

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - APRIL 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD1	01.04.21	Dorset Council	Business Rates - Town Hall - April	826.50	826.50	0.00	5620	T/Hall - Business Rates
DD2	16.04.21	Dorset Council	Council Tax - Redcotts Lodge - April	272.55	272.55	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.04.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting - March	713.88	594.90	118.98	5465	Admin - IT & Website
DD3	22.04.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges - March	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD4	14.04.21	SAGE UK	SAGE 50 Cloud Subscription - 01.04.21 - 30.04.21	48.00	40.00	8.00	5465	Admin - IT & Website
DD6	09.04.21	O2 Business	Grounds Mobile	7.80	6.50	1.30	5403	Admin - Telephone, Mobile & Internet
# DD7	15.03.21	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD10	20.04.21	British Gas	Electricity - Town Hall - 28.02.21 - 27.03.21	52.71	50.20	2.51	5618	T/Hall - Electricity
DD11	20.04.21	British Gas	Gas - Redcotts Pavilion - 24.02.21 - 23.03.21	8.52	8.12	0.40	6891	R/Cotts - Pavilion Gas
DD12	20.04.21	British Gas	Electricity - Redcotts Pavilion - 01.03.21 - 28.03.21	86.99	82.85	4.14	6892	R/Cotts - Pavilion Services
DD23	09.04.21	Debt Management Office (PWLb)	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
DD26	12.04.21	Debt Management Office (PWLb)	Redcotts Rec New Storage & Toilets Loan	3445.59	3445.59	0	6456	Building - R'cotts New Storage & Toilets Loan
# DD 31	12.03.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly	43.99	43.99	0.00	5406	Admin - General Office Expenses
DC 1	08.04.21	Amazon.co.uk	2 Pack - Combination Padlocks	13.98	11.65	2.33	6661	Gen Rec - Consumables

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	08.03.21	Dorset Council	Dog Warden Patrol - December 2020	152.00	152.00	0.00	6677	Gen Rec - Dog Warden
BACS	08.03.21	PD Farr Engineering Ltd	Collect & Repair - Ifor Williams Tipper Trailer - Rear Brake Shoes, Bearings & Nuts	525.50	525.50	0.00	6502	Asset - Vehicle & Plant
BACS	08.03.21	SSE Contracting Ltd	Remove & Make Safe Damaged Lantern - Redcotts Recreation Ground	132.00	110.00	22.00	6660	Gen Rec - Repair & Renewal
BACS	08.03.21	Vision Wimborne Dial A Ride	Grant Aid - 2020-21	750.00	750.00	0.00	6047	GSL - Annual Grants
Bacs Total 08.03.21				1559.50	1537.50	22.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	102.70	102.70	0.00	5423	Admin - Hardship Fund
BACS	15.03.21	Genius Self Store	Storage - 19.02.21 - 19.03.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	15.03.21	Hillier Recycling Ltd	Wheelie Bin Emptying - February	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS	15.03.21	Jewson Ltd	Guttering & Fascia Brackets	136.18	113.48	22.70	6447	Buildings - Buildings Fund
BACS	15.03.21	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 Total 15.03.21				426.64	381.98	44.66		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	26.03.21	Accolade Building Care	Call Out - Committee Room Boiler	187.98	156.65	31.33	5624	T/Hall - Maintenance
BACS	26.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	27.65	27.65	0.00	5423	Admin - Hardship Fund
BACS	26.03.21	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - March	593.71	494.76	98.95	6893	R/Cotts - Cleaner/Maintenance
BACS	26.03.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 05.03.21	19.74	16.45	3.29	6676	Gen Rec - Waste Disposal
BACS	26.03.21	Reeves Roofing Ltd	Repairs & Replacement Tiles - Redcotts Lodge Roof	912.00	760.00	152.00	6447	Buildings - Buildings Fund
