

WIMBORNE MINSTER TOWN COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2023

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.01.23	Dorset Council	Town Hall - Business rates - January 2023	823.00	823.00	0.00	5620	T/Hall - Business Rates
# DD2	16.01.23	Dorset Council	Redcotts Lodge - Council Tax - January 2023	283.00	283.00	0.00	6657	Geb Rec - Lodge Council Tax
DD3	22.01.23	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - January 23	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	22.01.23	Rejuvenate IT	Broadband, VOIP & Call charges - December 2022	154.99	129.16	25.83	5403	Admin - Broadband, VOIP & Call charges
DD3	07.02.23	Rejuvenate IT	Replacement Laptop Battery	131.98	109.98	22.00	6501	Asset - Office Equipment
# DD4	16.01.23	SAGE UK	SAGE 50 Cloud Subscription - 01.01.23 - 31.01.23	51.00	42.50	8.50	5465	Admin - IT Support, Software
# DD5	12.01.23	Zoom Video Communications Inc	Standard Pro Monthly 12.01.23 - 11.02.23	43.99	43.99	0.00	5465	Admin - IT Support, Software
# DD6	09.01.23	O2 Business Mobile	Groundsmen's Mobile - 26.12.22 - 25.01.23	13.60	11.33	2.27	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.12.22	Peninsula	Health & Safety Contract - Final Invoice	172.80	144.00	28.80	5411	Admin - Health & Safety
DD8	24.01.23	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	26.90	26.90	0.00	5402	Admin - Bank Charges
DD10	28.01.23	Southern Electric	Electricity - Town Hall - 01.10.22 - 31.12.22	348.47	331.88	16.59	5618	T/Hall - Electricity
DD11	28.01.23	Southern Electric	Gas - Redcotts Pavilion - 01.12.22 - 31.12.22****	185.33	176.51	8.82	6891	R/Cotts - Pavilion Gas
DD12	26.01.23	Southern Electric	Electricity - Redcotts Pavilion - 02.12.22 - 01.01.23****	310.64	295.85	14.79	6892	R/Cotts - Pavilion Services
DD13	21.01.23	Southern Electric	Electricity - Rec Lighting - 02.12.22 - 03.01.23	85.08	81.03	4.05	6655	Gen Rec - Lighting
# DD14	18.01.23	Southern Electric	Electricity - CCTV Pole - 02.12.22 - 03.01.23*	127.12	121.07	6.05	6470	CCTV - Maintenance
DD20	22.02.23	Source For Business	Water - Redcotts Pavilion - 06.07.22 - 12.01.23	75.42	75.42	0.00	6890	R/Cotts - Pavilion Water & Sewerage
# DD22	13.01.23	Debt Management Office (PWLb)	PWLb Loan - Leigh Park Children's & Community Centre Loan	7,476.57	7,476.57	0.00	6449	Buildings - Leigh Park Com Centre Loan
DD31	31.01.23	John Deere Bank	Purchase Finance Agreement - John Deere Gator - January 2023	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
# DD32	09.01.23	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
# DD34	31.01.23	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
# DC 1	16.12.22	Amazon.co.uk	Ronseal 10 Yr Weatherproof 2 in 1 Wood Paint Dark Oak 750ml	16.58	13.82	2.76	6661	Gen Rec - Consumables
# DC 2	18.12.22	Amazon.co.uk	Brita Maxtra+ Water Filter Cartridges 6PK x2	44.30	36.92	7.38	5406	Admin - General Office Expenses
# DC 3	20.12.22	Amazon.co.uk	10x Antique Aged Iron Vintage Style Knock-in Door Studs***	22.24	18.53	3.71	5469	Admin - Cemetery Miscellaneous Expenses
# DC 4	22.12.22	Kings Head Hotel	Drinks - New Year's Eve Reception	351.23	351.23	0.00	5466	Admin - Christmas & New Year's Eve
# DC 5	22.12.22	V&A Homeware	Napkins & Bows - New Year's Eve Reception	5.85	5.85	0.00	5466	Admin - Christmas & New Year's Eve
# DC 6	22.12.22	Waitrose & Partners	Edibles - New Year's Eve Reception	39.90	39.90	0.00	5466	Admin - Christmas & New Year's Eve
# DC 7	10.01.23	Dunelm (Soft Furnishings) Ltd	Wall Mounted Clock - Town Hall Reception	13.95	13.95	0.00	5624	T/Hall - Maintenance
# DC 8	11.11.23	Amazon.co.uk	Duracell Plus Batteries 9V/PP3 2Pk - R'Cotts Defibrillator	5.30	4.42	0.88	5411	Admin - Health & Safety
# DC 9	12.11.23	Amazon.co.uk	Ronseal 10 Yr Weatherproof 2 in 1 Wood Paint Dark Oak 750ml	16.58	13.82	2.76	6899	R/Cotts - Play Area
# DC 10	12.11.23	Amazon.co.uk	Anti-Slip Phenolic Ply Wood 18x1220x1220mm x2 - R'Cotts Play Area	99.64	83.04	16.60	6898	R/Cotts - Play Area
# DC 11	13.01.23	Amazon.co.uk	Collins Essential A5 Day To Page Diary***	5.08	4.23	0.85	5469	Admin - Cemetery Miscellaneous Expenses
# DC 12	16.01.23	Amazon.co.uk	Fire Alarm Testing & Inspection Record Book - Redcotts Pavilion	8.94	7.44	1.50	5411	Admin - Health & Safety
# DC 13	18.01.23	Amazon.co.uk	Computer Mouse Mat	5.57	4.64	0.93	5406	Admin - General Office Expenses
# DC 14	25.01.23	Amazon.co.uk	120 x Multi Variety Bee Friendly Flowering Bulbs	35.96	29.96	6.00	6663	Gen Rec - Planting
				12,247.18	11,936.43	310.75		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	19.12.22	Accolade Building Care Ltd	Call Out & Repair - Committee Room Boiler	78.29	65.24	13.05	6447	Buildings - Buildings Fund
# BACS	19.12.22	ACE Office Environments	5 Reams - White Paper & Laminating Pouches x2 Packs	51.88	43.23	8.65	5406	Admin - General Office Expenses
# BACS	19.12.22	The Firepoint	Annual Fire Extinguisher Service - Town Hall	176.84	147.36	29.48	6447	Buildings - Buildings Fund
# BACS	19.12.22	Hillier Recycling Ltd	Wheelie Bin Emptying - November 2022 & 6' Skip Hire	395.58	329.65	65.93	6676	Gen Rec - General Waste Disposal
# BACS	19.12.22	Octopus Personnel	Temporary Staff - 28.11.22 - 04.12.22	502.08	418.40	83.68	5404	Admin - Salaries
# BACS	19.12.22	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - November 2022	724.32	603.60	120.72	6893	R'Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - November 2022	460.80	384.00	76.80	5622	T/Hall - Cleaning Contract
# BACS	19.12.22	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
# BACS	19.12.22	Screwfix (Trade UK) Ltd	Wire Brush, Paint Stripper, Disposable Gloves, Paintbrush & Hammerite 750ml	61.39	51.17	10.22	6661	Gen Rec - Consumables
				2,511.18	2,092.65	418.53		

