

Appendix A

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 18 JULY 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.17	East Dorset District Council	Business Rates - Town Hall - August 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.07.17	East Dorset District Council	Council Tax - Lodge - July 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 6	10.07.17	Extra Energy Limited	Gas - Town Hall - 10.05.17-27.06.17 Balance Due Following Correction	3.61	3.44	0.17	5617	T/Hall - Heating Gas
DD 10	07.07.17	Southern Electric	Electricity - Gazebo 05.03.16-14.06.17 Balance Due Following Correction	9.40	8.95	0.45	5618	T/Hall - Electricity
DD 11	16.07.17	Southern Electric	Electricity - Redcotts Rec Lighting 28.03.17-28.06.17	62.50	59.53	2.97	6655	Gen Rec - Lighting
DD 12	13.07.17	Southern Electric	Electricity - CCTV Poles - 28.03.17-28.06.17	111.46	106.16	5.30	6470	CCTV - Maintenance
DD 13	15.08.17	Bournemouth Water	Water - Town Hall 05.01.17-06.07.17	163.28	163.28	0.00	5619	T/Hall - Water/Sewerage
# SO 1	01.08.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	26.06.17	ASDA Mobile	Groundsman's Mobile Top-Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
#DC1a&b	24.05.17	The Sign Maker	Memorial Plaque - Quercus Rubra Tree - Cllr H Bartlett	161.80	134.83	26.97	6658	Gen Rec - Miscellaneous
#DC2a&b	03.07.17	The Sign Maker	Memorial Plaque - Quercus Rubra Tree - Cllr H Bartlett	112.06	93.38	18.68	6658	Gen Rec - Miscellaneous
# DC 2	25.05.17	Amazon.co.uk (Magic Discounts)	Panasonic KX-FP215 Compact Fax Machine & Answerphone	72.99	60.82	12.17	5413	Admin - Cap Office Expenses
DC 3	06.07.17	Post Office Ltd	Postage & 100 x 2nd Class & 24 x 1st Class Stamps	73.02	73.02	0.00	5408	Admin - Postage
DC 4	18.07.17	British Gas	Gas - Redcotts Pavilion 02.06.17 - 10.07.17	25.21	24.01	1.20	6891	R/Cotts - Pavilion Gas
008784	18.07.17	Petty Cash	Imprest	51.99	51.99	0.00	1209	Petty Cash Account
008779	18.07.17	Broxap Limited	Post Mounted 'BXMT/DINBIN-50'	100.80	84.00	16.80	6658	Gen Rec - Miscellaneous
008776	10.07.17	Dorset Drainage Services Ltd	Drain Repairs - Redcotts Changing Rooms	1457.58	1214.65	242.93	6447	Building - Buildings Fund
008777	11.07.17	Dorset Drainage Services Ltd	Cistern Repairs - Redcotts Public Toilets	136.80	114.00	22.80	6447	Building - Buildings Fund
008780	18.07.17	Dutch Touch Designs	Summer Bedding Planting - Redcotts Recreation Ground	108.00	90.00	18.00	6666	Gen Rec - C.Mead/WIB
008774	03.07.17	Ecocleen Services Ltd	Cleaning Toilets - Redcotts Rec - June 2017	162.00	135.00	27.00	6893	R/Cotts - Cleaner/Maintenance
008781	18.07.17	Friends Of The Tivoli	Contribution Towards Tree Works & Rebuilding Retaining Wall	1224.80	1020.67	204.13	6447	Building - Buildings Fund
008770	21.06.17	L M Read	Toro Grandstand - Annual Service	55.00	55.00	0.00	6660	Gen Rec - Repair/Renewal
			Repairs to Roller Mower	96.25	96.25	0.00	6660	Gen Rec - Repair/Renewal
008782	18.07.17	Local World Limited	Advertisement - Cemetery Clerk 7 Registrar Vacancy	452.88	377.40	75.48	5469	Admin - Cemetery Misc Expenses