Bacs Total 26.03.21				1741.08	1455.51	285.57		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	31.03.21	Lee Wright Services	Grounds Maintenance - Jubilee Garden	100.00	100.00	0.00	6673	Gen Rec - Jubilee Garden
Bacs Total 31.03.21				100.00	100.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	31.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	116.48	116.48	0.00	5423	Admin - Hardship Fund
			Community Food Purchases	56.21	56.21	0.00	5423	Admin - Hardship Fund
BACS	31.03.21	Custom Security Services Ltd	CCTV Maintenance Agreement 01.04.21 - 31.03.22	2640.00	2200.00	440.00	6470	CCTV - Maintenance
BACS	31.03.21	P Hanwell	Pollarding Lime Trees & Cutting Back - Leigh Park & Leigh Park Community Centre	1200.00	1200.00	0.00	6668	Gen Rec - Contract Work
BACS	31.03.21	Wimborne Glass Ltd	Remove & Replace Glass - Noticeboard - The Square	114.00	95.00	19.00	6658	Gen Rec - Miscellaneous
Bacs Total 31.03.21				4126.69	3667.69	459.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	01.04.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchses 01.04.21 - 30.06.21	1000.00	1000.00	0.00	5423	Admin - Hardship Fund
Bacs Total 01.04.21				1000.00	1000.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.04.21	Ace Office Environments	Office Stationery & Coloured Paper	25.30	21.08	4.22	5406	Admin - General Office Expenses
BACS	16.04.21	Accolade Building Care Ltd	Call Out - Public Toilets - Redcotts Recreation Ground	67.78	56.48	11.30	6660	Gen Rec - Repair & Renewal
BACS	16.04.21	Custom Security Services Ltd	Call Out & Labour - Remove CCTV Equipment From Roof Area	282.00	235.00	47.00	6470	CCTV - Maintenance
			Call Out - CCTV Cameras	90.00	75.00	15.00	6470	CCTV - Maintenance
			New Link Installed & Checked, CCTV Repairs - Various Locations	1221.84	1018.20	203.64	6470	CCTV - Maintenance
			Call Out - Investigate False Alarm, Clean PIRs & Test	90.00	75.00	15.00	6470	CCTV - Maintenance
BACS	16.04.21	Dorset Council	Dog Warden Patrols - March 2021	152.00	152.00	0.00	6677	Gen Rec - Dog Control Contract
BACS	16.04.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 12.03.21 & 19.03.21	39.48	32.90	6.58	6676	Gen Rec - Waste Disposal
Bacs Total 16.04.21				1968.40	1665.66	302.74		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.04.21	Salaries	Council Staff Salaries - April 2021	12250.49	12250.49	0.00	2250	Salaries
BACS	16.04.21	HMRC	Council Staff - Tax & NIC	3792.31	3792.31	0.00	2251	Tax & NIC
BACS	16.04.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3454.22	3454.22	0.00	2252	Superannuation
BACS	16.04.21	Salaries	Cemetery Staff - Salaries - April 2021	3510.85	3510.85	0.00	2250	Salaries
BACS	16.04.21	HMRC	Cemetery Staff - Tax & NIC	1221.43	1221.43	0.00	2251	Tax & NIC
BACS	16.04.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 16.04.21				25525.25	25525.25	0.00		
Total of all payments:				46214.43	44908.17	1306.26		

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - MAY 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD1	01.05.21	Dorset Council	Business Rates - Town Hall - May	826.50	826.50	0.00	5620	T/Hall - Business Rates
DD2	16.05.21	Dorset Council	Council Tax - Redcotts Lodge - May	272.55	272.55	0.00	6657	Gen Rec - Lodge Council Tax
DD3	25.05.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting - May	713.88	594.90	118.98	5465	Admin - IT & Website
DD3	25.05.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges - April	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD4	16.05.21	SAGE UK	SAGE 50 Cloud Subscription - 01.05.21 - 31.05.21	48.00	40.00	8.00	5465	Admin - IT & Website