1,185.12

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	23.12.22	Wimborne In Bloom	Volunteer Of The Year - 1st Prize	100.00	100.00	0.00	5466	Admin - Christmas & New Year's Eve
# BACS	23.12.22	Wimborne Food Bank Community Garden	Volunteer Of The Year - 2nd Prize	50.00	50.00	0.00	5466	Admin - Christmas & New Year's Eve
# BACS	23.12.22	Lewis Manning Hospice	Volunteer Of The Year - 3rd Prize	25.00	25.00	0.00	5466	Admin - Christmas & New Year's Eve
				175.00	175.00	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	23.12.22	Dantek Environmental Services (UK) Ltd	Legionella Risk Assessment - Redcotts Pavilion	621.00	517.50	103.50	6894	R/Cotts - Legionella
# BACS	23.12.22	Dorset Association of Parish & Town Councils	3x Councillor Online Training Courses - Planning - Cllr Morgan	117.00	117.00	0.00	5841	Mayoral/Civic - Member Training
# BACS	23.12.22	Dorset Council	Waste Collections - Christmas Lights Switch On Event	559.99	559.99	0.00	5466	Admin - Christmas & New Year's Eve
			Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
# BACS	23.12.22	Fenland Leisure Ltd t/a Online Playgrounds	2.5Kg Wetpour Binder/Resin - W4 - Play Area Repairs	46.00	38.33	7.67	6898	R/Cotts - Play Area
# BACS	23.12.22	Arthur J Gallagher Insurance	Town Council Annual Insurance Policy	14564.35	14564.35	0.00	5410	Admin - Insurance
# BACS	23.12.22	LM Read	Fit New Door Latch - Tractor, Welding Repairs - Forklift & Football Goals	144.00	120.00	24.00	6502/6660	Asset - Vehicle & Plant/Repair & Renewal
# BACS	23.12.22	The Minster Press	350x 8pp A5 Remembrance Day - Order Of Service	339.00	339.00	0.00	5843	Mayoral/Civic - Remembrance Day
# BACS	23.12.22	Octopus Personnel	Temporary Staff - 05.12.22 - 11.12.22	502.08	418.40	83.68	5404	Admin - Salaries
# BACS	23.12.22	Allotment Plot 33 Refund	Allotment Licence Surrendered - Allotment Deposit Refund	50.00	50.00	0.00	2652	Allotment Deposits
# BACS	23.12.22	Ricoh Ltd	Photocopier Rental - 01.12.22 - 28.02.23	212.15	176.79	35.36	5409	Admin - Photocopying
			Copying Charges - 01.09.22 - 30.11.22	133.45	111.21	22.24	5409	Admin - Photocopying
# BACS	23.12.22	Slick Events	Christmas Lighting - Town Display - Final Invoice	15013.20	12511.00	2502.20	5466	Admin - Christmas & New Year's Eve
			Evacuation Signs - Christmas Lights Switch On Event	216.00	180.00	36.00	5466	Admin - Christmas & New Year's Eve
# BACS	23.12.22	Wimborne In Bloom	Town Centre Maintenance - 01.11.22 - 30.11.22	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				32,754.20	29,902.05	2852.15		

