

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 16 APRIL 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category	
DD 1	01.05.19	Dorset Council	Business Rates - Town Hall - May 2019	696.75	696.75	0.00	5620	T/Hall - Business Rates	
DD 1a	01.05.19	Dorset Council	Business Rates - Town Hall - Front Office - April 2019	145.90	145.90	0.00	5620	T/Hall - Business Rates	
DD 6	18.04.19	British Gas	Gas - Town Hall - 28.02.19 - 01.04.19	269.52	224.60	44.92	5617	T/Hall - Heating Gas	Accrual
DD 7	18.04.19	British Gas	Electricity - Town Hall - 18.12.18 - 01.04.19	411.56	391.97	19.59	5618	T/Hall - Electricity	Accrual
DD 8	18.04.19	British Gas	Electricity - Pavilion - 15.12.18 - 01.04.19	848.56	707.14	141.42	6892	R/Cotts - Pavilion Services	Accrual
DD 9	18.04.19	British Gas	Gas - Pavilion - 01.03.19 - 01.04.19	81.87	77.98	3.89	6891	R/Cotts - Pavilion Gas	Accrual
DD 11	12.04.19	Southern Electric	Electricity - Rec Lighting - 22.12.18 - 25.03.19	106.23	101.18	5.05	6655	Gen Rec - Lighting	Accrual
DD 12	09.04.19	Southern Electric	Electricity - CCTV Poles - 22.12.18 - 25.03.19	185.14	176.33	8.81	6470	CCTV - Maintenance	Accrual
DD 20	29.04.19	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayment	
DD 28	01.04.19	SAGE UK	SAGE 50 Cloud Subscription 01.04.19 - 30.04.19	36.00	30.00	6.00	5406	Admin - General Office Expenses	
# SO 1	01.04.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet	
# DC 1	25.03.19	Curry's PC World	Sandisk - Ultra USB 3 32GB	9.99	8.33	1.66	5406	Admin - General Office Expenses	Accrual
# DC 2	25.03.19	Post Office Ltd	Stamps 100 x 2nd Class,36 x 1st Class & 12 Large Letter 1st Class	98.92	98.92	0.00	5408	Admin - Postage	Accrual
# DC 3	02.04.19	FirstAid4Less	First Aid Refill x4	42.90	35.75	7.15	5406/6661	Admin - Gen Office Exp/Gen Rec - Misc	
# DC 4	03.04.19	Dorset Council	Business Rates - Town Hall - Front Office - 11.03.19 - 31.03.19	80.09	80.09	0.00	5620	T/Hall - Business Rates	Accrual
DC 5	15.04.19	Amazon.co.uk	LT01 A4 Laminator	24.48	24.48	0.00	5406	Admin - General Office Expenses	
009204	26.03.19	Accolade Building Care Ltd	Repairs - Front Office WC	112.21	93.51	18.70	6660	Gen Rec - Repair/Renewal	
009214	16.04.19	Allied Office Machines Ltd	Photocopying Charges	86.52	72.10	14.42	5406	Admin - General Office Expenses	Accrual
009215	16.04.19	Broxap Ltd	90L Oulton Round Litter Bin x2	373.08	310.90	62.18	6660	Gen Rec - Repair/Renewal	Accrual
009206	27.03.19	C31A Solutions Ltd	GDPR Support & Training - Councillors & Staff	1285.20	1071.00	214.20	5406/5841	Admin - Gen Office Exp/Member Training	Accrual
009208	03.04.19	Mr C J Whyatt	Hire of Safety Fencing - 19.01.19 - 23.03.19	688.56	688.56	0.00	2800	Fund - General Fund	Accrual
009224	16.04.19	Mr S K Bartlett	Travel Expenses 01.04.18 - 31.03.19	285.30	285.30	0.00	5842	Mayoral/Civic - Members' Travel	
009223	16.04.19	Dorset Association Of Parish & Town Councils	DAPTC Annual Conference x2 Delegates	140.00	140.00	0.00	5841	Mayoral/Civic - Member Training	Accrual