# DD5	12.04.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.04.21 - 11.05.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD5	12.05.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.05.21 - 11.06.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD6	10.05.21	O2 Business	Grounds Mobile	7.91	6.59	1.32	5403	Admin - Telephone, Mobile & Internet
# DD7	15.04.21	Peninsula	Health & Safety Contract - April	172.80	144.00	28.80	5411	Admin - Health & Safety
DD7	15.05.21	Peninsula	Health & Safety Contract - May	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD9	22.04.21	British Gas	Gas - Town Hall - 05.02.21 - 01.04.21	341.58	325.32	16.26	5617	T/Hall - Heating Gas
# DD10	22.04.21	British Gas	Electricity - Town Hall - 28.03.21 - 01.04.21	11.00	10.48	0.52	5618	T/Hall - Electricity
DD10	20.05.21	British Gas	Electricity - Town Hall - 02.04.21 - 27.04.21	42.65	40.62	2.03	5618	T/Hall - Electricity
# DD11	19.04.21	British Gas	Gas - Redcotts Pavilion - 24.03.21 - 01.04.21	2.74	2.61	0.13	6891	R/Cotts - Pavilion Gas
# DD12	22.04.21	British Gas	Electricity - Redcotts Pavilion - 29.03.21 - 01.04.21	17.05	16.24	0.81	6892	R/Cotts - Pavilion Services
DD12	21.05.21	British Gas	Electricity - Redcotts Pavilion - 02.04.21 - 28.04.21	123.10	117.24	5.86	6892	R/Cotts - Pavilion Services
# DD13	23.04.21	Southern Electric	Electricity - Rec Lighting - 02.03.21 - 01.04.21	26.70	25.43	1.27	6655	Gen Rec - Lighting
DD13	22.05.21	Southern Electric	Electricity - Rec Lighting - 02.04.21 - 04.05.21	28.24	26.91	1.33	6655	Gen Rec - Lighting
# DD14	20.04.21	Southern Electric	Electricity - CCTV Pole - 02.03.21 - 01.04.21	44.38	42.27	2.11	6470	CCTV - CCTV Maintenance
DD14	19.05.21	Southern Electric	Electricity - CCTV Pole - 02.04.21 - 04.05.21	47.04	44.80	2.24	6470	CCTV - CCTV Maintenance
# DC 1	16.04.21	Post Office	30 x 1st Class Stamps	25.50	25.50	0.00	5408	Admin - Postage
# DC 2	16.04.21	Gulliver's Bookshop	Book Tokens - Mayor's Guide & Scout	60.00	60.00	0.00	5835	Mayoral/Civic - Civic Fund
# DC 3	19.04.21	The Duke Of Edinburgh's Award	Donation In Memory Of His Royal Highness Prince Philip	125.00	125.00	0.00	5835	Mayoral/Civic - Civic Fund
OP	26.04.21	Abacus Services	Remedial Works - Rear Of Tennis Pavilion & Tennis Club Door & Frame	695.00	695.00	0.00	6447	Buildings - Buildings Fund
DC 4	23.04.21	Carnival Flowers	Roses - St George's Day	90.00	90.00	0.00	5835	Mayoral/Civic - Civic Fund
DC 5	23.04.21	Petty Cash	Imprest	180.00	180.00	0.00	1209	Petty Cash - Imprest
DC 6	06.05.21	Dorset Council	Wimborne BID Levy - 01.04.21 - 31.03.22	247.50	247.50	0.00	6046	GSL - BID Levy

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	30.03.21	Walford Mill Education Trust	Grant Aid 2020-21	1700.00	1700.00	0.00	6047	GSL - Annual Grants
Bacs Total 30.03.21				1700.00	1700.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	21.04.21	Abacus Services	Redcoration - Public Toilets & Remedial Works - Tennis Pavilion & Roundhouse	3540.00	3540.00	0.00	6447	Buildings - Buildings Fund
BACS	21.04.21	Allied Office Machines	Copying Charges	36.47	30.39	6.08	5406	Admin - General Office Expenses
BACS	21.04.21	Dorset Drainage Services	Install Grated Inspection Panel To Soakaway & Redirect Channels Into Drain	1262.70	1052.25	210.45	6447	Buildings - Buildings Fund
BACS	21.04.21	Dorset Youth Marching Band	Donation In Memory Of His Royal Highness Prince Phillip	125.00	125.00	0.00	5835	Mayoral/Civic - Civic Fund