Refunded

151.25

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008778	11.07.17	Multi-Signs	Refurbish Welcome To Wimborne Signs x5 Replacement Leigh Park Sign	1198.80	999.00	199.80	6424 & 6658	P&E - Devolution Comm Fund/Miscellaneous	
008783	18.07.17	PHS Group	New Biozone Unit - 30.06.17-18.01.17 - Ladies Public Toilet	86.76	72.30	14.46	6816	R/Cotts - Air Freshener Contract	
008773	23.06.17	Top Marks Contractors Limited	Window Cleaning - Town Hall - O/S - June 2017	35.00	35.00	0.00	5624	T/Hall - Minor Rep/Maintenance	
			Window Cleaning - Town Hall - Inside & O/S - May 2017	55.00	55.00	0.00	5624	T/Hall - Minor Rep/Maintenance	90.00
008775	04.07.17	War On Waste Ltd	Wheelee Bin Emptying - June 2017	167.40	139.50	27.90	6676	Gen Rec - General Waste Disposal	
008771	22.06.17	Wimborne Business Systems Ltd	Line Rental & Internet Services & Installation - Youth Café - May 2017	363.06	302.55	60.51	2904	Fund - Youth Café	
			Line Rental & Internet Services - Youth Café - June 2017	48.06	40.05	8.01	2904	Fund - Youth Café	411.12
BACS	21.07.17	ACE Office Environments	Stationery, 2018 Diaries & Paper	51.80	43.17	8.63	5406	Admin - General Office Expenses	
BACS	21.07.17	C & O Tractors	Air Filter, Oil Filter, Fuel Filter, Hydraulic Filter & Oil	101.89	84.91	16.98	6661	Gen Rec - Consumables	
BACS	21.07.17	Custom Fire & Security Ltd	CCTV Repairs - Camera 6	114.00	95.00	19.00	6470	CCTV - Maintenance	
			CCTV Repairs - Replacement DVR Unit	72.00	60.00	12.00	6470	CCTV - Maintenance	
			CCTV Repairs - Cameras 7, 11 & 18	90.00	75.00	15.00	6470	CCTV - Maintenance	
			CCTV Repairs - Replaced Faulty Heater Camera 18	65.04	54.20	10.84	6470	CCTV - Maintenance	341.04
BACS	21.07.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - June 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	21.07.17	Jewson Limited	Consumables	76.69	63.91	12.78	6661	Gen Rec - Consumables	
BACS	21.07.17	Lisa Dukes	Cleaning Council Offices 16.05.17 - 04.07.17	170.00	170.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.07.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	21.07.17	Spaldings Limited	Stihl Combined Visor & Ear Defenders & Consumables	144.34	120.28	24.06	6661/6670	Gen Rec - Consumables/Gmen's PPE	
BACS	21.07.17	Trade UK (Screwfix)	Hi-Vis Jackets x3 & Safety Boots	80.36	71.48	8.88	6661	Gen Rec - Consumables	
BACS	21.07.17	Cllr T F Wheeler	Expenses - Ochsenfurt Exchange Gifts	102.50	102.50	0.00	5835	Mayoral/Civic - Civic Fund	
			Travel Expenses 15.05.17-01.07.17	188.37	188.37	0.00	5842	Mayoral/Civic - Members Travel	290.87
BACS	21.07.17	Wimborne BID Ltd	Square Bookings Assistance June 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	21.07.17	Salaries	Salaries (Town Council & Cemetery Staff)	10444.79	10444.79	0.00	2250	Salaries	
BACS	21.07.17	Inland Revenue	Tax & NIC	2472.50	2472.50	0.00	2251	Tax & NIC	
BACS	21.07.17	Dorset County Pension Fund	Superannuation	2527.94	2527.94	0.00	2252	Superannuation	
		Total		24771.50	23565.13	1206.37			

