

Payments Over £500 from 1 April 2023 to 30 June 2023

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD1			Creditors	500	Business Rates - April	01/04/2023	1			£ 945.52	£ 945.52	Dorset Council
transfer			Current Bank A/c	200	transfer from spec int to curr	03/04/2023	18			£ 845.52	£ 845.52	Current Bank A/c
DD27			Creditors	500	PWLB R'cotts play Area loan	04/04/2023	11			£ 3,954.86	£ 3,954.86	Debt Management Office - R'Cot
transfer			Current Bank A/c	200	transfer from spec acc to curr	04/04/2023	19			£ 3,954.86	£ 3,954.86	Current Bank A/c
DD12			Creditors	500	02.02.23 - 01.03.23	11/04/2023	12			£ 904.98	£ 904.98	Southern Electric
TRANS			Current Bank A/c	200	Transfer from SIB acc	11/04/2023	21			£ 4,407.55	£ 4,407.55	Current Bank A/c
TRANS			Special Int A/c 14079321	210	Transfer to SIB acc	12/04/2023	22			£ 600.00	£ 600.00	Special Int A/c 14079321
TRANS corr			Special Int A/c 14079321	210	Correction of extra entry	17/04/2023	49			£ 629.98	£ 629.98	Special Int A/c 14079321
TRANS			Current Bank A/c	200	Transfer from SIB acc	17/04/2023	24			£ 629.98	£ 629.98	Current Bank A/c
TRANS			Current Bank A/c	200	From SIB acc	17/04/2023	47			£ 629.98	£ 629.98	Current Bank A/c
TRANS			Special Int A/c 14079321	210	Transfer to SIB acc	18/04/2023	25			£ 599.46	£ 599.46	Special Int A/c 14079321
DD26			Creditors	500	R'Cotts New Storage & Toilets	21/04/2023	9			£ 3,445.59	£ 3,445.59	Debt Management Office
DD3			Creditors	500	Mthly Support, 365 & web H Apr	22/04/2023	3			£ 778.08	£ 778.08	Rejuvenate IT
DD3			Creditors	500	Mthly Support & 365 April	22/04/2023	16			£ 771.08	£ 771.08	Rejuvenate IT
BACS			Susp Salaries	540	Salaries	24/04/2023	33	£ 16,110.30	£ -	£ 16,110.30	£ 16,110.30	Salaries
TRANS			Current Bank A/c	200	Transfer from SIB acc	24/04/2023	28			£ 778.13	£ 778.13	Current Bank A/c
TRANS			Special Int A/c 14079321	210	Transfer to SIB acc	26/04/2023	30			£ 25,103.33	£ 25,103.33	Special Int A/c 14079321
TRANS			Special Int A/c 14079321	210	Transfer to SIB acc	27/04/2023	31			£ 1,078.52	£ 1,078.52	Special Int A/c 14079321
TRANS			Special Int A/c 14079321	210	Transfer to SIB acc	28/04/2023	32			£ 243,513.53	£ 243,513.53	Special Int A/c 14079321
BACS			Creditors	500	emptying bins Toen Hall	28/04/2023	34			£ 674.09	£ 674.09	Dorset Council
BACS2			Creditors	500	membership subs	28/04/2023	36			£ 582.00	£ 582.00	South West Councils
BACS4			Creditors	500	replacement slate tile office	28/04/2023	38			£ 2,004.00	£ 2,004.00	Reeves Roofing Ltd
BACS5			Creditors	500	400Hr Service & Insp HS21 AOJ	28/04/2023	39			£ 525.95	£ 525.95	Hunt Forest Group Ltd
BACS9			Creditors	500	Church house let for 12 March	28/04/2023	43			£ 1,046.00	£ 1,046.00	Wimborne Minster PCC
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DD23			Creditors	500	CCTV Loan 1 principle	02/05/2023	64			£ 3,918.58	£ 3,918.58	Debt Management Office
DD9			Creditors	500	O/B correction	02/05/2023	66			£ 1,011.55	£ 1,011.55	Southern Electric
DD1			Creditors	500	T/Hall Business Rates - May	02/05/2023	67			£ 947.00	£ 947.00	Dorset Council
Trans			Current Bank A/c	200	Transfer	02/05/2023	119			£ 6,125.60	£ 6,125.60	Current Bank A/c
BACS1			Creditors	500	Annual Subscription 2023-24	03/05/2023	70			£ 1,270.24	£ 1,270.24	Dorset Association of Parish &
BACS4			Creditors	500	500L Ultra low sulphur diesel	03/05/2023	73			£ 923.40	£ 923.40	WP Group Ltd
Trans			Current Bank A/c	200	Transfer	03/05/2023	120			£ 2,519.68	£ 2,519.68	Current Bank A/c
Transf			Current Bank A/c	200	Transfer	04/05/2023	121			£ 540.96	£ 540.96	Current Bank A/c
DD35			Creditors	500	DC - Pension Fund & HMRC	09/05/2023	101			£ 11,483.81	£ 11,483.81	Dorset Council
Transf			Current Bank A/c	200	Transfer	09/05/2023	122			£ 11,694.13	£ 11,694.13	Current Bank A/c
Transf			Special Int A/c 14079321	210	Transfer	11/05/2023	124			£ 5,871.67	£ 5,871.67	Special Int A/c 14079321
Transf			Special Int A/c 14079321	210	Transfer	12/05/2023	125			£ 587.34	£ 587.34	Special Int A/c 14079321
Transf			Special Int A/c 14079321	210	Transfer	19/05/2023	130			£ 530.10	£ 530.10	Special Int A/c 14079321
BACS			Creditors	500	Marriage Licence Renewal	22/05/2023	75			£ 1,154.00	£ 1,154.00	Dorset Council
DD3			Creditors	500	Mthly Support & web host - May	22/05/2023	111			£ 804.87	£ 804.87	Rejuvenate IT
Transf			Current Bank A/c	200	Transfer	22/05/2023	131			£ 2,013.96	£ 2,013.96	Current Bank A/c
BACS8			Creditors	500	cleaning	26/05/2023	83			£ 1,192.60	£ 1,192.60	2R'S Trading Ltd
BACS9			Creditors	500	2 Staff & 2 Reg 2022-23	26/05/2023	84			£ 1,248.00	£ 1,248.00	Timmanco Ltd
Transf			Current Bank A/c	200	Transfer	26/05/2023	135			£ 3,885.75	£ 3,885.75	Current Bank A/c
BACSB	Mayoral	140	Mayoral Allowance	4330	1/2 Mayoral Allowance, expense	30/05/2023	57	£ 1,234.65	£ -	£ 1,234.65	£ 1,100.00	Cllr Mrs Diann March
BACSB	Administration	110	Cllr Travel & Subsistence	4130	Travel expenses, parking, Mili	30/05/2023	57				£ 134.65	Cllr Mrs Diann March
DD9&11			Creditors	500	Pav Gas 01.04.23 - 30.04.23	30/05/2023	117			£ 1,324.20	£ 1,324.20	Southern Electric
Transf			Current Bank A/c	200	Transfer	30/05/2023	136			£ 2,207.82	£ 2,207.82	Current Bank A/c
BACS			Susp Salaries	540	Salaries - April	31/05/2023	58	£ 13,965.90	£ -	£ 13,965.90	£ 13,965.90	Salaries
Transf			Current Bank A/c	200	Transfer	31/05/2023	137			£ 14,012.86	£ 14,012.86	Current Bank A/c