BACS	21.04.21	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - April 2021	574.56	478.80	95.76	6893	R/Cotts - Cleaner/Maintenance
BACS	21.04.21	Genius Self Store	Storage 19.03.21 - 16.04.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	21.04.21	Hillier Recycling Ltd	6FT Open Skip - Redcotts Recreation Ground	288.00	240.00	48.00	6658	Gen Rec - Miscellaneous
BACS	21.04.21	Kompan Ltd	Replacement Rope & Fixtures - Children's Climbing Frame Repair - Redcotts Rec	187.65	156.38	31.27	6897	R/Cotts - Play Area Fund
BACS	21.04.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	21.04.21	South West Councils	Annual Associate Subscription 01.04.21 - 31.03.22	534.00	445.00	89.00	5420	Admin - Membership Of Outside Bodies
BACS	21.04.21	Wimborne In Bloom	Grant Aid 2021-22	2000.00	2000.00	0.00	6047	GSL - Annual Grants
Bacs Total 21.04.21				8657.18	8167.82	489.36		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	23.04.21	Abacus Services	Internal Repairs - Town Hall Sky Lights & Repaint Town Hall Benches	775.00	775.00	0.00	6447	Buildings - Buildings Fund
BACS	23.04.21	LM Read	Supply Toro Mower Blades, Annual Service - Lloyds Paladin Mower & Tractor Repairs	671.78	559.82	111.96	6502	Assets - Vehicle & Plant
BACS	23.04.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 09.04.21	19.74	16.45	3.29	6676	Gen Rec - Waste Disposal
BACS	23.04.21	MB Wilkes Ltd	Woodland Mulch - Surfacing Repairs - Leigh Park	85.80	71.50	14.30	6660	Gen Rec - Repair/Renewal
BACS	23.04.21	Pete Herbert Window Cleaning	Window Cleaning - Town Hall Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	23.04.21	Wimborne Cemetery	First Half - Annual Contribution 2021-22	6164.08	6164.08	0.00	6040	GSL - Cemetery Contribution
Bacs Total 23.04.21				7751.40	7621.85	129.55		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	07.05.21	Hunt Forest Group	VAT Element	3950.00	0.00	3950.00	6502	Asset - Vehicle & Plant
Bacs Total 07.05.21				3950.00	0.00	3950.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	10.05.21	The Firepoint	Annual Basic Maintenance - Fire Extinguishers - Redcotts Pavilion	66.60	55.50	11.10	6893	R/Cotts - Cleaner/Maintenance
BACS	10.05.21	Hillier Recycling Ltd	Wheelie Bin Emptying - April 2021	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
Bacs Total 10.05.21				145.56	121.30	24.26		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	12.05.21	Abacus Services	Minor Repairs & Repaint 13 x Town Benches	1657.50	1657.50	0.00	6658	Gen Rec - Miscellaneous
BACS	12.05.21	Donaldson Locksmiths	Trellidor Lock Service - Town Hall Offices	65.00	65.00	0.00	5624	T/Hall - Maintenance
BACS	12.05.21	The Minster Press	7 x A4 Posters - HRH Prince Philip	24.00	20.00	4.00	5835	Mayoral/Civic - Civic Fund
BACS	12.05.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill - April 2021	52.80	44.00	8.80	6265	P&E - Bus Shelters
Bacs Total 12.05.21				1799.30	1786.50	12.80		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	26.05.21	Accolade Building Care Ltd	Call Out - Gents Public Toilet - Redcotts	236.15	196.79	39.36	6447	Buildings - Buildings Fund
			Annual Service & Boiler Gaskets - Town Hall Boilers	216.77	180.64	36.13	6447	Buildings - Buildings Fund
BACS	26.05.21	Dorset Association Of Parish & Town Councils	Annual Membership Subscription 2021-2022	1191.48	1191.48	0.00	5420	Admin - Membership Of Outside Bodies
BACS	26.05.21	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - May 2021	593.71	494.76	98.95	6893	R/Cotts - Cleaner/Maintenance