- denotes already on SAGE * To be recharged to the Cemetery

Sum of BACS Payments

17194.78

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 15 AUGUST 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.17	East Dorset District Council	Business Rates - Town Hall - September2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.08.17	East Dorset District Council	Council Tax - Lodge - August 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.09.17	Siemens Financial Services Ltd	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
DD 7	03.08.17	Extra Energy Limited	Electricity - Town Hall - 31.05.17-30.06.17 -- Final Invoice	78.16	74.44	3.72	5618	T/Hall - Electricity
DD 14	01.09.17	Water2Business	Sewerage - Town Hall 05.01.17-06.07.17	264.94	264.94	0.00	5619	T/Hall - Water/Sewerage
DD 16	01.09.17	Water2Business	Sewerage - Redcotts Recreation Ground 04.01.17-03.07.17	276.52	276.52	0.00	6818	R/Cotts - Ground Services
DD 32	01.09.17	TV Licensing	Annual TV Licence - Town Hall	147.00	147.00	0.00	5406	Admin - General Office Expenses
# SO 1	01.08.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	21.07.17	Olive Branch	Mayor's Civic Day - Lunch	626.60	626.60	0.00	5835	Mayoral/Civic - Civic Fund
# DC 2	21.07.17	ASDA Mobile	Groundsman's Mobile Top - Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 3	02.08.17	Bournemouth Water	Water - Redcotts Pavilion 11.01.17-14.07.17	179.28	179.28	0.00	6892	R/Cotts - Pavilion Services
# DC 4	02.08.17	Bournemouth Water	Water - Redcotts Rec 04.01.17-03.07.17 balance following corrected inv	1.71	1.71	0.00	6818	R/Cotts - Ground Services
008798	15.08.17	Petty Cash	Imprest	111.58	111.58	0.00	1209	Petty Cash Account
# 008788	24.07.17	C&O Tractors Ltd	Spark Plug	15.74	13.12	2.62	6661	Gen Rec - Consumables
			Lock & Pin - Tractor Cab	132.19	110.16	22.03	6660	Gen Rec - Repair/Renewal
008794	01.08.17	C&O Tractors Ltd	Ball Pins - Tractor Hitching Point & Cable Ties	34.00	28.33	5.67	6661	Gen Rec - Consumables
008797	10.08.17	C&O Tractors Ltd	Kawasaki Engine - Ride-On Mower	1817.20	1514.33	302.87	6502	Asset - Recreation Asset Replacement
008799	15.08.17	Dorset Tyre Services Ltd	2 x Tyres - Tractor HF05 HWA	167.64	139.70	27.94	6660	Gen Rec - Repair/Renewal
008800	15.08.17	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts - August 2017	144.00	120.00	24.00	6893	R'Cotts - Cleaner/Maintenance
008801	15.08.17	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts - July 2017	162.00	135.00	27.00	6893	R'Cotts - Cleaner/Maintenance
# 008785	24.07.17	Millstream Bistro	Mayor's Civic Day - Afternoon Tea x 41	248.00	248.00	0.00	5835	Mayoral/Civic - Civic Fund
# 008787	24.07.17	Minster Stone Memorials	Repairs - Human Sundial Stone	180.00	150.00	30.00	6658	Gen Rec - Miscellaneous
008790	26.07.17	Multi-Signs	100 x Stickers - Litter Bins	115.20	96.00	19.20	6658	Gen Rec - Miscellaneous

