

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - JULY 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.07.22	Dorset Council	Town Hall - Business rates - July 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.07.22	Dorset Council	Redcotts Lodge - Council Tax - July 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.07.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - July 2022	743.76	619.80	123.96	5465	Admin - IT Support, Software
DD3	25.07.22	Rejuvenate IT	Broadband, VOIP & Call charges - June 2022	154.98	129.15	25.83	5403	Admin - Broadband, VOIP & Call charges
DD4	14.07.22	SAGE UK	SAGE 50 Cloud Subscription - 01.07.22 - 31.07.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.07.22	Zoom Video Communications Inc	Standard Pro Monthly 12.07.22 - 11.08.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	10.07.22	O2 Business Mobile	Groundsmens' Mobile 26.06.22 - 25.07.22	8.52	7.10	1.42	5403	Admin - VOIP, Broadband & Call Charges
DD7	15.07.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	22.07.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	32.15	32.15	0.00	5402	Admin - Bank Charges
DD9	28.07.22	Southern Electric	Gas - Town Hall - 08.03.22 - 15.06.22	425.79	405.52	20.27	5617	T/Hall - Heating Gas
DD10	28.07.22	Southern Electric	Electricity - Town Hall - 02.04.22 - 01.07.22	217.53	207.18	10.35	5618	T/Hall - Electricity
DD11	28.07.22	Southern Electric	Gas - Redcotts Pavilion - 01.06.22 - 30.06.22****	16.10	15.34	0.76	6891	R/Cotts - Pavilion Gas
DD12	24.07.22	Southern Electric	Electricity - Redcotts Pavilion - 02.06.22 - 01.07.22****	133.69	127.33	6.36	6892	R/Cotts - Pavilion Services
DD13	21.07.22	Southern Electric	Electricity - Rec Lighting - 02.06.22 - 01.07.22	26.08	24.84	1.24	6655	Gen Rec - Lighting
DD14	18.07.22	Southern Electric	Electricity - CCTV Pole - 02.06.22 - 01.07.22	42.96	40.92	2.04	6470	CCTV - Maintenance
DD 18	15.08.22	Source For Business	Water - Redcotts Recreation Ground - 13.01.22 - 11.07.22	226.30	226.30	0.00	6818	R/Cotts - Water/Sewerage
DD 20	22.07.22	Source For Business	Water - Redcotts Pavilion - 06.01.22 - 05.07.22^	68.16	68.16	0.00	6890	R/Cotts - Pavilion Water & Sewerage
DD34	29.07.22	Natwest	Bank Charges - July 2022	25.00	25.00	0.00	5402	Admin - Bank Charges
DC 1	29.07.22	Garden Machinery Direct	Ride-on Mower - Cemetery - (REFUNDED - Order Cancelled)***	5,232.78	4,360.66	872.12	5469	Admin - Cemetery Miscellaneous Expenses
				3,469.81	3,240.28	229.53		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	01.07.22	Accolade Building Care Ltd	Repairs - Ladies Toilet Syphon - Redcotts Public Toilets	214.50	178.75	35.75	6447	Buildings - Buildings Fund
# BACS	01.07.22	Alan Breakwell	Internal Audit Accounts 2021-2022	757.20	757.20	0.00	5463	Admin - Audit Fees
# BACS	01.07.22	Glenacres Nurdery	6 Fuschia & 2 Petunia	19.97	16.64	3.33	6663	Gen Rec - Planting
# BACS	01.07.22	High Mead Farm	Donation - Mayor's Charites	823.97	823.97	0.00	2880	Fund - Mayor's Charities
# BACS	01.07.22	Diverse Abilities	Donation - Mayor's Charites	1,866.69	1,866.69	0.00	2880	Fund - Mayor's Charities
				3,682.33	3,643.25	39.08		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	13.07.22	Accolade Building Care Ltd	Heat Guard Installation - Committee Room Boiler Flue	164.36	136.97	27.39	6447	Buildings - Buildings Fund
BACS	13.07.22	Ace Office Environments Ltd	10 Reams White Paper, Notebooks x3, sellotape & Clear Folders x100	119.66	99.72	19.94	5406	Admin - General Office Expenses
BACS	13.07.22	Churches Fire Security Ltd	Fire Alarm Service & Monitoring - Town Hall - 01.08.22 - 31.07.23	593.70	494.75	98.95	6447	Buildings - Buildings Fund
BACS	13.07.22	RM Educational Resources Ltd (Consortium)	Single Fold Hand Towels x3600	20.39	16.99	3.40	5624	T/Hall - Maintenance
BACS			Wheelie Bin Liners x200	52.78	43.98	8.80	6661	Gen Rec - Consumables
BACS	13.07.22	Dantek Environmental Services (UK) Ltd	Legionella - Water Monitoring	137.06	114.22	22.84	6894	R/Cotts - Legionella