BACS	26.05.21	Genius Self Store	Storage 16.04.21 - 14.05.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	26.05.21	Hiller Recycling Ltd	Wheelie Bin Emptying - 07.05.21 & 4Yrd Skip 13.05.21	235.74	196.45	39.29	6676	Gen Rec - Waste Disposal
BACS	26.05.21	Hunt Forest Machinery	Replacement Lens Covers x2 - Tipper Truck	38.81	32.34	6.47	6502	Asset - Vehicle & Plant
BACS	26.05.21	Ouch Training Team Ltd	Emergency First Aid At Work Course - 2 Groundstaff	249.60	208.00	41.60	5407	Admin - Training
			Emergency First Aid At Work Course - 1 Groundsman	127.20	106.00	21.20	5407	Admin - Training
BACS	26.05.21	Spaldings Ltd	Wheelie Bin Bags x200, Litter Picker x3 & 130 Gauge Dustbin Liners x1000	142.62	118.85	23.77	6661	Gen Rec - Consumables
BACS	26.05.21	Wimborne Minster PCC	1/2 Page Advertisement - Wimborne Minster's 900th Anniversary Brochure	59.00	59.00	0.00	5417	Admin - Advertising
Bacs Total 26.05.21				3147.08	2840.31	306.77		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	14.05.21	Salaries	Council Staff Salaries - May 2021	11709.82	11709.82	0.00	2250	Salaries
BACS	14.05.21	HMRC	Council Staff - Tax & NIC	3526.81	3526.81	0.00	2251	Tax & NIC
BACS	14.05.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3433.58	3433.58	0.00	2252	Superannuation
BACS	14.05.21	Salaries	Cemetery Staff - Salaries - May 2021	3510.65	3510.65	0.00	2250	Salaries
BACS	14.05.21	HMRC	Cemetery Staff - Tax & NIC	1221.63	1221.63	0.00	2251	Tax & NIC
BACS	14.05.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 14.05.21				24698.44	24698.44	0.00		
Total of all payments:				56413.84	51256.81	5157.03		

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2021

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD1	01.06.21	Dorset Council	Business Rates - Town Hall - June	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.06.21	Dorset Council	Council Tax - Redcotts Lodge - June	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.06.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting - June	717.48	597.90	119.58	5465	Admin - IT & Website
DD3	22.06.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges - May	154.98	129.15	25.83	5403	Admin - Telephone, Mobile & Internet
DD3	10.06.21	Rejuvenate IT	Microsoft 365 20.05.21 - 31.05.21 - Scanner	1.39	1.16	0.23	5465	Admin - IT & Website
DD4	16.06.21	SAGE UK	SAGE 50 Cloud Subscription - 01.06.21 - 31.06.21	48.00	40.00	8.00	5465	Admin - IT & Website
DD5	12.06.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.06.21 - 11.06.21	43.99	43.99	0.00	5406	Admin - General Office Expenses
DD6	09.06.21	O2 Business	Grounds Mobile	8.39	6.99	1.40	5403	Admin - Telephone, Mobile & Internet
DD9	25.06.21	British Gas	Gas - Town Hall - 02.04.21 - 02.06.21	32.21	30.68	1.53	5617	T/Hall - Heating Gas
DD10	17.06.21	British Gas	Electricity - Town Hall - 28.04.21 - 27.05.21	43.74	41.66	2.08	5618	T/Hall - Electricity
# DD11	18.05.21	British Gas	Gas - Redcotts Pavilion - 02.04.21 - 01.05.21	9.13	8.70	0.43	6891	R/Cotts - Pavilion Gas
DD 11	21.06.21	British Gas	Gas - Redcotts Pavilion - 02.05.21 - 01.06.21	9.43	8.99	0.44	6891	R/Cotts - Pavilion Gas
DD12	18.06.21	British Gas	Electricity - Redcotts Pavilion - 29.04.21 - 28.05.21	120.49	114.76	5.73	6892	R/Cotts - Pavilion Services
DD13	19.06.21	Southern Electric	Electricity - Rec Lighting - 05.05.21 - 01.06.21	24.83	23.65	1.18	6655	Gen Rec - Lighting
DD14	16.06.21	Southern Electric	Electricity - CCTV Pole - 05.05.21 - 01.06.21	40.30	38.39	1.91	6470	CCTV - CCTV Maintenance