147.93

008802	15.08.17	Otto Kampf Ltd	Remove, Refurbish & Reinstall 2x Brass Plaques - Town Hall	210.00	175.00	35.00	5624	T/Hall - Minor Repair/Maintenance	
008803	15.08.17	Paul Hanwell	Removal Damaged Tree Limb - Leigh park	120.00	120.00	0.00	6668	Gen Rec - Contract Work	
008795	01.08.17	Mr P Milton	Painting - Committee Room, Hallway & Reception	1213.00	1213.00	0.00	6446	Building - T/Hall Refurb Fund	
008804	15.08.17	Pure Gas Heating LTD	Repairs - Town Hall Disabled Toilet Flush	108.00	90.00	18.00	5624	T/Hall - Minor Repair/Maintenance	
			Council Chamber Boiler Annual Service	90.00	75.00	15.00	5615	T/Hall - Town Hall Boiler Maintenance	198.00
008805	15.08.17	Proludic Ltd	2 x Footplates - Leigh Park Children's Play Area Equipment	82.58	68.82	13.76	6660	Gen Rec - Repair/Renewal	
008806	15.08.17	Rainford Electrical	Repairs - Jubilee Garden Fountain	250.00	250.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
008807	15.08.17	STRI Limited	Advisory Visit - Travel Expenses	54.00	45.00	9.00	6658	Gen Rec - Miscellaneous	
008792	28.07.17	War On Waste Limited	Wheelie Bin Emptying - July 2017	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal	
008796	08.08.17	Wimborne Windows Ltd	Replacement Door - Redcotts Pavilion	750.00	750.00	0.00	6447	Building - Buildings Fund	
			Repairs - Square Noticeboard	175.00	175.00	0.00	5422	Admin - Public Relations	
008786	24.07.17	WPS Ltd	Insurance - Motor Fleet Renewal	967.00	967.00	0.00	5410	Admin - Insurance	
008791	27.07.17	WPS Ltd	Insurance - Amendments Annual Town Council Insurance	136.72	136.72	0.00	5410	Admin - Insurance	
008789	24.07.17	WPS Ltd	Insurance - Town Council Annual Insurance	8246.17	8246.17	0.00	5410	Admin - Insurance	
008793	01.08.17	WPS Ltd	Insurance - Amendments Annual Town Council Insurance	193.26	193.26	0.00	5410	Admin - Insurance	
BACS	18.08.17	ACE Office Environments	Archiving Boxes x 20 & Paper	146.84	122.37	24.47	5406	Admin - General Office Expenses	
			6" Cashbox For Groundsman	10.51	8.76	1.75	6661	Gen Rec - Consumables	157.35
BACS	18.08.17	Chubb Fire & Security Ltd	Fire Extinguisher Service & Additional Foam Extinguisher & Parts	131.61	109.68	21.93	5624	T/Hall - Minor Repair/Maintenance	
BACS	18.08.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	18.08.17	Dorset Association Of Parish & Town Councils	Annual Subscription	1076.94	1076.94	0.00	5420	Admin - Membership Of O/S Bodies	
BACS	18.08.17	Jewson Limited	Postcrete & Consumables	35.01	29.18	5.83	6661	Gen Rec - Consumables	
			Consumables	58.02	48.34	9.68	6661	Gen Rec - Consumables	93.03
BACS	18.08.17	Play Inspection Company	Quarterly Operational Inspections x4 Playground Equipment	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	18.08.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	18.08.17	Top Marks Contractors Limited	Cleaning Windows - Town Hall Inside & Outside - July 2017	55.00	55.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	18.08.17	Wimborne BID Ltd	Square Bookings Assistance July 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	18.08.17	Wimborne Business Systems Ltd	Website Maintenance & Email & Web Hosting - Annual Charge	348.00	290.00	58.00	5465	Admin - IT & Website	

			Call Charges June 2017	36.34	30.28	6.06	5403	Admin - Telephone & Internet	
			Call Charges May 2017	34.15	28.46	5.69	5403	Admin - Telephone & Internet	
			Call Charges March 2017	45.34	37.78	7.56	5403	Admin - Telephone & Internet	
			Youth Café - Internet & Line Rental July 2017	48.06	40.05	8.01	2904	Fund - Youth Cafe	511.89
BACS	18.08.17	Salaries	Salaries (Town Council & Cemetery Staff)	11375.44	11375.44	0.00	2250	Salaries	
BACS	18.08.17	Inland Revenue	Tax & NIC	2895.65	2895.65	0.00	2251	Tax & NIC	
BACS	18.08.17	Dorset County Pension Fund	Superannuation	2889.08	2889.08	0.00	2252	Superannuation	
		Total		38682.02	37763.97	918.05			

