

## WIMBORNE MINSTER TOWN COUNCIL

## SCHEDULE OF PAYMENTS - OCTOBER 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.10.22	Dorset Council	Town Hall - Business rates - October 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.10.22	Dorset Council	Redcotts Lodge - Council Tax - October 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.10.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - Oct 2022	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	28.10.22	Rejuvenate IT	Broadband, VOIP & Call charges - Sept 2022	155.62	129.68	25.94	5403	Admin - Broadband, VOIP & Call charges
DD3	15.10.22	Rejuvenate IT	Dell Monitor 24" LED	157.74	131.45	26.29	6501	Asset - Office Equipment
DD3	24.10.22	Rejuvenate IT	HP Battery	145.49	121.24	24.25	6501	Asset - Office Equipment
DD4	14.10.22	SAGE UK	SAGE 50 Cloud Subscription - 01.10.22 - 31.10.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.10.22	Zoom Video Communications Inc	Standard Pro Monthly 12.10.22 - 11.11.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	10.10.22	O2 Business Mobile	Groundsmens' Mobile 26.09.22 - 25.10.22	13.12	10.93	2.19	5403	Admin - VOIP, Broadband & Call Charges
DD7	15.10.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	22.10.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	29.35	29.35	0.00	5402	Admin - Bank Charges
DD10	28.10.22	Southern Electric	Electricity - Town Hall - 02.07.22 - 01.10.22	284.05	270.53	13.52	5618	T/Hall - Electricity
DD11	28.10.22	Southern Electric	Gas - Redcotts Pavilion - 01.09.22 - 30.09.22****	20.10	19.15	0.95	6891	R/Cotts - Pavilion Gas
DD12	24.10.22	Southern Electric	Electricity - Redcotts Pavilion - 02.09.22 - 01.10.22****	218.12	207.74	10.38	6892	R/Cotts - Pavilion Services
DD13	21.10.22	Southern Electric	Electricity - Rec Lighting - 02.09.22 - 03.10.22	83.04	79.09	3.95	6655	Gen Rec - Lighting
DD14	18.10.22	Southern Electric	Electricity - CCTV Pole - 02.09.22 - 03.10.22*	123.48	117.60	5.88	6470	CCTV - Maintenance
DD23	31.10.22	Debt Management Office (PWLb)	PWLb Loan - CCTV Loan 1***	3,918.58	3,137.72	780.86	6471	CCTV - Loan Repayments
DD31	30.09.22	John Deere Bank	Purchase Finance Agreement - John Deere Gator - September 22	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD31	31.10.22	John Deere Bank	Purchase Finance Agreement - John Deere Gator - October 22	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD32	05.10.22	Adobe Systems Software Ireland Ltd	Acrobat Pro DC 05.10.22 - 04.11.22	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD33	09.10.22	Wex Europe Services (UK) Ltd	Fuel - G'Men's Fuel Card - 39.31L	69.34	57.78	11.56	6661	Gen Rec - Consumables
# DD34	30.09.22	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
# DC 1	23.09.22	Amazon.co.uk	75 Flowering Bulbs	20.90	17.42	3.48	6663	Gen Rec - Planting
DC 2	13.10.22	The Cartridge People	Brother TN-243BK/C/M/Y Toner Cartridge Multipack	156.89	130.74	26.15	6501	Asset - Office Equipment
				8,486.23	7,383.85	1102.38		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	30.09.22	Plot Refund	Allotment Deposit Refund & Pro-rated Licence Fee Refund	60.00	60.00	0.00	2652/3055	Allotment Deposit/Allotment Licence Fee
# BACS	30.09.22	Dorset Council	Fly Tipped Sofa Removal - Redcotts Recreation Ground	86.17	86.17	0.00	6659	Gen Rec - Vandalism
# BACS	30.09.22	Jewson Ltd	Allotment Shed Repairs - Post Vandalism - Wood & Fixings	110.35	91.96	18.39	6659	Gen Rec - Vandalism
# BACS	30.09.22	LM Read	Blade Sharpening - 3 x Hedge Cutters	72.00	60.00	12.00	6660	Gen Rec - Repair/Renewal
# BACS	30.09.22	Octopus Personnel	Temporary Staff - 12.09.22 - 18.09.22	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 19.09.22 - 25.10.22	401.66	334.72	66.94	5404	Admin - Salaries
# BACS	30.09.22	Pete Herbert Window Cleaning	Cleaning Town Hall Windows Inside & Out - 15.09.22	80.00	80.00	0.00	5624	T/Hall - Maintenance
# BACS	30.09.22	Screwfix Ltd	18v Combi Drill - Cemetery***	42.98	35.82	7.16	5469	Admin - Cemetery Miscellaneous Expenses
				1,355.24	1,167.07	188.17		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	03.10.22	Canford Drains	Drain Clearance - Redcotts Recreation Ground Public Toilets	114.00	95.00	19.00	6659	Gen Rec - Vandalism
				114.00	95.00	19.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	06.10.22	Avoncrop Amenity Products Ltd	Barenburg Ultrafine & rufford No 3 Topdressing - Bowling Green**	383.80	370.50	13.30	6871	Gen Rec - Bowling Green Consumables
BACS	06.10.22	Dantek Environmental Services (UK) Ltd	Legionella - Water Monitoring - September 2022	126.00	105.00	21.00	6894	R/Cotts - Legionella
BACS	06.10.22	Hillier Recycling Ltd	Wheeler Bin Emptying - September 2022	86.08	71.72	14.36	6676	Gen Rec - General Waste Disposal
BACS	06.10.22	Hunt Forest Group	Replacement Air Hose - John Deere Mower	239.57	199.64	39.93	6502	Asset - Vehicle & Plant
			Petrol Funnel - Cemetery***	11.54	9.62	1.92	5469	Admin - Cemetery Miscellaneous Expenses
BACS	06.10.22	Octopus Personnel	Temporary Staff - 26.09.22 - 02.10.22	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 22.08.22 - 28.08.22	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 08.08.22 - 14.08.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	06.10.22	PKF Littlejohn LLP	External Audit Fee & Additional Charges	1,986.00	1,655.00	331.00	5463	Admin - Audit Fees
BACS	06.10.22	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - September 2022	696.96	580.80	116.16	6893	R/Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - September 2022	489.60	408.00	81.60	5622	T/Hall - Cleaning Contract
BACS	06.10.22	Wimborne Tyres	Puncture Repair	19.80	16.50	3.30	6660	Gen Rec - Repair/Renewal
			Replacement Tyre	211.80	176.50	35.30	6502	Asset - Vehicle & Plant
				5,757.39	4,848.48	908.91		