009227	16.04.19	Dorset Council	Bid Levy 01.04.19 - 31.03.20	213.75	213.75	0.00	6046	GSL - BID Levy	
009226	16.04.19	Ecoclean Services Ltd	Cleaning Chnaging Rooms & Public Toilets - Redcotts - April 2019	330.00	275.00	55.00	6893	R/Cotts - Cleaner/Maintenance	
009216	16.04.19	Farnfields Solicitors	Legal Services - Transfer Of Community Assets From EDDC	3618.00	3018.00	600.00	5462	Admin - Professional Fees	Accrual
009217	16.04.19	Thomas Fattorini Ltd	Past Mayor's Badge - Engraved x3	575.21	479.34	95.87	5833	Mayoral/Civic - Regalia	
009218	16.04.19	The Firepoint	Fire Marshall Training x9	378.00	315.00	63.00	5407/6656	Admin - Training/Gen Rec - Training*	
009209	03.04.19	Genesis Construction Ltd	Repairs - Fire Doors x3 & Construct New Worktop	642.00	535.00	107.00	2904/6447	Fund - Youth Café/Buildings	Accrual
009219	16.04.19	Kompan Ltd	Replacement Ropes/Chains/Shakles & Fixings	599.40	499.50	99.90	6898	R/Cotts - Play Area	
009220	16.04.19	L M Read	Call Out - Tractor Tyre Fault	53.10	44.25	8.85	6660	Gen Rec - Repair/Renewal	
009210	04.04.19	McBain (Southern) Ltd	Suppy & Fit 2 Fire Escape Push Bars Redcotts Pavilion	751.20	626.00	125.20	6447	Building - Building Fund	Accrual
009221	16.04.19	M B Wilkes Ltd	Woodland Mulch - Physick Garden	106.07	88.39	17.68	6673	Gen Rec - Jubilee Garden	Accrual
009222	16.04.19	Paramount Window & Facia Ltd	Supply & Fit 2 Replacement Sealed Units	868.00	723.34	144.66	6452	Building - Redcotts Lodge	Accrual
009225	16.04.19	PHS Group	Sanitary Waste Collection 04.04.19 - 18.01.20 - Additional Bin	11.32	9.43	1.89	5621	T/Hall - Cleaning Products/Waste Disp	
009205	27.03.19	SSE	Electricity - Christmas Lighting 2018	516.69	430.58	86.11	5466	Admin - Christmas	Accrual
009211	05.04.19	RVS Wimborne Befriending Service	Grant Aid 2018-19	500.00	500.00	0.00	6047	GSL - Annual Grants	Accrual
009213	05.04.19	War On Waste Ltd	Wheelie Bin Emptying - March 2019	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	Accrual
			Excess Weight Charges - Wheelie Bin Emptying - March 2019	17.95	14.96	2.99	6676	Gen Rec - Waste Disposal	Accrual
			Confidential Waste Collection	6.30	5.25	1.05	5406	Admin - General Office Expenses	196.51 Accrual
009228	16.04.19	War On Waste Ltd	Duty Of Care Charge	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal	
BACS	23.04.19	ACE Office Environments	Office Stationery & Suspension Files	100.98	84.15	16.83	5406	Admin - General Office Expenses	Accrual
			Scottfold Hand Towels, File Dividers & White Paper	115.57	96.31	19.26	5406	Admin - General Office Expenses	216.55
BACS	23.04.19	Avoncrop Amenity Products	Wild Flower Seed	312.00	260.00	52.00	6658	Gen Rec - Miscellaneous	Accrual
BACS	23.04.19	Custom Security Services Ltd	Call Out & Repairs - Camera 14	90.00	75.00	15.00	6470	CCTV - CCTV Maintenance	Accrual
			Call Out - 3 Cameras	210.00	175.00	35.00	6470	CCTV - CCTV Maintenance	300.00 Accrual
BACS	23.04.19	Lisa Dukes	Cleaning - Town Hall	180.00	180.00	0.00	5622	T/Hall - Cleaning Contract	Accrual
BACS	23.04.19	Jewson Limited	2 Toilet Roll Holders & Hygiene Supplies	94.25	78.54	15.71	6661	Gen Rec - Consumables	Accrual
BACS	23.04.19	The Play Inspection Company	Quarterly Operational Play Area Inspections x4	240.00	200.00	40.00	6896	Gen Rec - Play Area Inspections	Accrual
BACS	23.04.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - March 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	Accrual
BACS	23.04.19	South West Councils	Annual Associate Membership 01.04.19 - 31.03.20	510.00	425.00	85.00	5420	Admin - Membership Of O/S Bodies	
BACS	23.04.19	TradeUK (Screwfix)	Chainsaw Boots	79.99	79.99	0.00	6670	Gen Rec - G'Mens' PPE	

