.07.23	35.00	35.00	0.00	5420	Admin - Membership Of O/S Bodies
# DD31	30.05.22	John Deere Bank	Hire Purchase - Gator - Monthly Repayment	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Int
# DC 1	23.05.22	Amazon.co.uk	Stihl Starter Spring	9.99	8.32	1.67	6660	Gen Rec - Repair/Renewal
# DC 2	09.06.22	OFCOM	Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses
# DC 3	20.06.22	Amazon.co.uk	Arnold Baker: Local Council Administration - 12th Edition	137.11	137.11	0.00	5406	Admin - General Office Expenses
# DC 4	20.06.22	Amazon.co.uk	Stihl Garden Blower Recoil Starter Spring	10.50	8.75	1.75	6660	Gen Rec - Repair/Renewal
# DC 5	20.06.22	Post Office Ltd	Stamps	25.36	25.36	0.00	5408	Admin - Postage
# DC 6	21.06.22	National Westminster Bank PLC	Petty Cash Imprest	200.00	200.00	0.00	1209	Petty Cash
# DC 7	21.06.22	Amazon.co.uk	Amazon - VOUNOT Ride on Mower Jack Lift - Cemetery***	67.99	56.66	11.33	5469	Admin - Cemetery Miscellaneous Exp
# DC 8	21.06.22	Amazon.co.uk	Amazon - VOUNOT Ride on Mower Jack Lift	67.99	56.66	11.33	6669	Gen Rec - G'Men's Tools
# OP 1	25.05.22	Beaucroft Beverages Ltd	Original Minster Gin - Valognes Twinning Gift	36.00	30.00	6.00	5835	Mayoral/Civic - Civic Fund
# OP 2	01.06.22	Slick Events Ltd	Jubilee Celebrations - Stage, Picnic Benches, Event Management - Final Instalment	6783.00	5652.50	1130.50	5464	Admin - QEII Jubilee Celebrations

18,112.36 16,741.91 1,370.45

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	10.06.22	Accolade Building Care Ltd	Annual Boiler Service - Town Hall Boilers & Replacement Burner Gaskets	216.77	180.64	36.13	6447	Buildings - Buildings Fund
# BACS	10.06.22	Ms Carol Butter	1/2 Annual Mayoral Allowance	1,100.00	1,100.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
# BACS	10.06.22	Churches Fire Security Ltd	Call Out - CCTV Repairs To Co-Op-Minster Radio Link	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance
# BACS	10.06.22	RM Educational Resources (The Consortium)	Permanent Markers	5.10	4.25	0.85	6661	Gen Rec - Consumables
# BACS	10.06.22	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06	114.22	22.84	6894	R'Cotts - Pavilion Legionella Testing
# BACS	10.06.22	Dorset Association Of Parish & Town Clerks	Changing Chairs - Online Training - Cllr Butter & Cllr March	50.00	50.00	0.00	5841	Mayoral/Civic - Member Training
# BACS	10.06.22	Dorset Council	Recycling Collections - Town Hall	10.98	10.98	0.00	5406	Admin - General Office Expenses
# BACS	10.06.22	East Dorset Heritage Trust	Annual Charge - CCTV Equipment Hosting 2019, 2020, 2021 & 2022	200.00	200.00	0.00	6470	CCTV - CCTV Maintenance
# BACS	10.06.22	Enerveo	Attend & Repair Street Lamp Column 6 - Redcotts Recreation Ground	95.64	79.70	15.94	6655	Gen Rec - Lighting
# BACS	10.06.22	The Firepoint	Event Hire - Extinguisher Trolley Kit - Jubilee Beacon Lighting	66.00	55.00	11.00	5464	Admin - QEII Jubilee Celebrations
# BACS	10.06.22	Hillier Recycling Ltd	Wheelee Bin Emptying - May 2022	129.11	107.58	21.53	6676	Gen Rec - Waste Disposal
# BACS	10.06.22	Jewson Ltd	Padlock & Round Wire Nails	16.44	13.70	2.74	6661	Gen Rec - Consumables
			Safety Goggles, Ear Defenders & Consumables***	74.83	62.36	12.47	5469/6661	Admin - Cemetery Misc Exp/Gen Rec - Cons
			Dispenser - Barrier Tape***	12.08	10.07	2.01	5469	Admin - Cemetery Miscellaneous Expenses
# BACS	10.06.22	L M Read	Servicing - 2 Cylinder Mowers, Fit New Blades & Reground - Parts & Labour	552.22	460.18	92.04	6502	Asset - Vehicle & Plant
# BACS	10.06.22	Minster Press	250 Civic Service Orders 8pp A5	209.00	209.00	0.00	5835	Mayoral/Civic - Civic Fund
# BACS	10.06.22	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - Outside Only - May 2022	35.00	35.00	0.00	5624	T/Hall - Maintenance
# BACS	10.06.22	Play Inspection Company Ltd	Quarterly Operational Inspections	240.00	200.00	40.00	6896	R'Cotts - Play Area Inspections
# BACS	10.06.22	Robert J Maddick (Signwriter)	Honours Board - '2022 - C.L.Butter'	185.00	185.00	0.00	5835	Mayoral/Civic - Honours Board
# BACS	10.06.22	Royal British Legion Poppy Appeal (Wimborne)	Donation - Wreath - Falklands War 40th Anniversary	25.00	25.00	0.00	5835	Mayoral/Civic - Civic Fund
# BACS	10.06.22	Screwfix (TradeUK)	Heavy Duty Bolts, Hasp & Staple & Combi Padlock - Cemetery***	39.55	32.96	6.59	5469	Admin - Cemetery Miscellaneous Expenses
# BACS	10.06.22	Wimborne In Bloom	Town Centre Maintenance 01.05.22 - 31.05.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
# BACS	10.06.22	Wimborne Minster PCC	Poster Display - Church House - Mayor's Civic Day	10.00	10.00	0.00	5835	Mayoral/Civic - Civic Fund
			Church House Booking - Mayor's Civic Day	125.00	125.00	0.00	5835	Mayoral/Civic - Civic Fund
				3,873.78	3,553.14	320.64		