570.97

345.60

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	29.12.22	Barcham Trees Plc	Chitalpa Summer Bells, Laerstroemia Faurueu Tuscarora & Plant Kit	839.40	699.50	139.90	5464	Admin - QEII Jubilee Celebrations
				839.40	699.50	139.90		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	16.01.23	Wimborne & District Community Association	Donation - Family Pantomime Tickets - Virement Agreed - FC/2022/065	900.00	900.00	0.00	6047	GSL - Annual Grants
				900.00	900.00	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	20.01.23	Accolade Building Care Ltd	Call Out & Repairs - Committee Room Boiler	112.90	94.08	18.82	6447	Buildings - Buildings Fund
# BACS	20.01.23	ACE Office Environments Ltd	Office Stationery	70.39	58.66	11.73	5406	Admin - General Office Expenses
# BACS	20.01.23	Churches Fire Security Ltd	Groundsmen's Store Intruder Alarm Service Contract 01.01.23 - 31.12.23	83.47	69.56	13.91	6658	Gen Rec - Miscellaneous
# BACS	20.01.23	Dantek Environment	Redcotts Pavilion - Monthly Water Hygiene Monitoring	126.00	105.00	21.00	6894	R/Cotts - Legionella
# BACS	20.01.23	Dorset Council	Street Cleaning - Xmas Lights Switch On & New Year's Day	1,142.64	1,142.64	0.00	5466	Admin - Christmas & New Year's Eve
# BACS	20.01.23	Marquess Of Salisbury (Gascoyne Estates)	Norway Spruce Christmas Tree - 1.25-1.5m	32.00	26.67	5.33	5466	Admin - Christmas & New Year's Eve
# BACS	20.01.23	Hillier Recycling Ltd	Wheelie Bin Emptying - 06.12.22 & 12.12.22	43.04	35.86	7.18	6676	Gen Rec - General Waste Disposal
# BACS	20.01.23	Hunt Forest Group Ltd	Repairs - Parts & Labour - John Deere Gator Vehicle	808.28	673.56	134.72	6502	Asset - Vehicle & Plant
# BACS	20.01.23	Jewson Ltd	Plumbing Consumables	33.43	27.86	5.57	6660	Gen Rec - Repair/Renewal
			Fast Set Post Crete 20Kg x6	48.38	40.32	8.06	6661	Gen Rec - Consumables
			Sawn Batten 19mm x 38mm x 4.8m & nuts & Bolts - Noticeboard Repairs	21.88	18.23	3.65	6660	Gen Rec - Repair/Renewal
			Liberty Green Roll 40g, Waterproof PVA, Brush Set & Barrier Tape Dispenser	67.70	56.42	11.28	6661	Gen Rec - Consumables
			NOVIPro Builders Gloves x6	11.45	9.54	1.91	6670	Gen Rec - G'Men's PPE
# BACS	20.01.23	Just William	Groundsman's Trousers x2	47.76	39.80	7.96	6670	Gen Rec - G'Men's PPE
# BACS	20.01.23	Octopus Personnel	Temporary Staff - 12.12.22 - 18.12.22	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 19.12.22 - 25.12.22	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 26.12.22 - 01.01.23	301.25	251.04	50.21	5404	Admin - Salaries
			Temporary Staff - 02.01.23 - 08.01.23	401.66	334.72	66.94	5404	Admin - Salaries
			Temporary Staff - 09.01.23 - 15.01.23	502.08	418.40	83.68	5404	Admin - Salaries
# BACS	20.01.23	Paul Hanwell	Fell & Remove 30ft Christmas Tree	200.00	200.00	0.00	6668	Gen Rec - Contract Work
# BACS	20.01.23	Pete Herbert Window Cleaning	Cleaning Windows - Town Hall - Inside & Outside	80.00	80.00	0.00	5624	T/Hall - Maintenance
# BACS	20.01.23	PHS Group Ltd	Sanitary Waste Disposal - Town Hall - 19.01.23 - 18.01.24	43.20	36.00	7.20	5624	T/Hall - Maintenance
			Biozone Air Freshener x2 - 19.01.23 - 18.01.24	312.00	260.00	52.00	6816	R/Cotts - Toilets Air Freshener Contract
# BACS	20.01.23	The Play Inspection Company Ltd	Quarterly Operational Inspections x4 - Redcotts & Leigh Park Play Areas	256.80	214.00	42.80	6896	R/Cotts - Play Area Inspections
# BACS	20.01.23	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - December 2022	669.60	558.00	111.60	6893	R/Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - December 2022	355.20	296.00	59.20	5622	T/Hall - Cleaning Contract
# BACS	20.01.23	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
# BACS	20.01.23	SLCC Enterprises	Advertisement - Cemetery Clerk Vacancy - July 2022***	168.00	140.00	28.00	5469	Admin - Cemetery Miscellaneous Expenses
			Advertisement - Deputy Town Clerk Vacancy - November 2022	343.20	286.00	57.20	5417	Admin - Advertising
# BACS	20.01.23	Wimborne Tyres	Puncture Repair & Valve	20.00	16.67	3.33	6660	Gen Rec - Repair/Renewal
				7,366.47	6,375.83	990.64		

