

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 JULY 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.18	East Dorset District Council	Business Rates - August 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.07.18	East Dorset District Council	Lodge Council Tax - June 2018	248.00	248.00	0.00	6657	Gen rec - Lodge Council Tax
DD 7	18.07.18	British Gas	Electricity - Town Hall - 24.03.18 - 27.06.18	279.26	265.97	13.29	5618	T/Hall - Electricity
DD 8	25.07.18	British Gas	Electricity - Redcotts Pavilion 01.04.18 - 30.06.18	499.99	416.66	83.33	6892	R/Cotts - Pavilion Services
DD 10	05.07.18	Southern Electric	Electricity - Gazebo - 03.03.18 - 14.06.18	19.24	18.33	0.91	5618	T/Hall - Electricity
DD 11	15.07.18	Southern Electric	Electricity - Redcotts Footpath Lighting - 23.01.18 - 27.06.18	96.69	92.09	4.60	6655	Gen Rec - Lighting
DD 14	01.08.18	Water 2 Business	Sewerage - Town Hall - 07.07.17 - 10.01.18	90.29	90.29	0.00	5619	T/Hall - Water/Sewerage
DD 15	15.08.18	Bournemouth Water	Water - Redcotts Recreation Ground 09.01.18 - 05.07.18	33.79	33.79	0.00	6818	R/Cotts - Water/Sewerage
# DC 1	25.06.18	HM Land Registry	Register & Title Plan x2	12.00	12.00	0.00	5406	Admin - General Office Expenses
DC 2	03.07.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	100.00	100.00	0.00	6674	Gen Rec - Dog Waste Disposal
DC 3	04.07.18	Amazon.co.uk	Mobile Phone Cases x 2 & Screen Protectors x 2	31.58	31.58	0.00	6661	Gen Rec - Consumables
DC 4	06.07.18	ASDA Mobile	Groundsman's Mobile Top-up	10.00	10.00	0.00	6661	Gen Rec - Consumables
# SO1	01.07.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
009003	17.07.18	Petty Cash	Petty Cash Imprest	84.97	84.97	0.00	1209	Petty Cash
008997	17.07.18	Alan Breakwell	Internal Audit 2017-18	760.80	760.80	0.00	5463	Admin - Audit Fees
008995	17.07.18	Allied Office Machines Ltd	Printing Charges - June 2018	74.07	61.73	12.34	5406	Admin - general Office Expenses
009000	17.07.18	D F Sales Ltd	40 x 7Ltr Compostable Caddy Liners (Rolls Of 26)	60.00	50.00	10.00	5418	Admin - Compostable Bin Liners
008999	11.07.18	Dorset County Council	Road Closure Notices - Xmas Lights Switch On & New Year's Eve	315.00	315.00	0.00	5466	Admin - Christmas
009001	17.08.18	Dorset Drainage Services (UK) Ltd	Water Leak Repair - Redcotts Pavilion	108.00	90.00	18.00	6447	Building - Buildings Fund
008996	17.07.18	Dutch Touch Designs	Supply & Install Bedding Plants - Redcotts Recreation Ground	78.00	65.00	13.00	6663	Gen Rec - Planting
008993	03.07.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets & Changing Rooms - June 2018	162.00	135.00	27.00	6893	R'Cotts - Cleaner/Maintenance
008990	20.06.18	Mrs K Webb	1st Half Annual mayoral Allowance 2018/19	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
009005	17.07.18	Pure Gas Heating Limited	Supply & Fit 5x New Shower Cartridges	1524.00	1270.00	254.00	6447	Building - Buildings Fund
			Call Out & Repairs - Town Hall Tap	72.00	60.00	12.00	5624	T/Hall - Minor Repair/Maintenance