BACS	23.04.19	Wimborne Business Systems Ltd	Call Charges - January 2019	27.56	22.97	4.59	5403	Admin - Telephone & Internet	Accrual
			Call Charges - February 2019	13.18	10.98	2.20	5403	Admin - Telephone & Internet	Accrual
			New Line Installation & Line Rental 25.02.19 - 31.03.19	135.84	113.20	22.64	5403	Admin - Telephone & Internet	Accrual
			IT Support - March 2019	81.00	67.50	13.50	5465	Admin - IT & Website	Accrual
			IT Support - April 2019	81.00	67.50	13.50	5465	Admin - IT & Website	
			Office 365 Echange Online x6 - March 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet	Accrual
			Office 365 Echange Online x6 - April 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet	381.78
BACS	23.04.19	Wimborne Cemetery	Expenses Contribution 01.04.19 - 31.03.20	5984.53	5984.53	0.00	6040	GSL - Cemetery Contribution	
BACS	23.04.19	Salaries	Salaries (Town Council & Cemetery Staff)	12901.46	12901.46	0.00	2250	Salaries	
BACS	23.04.19	Inland Revenue	Tax & NIC	3800.95	3800.95	0.00	2251	Tax & NIC	
BACS	23.04.19	Dorset County Pension Fund	Superannuation	4491.15	4491.15	0.00	2252	Superannuation	

Total

48924.28 46571.78 2352.50

# - denotes already on SAGE

\* Recharged to Wimborne Cemetery

Sum of BACS Payments

29545.46

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 21 MAY 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.06.19	Dorset Council	Business Rates - Town Hall - June 2019	700.00	700.00	0.00	5620	T/Hall - Business Rates
DD 2	25.05.19	Dorset Council	Council Tax - Redcotts Lodge - May 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.06.19	Siemens Financial Services Ltd	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 27	09.04.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.03.19 - 25.04.19	59.28	49.40	9.88	5469/6661	Admin - Cemetery Misc/Gen Rec - Consumable
DD 28	16.05.19	SAGE UK	SAGE 50 Cloud Subscription 01.05.19 - 31.05.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO 1	01.06.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - May 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	26.03.19	The Woodland Trust	Blackthorn Tree	6.95	6.95	0.00	6673	Gen Rec - Planting
# DC 2	28.03.19	Primrose.co.uk	1 x Medlar Nottingham Tree - Bare Root	22.98	22.98	0.00	6673	Gen Rec - Planting
# DC 3	01.04.19	Amazon.co.uk	VonHaus 550W Grass Trimmer	32.99	27.49	5.50	6502	Asset - Vehicle & Plant
DC 5	17.04.19	Carnival Flowers	Roses - St George's Day	100.00	100.00	0.00	5835	Mayoral/Civic - Civic Fund
DC 6	24.04.19	Furniture@work	Full Lumbar 3 Level Black Office Chair	69.60	58.00	11.60	5413	Admin - Cap Office Equipment
DC 7	26.04.19	Dorset Council	Commercial Waste Sacks x2 Rolls	105.00	105.00	0.00	6674	Gen Rec - Dog Waste Disposal
DC 8	07.05.19	Furniture@work	Proteus High Mobile 3 Draw Pedestal & 2x Proteus Rectangular Desks	426.00	355.00	71.00	5413	Admin - Cap Office Equipment
DC 9	09.05.19	WH Smith	A4 20 Pocket Display Book	4.99	4.99	0.00	5406	Admin - General Office Expenses
DC 10	09.05.19	Post Office Ltd	20 x Large 1st Class Stamps	21.20	21.20	0.00	5408	Admin - Postage
DC 11	09.05.19	Carnival Flowers	Bouquet - Mayor	50.00	50.00	0.00	5835	Mayoral/Civic - Civic Fund
DC 12	09.05.19	Dorset Council	Job Advertisement - Receptionist	238.80	199.00	39.80	5417	Admin - Advertising
DC 13	13.05.19	LIDL	Refreshments - Annual Town Council	84.13	70.11	14.02	5835	Admin - General Office Expenses
DC 14	22.05.19	Dorset Council	Business Rates - Town Hall - Front Office	142.00	142.00	0.00	5620	T/Hall - Business Rates
DC 15	22.05.19	Dorset Council	Gully Cleansing Dec 2017	10972.32	9143.60	1828.72	6242	P&E - Devolution Community Fund
DC 16	22.05.19	Dorset Council	Gully Cleansing Final Invoice June 2017	100.02	83.35	16.67	6242	P&E - Devolution Community Fund
009254	21.05.19	Petty Cash	Petty Cash Imprest	182.18	182.18	0.00	1209	Petty Cash
009247	21.05.19	Mr S K Bartlett	1/2 Annual Mayoral Allowance 2019-20	1021.00	1021.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
009253	21.05.19	Barbara Beaves	Town Bunting Expenses	138.10	138.10	0.00	5406	Admin - General Office Expenses
009238	03.05.19	C&O Tractors Ltd	Carded Line & Screenwash	14.52	12.10	2.42	6661	Gen Rec - Consumables
			Kubota Battery	70.06	58.38	11.68	5469	Admin - Cemetery Miscellaneous Exp