1,506.24

1,186.56

231.60

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	19.10.22	Plot 41 Refund	Allotment Licence Surrendered - Allotment Deposit Refund & Prorated Rent	62.50	62.50	0.00	2652/3056	Allotment Deposits
BACS	19.10.22	Mrs C L Butter	Annual Mayoral Allowance 2022-23 - Final Installment	1,100.00	1,100.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
BACS	19.10.22	Mr W Richmond	Reimbursement - Deposit - Ginkgo Biloba Tree - Queens Green Canopy	50.00	50.00	0.00	5464	Admin - QEII Jubilee Celebrations
BACS	19.10.22	Dorset Council	Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	19.10.22	Literature Group	Room Hire Refund	60.00	60.00	0.00	3027	T/Hall - Committee Room
BACS	19.10.22	Local Government Resource Centre	Cemetery Clerk - Locum - Support & Expenses***	468.03	390.02	78.01	5469	Admin - Cemetery Miscellaneous Expenses
BACS	19.10.22	Oak Business Services Ltd	Confidential Waste Collection & Destruction	252.00	210.00	42.00	5406	Admin - General Office Expenses
BACS	19.10.22	Octopus Personnel	Temporary Staff - 03.10.22 - 09.10.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	19.10.22	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	19.10.22	Slick Events Limited	2000m Bunting Removal	1,620.00	1,350.00	270.00	5460	Admin - Bunting
BACS	19.10.22	Wimborne In Bloom	Town Centre Maintenance - 01.09.22 - 30.09.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				4,410.59	3,889.40	521.19		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.10.22	Salaries	Council Staff Salaries - October 2022	10497.52	10497.52	0.00	2250	Salaries
BACS	21.10.22	HMRC	Council Staff - Tax & NIC	3942.88	3942.88	0.00	2251	Tax & NIC
BACS	21.10.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3986.92	3986.92	0.00	2252	Superannuation
BACS	21.10.22	Salaries	Cemetery Staff - Salaries - October 2022***	3695.96	3695.96	0.00	2250	Salaries
BACS	21.10.22	HMRC	Cemetery Staff - Tax & NIC***	1374.85	1374.85	0.00	2251	Tax & NIC
BACS	21.10.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1375.00	1375.00	0.00	2252	Superannuation
<b>Bacs Total</b>				<b>24873.13</b>	<b>24873.13</b>	<b>0.00</b>		
<b>Total Payments</b>				<b>44996.58</b>	<b>42256.93</b>	<b>2739.65</b>		