182.84

2,209.15

355.20

1,024.80

511.20

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	20.01.23	Dorset Council	Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
# BACS	20.01.23	Hillier Recycling Ltd	Wheelie Bin Emptying - 26.12.22	21.52	17.93	3.59	6676	Gen Rec - General Waste Disposal
				32.50	28.91	3.59		

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	20.01.23	Salaries	Council Staff Salaries - January 2023	11113.61	11113.61	0.00	2250	Salaries
BACS	20.01.23	HMRC	Council Staff - Tax & NIC	3868.51	3868.51	0.00	2251	Tax & NIC
BACS	20.01.23	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3841.45	3841.45	0.00	2252	Superannuation
BACS	20.01.23	Salaries	Cemetery Staff - Salaries - January 2023	3981.77	3981.77	0.00	2250	Salaries
BACS	20.01.23	HMRC	Cemetery Staff - Tax & NIC***	1549.82	1549.82	0.00	2251	Tax & NIC
BACS	20.01.23	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1505.82	1505.82	0.00	2252	Superannuation
			Bacs Total	25860.98	25860.98	0.00		
			Total Payments	82686.91	77971.35	4715.56		

* 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 - FEBRUARY 2023

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD3	22.02.23	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - February 23	691.96	576.63	115.33	5465	Admin - IT Support, Software
DD3	22.02.23	Rejuvenate IT	Broadband, VOIP & Call charges - January 2022	155.09	129.24	25.85	5403	Admin - Broadband, VOIP & Call charges
DD4	16.02.23	SAGE UK	SAGE 50 Cloud Subscription - 01.02.23 - 28.02.23	51.00	42.50	8.50	5465	Admin - IT Support, Software
DD6	09.02.23	O2 Business Mobile	Groundsmen's Mobile - 26.01.23 - 25.02.23	13.12	10.93	2.19	5403	Admin - VOIP, Broadband & Call Charges
DD13	19.02.23	Southern Electric	Electricity - Rec Lighting - 04.01.23 - 01.02.23	77.73	74.03	3.70	6655	Gen Rec - Lighting
DD14	16.02.23	Southern Electric	Electricity - CCTV Pole - 04.01.23 - 01.02.23*	113.35	107.96	5.39	6470	CCTV - Maintenance
# DD 17	01.03.23	Water2Business	Sewerage - Town Hall - 15.07.22 - 27.01.23	119.17	119.17	0.00	5619	T/Hall - Water & Sewerage
DD 18	15.02.23	Source For Business	Water - Recreation Ground - 12.07.22 - 19.01.23	41.34	41.34	0.00	6818	R/Cotts - Water & Sewerage
# DD 19	01.03.23	Water2Business	Sewerage - Recreation Ground - 12.07.22 - 19.01.23	169.34	169.34	0.00	6818	R/Cotts - Water & Sewerage
DD 31	28.02.23	John Deere Bank	Purchase Finance Agreement - John Deere Gator - February 2023	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
DD32	05.02.23	Adobe Systems Software Ireland Ltd	Acrobat Pro DC 05.02.22 - 04.03.23	12.64	12.64	0.00	5465	Admin - IT Support, Software
DD34	28.02.23	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
# OP 1	23.01.23	BPO Collections Ltd	Electricity - Gazebo - 01.08.22 - 16.11.22	172.35	164.15	8.20	5618	T/Hall - Electricity
DC 1	05.02.23	Amazon.co.uk	Haxnixks Stringguard - Tree Protectors x2	22.97	19.13	3.84	5464	Admin - QEII Jubilee Celebrations
				2,115.51	1,942.51	173.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	24.01.23	Allotment Refund - Plot 2	Refund - Allotment Deposit - Plot Surrendered	50.00	50.00	0.00	2652	Allotment Deposits
# BACS	24.01.23	Aubergine 262 Ltd	Annual SSL Website Hosting & Support & Qrtly WCAG Compliance Service	717.60	598.00	119.60	5465	Admin - IT Support, Software
# BACS	24.01.23	East Dorset & Purbeck Citizen's Advice Bureau	Grant Aid 2022-23	8,000.00	8,000.00	0.00	6047	GSL - Annual Grants
# BACS	24.01.23	Homestart Wessex	Grant Aid 2022-23	900.00	900.00	0.00	6047	GSL - Annual Grants
# BACS	24.01.23	Reeves Roofing Ltd	Replacement Slate Tile - Town Hall Reception Roof	186.00	155.00	31.00	6447	Buildings - Buildings Fund
				9,853.60	9,703.00	150.60		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	08.02.23	Allotment Plot 3 Refund	Refund - Allotment Deposit & Pro-Rated Rental	55.00	55.00	0.00	2652/3056	Allotment Deposits/Allotment Licence