009248	21.05.19	Mr Chris Brown	Expenses - Town Crier Competition 2019	62.82	62.82	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
009239	03.05.19	Mr C J Whyatt	Hire of Safety Fencing - 24.03.19 - 23.04.19	344.28	344.28	0.00	2800	Fund - General Fund
009230	24.04.19	Dorset Drainage Services Ltd	Repairs - Town Hall Sink Hole	168.00	140.00	28.00	6447	Buildings - Buildings Fund
009231	25.04.19	Dorset Furnishing Care Ltd	Dehumidifier Hire & Carpet Cleaning - Post Committee Room Flood	140.00	140.00	0.00	5624	T/Hall - Maintenance
009237	02.05.19	Dorset Training Limited	Chainsaw Maint, Cross Cutting & Felling Trees NPTC City & Guilds Course	978.00	815.00	163.00	6656	Gen Rec - Training
009249	21.05.19	East Dorset TIC Limited	Refreshments - Town Crier's Competition 2019	102.90	102.90	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
009245	21.05.19	Ecocleen Services Ltd	Cleaning Changing Rooms & Public Toilets - Redcotts - May 2019	372.00	310.00	62.00	6893	R/Cotts - Cleaner/Maintenance
009236	02.05.19	Mr Jason Dean	Presenter - Mayor's Civic Service	130.00	130.00	0.00	5835	Mayoral/Civic - Civic Fund
009250	21.05.19	Mega Vans FTS Ltd	Annual Software Service Update	300.00	250.00	50.00	6672	Gen Rec - Mega Van Servicing
009251	21.05.19	Minster Stone Memorials Limited	Canon Fletcher Stone Refurbishment	186.00	155.00	31.00	6660	Gen Rec - Repair/Renewal
009241	13.05.19	Number 9 On The Green	Buffet - Mayor's Civic Reception	1050.00	875.00	175.00	5835	Mayoral/Civic - Civic Fund
009240	09.05.19	War On Waste Ltd	Wheelie Bin Emptying - April 2019	177.66	148.05	29.61	6676	Gen Rec - Waste Disposal
009252	21.05.19	Wimborne Engraving	6 x Awards - Town Crier's Competition 2019	198.00	198.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
BACS	24.05.19	ACE Office Environments	10 x lever Arch Files & 20 A4 File Dividers (Packs of 10)	39.54	32.95	6.59	5406	Admin - General Office Expenses
			Esselte Vivida A4 Red Report Files - x25	30.43	25.36	5.07	5406	Admin - General Office Expenses
			Three Tier Metal Letter tray, 2x Staplers & Basic Desk Tidy	23.24	19.37	3.87	5406	Admin - General Office Expenses
BACS	24.05.19	Arco Limited	Anti-mist Goggles	35.24	29.37	5.87	6670	Gen Rec - G'Mens' PPE
			Work Trousers	59.98	49.98	10.00	6670	Gen Rec - G'Mens' PPE
BACS	24.05.19	Consortium	Scouring Pads, Heavy Duty Refuse Sacks x200, Nitrile Gloves x100 & Toilet Rolls	161.94	134.95	26.99	6661	Gen Rec - Consumables
BACS	24.05.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - April 2019	129.29	107.74	21.55	6894	R/Cotts - Pavilion Legionella Testing
BACS	24.05.19	DAPTC (Dorset Assoc Parish & Town Councils)	Annual Sunscrition Including LCR 2019-20	1133.82	1133.82	0.00	5420	Admin - Mebership Of O/S Bodies
BACS	24.05.19	Jewson Limited	Consumables & Postcrete	99.58	82.98	16.60	6661	Gen Rec - Consumables
			Postcrete x6 20Kg Bags	64.15	53.46	10.69	6661	Gen Rec - Consumables
BACS	24.05.19	Jenna Milton	Cleaning Town Hall - 13.05.19 - 19.05.19	45.00	45.00	0.00	5622	T/Hall - Cleaning Contract
BACS	24.05.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - March 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp

93.21

95.22

163.73

BACS	24.05.19	Wimborne Business Systems Ltd	Call Charges - March 2019	19.84	16.53	3.31	5403	Admin - Telephone & Internet
			New Line Rental 01202 886764 April 2019	13.86	11.55	2.31	5403	Admin - Telephone & Internet
			New Line Rental 01202 886764 May 2019	13.86	11.55	2.31	5403	Admin - Telephone & Internet
			IT Support - May 2019	81.00	67.50	13.50	5465	Admin - IT & Website
			Office 365 Echange Online x6 - May 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet
			Website Maintenance, Email & Web Hosting - 29.04.19 - 28.04.20	495.00	412.50	82.50	5465	Admin - IT & Website
BACS	24.05.19	WP Group	Red Diesel 501L	446.62	425.35	21.27	6661	Gen Rec - Consumables
BACS	24.05.19	Salaries	Salaries (Town Council & Cemetery Staff)	13612.37	13612.37	0.00	2250	Salaries
BACS	24.05.19	Inland Revenue	Tax & NIC	4019.62	4019.62	0.00	2251	Tax & NIC
BACS	24.05.19	Dorset County Pension Fund	Superannuation	4854.23	4854.23	0.00	2252	Superannuation

645.16

Total

44911.97 42044.88 2867.09

# - denotes already on SAGE

\* Recharged to Wimborne Cemetery

Sum of BACS Payments

25453.01

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 18 JUNE 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.07.19	Dorset Council	Business Rates - Town Hall - July 2019	700.00	700.00	0.00	5620	T/Hall - Business Rates
DD 2	25.06.19	Dorset Council	Council Tax - Redcotts Lodge - June 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 4	22.07.19	Information Commissioner's Office	GDPR & Data Protection Act 2018 - Annual Registration Fee	35.00	35.00	0.00	5420	Admin - Membership O/S Bodies
DD 6	19.06.19	British Gas	Gas - Town Hall - 02.04.19 - 29.05.19	244.49	232.85	11.64	5617	T/Hall - Heating Gas
DD 9	24.06.19	British Gas	Gas - Redcotts Pavilion - 02.04.19 - 31.05.19	53.07	50.55	2.52	6891	R/Cotts - Gas
DD 19	15.07.19	Public Works Loan Board	Leigh Park Community Centre Loan**	7476.57	7476.57	0.00	6449	Buildings - Leigh Park Com Centre Loan
# DD 27	10.05.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.04.19 - 25.05.19*	61.22	51.02	10.20	5469/6661	Admin - Cemetery Misc/Gen Rec - Consumables
DD 27	09.06.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.05.19 - 25.06.19*	60.26	50.22	10.04	5469/6661	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	16.06.19	SAGE UK	SAGE 50 Cloud Subscription 01.06.19 - 30.06.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