\* 62.50% 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

^^ 45% recharged to Dorset Council

^^^ Recharged in full to Dorset Council

## WIMBORNE MINSTER TOWN COUNCIL

## SCHEDULE OF PAYMENTS - NOVEMBER 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.11.22	Dorset Council	Town Hall - Business rates - November 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.11.22	Dorset Council	Redcotts Lodge - Council Tax - November 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.11.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - Nov 2022	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	22.11.22	Rejuvenate IT	Broadband, VOIP & Call charges - October 2022	155.05	129.21	25.84	5403	Admin - Broadband, VOIP & Call charges
DD4	16.11.22	SAGE UK	SAGE 50 Cloud Subscription - 01.11.22 - 30.11.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.11.22	Zoom Video Communications Inc	Standard Pro Monthly 12.11.22 - 11.12.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	10.11.22	O2 Business Mobile	Groundsmens' Mobile 26.10.22 - 25.11.22	13.12	10.93	2.19	5403	Admin - VOIP, Broadband & Call Charges
DD7	15.11.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	22.11.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	27.95	27.95	0.00	5402	Admin - Bank Charges
DD11	26.11.22	Southern Electric	Gas - Redcotts Pavilion - 01.10.22 - 31.10.22	23.43	22.32	1.11	6891	R/Cotts - Pavilion Gas
DD12	24.11.22	Southern Electric	Electricity - Redcotts Pavilion - 02.10.22 - 01.01.22	318.74	303.57	15.17	6892	R/Cotts - Pavilion Services
DD13	19.11.22	Southern Electric	Electricity - Rec Lighting - 14.10.22 - 01.11.22	77.73	74.03	3.70	6655	Gen Rec - Lighting
DD14	16.11.22	Southern Electric	Electricity - CCTV Pole - 4.10.22 - 01.11.22*	113.35	107.96	5.39	6470	CCTV - Maintenance
DD31	30.11.22	John Deere Bank	Purchase Finance Agreement - John Deere Gator - November 22	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD32	05.11.22	Adobe Systems Software Ireland Ltd	Acrobat Pro DC - 05.11.22 - 04.12.22	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD33	07.11.22	Wex Europe Services (UK) Ltd	Fuel - Groundsman's Fuel Card	230.45	192.04	38.41	6661	Gen Rec - Consumables
DD34	30.11.22	Natwest	Monthly Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
DC 1	13.10.22	Chew Valley Trees	Davidia Involucrata - QEII Tree Trail	474.00	395.00	79.00	5464	Admin - QEII Jubilee Celebrations
DC 2	17.10.22	Canford Magna Garden Centre	Ginko Balboa - QEII Tree Trail	340.00	340.00	0.00	5464	Admin - QEII Jubilee Celebrations
DC 3	21.10.22	British Safeth Signs	Health and Safety Signs for Office - following inspection	36.61	30.51	6.10	5411	Admin - Health & Safety
DC 4	21.10.22	Amazon	Gas Pipe Safety Signs	2.49	2.49	0.00	5411	Admin - Health & Safety
DC 5	21.10.22	Amazon	Push and Pull Dorr Signs	3.59	2.99	0.60	5411	Admin - Health & Safety
DC 6	21.10.22	First Aid Online	First Aid Inspection Kit	21.49	17.91	3.58	5411	Admin - Health & Safety
DC 7	24.10.22	Amazon	Hot Water Safety Stickers	6.74	5.61	1.13	5411	Admin - Health & Safety
DC 8	25.10.22	First Aid Online	Accident Book and Alcohol Wipes - Office Safety	22.32	18.60	3.72	5411	Admin - Health & Safety
DC 9	01.11.22	Green Magic Co. UK Ltd	Landscape Table Name Holders	122.40	102.00	20.40	5406	Admin - General Office Expenses
DC 10	10.11.22	Amazon	Face Masks x50	19.98	16.65	3.33	5411	Admin - Health & Safety
DC 11	15.11.22	Dorset Council	Road Closures - Christmas Lights Switch On, Christmas Eve, New Year's Eve	325.00	325.00	0.00	5466	Admin - Christmas & New Year's Eve
DC 12	26.10.22	Ornamental Trees Ltd	Magnolia x Brooklynensis 'Elizabeth' & Cercis Canadensis 'Forest Pansy'	459.58	382.98	76.60	5464	Admin - QEII Jubilee Celebrations