BACS	08.02.23	ACE Office Environments	Staples, Paper x10 Reams & Notebooks x6	70.32	58.60	11.72	5406	Admin - General Office Expenses
BACS	08.02.23	Dantek Environment	Redcotts Pavilion - Monthly Water Hygiene Monitoring	126.00	105.00	21.00	6894	R/Cotts - Legionella
BACS	08.02.23	Dorset Council	Annual Small Society Lottery Fee - Mayor's Charities	20.00	20.00	0.00	5420	Admin - Membership Of Outside Bodies
			Recycling Collections - Town Hall x2	10.98	10.98	0.00	5406	Admin - General Office Expenses
BACS	08.02.23	Greenbarnes Ltd	Two Bay 6xA4 Landscape Timber Noticeboard - Town Hall	1720.23	1433.52	286.71	6447	Buildings - Buildings Fund
BACS	08.02.23	Hillier Recycling Ltd	Wheelie Bin Emptying - January 2023	86.06	71.72	14.34	6676	Gen Rec - General Waste Disposal
BACS	08.02.23	Jewson Ltd	Adhesive & Sand Cement Mortar	54.74	45.62	9.12	6661	Gen Rec - Consumables
			Bosch - Jigsaw Blades x2	21.53	17.94	3.59	6660	Gen Rec - Repair/Renewal
			Sadolin 1L & Ear Defenders	21.58	17.98	3.60	6661/6670	Gen Rec - Consumables/Repair & Renewal
			Tape & Polygrip Plus 20mm Liners***	2.56	2.13	0.43	5469	Admin - Cemetery Miscellaneous Expenses
			Sadolin Classic Redwood 1L x2	12.00	10.00	2.00	5624	T/All - Maintenance
BACS	08.02.23	Kompan Ltd	Birdnest Swing Hanger & Associated Parts - Swing Repairs	616.35	513.63	102.72	6898	R/Cotts - Play Area
BACS	08.02.23	Octopus Personnel	Temporary Staff - 16.01.23 - 22.01.23	502.08	418.40	83.68	5404	Admin - Salaries
			Temporary Staff - 23.01.23 - 29.01.23	502.08	418.40	83.68	5404	Admin - Salaries
BACS	08.02.23	Peninsula	Refund Of Overpayment	184.90	154.08	30.82	5411	Admin - Health & Safety
BACS	08.02.23	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	08.02.23	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - January 2023	642.24	535.20	107.04	6893	R/Cotts - Cleaner/Maintenance
			Cleaning - Town Hall & offices - January 2023	422.40	352.00	70.40	5622	T/Hall - Cleaning Contract
BACS	08.02.23	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	08.02.23	Screwfix (TradeUK) Ltd	Leather Welders Gauntlets***	3.99	3.33	0.66	5469	Admin - Cemetery Miscellaneous Expenses
			Copper Pipe 15mm x 2m	7.77	6.48	1.29	6661	Gen Rec - Consumables
			Trade Stain - Dark Oak 2.5L & Sanding Supplies***	65.04	54.21	10.83	5469	Admin - Cemetery Miscellaneous Expenses
			Amblers Fs009c Boots x2 - Groundsmen	85.98	85.98	0.00	6670	Gen Rec - G'Men's PPE
BACS	08.02.23	Wimborne In Bloom	Town Centre Maintenance - 01.01.23 - 31.01.23	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
				5,553.83	4,662.70	891.13		

30.98

112.41

1,004.16

1,064.64

162.78

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.02.23	Salaries	Council Staff Salaries - February 2023	16602.21	16602.21	0.00	2250	Salaries
BACS	21.02.23	HMRC	Council Staff - Tax & NIC	7461.24	7461.24	0.00	2251	Tax & NIC
BACS	21.02.23	Dorset County Pension Fund	Council Staff - Superannuation Contributions	7441.26	7441.26	0.00	2252	Superannuation
BACS	21.02.23	Salaries	Cemetery Staff - Salaries - February 2023	3892.95	3892.95	0.00	2250	Salaries
BACS	21.02.23	HMRC	Cemetery Staff - Tax & NIC***	1487.00	1487.00	0.00	2251	Tax & NIC
BACS	21.02.23	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1466.78	1466.78	0.00	2252	Superannuation
Bacs Total				38351.44	38351.44	0.00		
Total Payments				55874.38	54659.65	1214.73		