BACS	13.07.22	Dorset Council	Recycling Collections - Town Hall	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	13.07.22	Dorset Drainage Sevices Ltd	Drain Clearance - Cemetery Road	96.00	80.00	16.00	6658	Gen Rec - Miscellaneous
BACS	13.07.22	Hillier Recycling Ltd	Wheelie Bin Emptying - June 2022	86.08	71.72	14.36	6676	Gen Rec - Waste Disposal
BACS	13.07.22	Hunt Forest Group	200hr Service - John Deere Gator -XUV 865M	300.00	249.99	50.01	6502	Asset - Vehicle & Plant
BACS	13.07.22	Jewson Ltd	Fibreglass Sledge Hammer 7 Refuse Sacks	60.14	50.12	10.02	5469	Admin - Cemetery Miscellaneous Expenses
BACS	13.07.22	Kompan Ltd	Replacement Climbing Frame Horizontal Rope	243.79	203.16	40.63	6898	R/Cotts - Play Area
BACS	13.07.22	Lee Wright Services Ltd	Grounds Maintenance - Jubilee Garden	50.00	50.00	0.00	6673	Gen Rec - Jubilee Garden
BACS	13.07.22	2R's Trading Ltd	Cleaning Changing Rooms & Toilets - Redcotts Recreation Ground - June	614.88	512.40	102.48	6893	R/Cotts - Cleaner/Maintenance
BACS			Cleaning Town Hall - June	508.80	424.00	84.80	5622	T/Hall - Cleaning Contract
BACS	13.07.22	RJS Cleaning Management Ltd	Bus Shelter Cleaning - Leigh Road & St John's Hill Shelters	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	13.07.22	Screwfix (TradeUK)	Site Trainers & 16" Drainer***	54.98	50.65	4.33	5469	Admin - Cemetery Miscellaneous Expenses
BACS	13.07.22	Wimborne In Bloom	Town Centre Maintenance 01.06.22 - 31.06.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				3,398.60	2,847.15	551.45		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	14.07.22	Dorset Council	Sign Hire - QEII Jubilee Events	90.00	75.00	15.00	5464	Admin - QEII Jubilee Celebrations
BACS	14.07.22	James Hallam Ltd	Allianz Engineering Insurance Policy - 30.07.22 - 29.07.23	386.60	336.60	50.00	5410	Admin - Insurance
			Fleet Motor Insurance Policy - 30.07.22 - 29.07.23	1,342.12	1,342.12	0.00	5410	Admin - Insurance
BACS	14.07.22	Spaldings Ltd	Nylium Trimmer Line 370m x2, Safety Goggles & hygiene Supplies	277.80	231.50	46.30	6661/6670	Gen Rec - Consumables/G'Men's PPE
BACS	14.07.22	ICCM	Advertsing - Temporary Cemetery Clerk Vacancy***	1,152.00	960.00	192.00	5469	Admin - Cemetery Miscellaneous Expenses
				3,248.52	2,945.22	303.30		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	25.07.22	The Ancient & Honorable Guild Of Town Criers	Annual AHGTC Mebership - Crier Mr Chris Brown 2022-2023	30.00	30.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
BACS	25.07.22	Churches Fire Security Ltd	Store Alarm - Annual Service	53.28	44.40	8.88	6658	Gen Rec - Miscellaneous
BACS	25.07.22	Dantek Environmental Services (UK) Ltd	Legionella - Water Monitoring	137.06	114.22	22.84	6894	R/Cotts - Legionella
BACS	25.07.22	Jewson ltd	Consumables	62.12	51.77	10.35	6661	Gen Rec - Consumables
BACS	25.07.22	Just William UK	Groundsmen's Uniform	127.98	106.65	21.33	6670	Gen Rec - G'Men's PPE
BACS	25.07.22	LM Read	Annual Service - New Holland Tractors	708.43	590.36	118.07	6502	Assets - Vehicle & Plant
BACS	25.07.22	Trade UK (Screwfix)	Tower Fans x4	139.96	116.63	23.33	5406	Admin - General Office Expenses
				1,258.83	1,054.03	204.80		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.07.22	Salaries	Council Staff Salaries - July 2022	11322.45	11322.45	0.00	2250	Salaries
BACS	21.07.22	HMRC	Council Staff - Tax & NIC	4056.66	4056.66	0.00	2251	Tax & NIC
BACS	21.07.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	4001.55	4001.55	0.00	2252	Superannuation
BACS	21.07.22	Salaries	Cemetery Staff - Salaries - July 2022***	3358.69	3358.69	0.00	2250	Salaries
BACS	21.07.22	HMRC	Cemetery Staff - Tax & NIC***	1040.77	1040.77	0.00	2251	Tax & NIC
BACS	21.07.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	709.65	709.65	0.00	2252	Superannuation
			Bacs Total	24489.77	24489.77	0.00		
			Total Payments	39547.8600	38219.70	1328.16		