DD30	22.07.21	ICO Registration	Annual ICO Registration - 23.07.21 - 22.07.22	35.00	35.00	0.00	5420	Admin - Membership Of Outside Bodies
# DC 1	23.05.21	Amazon.co.uk	Heavy Duty Basketball Net	20.98	17.48	3.50	6660	Gen Rec - Repair & Renewal
# DC 2	27.05.21	Gulliver's Bookshop	Book Tokens - Gift - Outgoing Mayor	25.05	25.05	0.00	5406	Admin - General Office Expenses
# DC 3	27.05.21	Carnival Flowers	Flowers - Gift - Outgoing Mayoress	45.00	45.00	0.00	5406	Admin - General Office Expenses

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	04.06.21	Accolade Building Care Ltd	Replacement & Fitting - Siphon & Trap - Council Chamber Boiler	142.12	118.43	23.69	6447	Buildings - Buildings Fund
BACS	04.06.21	Allied Office Machines	Photocopier Removal	300.00	250.00	50.00	5406	Admin - General Office Expenses
BACS	04.06.21	Clearstone Solutions	Restoration Cleaning - Jubilee Garden & Town Hall Courtyard	4320.00	3600.00	720.00	6447	Buildings - Buildings Fund
BACS	04.06.21	Hillier Recycling Ltd	Wheelie Bin Emptying - May 2021	39.48	32.90	6.58	6676	Gen Rec - Waste Disposal
BACS	04.06.21	Jenna Milton	Town Hall Cleaning - May 2021	93.75	93.75	0.00	5422	T/Hall - Cleaning Contract
BACS	04.06.21	Just William UK	15 x Hi-Vis Vests	71.10	59.25	11.85	6658	Gen Rec - Miscellaneous
BACS	04.06.21	Multi-Signs	Supply & Fit Graphics - New Gator Vehicle	200.40	167.00	33.40	6502	Assets - Vehicle & Plant
BACS	04.06.21	Ollie Noscoe Arborist	Crown Lift - Beech Tree & Remove Arisings	120.00	120.00	0.00	6668	Gen Rec - Contract Work
BACS	04.06.21	WP Group Ltd	499L Red Diesel	392.44	373.75	18.69	6661	Gen Rec - Consumables
Bacs Total 04.06.21				5679.29	4815.08	864.21		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	07.06.21	Robert Maddick (Signwriter)	Honours Board - 2020 Cllr SK Bartlett & 2021 Cllr KF Webb	178.00	178.00	0.00	5835	Mayoral/Civic - Civic Fund
Bacs Total 07.06.21				178.00	178.00	0.00		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.06.21	Abacus Services	Repair & Repaint Jubilee Garden Gates & Treat Tivoli Car Park Access Gate	650.00	650.00	0.00	6658	Gen Rec - Miscellaneous
BACS	16.06.21	Mr Alan Breakwell	Annual Internal Accounts Audit 2020-2021	750.00	750.00	0.00	5463	Admin - Audit Fees
BACS	16.06.21	Genius Self Store	Storage 16.05.21 - 11.06.21	56.00	56.00	0.00	5406	Admin - General Office Expenses
BACS	16.06.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 28.05.21	19.74	16.45	3.29	6676	Gen Rec - Waste Disposal
BACS	16.06.21	OFCOM	Annual Radio Licence Fee - Shop-Watch	100.00	100.00	0.00	5406	Admin - General Office Expenses
BACS	16.06.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill - May 2021	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	16.06.21	WPS Hallam Insurance Brokers	Endorsement - Addition Of Gator Vehicle 28.05.21 - 29.07.21	102.46	91.48	10.98	5410	Admin - Insurance
Bacs Total 16.06.21				1731.00	1707.93	23.07		

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	16.06.21	Salaries	Council Staff Salaries - May 2021	11422.83	11422.83	0.00	2250	Salaries
BACS	16.06.21	HMRC	Council Staff - Tax & NIC	3302.80	3302.80	0.00	2251	Tax & NIC
BACS	16.06.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3301.45	3301.45	0.00	2252	Superannuation
BACS	16.06.21	Salaries	Cemetery Staff - Salaries - May 2021	3510.85	3510.85	0.00	2250	Salaries
BACS	16.06.21	HMRC	Cemetery Staff - Tax & NIC	1221.43	1221.43	0.00	2251	Tax & NIC
BACS	16.06.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 16.06.21				24055.31	24055.31	0.00		
Total of all payments:				34121.99	33062.87	1059.12		