* 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 - MARCH 2023

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD2	16.04.23	Dorset Council	Council Tax - Redcotts Lodge - April 2023	298.00	298.00	0.00	6657	Gen Rec - Lodge Council Tax
# DD3	31.01.23	Rejuvenate IT	Cyber Essential Certification Renewal	718.80	599.00	119.80	5465	Admin - IT Support, Software
DD3	22.03.23	Rejuvenate IT	Mthly Support, Managed Services, Microsoft 365 & Web Hosting - March 23	778.08	648.40	129.68	5465	Admin - IT Support, Software
DD3	27.03.23	Rejuvenate IT	Broadband, VOIP & Call charges - February 2022	155.11	129.26	25.85	5403	Admin - Broadband, VOIP & Call charges
# DD3	17.02.23	Rejuvenate IT	Dell Desktop, Web Cam & Installation x3	2,946.99	2,455.83	491.16	5418	Admin - IT Upgrade
DD3	22.03.23	Rejuvenate IT	Dell Desktop, Web Cam, Installation & Monitor	1,140.35	950.29	190.06	6501	Asset - Office Equipment
DD3	22.03.23	Rejuvenate IT	3 x Dell Monitors	474.05	395.04	79.01	6501	Asset - Office Equipment
# DD3	01.02.23	Rejuvenate IT	Dell Power Supply	28.79	23.99	4.80	6501	Asset - Office Equipment
# DD3	03.02.23	Rejuvenate IT	HDMI - VGA Adapter & HDMI Cable	46.79	38.99	7.80	6501	Asset - Office Equipment
DD4	16.03.23	SAGE UK	SAGE 50 Cloud Subscription - 01.03.23 - 31.03.23	51.00	42.50	8.50	5465	Admin - IT Support, Software
# DD5	12.02.23	Zoom Video Communications Inc	Standard Pro Monthly 12.02.23 - 11.03.23 - Final Invoice	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	12.03.23	O2 Business Mobile	Groundsmen's Mobile - 26.02.22 - 25.03.23	13.12	10.93	2.19	5403	Admin - VOIP, Broadband & Call Charges
# DD8	22.02.23	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	29.35	29.35	0.00	5402	Admin - Bank Charges
DD8	22.03.23	National Westminster Bank PLC	Natwest Autopay Online - Monthly Service & Transaction Fees	24.80	24.80	0.00	5402	Admin - Bank Charges
DD9	26.03.23	Southern Electric	Gas - Town Hall - 15.11.22 - 14.02.23	422.07	401.98	20.09	5617	T/Hall - Heating Gas
# DD11	26.02.23	Southern Electric	Gas - Redcotts Pavilion - 01.01.23 - 31.01.23 *****	76.06	72.44	3.62	6891	R/Cotts - Pavilion Gas
DD11	26.03.23	Southern Electric	Gas - Redcotts Pavilion - 01.02.23 - 28.02.23 *****	68.76	65.49	3.27	6891	R/Cotts - Pavilion Gas
# DD16	22.02.23	Source For Business	Water - Town Hall - 15.07.22 - 27.01.23	73.75	73.75	0.00	5619	T/Hall - Water & Sewerage
# DD 21	01.02.23	Water2Business	Sewerage - Redcotts Pavilion - 06.07.22 - 12.01.23	219.38	219.38	0.00	6890	R/Cotts - Pavilion Water & Sewerage
DD 24	29.03.23	Debt Management Office (PWLb)	Town Hall Refurbishment Loan	5,926.54	5,926.54	0.00	6455	Building - T/Hall Refurb Loan
DD 25	30.03.23	Debt Management Office (PWLb)	Redcotts Lodge Loan	1,031.48	1,031.48	0.00	6453	Building - Redcotts Lodge Loan
DD27	04.04.23	Debt Management Office (PWLb)	Redcotts Play Area Redevelopment Loan	3,954.86	3,954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
DD31	31.03.23	John Deere Bank	Purchase Finance Agreement - John Deere Gator - January 2023	450.45	450.45	0.00	2651/5405	Hire Purchase/Admin - Hire Purchase Interest
# DD34	31.03.23	Natwest	Bank Charges	25.00	25.00	0.00	5402	Admin - Bank Charges
# DC 1	07.02.23	Amazon.co.uk	Mouse Mat	2.58	2.15	0.43	5406	Admin - General Office Expenses
# DC 2	08.02.23	Amazon.co.uk	A4 30 Page Display Book - Pack Of 2	15.98	13.32	2.66	5406	Admin - General Office Expenses
# DC 3	08.02.23	Amazon.co.uk	3 Pk A5 Notebooks, 3Pk A4 Notebooks & 3x Scissors	26.72	22.26	4.46	5406	Admin - General Office Expenses
				19,042.85	17,949.47	1093.38		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	13.02.23	Museum Of East Dorset	Grant Aid 2022-23	2,000.00	2,000.00	0.00	6047	GSL - Annual Grants
				2,000.00	2,000.00	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	14.02.23	Black Country Metalworks Ltd	HS614/L Treeguards x2	353.58	294.65	58.93	5464	Admin - QEII Jubilee Celebrations
				353.58	294.65	58.93		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	01.03.23	James Dean Creative Landscapes Ltd	Supply & Install Fencing - Leigh Park Children's Play Area	9,008.64	7,507.20	1501.44	6700	Leigh/Pk - Play Area Fund
# BACS	01.03.23	Just William UK	Long-sleeved Embroidered T-Shirts x3 - Groundstaff Uniform	42.66	35.55	7.11	6670	Gen Rec - G'Men's PPE
# BACS	01.03.23	Fenland Leisure T/A Online Playgrounds	Stainless Steel Shackle, Bush, Washers & Caps - Play Area Repairs	69.16	57.63	11.53	6898	R/Cotts - Play Area Fund
# BACS	01.03.23	LM Read	Annual Servicing - John Deere 1580 & Ifor Williams Trailer	351.65	293.04	58.61	6502	Assets - Vehicle & Plant
# BACS	01.03.23	MB Wilkes Ltd	Top Soil - Cemetery***	128.54	107.12	21.42	5469	Admin - Cemetery Miscellaneous Expenses
# BACS	01.03.23	Reeves Roofing Ltd	Remedial Repairs - Redcotts Lodge	2,394.00	1,995.00	399.00	6447	Buildings - Buildings Fund
# BACS	01.03.23	Sweet As A Nut Catering	Afternoon Tea Buffet x100 - Mayor's Civic Service	1,250.00	1,250.00	0.00	5835	Mayoral/Civic - Civic Expenses
# BACS	01.03.23	Wimborne Valognes Twinning Association	Group Membership 01.01.23 - 31.12.23	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies
				13,259.65	11,260.54	1999.11		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	07.03.23	Black Dog Graphics	Update Graphics - Sam Gunstone Skateboard Sign - Redcotts Rec	15.00	15.00	0.00	6660	Gen Rec - Repair/Renewal
				15.00	15.00	0.00		