* 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

^ 10.00% recharged to Wimborne Tennis Club

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - AUGUST 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.08.22	Dorset Council	Town Hall - Business rates - August 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.08.22	Dorset Council	Redcotts Lodge - Council Tax - August 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.08.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - Aug 2022	750.96	625.80	125.16	5465	Admin - IT Support, Software
DD3	22.08.22	Rejuvenate IT	Broadband, VOIP & Call charges - July 2022	154.98	129.15	25.83	5403	Admin - Broadband, VOIP & Call charges
DD4	14.08.22	SAGE UK	SAGE 50 Cloud Subscription - 01.08.22 - 31.08.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.08.22	Zoom Video Communications Inc	Standard Pro Monthly 12.08.22 - 11.09.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	10.08.22	O2 Business Mobile	Groundsmens' Mobile 26.07.22 - 25.08.22	12.37	10.31	2.06	5403	Admin - VOIP, Broadband & Call Charges
DD7	15.08.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	22.08.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	32.50	32.50	0.00	5402	Admin - Bank Charges
DD11	28.08.22	Southern Electric	Gas - Redcotts Pavilion - 01.07.22 - 13.07.22*****	15.00	14.29	0.71	6891	R/Cotts - Pavilion Gas
DD12	24.08.22	Southern Electric	Electricity - Redcotts Pavilion - 02.07.22 - 01.08.22****	130.60	124.39	6.21	6892	R/Cotts - Pavilion Services
DD13	21.08.22	Southern Electric	Electricity - Rec Lighting - 02.07.22 - 01.08.22	80.99	77.14	3.85	6655	Gen Rec - Lighting
DD14	18.08.22	Southern Electric	Electricity - CCTV Pole - 02.07.22 - 01.08.22	120.24	114.52	5.72	6470	CCTV - Maintenance
DD15	29.08.22	Southern Electric	Electricity - Gazebo - 25.11.21 - 01.08.22	18.93	18.03	0.90	5618	T/Hall - Electricity
DD16	22.08.22	Source For Business	Water - T/Hall - 14.01.22 - 14.07.22	39.66	39.66	0.00	5619	T/Hall - Water/Sewerage
DD17	01.08.22	Water2Business	Sewerage - T/Hall - 14.01.22 - 14.07.22	65.94	65.94	0.00	5619	T/Hall - Water/Sewerage
DD19	01.08.22	Water2Business	Sewerage - Redcots Recreation Ground - 13.01.22 - 11.07.22	428.07	428.07	0.00	6818	R'Cotts - Water/Sewerage
DD21	01.08.22	Water2Business	Sewerage - Redcotts Pavilion - 06.01.22 - 05.07.22^	197.90	197.90	0.00	6890	R'Cotts - Pavilion Water/Sewerage
DD29	01.09.22	TV Licensing	Annual TV Licence - T/Hall	159.00	159.00	0.00	5406	Admin - General Office Expenses
DD31	30.08.22	John Deere Bank	Purchase Finance Agreement - John Deere Gator - Aug 22	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD32	05.08.22	Adobe Systems Software Ireland Ltd	Acrobat Pro DC 05.08.22 - 04.09.22	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD34	31.08.22	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
DC 1	16.07.22	Amazon.co.uk	Dell USB Keyboard	15.50	12.92	2.58	6501	Assets - Office Equipment
DC 2	21.07.22	Amazon.co.uk	Tower Fan	29.99	24.99	5.00	5406	Admin - General Office Expenses
DC 3	05.08.22	OFCOM	Radio Licence Fee - CCTV	50.00	50.00	0.00	6470	CCTV - Maintenance
DC 4	10.08.22	Office Furniture Online	Office Chair	152.34	126.95	25.39	6501	Assets - Office Equipment
DC 5	15.08.22	Amazon.co.uk	Black Permanent Marker Pens	10.48	8.73	1.75	5406	Admin - General Office Expenses
DC 6	15.08.22	Amazon.co.uk	Fellowes R-Kive System Standard Storage Box - Pack Of 10	46.48	38.73	7.75	5406	Admin - General Office Expenses
DC 7	17.08.22	Amazon.co.uk	50L Post Mounted Coutdoor litter Bin x2	199.98	166.64	33.34	6660	Gen Rec - Repair/Renewal
				4,573.79	4,290.24	283.55		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	25.07.22	Dial A Ride	Grant Aid 2022-23	750.00	750.00	0.00	6047	GSL - Annual Grants
BACS	25.07.22	Radio Wimborne	Grant Aid 2022-23	1,000.00	1,000.00	0.00	6047	GSL - Annual Grants
BACS	25.07.22	Wimborne Dementia Friendly Community	Grant Aid 2022-23	750.00	750.00	0.00	6047	GSL - Annual Grants
BACS	25.07.22	Wimborne Minster Folk Festival	Grant Aid 2022-23	4,400.00	4,400.00	0.00	6047	GSL - Annual Grants
				6,900.00	6,900.00	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	29.07.22	Abacus Services	Sash Window Repairs - Council Chamber	325.00	325.00	0.00	6447	Buildings - Buildings Fund
BACS	29.07.22	Pete Herbert Window Cleaning	Window Cleaning - T/Hall - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	29.07.22	Rainford Electrical	Hand Dryers - Electrical Repairs - Public Toilets - Redcotts Recreation Ground	360.00	360.00	0.00	6659	Gen Rec - Vandalism
BACS	29.07.22	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - July 2022	635.38	529.48	105.90	6893	R'Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - July 2022	489.60	408.00	81.60	5622	T/Hall - Cleaning Contract
				1,844.98	1,657.48	187.50		