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DD1			Creditors	500	DC - Business rates - June 23	01/06/2023	139			£ 947.00	£ 947.00	Dorset Council
BACSA1	Administration	110	Community Grants Scheme	4755	Donation - Grant Aid 2023-24	01/06/2023	157	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Dorset Youth Marching Band
BACSA3	Administration	110	Community Grants Scheme	4755	Donation - Grant Aid 23-24WCG	01/06/2023	158	£ 972.70	£ -	£ 972.70	£ 972.70	Wimborne Food Bank
BACSA4	Administration	110	Community Grants Scheme	4755	Sonation - Grant Aid 2023-24	01/06/2023	159	£ 750.00	£ -	£ 750.00	£ 750.00	Dial A Ride
TRANS			Current Bank A/c	200	Transfer	01/06/2023	185			£ 4,340.57	£ 4,340.57	Current Bank A/c
TRANS			Special Int A/c 14079321	210	Transfer	02/06/2023	186			£ 600.00	£ 600.00	Special Int A/c 14079321
DD35			Creditors	500	DC - Pensions & HMRC	06/06/2023	184			£ 9,771.54	£ 9,771.54	Dorset Council
TRANS			Current Bank A/c	200	Transfer	06/06/2023	187			£ 9,771.54	£ 9,771.54	Current Bank A/c
BACSB5			Creditors	500	correction to misposting	14/06/2023	165			£ 1,783.29	£ 1,783.29	Hunt Forest Group Ltd
BACSB9			Creditors	500	Monthly cleaning	14/06/2023	169			£ 1,244.27	£ 1,244.27	2R'S Trading Ltd
BACSc10			Creditors	500	P/Ledger Electronic Payment	14/06/2023	181			£ 785.10	£ 785.10	Mayoral Charities
BACSc12			Creditors	500	P/Ledger Electronic Payment	14/06/2023	183			£ 785.10	£ 785.10	Mayoral Charities
TRANS			Current Bank A/c	200	Transfer	14/06/2023	191			£ 5,955.09	£ 5,955.09	Current Bank A/c
TRANS			Special Int A/c 14079321	210	Transfer	16/06/2023	193			£ 977.72	£ 977.72	Special Int A/c 14079321
DD3			Creditors	500	Mthly sup,365,web hosting,serv	22/06/2023	141			£ 804.87	£ 804.87	Rejuvenate IT
TRNAS			Current Bank A/c	200	Transfer	22/06/2023	196			£ 828.97	£ 828.97	Current Bank A/c
BACSc6			Creditors	500	3 Past Mayor Badges	23/06/2023	176			£ 730.37	£ 730.37	Thomas Fattorini Ltd
BACSc7			Creditors	500	2 Ch8 Ops - Rd Closes Remembra	23/06/2023	177			£ 744.00	£ 744.00	Insight Security & Facilities
BACSc9			Creditors	500	4 Cloud User 06.06.23-31.03.24	23/06/2023	179			£ 1,175.95	£ 1,175.95	Rialtas Business Solutions Ltd
TRANS			Current Bank A/c	200	Transfer	23/06/2023	197			£ 3,216.28	£ 3,216.28	Current Bank A/c
DD SALS/6			Susp Salaries	540	PAYROLL- Monthly Salaries Jun	30/06/2023	204	£ 14,600.58	£ -	£ 14,600.58	£ 14,600.58	PAYROLL- Monthly BACSSalaries
TRANS			Current Bank A/c	200	Transfer	30/06/2023	200			£ 15,076.03	£ 15,076.03	Current Bank A/c