SO 1	01.06.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	25.04.19	The Insurance Experts	Wimborne Mkilitia Insurance - 2019-20	381.00	381.00	0.00	5839	Mayoral/Civic - Wimborne Militia
# DC 2	12.04.19	Amazon.co.uk (Uni Silk Scrn Prints & Signs)	No Public Access Sign	2.52	2.10	0.42	6673	Gen Rec - Jubilee Garden
# DC 3	21.05.19	Safetyspecs.co.uk	Prescription Safety Goggles	116.28	96.90	19.38	6670	Gen Rec - G'Mens' PPE
# DC 4	21.05.19	Amazon.co.uk (Executive Retail Ltd)	Esposti Visitors Book	18.48	15.40	3.08	5835	Mayoral/Civic - Civic Fund
# DC 5	28.05.19	Amazon.co.uk (Creations For Life)	2 Wall Clocks	24.47	24.47	0.00	5413	Admin - Office Equipment
DC 6	04.06.19	HM Land Registry	Register & Title Plan x2	12.00	12.00	0.00	5406	Admin - General Office Expenses
DC 7	19.06.19	Dorset Council	Business Rates - Front Office - July 2019	142.00	142.00	0.00	5620	T/Hall - Business Rates
009270	18.06.19	Petty Cash	Petty Cash Imprest	103.62	103.62	0.00	1209	Petty Cash
# 009242	13.05.19	East Dorset Heritage Trust	Donation - Mayor's Charities 2018 - 2019	1301.54	1301.54	0.00	2880	Fund - Mayors Charities
# 009243	13.05.19	Wimborne & District Community Association	Donation - Mayor's Charities 2018 - 2019	1301.54	1301.54	0.00	2880	Fund - Mayors Charities
# 009244	13.05.19	Julia's House	Donation - Mayor's Charities 2018 - 2019	1301.54	1301.54	0.00	2880	Fund - Mayors Charities
009257	18.06.19	Mr Alan Breakwell	Internal Audit Of Accounts 2018-19	785.80	785.80	0.00	5463	Admin - Audit Fees
009268	18.06.19	Dorset Furnishing Care Ltd	Carpet Cleaning - Committee Rm & Spot Cleaning - Council Chamber	70.00	70.00	0.00	5624	T/Hall - Maintenance
009258	18.06.19	The Firepoint	Fire Risk Assessment - Town Hall	468.00	390.00	78.00	5624	T/Hall - Maintenance
009260	18.06.19	Value Products Ltd (FirstAid4Less.co.uk)	Health & Safety Law Poster x2, 1st Aid Aid Box, GDPR Compliant Accident Book x2	48.36	40.30	8.06	5406	Admin - General Office Expenses
009261	18.06.19	Furniture@work Ltd	Write On Magnetic Noticeboard 240cm x 120cm	108.00	90.00	18.00	5413	Admin - Office Equipment