1,124.98

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	01.08.22	Plot 13	Allotment Licence Surrendered - Allotment Deposit Refund	62.50	62.50	0.00	2652/3056	Allotment Deposits
				62.50	62.50	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	01.08.22	Farnfields Solicitors	Professional Charges - Adverse Possession Claim	314.40	263.80	50.60	5462	Admin - Legal/Surveyors Fees
BACS	01.08.22	Jewson Ltd	Bolts & Gate Catch	5.11	4.26	0.85	6661	Gen Rec - Consumables
				319.51	268.06	51.45		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	03.08.22	Hunt Forest Group	John Deere Lawn Mower Z335E***	4,600.00	3,833.33	766.67	5469	Admin - Cemetery Miscellaneous Expenses
				4,600.00	3,833.33	766.67		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	08.08.22	Breakthrough Communications	Council Hive Premium Subscription Service - Annual Fee	1,614.00	1,345.00	269.00	5462	Admin - Legal/Surveyors Fees
BACS	08.08.22	Hillier Recycling Ltd	Wheeler Bin Emptying - July 2022	86.08	71.72	14.36	6676	Gen Rec - General Waste Disposal
BACS	08.08.22	Octopus Personnel	Temporary Staff - 25.07.22 - 31.07.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	08.02.22	Wimborne In Bloom	Town Centre Maintenance - 01.07.22 - 31.07.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				2,427.16	2,022.62	404.54		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	09.08.22	Churches Fire Security Ltd	T/Hall Fire Alarm Service, Replacement Photoelectric Sensor & Powerpacks	288.61	240.51	48.10	5624	T/Hall - Maintenance
			CCTV Call Out - Fuel Surcharge	2.94	2.45	0.49	6470	CCTV - Maintenance
BACS	09.08.22	Dorset Council	Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	09.08.22	Mrs Carol Butter	Reimbursement of Expenses - Mayoral Robe Adjustment	15.00	15.00	0.00	5833	Mayoral/Civic - Regalia
BACS	09.08.22	Mrs Diann March	Reimbursement of Expenses - RBL Refreshments - Mayor Making	48.85	48.85	0.00	5835	Mayoral/Civic - Civic Fund
				366.38	317.79	48.59		

291.55

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	12.08.22	Clifford Roberts T/A Canford Drains	Blocked Drain & Septic Tank Clearance***	453.00	377.50	75.50	5469	Admin - Cemetery Miscellaneous Expenses
BACS	12.08.22	ECO Sustainable Solutions Ltd	Green Waste Disposal	384.65	320.54	64.11	6658	Gen Rec - Miscellaneous
BACS	12.08.22	Jewson Ltd	High Gloss Paint 2.5L	31.33	26.11	5.22	6661	Gen Rec - Consumables
BACS	12.08.22	(LGRC) Local Government Resource Centre	Locum - Cemetery Clerk & Expenses***	2,085.54	1,737.95	347.59	5469	Admin - Cemetery Miscellaneous Expenses
BACS	12.08.22	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
				3,014.52	2,512.10	502.42		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	12.08.22	Octopus Personnel	Temporary Staff - 11.07.22 - 17.07.22	502.08	418.40	83.68	5404	Admin - Salaries
				502.08	418.40	83.68		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	22.08.22	Abacus Services	Cupboard Renovations - Town Clerk's Office	385.00	385.00	0.00	6447	Buildings - Buildings Fund
BACS	22.08.22	Clearstone Solutions Ltd	Graffiti Removal	600.00	500.00	100.00	6659	Gen Rec - Vandalism
BACS	22.08.22	Dantek Environmental Services (UK) Ltd	Legionella - Water Monitoring	137.06	114.22	22.84	6894	R/Cotts - Legionella
BACS	22.08.22	Jewson ltd	Cuprinol - Forest Green 5L - Grass Tennis Fencing Panels	9.00	7.50	1.50	6874	Gen Rec - Grass Tennis
BACS	22.08.22	Octopus Personnel	Temporary Staff - 01.08.22 - 07.08.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	22.08.22	Spaldings Ltd	Hand Cleaner 5L	40.80	34.00	6.80	6661	Gen Rec - Consumables
			Bump Feed Strimmer Heads x3	84.60	70.50	14.10	6660	Gen Rec - Repair/Renewal
				1,758.54	1,529.62	228.92		

125.40

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	22.08.22	Salaries	Council Staff Salaries - August 2022	10206.22	10206.22	0.00	2250	Salaries
BACS	22.08.22	HMRC	Council Staff - Tax & NIC	3607.98	3607.98	0.00	2251	Tax & NIC
BACS	22.08.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3771.75	3771.75	0.00	2252	Superannuation
BACS	22.08.22	Salaries	Cemetery Staff - Salaries - August 2022***	1491.66	1491.66	0.00	2250	Salaries
BACS	22.08.22	HMRC	Cemetery Staff - Tax & NIC***	420.55	420.55	0.00	2251	Tax & NIC
BACS	22.08.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	515.61	515.61	0.00	2252	Superannuation
Bacs Total				20013.77	20013.77	0.00		
Total Payments				46383.23	43825.91	2557.32		