DC 13	23.11.22	WH Smith	Gift Cards - Christmas Poster Competition Winners	50.00	50.00	0.00	5466	Admin - Christmas & New Year's Eve
				5,483.98	5,030.73	453.25		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	25.10.22	Plot 10 Refund	Allotment Licence Surrendered - Allotment Deposit Refund & Prorated Rent	60.00	60.00	0.00	2652/3056	Allotment Deposits/Gen Rec - Allotment Licence
BACS	25.10.22	Plot 11 Refund	Allotment Licence Surrendered - Allotment Deposit Refund & Prorated Rent	60.00	60.00	0.00	2652/3056	Allotment Deposits/Gen Rec - Allotment Licence
BACS	25.10.22	Dantek Environment	Redcotts Pavillion - Monthly Water Hygiene Monitoring	126.00	105.00	21.00	6894	R/Cotts - Legionella Testing
BACS	25.10.22	Jewson LTD	Incised Fence Posts x 4	45.26	37.72	7.54	6660	Gen Rec - Repair/Renewal
BACS	25.10.22	Octopus Personnel	Temporary Staff 10.10.22 - 16.10.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	25.10.22	Mr Peter Herbert	Window Cleaning Town Hall 15.10.22 Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	25.10.22	WP Group	500L Ultra Low Sulphur Diesel	1,091.40	909.50	181.90	6661	Gen Rec - Consumables
				1,919.74	1,625.62	294.12		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	11.11.22	Ace Office Supplies	Office Stationery - Hole Punch, Scissors, Paper, Pads	88.33	73.61	14.72	5406	Admin - General Office Expenses
BACS	11.11.22	AvonCrop Amenity	Rufford Topdressing 25Kg x 240 - Bowling Green**	1915.20	1596.00	319.20	6871	R'Cotts - Bowling Green Consumables
BACS	11.11.22	Accolade Building Care	Boiler Service & Landlord's Gas Safety Certificate - Redcotts Lodge	178.98	149.15	29.83	6447	Buildings - Buildings Fund
			Cross Bonding To Gas Meter - Council Chamber Building	907.64	756.37	151.27	6447	Buildings - Buildings Fund
BACS	11.11.22	Dorset Council	Town Hall Recycling Bin	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	11.11.22	Dorset Association of Parish & Town Councils	Clerks Conference - Louise	70.00	70.00	0.00	5407	Admin - Training
BACS	11.11.22	Hillier Recycling	Wheelie Bin Emptying - October 2022	86.06	71.72	14.34	6676	Gen Rec - Waste Disposal
BACS	11.11.22	Jewson LTD	Cable Ties, Hippo Bags Postfix	19.76	16.47	3.29	6661	Gen Rec - Consumables
BACS	11.11.22	Octopus Personnel	Temporary Staff 05.09.22 - 11.09.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	11.11.22	Octopus Personnel	Temporary Staff 17.10.22 - 23.10.22	401.66	334.72	66.94	5404	Admin - Salaries
BACS	11.11.22	Octopus Personnel	Temporary Staff 24.10.22 - 30.10.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	11.11.22	Octopus Personnel	Temporary Staff 31.10.22 - 06.11.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	11.11.22	Radio Wimborne LTD	New Year's Eve Sound System & Management	250.00	250.00	0.00	5466	Admin - Christmas & New Year's Eve
BACS	11.11.22	RJS Cleaning	Bus Shelter Cleaning - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	11.11.22	2 RS Trading LTD	Cleaning - Redcotts Toilets & Changing Rooms - October 2022	772.18	643.48	128.70	6893	R'Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - October 2022	403.20	336.00	67.20	5622	T/Hall - Cleaning Contract
BACS	11.11.22	Screwfix Direct	Safety Helmet & Gloves	49.98	46.65	3.33	6670	Gen Rec - G'Men's PPE
			Gate Latch, P Strip, Draught Exc, Bolt	56.84	47.37	9.47	6447	Buildings - Buildings Fund
			Cam Locks	10.99	9.16	1.83	6661	Gen Rec - Consumables
BACS	11.11.22	Wessex Ground Services	Privet Hedge Cutting - Tractor & Side Arm Flail	474.00	395.00	79.00	6658	Gen Rec - Miscellaneous
BACS	11.11.22	Wimborne Cemetery	2nd Half - Annual Contribution 01.04.22 - 31.03.23	6287.34	6287.34	0.00	6040	GSL - Cemetery Contribution
BACS	11.11.22	Wimborne In Bloom	Town Centre Maintenance - 01.10.22-31.10.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				13,774.38	12,586.72	1187.66		