- denotes already on SAGE * To be recharged to the Cemetery

Sum of BACS Payments

19918.55

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 19 SEPTEMBER 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.17	East Dorset District Council	Business Rates - Town Hall - October 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	25.09.17	East Dorset District Council	Council Tax - Lodge - September 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
# DD 6	25.08.17	Extra Energy Limited	Gas - Town Hall - 28.06.17-26.07.17 -- Final Invoice	39.10	37.24	1.86	5617	T/Hall - Heating Gas
DD 6	04.10.17	British Gas	Gas - Town Hall - 27.07.17 -- 14.09.17	15.56	14.82	0.74	5617	T/Hall - Heating Gas
# DD 8	19.08.17	Extra Energy Limited	Electricity - Redcotts Pavilion - 29.04.17-08.08.17	178.41	148.67	29.74	6892	R/Cotts - Pavilion Services
DD 10	18.09.17	Southern Electric	Electricity - Gazebo - 15.06.17-31.08.17	14.97	14.26	0.71	5618	T/Hall - Electricity
# DD 18	01.09.17	Water2Business	Sewerage - Redcotts Pavilion 11.01.17-14.07.17	220.80	220.80	0.00	6892	R/Cotts - Pavilion Services
DD 21	28.09.17	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	29.09.17	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Redevelopment Loan
DD 23	02.10.17	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - R/Cotts Lodge loan
DD 24	11.10.17	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R/Cotts Storage & Toilet Loan
DD 26	04.10.17	Public Works Loan Board	Redcotts New Play Area redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area redevelopment loan
# SO 1	01.09.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	29.08.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	06.09.17	Furniture@work	Aluminium Framed Noticeboard - Town Clerk's Office 180x120	67.20	56.00	11.20	5406	Admin - General Office Expenses
DC 3	12.09.17	Dorset County Council	2xrolls of 25 Commercial Waste Sacks - Dog Bin Emptying	97.50	97.50	0.00	6674	Gen Rec - Dog Waste Disposal
DC 4	13.09.17	British Gas	Gas - Redcotts Pavilion - 11.07.17 - 31.08.17	29.26	27.87	1.39	6893	R/Cotts - Pavilion Gas
008819	19.09.17	Petty Cash	Imprest	98.15	98.15	0.00	1209	Petty Cash Account
008816	01.09.17	Ancient & Honorable Guild Town Criers (AHTGC)	Annual Membership 2017/18 - Town Crier - Mr Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008820	19.09.17	BDO LLP	External Audit 2016/17	1200.00	1000.00	200.00	5463	Admin - Audit Fees
008821	19.09.17	Brandon Hire Ltd	3.5m Anti-Climb Fence Panel - Redcotts Sundial Installation	89.14	74.28	14.86	6658	Gen Rec - Miscellaneous
# 008809	16.08.17	Davids Of Wimborne	Flat Roof Repairs - Town Hall Reception	780.00	650.00	130.00	5624	T/Hall - Minor Repair/Maintenance
# 008812	23.08.17	ICCM (Institute of Cemetery & Cremation Management)	Management of Memorials Workshop - Karen St Clair	156.00	130.00	26.00	5469	Admin - Cemetery Misc Expenses *
# 008811	23.08.17	Ironwork of Dsitinction Limited	Cemetery Gates - Balancing Payment	1550.00	1550.00	0.00	5469	Admin - Cemetery Misc Expenses *
008822	19.09.17	JL Angus	Retaining Wall & Works - Blind Lane Entrance - Redcotts Rec Gd	3450.00	3450.00	0.00	2800	Fund - General Fund
008817	12.09.17	Mr M Lawrence - Prime Finish Decorating	Bench Refurbishment x8 - Town Centre	960.00	960.00	0.00	6269	P&E - Town Centre Maintenance