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category	
# BACS	16.03.23	Accolade Building Care Ltd	Call Out & Repairs - Council Chamber Boiler	55.30	46.08	9.22	6447	Buildings - Buildings Fund	
# BACS	16.03.23	Central Southern Security Ltd	Alterations To CCTV	516.00	430.00	86.00	6470	CCTV - Maintenance	
# BACS	16.03.23	Churches Fire Security Ltd	Emergency Call-Out - Fire Alarm Fault	274.44	228.70	45.74	5624	T/Hall - Maintenance	
# BACS	16.03.23	Creative Building Ltd	Install Insulation To Roof & Bathroom - Redcotts Lodge	2,605.20	2,171.00	434.20	6447	Buildings - Buildings Fund	
# BACS	16.03.23	Dorset Association of Parish & Town Councils	Managing Performance - Online Training Cllr Butter	35.00	35.00	0.00	5841	Mayoral/Civic - Member Training	
			Standards In Public Life - Online Training - Cllr Butter	22.00	22.00	0.00	5841	Mayoral/Civic - Member Training	57.00
# BACS	16.03.23	Dorset Council	Job Advertisement - Events & community Liaison Officer	238.80	199.00	39.80	5417	Admin - Advertising	
			Recharge - By-Election - 28.07.22	7,164.17	7,164.17	0.00	5412	Admin - Election Expenses	
# BACS	16.03.23	Enerveo	Lighting repairs - Leigh Park Community Centre Car Park	733.93	611.61	122.32	6655	Gen Rec - Lighting	
# BACS	16.03.23	Hillier Recycling Ltd	Wheelle Bin Emptying - February 2023	86.06	71.72	14.34	6676	Gen Rec - General Waste Disposal	
# BACS	16.03.23	Jewson Ltd	Rawplug Builder Pack - Hammerfix Frame Fixings - Town Hall Noticeboard	8.94	7.45	1.49	5624	T/Hall - Maintenance	
# BACS	16.03.23	Minster Press Ltd	200x A5 8pp Order's Of Service - Mayor's Civic Service	169.00	169.00	0.00	5835	Mayoral/Civic - Civic Expenses	
# BACS	16.03.23	Octopus Personnel	Temporary Staff - 30.01.23 - 05.02.23	502.08	418.40	83.68	5404	Admin - Salaries	
			Temporary Staff - 06.02.23 - 12.02.23	502.08	418.40	83.68	5404	Admin - Salaries	
			Temporary Staff - 13.02.23 - 19.02.23	401.66	334.72	66.94	5404	Admin - Salaries	
			Temporary Staff - 20.02.23 - 26.02.23 - Final Invoice	301.25	251.04	50.21	5404	Admin - Salaries	1,707.07
# BACS	16.03.23	Pete Herbert Window Cleaning	Cleaning Windows - Town Hall - Outside Only	35.00	35.00	0.00	5624	T/Hall - Maintenance	
# BACS	16.03.23	Proludic Ltd	Remove Old & Supply & Install Replacement Tournicolo Roundabout	4592.40	3827.00	765.40	6700	Leigh/Pk - Play Area Fund	
# BACS	16.03.23	2R's Trading Ltd	Cleaning - Redcotts Toilets & Changing Rooms - February 2022	664.61	553.84	110.77	6893	R'Cotts - Cleaner/Maintenance	
			Cleaning - Town Hall & offices - February 2022	422.40	352.00	70.40	5622	T/Hall - Cleaning Contract	1,087.01
# BACS	16.03.23	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning	
# BACS	16.03.23	Screwfix (TradeUK) Ltd	Compact Battery Charger & 100Bar Hih Pressurre Washer	70.98	59.15	11.83	6660	Gen Rec - Repair/Renewal	
				19,461.30	17,455.28	2,006.02			