* 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

^ 10.00% recharged to Wimborne Tennis Club

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - SEPTEMBER 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.09.22	Dorset Council	Town Hall - Business rates - September 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.09.22	Dorset Council	Redcotts Lodge - Council Tax - September 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.09.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - Sept 2022	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	28.09.22	Rejuvenate IT	Broadband, VOIP & Call charges - Aug 2022	155.35	129.46	25.89	5403	Admin - Broadband, VOIP & Call charges
DD3	15.09.22	Rejuvenate IT	Dell Latitude 3520 Laptop - Cemetery Clerk & Registrar	912.26	760.22	152.04	5469	Admin - Cemetery Miscellaneous Expenses
DD3	04.10.22	Rejuvenate IT	Logitech C920 HD Pro Webcam	92.80	77.33	15.47	6501	Assets - Office Equipment
DD4	14.09.22	SAGE UK	SAGE 50 Cloud Subscription - 01.09.22 - 30.09.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.09.22	Zoom Video Communications Inc	Standard Pro Monthly 12.09.22 - 11.10.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	09.09.22	O2 Business Mobile	Groundsmens' Mobile 26.08.22 - 25.09.22	14.08	11.73	2.35	5403	Admin - VOIP, Broadband & Call Charges
DD7	15.09.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	22.09.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	28.30	28.30	0.00	5402	Admin - Bank Charges
DD9	26.09.22	Southern Electric	Gas - T/Hall - 16.06.22 - 31.08.22	353.65	336.81	16.84	5617	Admin - Town Hall Gas
DD11	26.09.22	Southern Electric	Gas - Redcotts Pavilion - 01.08.22 - 31.08.22*****	14.43	13.75	0.68	6891	R/Cotts - Pavilion Gas
DD12	24.09.22	Southern Electric	Electricity - Redcotts Pavilion - 02.08.22 - 01.09.22****	145.59	138.66	6.93	6892	R/Cotts - Pavilion Services
DD13	19.09.22	Southern Electric	Electricity - Rec Lighting - 02.08.22 - 01.09.22	80.99	77.14	3.85	6655	Gen Rec - Lighting
DD14	16.09.22	Southern Electric	Electricity - CCTV Pole - 02.08.22 - 01.09.22	120.24	114.52	5.72	6470	CCTV - Maintenance
DD24	29.09.22	Debt Management Office - PWLB	PWLB Loan - Town Hall Refurbishment Loan	5,926.54	5,926.54	0.00	6455	Building - Town Hall Development Loan
DD25	30.09.22	Debt Management Office - PWLB	PWLB Loan - Redcotts Lodge Loan	1,031.48	1,031.48	0.00	6453	Building - Redcotts Lodge Loan