# 008813	24.08.17	Mr L M Read	Remove Old & Install New Engine - Toro Grandstand Mower	123.75	123.75	0.00	6660	Gen Rec - Repair/Renewal	
008823	19.09.17	The Loyal Company of Town Criers	Annual Subscription - Town Crier - Mr Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp	
008824	19.09.17	M B Wilkes Ltd	Top Soil - Wimborne Cemetery	96.14	80.12	16.02	5469	Admin - Cemetery Misc Expenses	*
# 008815	31.08.17	Mr P Milton - P Milton Decorators	Painting - Town Hall Offices x2 & Kitchen & Toilets x2	855.00	855.00	0.00	6446	Buildings - T/Hall Refurbishment	
# 008808	15.08.17	Wimborne BID Ltd	Town Centre Maintenance 11.07.17-10.08.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
008818	12.09.17	War On Waste Limited	Wheelie Bin Emptying - August 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
			Additional Charge - Exceeded Weight Allowance	14.28	11.90	2.38	6676	Gen Rec - Waste Disposal	181.68
BACS	22.09.17	ACE Office Environments	Mini Date Stamp, Paper & Year Planner 2018 x2	42.05	35.04	7.01	5406	Admin - General Office Expenses	
BACS	22.09.17	Arco Ltd	Groundstaff Clothing & Padlocks	139.80	116.50	23.30	6670/6870	Gen Rec - G'Men's PPE/Football	
			Cemetery Groundstaff Clothing & Safety Boots	141.51	128.02	13.49	5469	Admin - Cemetery Misc Expenses *	281.31
BACS	22.09.17	Consortium	Consumables	29.32	24.43	4.89	5406	Admin - General Office Expenses	
BACS	22.09.17	Custom Security	CCTV Repairs - Call Out - CCTV PC	90.00	75.00	15.00	6470	CCTV - CCTV Repair/Maintenance	
			Repairs - Redcotts Alarm System	90.00	75.00	15.00	6447	Buildings - Buildings Fund	
			Replacement Keypad - Redcotts Alarm System	266.60	222.17	44.43	6447	Buildings - Buildings Fund	
			Town Hall Fire Alarm Annual Maintenance Contract 2017/18	630.00	525.00	105.00	5613	T/Hall - Fire Alarm System Contract	1076.60
BACS	22.09.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	22.09.17	Dorset County Council	Traffic ATC Monitoring	480.00	400.00	80.00	6242	P&E - Devolution Community Fund	
BACS	22.09.17	Jewson Limited	Consumables	16.90	14.08	2.82	6661	Gen Rec - Consumables	
			Box of 200 5.0 x 40mm Screws	15.35	12.79	2.56	6661	Gen Rec - Consumables	
			Carriage Bolts & Nuts	19.50	16.25	3.25	6661	Gen Rec - Consumables	51.75
BACS	22.09.17	Lisa Dukes	Cleaning - Town Hall & Offices 11.07.17-12.09.17	190.00	190.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	22.09.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	22.09.17	TradeUK (Screwfix)	Light Bulbs x3 & Toilet Seat	17.88	14.90	2.98	6661	Gen Rec - Consumables	
BACS	22.09.17	Wimborne BID Ltd	Square Bookings Assistance August 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	22.09.17	WP Group	500L Red Diesel	356.74	339.75	16.99	6661	Gen Rec - Consumables	
BACS	22.09.17	Salaries	Salaries (Town Council & Cemetery Staff)	10305.73	10305.73	0.00	2250	Salaries	
BACS	22.09.17	Inland Revenue	Tax & NIC	2609.94	2609.94	0.00	2251	Tax & NIC	
BACS	22.09.17	Dorset County Pension Fund	Superannuation	2936.87	2936.87	0.00	2252	Superannuation	
		Total		48989.23	48059.74	929.49			

- denotes already on SAGE * To be recharged to the Cemetery

Sum of BACS Payments

18870.75