009263	18.06.19	M B Wilkes Ltd	Limestone - Cemetery	304.92	254.10	50.82	5469	Gen Rec - Repair/Renewal	
009256	29.05.19	NALC (National Association Of Local Councils)	Local Councils Explained 2013 - Replaces Cheque 009188 04.03.19*	37.48	37.48	0.00	5406/5469	Admin - General Office Exp/Cemetery Misc Exp	
009264	18.06.19	OFCOM	Annual Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses	
009265	18.06.19	Robert J Madick (Signwriter)	Honours Board - Gold Leaf - "2019 S K Bartlett"	165.60	138.00	27.60	5624	T/Hall - Maintenance	
009267	18.06.19	SSAFA	Advertisement - Military Band Concert Programme 2019	30.00	30.00	0.00	5417	Admin - Advertising	
009233	02.05.19	Sting In The Tale	Grant Aid 2018-19	1000.00	1000.00	0.00	6047	GSL - Annual Grants	
009266	07.06.19	War On Waste Ltd	Wheelie Bin Emptying- Excess Weight Charges - April 2019	14.51	12.10	2.41	6676	Gen Rec - Waste Disposal	
			Red Recycling Collection Bags x26	54.60	45.50	9.10	5406	Admin - General Office Expenses	
			Wheelie Bin Emptying - May 2019	177.66	148.05	29.61	6676	Gen Rec - Waste Disposal	
			Wheelie Bin Emptying- Excess Weight Charges - May 2019	6.07	5.06	1.01	6676	Gen Rec - Waste Disposal	252.84
009269	18.06.19	War On Waste Ltd	Glass Bottle Recycling	16.44	13.70	2.74	6676	Gen Rec - Waste Disposal	
009255	22.05.19	Wimborne In Bloom	Contribution - Bedding Plants & Compost - Redcotts Recreation Ground	75.84	75.84	0.00	6663	Gen Rec - Planting Fund	
009232	29.04.19	Wimborne Minster Folk Festival	Grant Aid 2019-20	4000.00	4000.00	0.00	6047	GSL - Annual Grants	
BACS	21.06.19	ACE Office Environments	Office Stationery	89.41	74.51	14.90	5406	Admin - General Office Expenses	
BACS	21.06.19	Avoncrop Amenity Products	Bowling Green Maintenance Consumables	582.60	485.50	97.10	6871	R/Cotts - Bowling Green Consumables	
BACS	21.06.19	C&O Tractors Ltd	Mower Belts x2	15.26	12.72	2.54	6661	Gen Rec - Consumables	
BACS	21.06.19	Consortium	Toilet Roll x40	23.93	19.94	3.99	5624	T/Hall - Maintenance	
BACS	21.06.19	Custom Security Services Ltd	Annual Maintenance Contract - CCTV - 01.04.19 - 31.03.20***	2640.00	2200.00	440.00	6470	CCTV - Maintenance	
BACS	21.06.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - May 2019	129.19	107.66	21.53	6894	R/Cotts - Pavilion Legionella Testing	
			Redcotts Pavilion - Legionella Testing - June 2019	129.19	107.66	21.53	6894	R/Cotts - Pavilion Legionella Testing	258.38
BACS	21.06.19	Jewson Limited	Consumables - 2 Invoices	104.81	87.34	17.47	6661	Gen Rec - Consumables	
BACS	21.06.19	Jenna Milton	Cleaning Town Hall - 20.05.19 - 14.06.19	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.06.19	Lisa Dukes	Town Hall Cleaning - Final Invoice	375.00	375.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.06.19	PD Farr Engineering Ltd	Call Out & Repairs - New Holland Tractor	80.00	80.00	0.00	6660	Gen Rec - Repair/Renewal	
BACS	21.06.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	21.06.19	Spaldings Ltd	Stihl Strimmer Head x4	120.72	100.60	20.12	6660	Gen Rec - Repair/Renewal	
			Stihl Kombi Long Reach Hedge Trimmer Attachments x4 *	282.00	235.00	47.00	6502/5469	Asset - Vehicle & Plant/Admin - Cemetery Misc *	402.72
BACS	21.06.19	Top Marks Contractors Limited	Cleaning Windows - Town Hall Outside Only	24.00	20.00	4.00	5624	T/Hall - Maintenance	
BACS	21.06.19	TradeUK (Screwfix)	Work Trousers x2	65.98	54.98	11.00	6670	Gen Rec - G'Mens' PPE	
			Padlocks x3	38.97	32.48	6.49	6661	Gen Rec - Consumables	104.95



BACS	21.06.19	Wimborne Business Systems Ltd	Call Charges - April 2019	22.32	18.60	3.72	5403	Admin - Telephone & Internet
			New Line Rental 01202 886764 June 2019	13.86	11.55	2.31	5403	Admin - Telephone & Internet
			IT Support - June 2019	81.00	67.50	13.50	5465	Admin - IT & Website
			Office 365 Exchange Online x6 - June 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet
BACS	21.06.19	Salaries	Salaries (Town Council & Cemetery Staff)	14595.89	14595.89	0.00	2250	Salaries
BACS	21.06.19	Inland Revenue	Tax & NIC	4496.25	4496.25	0.00	2251	Tax & NIC
BACS	21.06.19	Dorset County Pension Fund	Superannuation	5040.75	5040.75	0.00	2252	Superannuation
Total				50370.62	49330.02	1040.60		

138.78

# - denotes already on SAGE

\* 50% - Recharged to Wimborne Cemetery \*\* Fully recharged to Dorset Council \*\*\* 45% Recharged to Dorset Council

Sum of BACS Payments

29220.53