DD26	11.10.22	Debt Management Office - PWLB	PWLB Loan - Redcotts New Storage & Toilets Loan	3,445.59	3,445.59	0.00	6456	Building - Redcotts New Storage/Toilets Loan
DD27	04.10.22	Debt Management Office - PWLB	PWLB Loan - Redcotts Play Area Redevelopment Loan	3,954.86	3,954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
DD32	05.09.22	Adobe Systems Software Ireland Ltd	Acrobat Pro DC 05.09.22 - 04.10.22	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD33	09.09.22	Wex Europe Services (UK) Ltd	Fuel - G'Men's Fuel Card - 20.41L	38.35	31.96	6.39	6661	Gen Rec - Consumables
DD34	31.08.22	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
DC 1	22.08.22	Amazon.co.uk	Ideal 365 Large 80L Heavy Duty Refuse Bin x2***	28.50	23.75	4.75	5469	Admin - Cemetery Miscellaneous Expenses
DC 2	05.09.22	Amazon.co.uk	Bulldog Combination Bike Lock - Chapel Doors***	21.39	17.82	3.57	5469	Admin - Cemetery Miscellaneous Expenses
DC 3	06.09.22	Amazon.co.uk	File Dividers x 50	29.20	24.34	4.86	5406	Admin - General Office Expenditure
DC 4	06.09.22	Amazon.co.uk	Magnetic Whiteboard	26.00	21.67	4.33	5406	Admin - General Office Expenditure
DC 5	09.09.22	Squires of Shaftesbury	10 x Black Ties	80.50	80.50	0.00	5835	Mayoral/Civic - Civic Fund
DC 6	09.09.22	Carnival Flowers	Flowers	52.00	52.00	0.00	5835	Mayoral/Civic - Civic Fund
DC 7	15.09.22	Amazon.co.uk	Book Of Condolence	39.94	33.28	6.66	5835	Mayoral/Civic - Civic Fund
				18,781.55	18,354.24	427.31		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	02.09.22	AR Bearings & Transmissions	28 Vee Belt x2 & WD40 450ml Spray x2	27.72	23.10	4.62	6660	Gen Rec - Repair/Renewal
BACS	02.09.22	Black Dog Graphics	Cycle Event Banner Design - Tour Of Britain x2	60.00	60.00	0.00	5406	Admin - General Office Expenses
BACS	02.09.22	Dorset Community Transport	Contribution - Operating Costs - Service 88	6,500.00	6,500.00	0.00	6270	P&E - Service 88
BACS	02.09.22	Jewson Ltd	Postcrete & Hi Vis Trousers	29.47	24.56	4.91	6661/6670	Gen Rec - Miscellaneous Exp/G'Men's PPE
BACS	02.09.22	Octopus Personnel	Temporary Staff - 15.08.22 - 21.08.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	02.09.22	Screwfix (Trade UK)	2 Stroke Oil x2 & Work Boots	74.27	68.89	5.38	6661/6670	Gen Rec - Miscellaneous Exp/G'Men's PPE
BACS	02.09.22	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - August 2022	635.38	529.48	105.90	6893	R'Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - August 2022	499.20	416.00	83.20	5622	T/Hall - Cleaning Contract
				8,328.12	8,040.43	287.69		