1086.62

1,175.38

117.81

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.11.22	Salaries	Council Staff Salaries - November 2022	14664.59	14664.59	0.00	2250	Salaries
BACS	21.11.22	HMRC	Council Staff - Tax & NIC	6529.71	6529.71	0.00	2251	Tax & NIC
BACS	21.11.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	6274.28	6274.28	0.00	2252	Superannuation
BACS	21.11.22	Salaries	Cemetery Staff - Salaries - November 2022***	5031.15	5031.15	0.00	2250	Salaries
BACS	21.11.22	HMRC	Cemetery Staff - Tax & NIC***	1981.82	1981.82	0.00	2251	Tax & NIC
BACS	21.11.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1892.80	1892.80	0.00	2252	Superannuation
			<b>Bacs Total</b>	<b>36374.35</b>	<b>36374.35</b>	<b>0.00</b>		
			<b>Total Payments</b>	<b>57552.45</b>	<b>55617.42</b>	<b>1935.03</b>		

\* 62.50% 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

^^ 45% recharged to Dorset Council

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## WIMBORNE MINSTER TOWN COUNCIL

## SCHEDULE OF PAYMENTS - DECEMBER 2022

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.12.22	Dorset Council	Town Hall - Business rates - December 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.12.22	Dorset Council	Redcotts Lodge - Council Tax - December 2022	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.12.22	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - Dec 2022	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	22.12.22	Rejuvenate IT	Broadband, VOIP & Call charges - Nov 2022	155.22	129.35	25.87	5403	Admin - Broadband, VOIP & Call charges
DD4	16.12.22	SAGE UK	SAGE 50 Cloud Subscription - 01.12.22 - 31.12.22	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD5	12.12.22	Zoom Video Communications Inc	Standard Pro Monthly 12.12.22 - 11.01.23	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	10.12.22	O2 Business Mobile	Groundsmens' Mobile 26.11.22 - 26.12.22	13.12	10.93	2.19	5403	Admin - VOIP, Broadband & Call Charges
DD8	22.12.22	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	33.20	33.20	0.00	5402	Admin - Bank Charges
DD9	26.12.22	Southern Electric	Gas - T/Hall - 01.09.22 - 14.11.22	136.81	130.30	6.51	5617	Admin - Town Hall Gas
DD11	26.12.22	Southern Electric	Gas - Redcotts Pavilion - 01.11.22 - 30.11.22	19.43	18.51	0.92	6891	R/Cotts - Pavilion Gas
DD12	24.12.22	Southern Electric	Electricity - Redcotts Pavilion - 02.11.22 - 01.12.22	494.35	411.96	82.39	6892	R/Cotts - Pavilion Services
DD13	19.12.22	Southern Electric	Electricity - Rec Lighting - 02.11.22 - 01.12.22	79.36	75.59	3.77	6655	Gen Rec - Lighting
DD14	16.12.22	Southern Electric	Electricity - CCTV Pole - 02.11.22 - 01.12.22	116.59	111.04	5.55	6470	CCTV - Maintenance
DD31	31.12.22	John Deere Bank	Purchase Finance Agreement - John Deere Gator - December 22	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD32	05.12.22	Adobe Systems Software Ireland Ltd	Acrobat Pro DC 05.12.22 - 04.01.23	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD33	07.12.22	Wex Europe Services (UK) Ltd	Fuel - Groundsman's Fuel Card	139.10	115.91	23.19	6661	Gen Rec - Consumables
DD34	31.12.22	Natwest	Monthly Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