Reference	Payment Date	Name	Details	Gross	Net	VAT	code	Merchant Category	
BACS	24.03.23	Accolade Building Care Ltd	Boiler Servicing - Redcotts Pavilion	290.41	242.01	48.40	6817	R/Cotts - Pavilion Boiler Service Contract	
BACS	24.03.23	Central Southern Security Ltd	CCTV Service Contract - 6 Monthly Maintenance	1,590.00	1,325.00	265.00	6470	CCTV - Maintenance	
BACS	24.03.23	Dantek Environment	Redcotts Pavilion - Monthly Water Hygiene Monitoring	126.00	105.00	21.00	6894	R/Cotts - Legionella	
BACS	24.03.23	Dorset Association of Parish & Town Councils	Finance For Councillors - Online Training Including Non-Attendance Charge x2	90.00	90.00	0.00	5841	Mayoral/Civic - Member Training	
BACS	24.03.23	Davids Of Wimborne Ltd	Roof Repairs & New Guttering Installation - Redcotts Lodge	2,040.00	1,700.00	340.00	6447	Buildings - Buildings Fund	
BACS	24.03.23	Dorset Council - Dorset Waste Partnership	Commercial Waste Collections - Town Hall	23.11	23.11	0.00	5406	Admin - General Office Expenses	
BACS	24.03.23	Dorset Council	22 Parking Permits - Mayor's Civic Service	48.40	40.33	8.07	5835	Mayoral/Civic - Civic Fund	
BACS	24.03.23	Lightatouch	2nd Interim Internal Audit 2022-23	666.66	666.66	0.00	5463	Admin - Audit Fees	
BACS	24.03.23	MB Wilkes Ltd	Top Soil - Cemetery***	128.54	107.12	21.42	5469	Admin - Cemetery Miscellaneous Expenses	
BACS	24.03.23	Screwfix (TradeUK) Ltd	Garage Door Anti-theft Device	99.99	83.33	16.66	6659	Gen Rec - Vandalism	
BACS	24.03.23	Signs & Displays	Replacement Signage - Sam Gunstone Skateboard Sign - Redcotts Rec	282.00	235.00	47.00	6660	Gen Rec - Repair/Renewal	
BACS	24.03.23	Wimborne In Bloom	Town Centre Maintenance - 01.02.23 - 28.02.23	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
				5,610.11	4,805.06	805.05			

Pay Ref	Payment Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	21.03.23	Salaries	Council Staff Salaries - March 2023	12145.59	12145.59	0.00	2250	Salaries
BACS	21.03.23	HMRC	Council Staff - Tax & NIC	5076.65	5076.65	0.00	2251	Tax & NIC
BACS	21.03.23	Dorset County Pension Fund	Council Staff - Superannuation Contributions	4139.35	4139.35	0.00	2252	Superannuation
BACS	21.03.23	Salaries	Cemetery Staff - Salaries - March 2023	3892.95	3892.95	0.00	2250	Salaries
BACS	21.03.23	HMRC	Cemetery Staff - Tax & NIC***	1487.00	1487.00	0.00	2251	Tax & NIC
BACS	21.03.23	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1466.78	1466.78	0.00	2252	Superannuation
			Bacs Total	28208.32	28208.32	0.00		
			Total Payments	87950.81	81988.32	5962.49		

* 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