1,134.58

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	16.09.22	ACE Office Environments Ltd	Toilet Rolls x40 & White Paper x5 Reams	41.09	34.24	6.85	5406	Admin - General Office Expenses
BACS	16.09.22	Canford Drains Ltd	Blocked Drain - Redcotts Recreation Ground - Public Toilets	114.00	95.00	19.00	6447	Buildings - Buildings Fund
BACS	16.09.22	Churches Fire Security Ltd	Photoelectric Sensor, Thermal Sensor, Sensor Terminal, Log Book & Folder	1,000.84	834.03	166.81	6447	Buildings - Buildings Fund
			Attendance Fee, Fire Alarm Call Point x2 & Disposal Charge	333.46	277.88	55.58	6447	Buildings - Buildings Fund
BACS	16.09.22	Dorset Association Of Parish & Town Councils	Online Training - Building Effective Comms & Engagement Strategy 13.01.22 H Burton	30.00	30.00	0.00	5407	Admin - Training
			Online Briefing - Code Of Conduct - Cllr D March	20.00	20.00	0.00	5841	Mayoral/Civic - Member Training
BACS	16.09.22	Donaldson Locksmiths Ltd	Supply & Fit Camlock To Town Clerk's Desk	75.00	75.00	0.00	5406	Admin - General Office Expenses
BACS	16.09.22	Dorset Council	Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	16.09.22	Hillier Recycling Ltd	Wheelie Bin Emptying - August 2022	107.60	89.65	17.95	6676	Gen Rec - General Waste Disposal
BACS	16.09.22	Jewson Ltd	Altech 1/2" Brass Hose Union Bib Tap***	21.00	17.50	3.50	5469	Admin - Cemetery Miscellaneous Expenses
BACS	16.09.22	(LGRC) Local Government Resource Centre	Locum - Cemetery Clerk & Expenses***	1,793.44	1,494.53	298.91	5469	Admin - Cemetery Miscellaneous Expenses
BACS	16.09.22	Octopus Personnel	Temporary Staff - 29.08.22 - 04.09.22	401.66	334.72	66.94	5404	Admin - Salaries
BACS	16.09.22	Fenland Leisure (Online Playgrounds)	6mm Split Link - Redcotts Play Area Swing Repairs	47.00	39.17	7.83	6898	R'Cotts - Redcotts Play Area Fund
BACS	16.09.22	The Play Inspection Company Ltd	Annual Play Area Inspections - Leigh Park x2 & R'cotts Play Area & Skate Facility	277.20	231.00	46.20	6896	R'Cotts - Play Area Inspections
BACS	16.09.22	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	16.09.22	Screwfix (Trade UK)	Oil Filled Radiator - G'Men's Office	44.99	37.49	7.50	6658	Gen Rec - Miscellaneous
			Combination Key Safe, Key Cabinet, Sash Lock & Contract Lever Lock	46.72	38.94	7.78	6661	Gen Rec - Consumables
BACS			Grove Bath End Panel, Front Panel & silicone Sealant	46.46	38.72	7.74	6447	Buildings - Buildings Fund