DC 1	22.11.22	Cheltenham Mower LTD	Hayter Harrier 48 Autodrive VS Lawnmower	949.00	790.83	158.17	6502	Asset - Vehicle & Plant
DC 2	22.11.22	Amazon Business	Hand Towels - Pack of 20	41.21	34.34	6.87	5624	T/Hall - Maintenance
DC 3	22.11.22	Amazon Business	Heavy Duty Refuse Sacks x200	49.20	41.01	8.19	6661	Gen Rec - Consumables
DC 4	27.11.22	Amazon Business	Pinboard Cork Roll - 10 Metres - 500mm x 6mm	65.85	54.87	10.98	6661	Gen Rec - Consumables
DC 5	27.11.22	Amazon Business	GDPR Complaint Visitor Book	16.94	14.12	2.82	5406	Admin - General Office Expenses
DC 6	05.12.22	Amazon Business	Collins Diary A4 2023	14.67	12.23	2.44	5469	Admin - Cemetery Miscellaneous Expenses
DC 7	01.12.22	Ornamental Trees Ltd	Parrotia Persica 'Bella' - QEII Tree Trail	357.59	297.99	59.60	5464	Admin - QEII Jubilee Celebrations
DC 8	02.12.22	Black Country Metal Works Ltd	Hercules' Tree Guard	159.79	133.16	26.63	5464	Admin - QEII Jubilee Celebrations
				5,308.59	4,744.32	564.27		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	23.11.22	Abacus Services	Town Hall Kitchen Works	285.00	285.00	0.00	5624	T/Hall - Maintenance
BACS	23.11.22	Dantek Environment	Redcotts Pavillion - Monthly Water Hygiene Monitoring	126.00	105.00	21.00	6894	R/Cotts - Legionella
BACS	23.11.22	DAPTC	New Councillor Induction Training -Cllr Hart & Cllr Morgan	98.00	98.00	0.00	5841	Mayoral/Civic - Member Training
BACS	23.11.22	Jewson LTD	Sadolin Classic Mahogany 1ltr	6.00	5.00	1.00	6661	Gen Rec - Consumables
BACS	23.11.22	LightATouch	First Interim Internal Audit April 2022 - September 2022	800.00	800.00	0.00	5463	Admin - Audit Fees
BACS	23.11.22	The Loyal Company Of Town Criers	Annual Standard Membership - Chris Brown 2022/23	30.00	30.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
BACS	23.11.22	The Minster Press	A5 Remembrance order of Service x 350 8pp	339.00	339.00	0.00	5843	Mayoral/Civic - Remembrance Day
BACS	23.11.22	The Minster Press	Official Wimborne Town Guide 2022/3	178.80	149.00	29.80	5417	Admin - Advertising
BACS	23.11.22	Octopus Personnel	Temporary Staff - 07.11.22 - 13.11.22	502.08	418.40	83.68	5404	Admin - Salaries
BACS	23.11.22	Party Fun Hire	Folding Chairs - Christmas Light Switch On Event	64.00	64.00	0.00	5466	Admin - Christmas & New Year's Eve
BACS	23.11.22	Mr Peter Herbert	Town Hall Window Cleaning November 12.11.22 Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	23.11.22	PPL PRS LTD	PRS and PPL Licence - Christmas Light Swith on event	232.63	193.86	38.77	5466	Admin - Christmas & New Year's Eve
BACS	23.11.22	Rainford Electrical	Redcotts Workshop - Disconnect Lighting Supply	80.00	80.00	0.00	6447	Buildings - Buildings Fund
BACS	23.11.22	Slick Events	Christmas Light Switch On Event - Stage, Sound & Security Contract	4440.00	3700.00	740.00	5466	Admin - Christmas & New Year's Eve
BACS	23.11.22	Slick Events	Christmas Lighting Installation - Town Display	15277.20	12731.00	2546.20	5466	Admin - Christmas & New Year's Eve
BACS	23.11.22	Spaldings UK	STIHL Service Kits x4 & Air Filter	74.54	62.12	12.42	6660	Gen Rec - Repair/Renewal
BACS	23.11.22	Wessex Military Band	Remembrance Sunday Parade Including Bugler	375.00	375.00	0.00	5843	Mayoral/Civic - Remembrance Day