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Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	15.06.22	Insight Securities & Facilities Ltd	Road Closure Operatives x4 - New Year's Eve 2022	576.00	480.00	96.00	5466	Admin - Christmas & New Year's Eve
			Road Closure Operatives x3 - QEII Jubilee Events	215.28	179.40	35.88	5464	Admin - QEII Jubilee Celebrations
# BACS	15.06.22	Insurance Experts	Wimborne Militia Insurance Contribution 2022-2023	400.00	400.00	0.00	5839	Mayoral/Civic - Militia Insurance
				1,191.28	1,059.40	131.88		

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Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	22.06.22	Wimbome Minster Folk Festival - Allendale Cafe	Refreshments - Valognes Twinning Visit	238.95	199.13	39.82	5835	Mayoral/Civic - Civic Fund
# BACS	22.06.22	Churches Fire Security Ltd	Repairs - CoOp camera base board soffit	300.36	250.30	50.06	6470	CCTV - CCTV - Maintenance
# BACS	22.06.22	Jewson Ltd	Round Wire Nails - Tree Guard	9.60	8.00	1.60	6661	Gen Rec - Consumables
# BACS	22.06.22	2R's Trading Ltd	Cleaning Changing Rooms & Toilets - Redcotts Recreation Ground - May	690.10	575.08	115.02	6893	R/Cotts - Cleaner/Maintenance
			Cleaning Town Hall - May	422.40	352.00	70.40	5622	T/Hall - Cleaning Contract
# BACS	22.06.22	Ricoh Ltd	Photocopier Lease 01.06.22 - 31.08.22 & Copier Charges 01.03.22 - 31.5.22	240.75	200.62	40.13	5409	Admin - Photocopying
# BACS	22.06.22	Rivendell Projects Ltd	Protea Bottom Blade & Screw	79.86	66.55	13.31	6502	Assets - Vehicle & Plant
# BACS	22.06.22	Trade UK (Screwfix)	2-Part Epoxy Adhesive & Nylon Lock Nuts M8 x100 & Site Trench Wellies***	30.17	28.47	1.70	6661/5469	Gen Rec - Cons/Admin - Cemetery Misc Expense
			Cw700 Vibration Reducing Gloves***	13.99	11.66	2.33	5469	Admin - Cemtery Miscellaneous Expenses
# BACS	22.06.22	WP Group Ltd	500L Ultra Low Sulfur Diesel (ULSD)	1,049.40	874.50	174.90	6661	Gen Rec - Consumables

3,075.58 2,566.31 509.27

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Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
# BACS	21.06.22	Salaries	Council Staff Salaries - June 2022	15700.89	15700.89	0.00	2250	Salaries
# BACS	21.06.22	HMRC	Council Staff - Tax & NIC	4236.44	4236.44	0.00	2251	Tax & NIC
# BACS	21.06.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	5077.82	5077.82	0.00	2252	Superannuation
# BACS	21.06.22	Salaries	Cemetery Staff - Salaries - June 2022***	3555.83	3555.83	0.00	2250	Salaries
# BACS	21.06.22	HMRC	Cemetery Staff - Tax & NIC***	1179.39	1179.39	0.00	2251	Tax & NIC
# BACS	21.06.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1242.28	1242.28	0.00	2252	Superannuation
Bacs Total 20.05.22				30992.65	30992.65	0.00		
Total Payments				57245.65	54913.41	2332.24		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

****81.25% recharged to Wimborne Tennis Club

*****25.00% recharged to Wimborne Tennis Club