BACS	16.09.22	Spaldings Ltd	Contractors Steel Lawn Rakes x3	36.00	30.00	6.00	6669	Gen Rec - G'Men's Tools
BACS	16.09.22	Wimborne In Bloom	Town Centre Maintenance - 01.08.22 - 31.08.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				4,732.44	3,966.35	766.09		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	21.09.22	Churches Fire Security Ltd	Fire Alarm Zone Plan Photolum	654.89	545.74	109.15	6447	Buildings - Buildings Fund
BACS	21.09.22	Dorset Council	Section 62 - Redcotts Recreation Ground - Traveller Encampment	600.00	500.00	100.00	6658	Gen Rec - Miscellaneous
BACS	21.09.22	Jewson Ltd	Nylon Frame Fixings & Screws - Redcotts Public Toilet Repairs	18.24	15.20	3.04	6447	Buildings - Buildings Fund
BACS	21.09.22	LM Read	New Fuel Tank - Etesia Pedestrian Mower	72.00	60.00	12.00	6660	Gen Rec - Repair/Renewal
			Repairs - Redcotts Goal Post & Cross Bar - Redcotts Football	192.00	160.00	32.00	6660	Gen Rec - Repair/Renewal
			Supply & Fit New Carburettor - Stihl Blower - Cemetery	163.20	136.00	27.20	5469	Admin - Cemetery Miscellaneous Expenses
			Welding Repair - Redcotts Skate Park Grinding Rail	96.00	80.00	16.00	6659	Gen Rec - Vandalism
BACS	21.09.22	Ricoh Ltd	Photocopier Lease 01.09.22 - 30.11.22. Copy Charges 01.06.22 - 31.08.22	311.07	259.22	51.85	5409	Admin - Photocopier
BACS	21.09.22	Society Of Local Council Clerks (SLCC)	Membership Fee - Louise Harrison (Town Clerk)	406.00	406.00	0.00	5420	Admin - Membership Of Outside Bodies
				2,513.40	2,162.16	351.24		

427.20

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.09.22	Salaries	Council Staff Salaries - September 2022	13299.38	13299.38	0.00	2250	Salaries
BACS	21.09.22	HMRC	Council Staff - Tax & NIC	5819.45	5819.45	0.00	2251	Tax & NIC
BACS	21.09.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	5100.87	5100.87	0.00	2252	Superannuation
BACS	21.09.22	Salaries	Cemetery Staff - Salaries - September 2022***	3653.01	3653.01	0.00	2250	Salaries
BACS	21.09.22	HMRC	Cemetery Staff - Tax & NIC***	1711.96	1711.96	0.00	2251	Tax & NIC
BACS	21.09.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1452.30	1452.30	0.00	2252	Superannuation
Bacs Total				31036.97	31036.97	0.00		
Total Payments				65392.48	63560.15	1832.33		

* 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

^ 10.00% recharged to Wimborne Tennis Club