22,943.25 19,470.38 3472.87

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	02.12.22	Barriers Direct	Removable Ground Posts x 2 Redcotts	695.04	579.20	115.84	6660	Gen Rec - Repair/Renewal
BACS	02.12.22	DAPTC	Online Training - Standards In Public Life - Cllr March	20.00	20.00	0.00	5841	Mayoral/Civic - Member Training
BACS	02.12.22	Fleet Line Markers	Kombi Ranger Spray Line Marker	1,020.00	850.00	170.00	6502	Asset - Vehicle & Plant
BACS	02.12.22	Jewson LTD	Masking Tape and Brush Pack	10.56	8.80	1.76	6661	Gen Rec - Consumables
BACS			Adjustable Gate Eye	11.11	9.26	1.85	6661	Gen Rec - Consumables
BACS	02.12.22	Octopus Personnel	Temporary Staff - 14.11.22 - 20.11.22	502.08	418.40	83.68	5404	Admin - salaries
BACS			Temporary Staff - 21.11.22 - 27.11.22	502.08	418.40	83.68	5404	Admin - salaries
BACS	02.12.22	Screwfix Direct	Mortar Repair, Wire Brush Set & Deep Socket Rail	38.46	32.05	6.41	6661	Gen Rec - Consumables
BACS	02.12.22	Screwfix Direct	Pendle Toilet Roll Holder - Town Hall	16.99	14.16	2.83	6661	Gen Rec - Consumables
BACS	02.12.22	Wimborne Royal British Legion	Remembrance Wreaths x 2	77.50	77.50	0.00	5843	Mayoral/Civic - Remembrance Day
BACS	02.12.22	Worknest LTD	Helth and Saftey Contract - 5 Year	2,490.00	2,075.00	415.00	5411	Admin - Health & Safety
				5,383.82	4,502.77	881.05		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.12.22	Salaries	Council Staff Salaries - December 2022	10457.84	10457.84	0.00	2250	Salaries
BACS	21.12.22	HMRC	Council Staff - Tax & NIC	3843.68	3843.68	0.00	2251	Tax & NIC
BACS	21.12.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3649.72	3649.72	0.00	2252	Superannuation
BACS	21.12.22	Salaries	Cemetery Staff - Salaries - December 2022***	3803.92	3803.92	0.00	2250	Salaries
BACS	21.12.22	HMRC	Cemetery Staff - Tax & NIC***	1424.37	1424.37	0.00	2251	Tax & NIC
BACS	21.12.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1427.75	1427.75	0.00	2252	Superannuation
<b>Bacs Total</b>				<b>24607.28</b>	<b>24607.28</b>	<b>0.00</b>		
<b>Total Payments</b>				<b>58242.94</b>	<b>53324.75</b>	<b>4918.19</b>		

\* 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