			Replaced - 1 Specialist Dudley Siphon - Redcotts Public Toilets	162.00	135.00	27.00	6447	Building - Buildings Fund
			Annual Boiler Service - Council Chamber Boiler	72.00	60.00	12.00	5615	T/Hall - Town Hall Boiler Maintenance
009002	17.07.18	Portique	Silver Lozenge - Mayoral Chain - Engraving - Cllr Mrs Sue Cook	79.50	79.50	0.00	5833	Mayoral/Civic - Regalia
009006	17.07.18	Sixpenny Forge Ltd	Roundabout Repairs - Redcotts Play Area	1462.26	1218.55	243.71	6502	Asset - Recreation Asset Replacement
008998	06.07.18	V.Dorset	Buffet x 54 - Mayor's Civic Day (Less Deposit Already Paid)	691.60	691.60	0.00	5835	Mayoral/Civic - Civic Fund
008994	03.07.18	War On Waste Ltd	Wheelee Bin Emptying - June 2018	188.70	157.25	31.45	6676	Gen Rec - Waste Disposal
009007	17.07.18	WPS Ltd	Annual Premium - Motor Fleet Insurance	1015.08	1015.08	0.00	5410	Admin - Insurance
009008	17.07.18	Wimborne History Festival	Grant Aid 2018/19	3500.00	3500.00	0.00	6047	GSL - Annual Grants
009009	17.07.18	Dorset Wildlife Trust - Wimborne Group	Grant Aid 2018/19	100.00	100.00	0.00	6047	GSL - Annual Grants
009010	17.07.18	1069 Squadron ATC	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
009011	17.07.18	Citizen's Advice East Dorset	Grant Aid 2018/19	8000.00	8000.00	0.00	6047	GSL - Annual Grants
009012	17.07.18	Hurting To Healing	Grant Aid 2018/19	200.00	200.00	0.00	6047	GSL - Annual Grants
008991	26.06.18	Wimborne Folk Festival	Grant Aid 2018/19	3600.00	3600.00	0.00	6047	GSL - Annual Grants
009013	17.07.18	Wimborne Dementia Friendly Community	Grant Aid 2018/19	3000.00	3000.00	0.00	6047	GSL - Annual Grants
009014	17.07.18	Wimborne Camera Club	Grant Aid 2018/19	500.00	500.00	0.00	6047	GSL - Annual Grants
009015	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - Countryside Tractor Trailer Scheme	350.00	350.00	0.00	6047	GSL - Annual Grants
009016	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - New Chairs - Castleman Suite	750.00	750.00	0.00	6047	GSL - Annual Grants
009017	17.07.18	Wimborne In Bloom	Grant Aid 2018/19	600.00	600.00	0.00	6047	GSL - Annual Grants
008992	02.07.18	Dreamboats	Grant Aid 2018/19	736.00	736.00	0.00	6047	GSL - Annual Grants
009018	17.07.18	Brendoncare Clubs	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
BACS	20.07.18	ACE Office Environments	1 box White Paper, 1 x Ream Yellow Paper	35.29	29.41	5.88	5406	Admin - General Office Expenses
			2019 Diary	3.59	2.99	0.60	5406	Admin - General Office Expenses
BACS	20.07.18	Consortium	Hand Towels & Toilet Rolls - Town Hall	50.92	42.43	8.49	5406	Admin - General Office Expenses
BACS	20.07.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - June 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing
BACS	20.07.18	Lisa Dukes	Cleaning - Town Hall - 18.06.18 - 15.07.18	180.00	180.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.07.18	Jewson Limited	Security Consumables	129.64	108.04	21.60	6661	Gen Rec - Consumables
			Blue Circle Postcrete	20.64	17.20	3.44	6661	Gen Rec - Consumables
BACS	20.07.18	The Play Inspection	Play Area - Quarterly Operational Inspections	240.00	200.00	40.00	6668	Gen Rec - Contract Work
BACS	20.07.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp
BACS	20.07.18	Spaldings Ltd	Stihl Strimmer & Nylium Trimmer Line	182.58	152.15	30.43	5469	Admin - Cemetery Miscellaneous Exp*

1830.00

38.88

150.28

BACS	20.07.18	TradeUK	Groundsmen's PPE & Consumables	51.92	43.27	8.65	6670/6661	Gen Rec - G'Men's PPE/Consumables
			Pressure Sprayer	7.99	6.66	1.33	5469	Admin - Cemetery Miscellaneous Exp*
BACS	20.07.18	Wimborne BID	50% Town Centre Maintenance 11.05.18-10.06.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
			50% Town Centre Maintenance 11.06.18-10.07.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	20.07.18	Salaries	Salaries (Town Council & Cemetery Staff)	13680.09	13680.09	0.00	2250	Salaries
BACS	20.07.18	Inland Revenue	Tax & NIC	4014.57	4014.57	0.00	2251	Tax & NIC
BACS	20.07.18	Dorset County Pension Fund	Superannuation	4151.64	4151.64	0.00	2252	Superannuation

59.91

Total

56789.96 55791.86 998.10

- denotes already on SAGE * Recharged to Wimborne Cemetery

Sum of BACS Payments

23376.93

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 AUGUST 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.18	East Dorset District Council	Business Rates - September 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.08.18	East Dorset District Council	Lodge Council Tax - July 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.09.18	Siemens Financial Services Ltd	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
# DD 4	24.07.18	Information Commissioner's Office	Annual ICO Registration	40.00	40.00	0.00	5420	Admin - Membership Of O/S Bodies
DD 13	22.08.18	Bournemouth Water	Water - Town Hall - 11.01.18-10.07.18	66.73	66.73	0.00	5619	T/Hall - Water/Sewerage
# DD 14	01.08.18	Water 2 Business	Sewerage - Town Hall - 05.01.17 - 10.01.18 Revised Bill	104.89	104.89	0.00	5619	T/Hall - Water/Sewerage
# DD 16	01.08.18	Water 2 Business	Sewerage - R'cotts Rec Grd 04.01.18 - 08.01.18 Revised Bill	58.96	58.96	0.00	6818	R/Cotts - Water/Sewerage
DD 17	22.08.8	Bournemouth Water	Water - Redcotts Pavilion 11.01.18 - 25.07.18	209.83	209.83	0.00	6892	R/Cotts - Pavilion Services
# DD 18	01.08.18	Water 2 Business	Sewerage - Redcotts Pavilion 11.01.17 - 10.01.18 Revised Bill	62.16	62.16	0.00	6892	R/Cotts - Pavilion Services
DD 32	03.09.18	TV Licensing	Annual TV Licence - Town Hall	150.50	150.50	0.00	5406	Admin - General Office Expenses
# SO1	01.08.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	21.08.18	OFCOM	Annual Radio Licence Fee - CCTV	50.00	50.00	0.00	6470	CCTV - CCTV Maintenance
009031	21.08.18	Petty Cash	Petty Cash Imprest	93.43	93.43	0.00	1209	Petty Cash
009043	21.08.18	AHGTC (Ancient & Honorable Guild Town Criers)	Annual Membership 2018-19	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
009028	08.08.18	Baker Property Consultants Limited	Legal Advice - Leasing Terms & Renewals - Sports Clubs	1296.00	1080.00	216.00	2800	Fund - General Fund
009023	30.07.18	Blandford Tyre & Battery	Repair - New Holland Tractor Tyre	96.00	80.00	16.00	6660	Gen Rec - Repair/Renewal
009032	21.08.18	East Dorset Heritage Trust	Room Hire & Refreshments - Mayor's Civic Day 21.07.18	402.94	402.94	0.00	5835	Mayoral/Civic - Civic Fund
009024	30.07.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - July 2018	234.00	195.00	39.00	6893	R'cotts - Cleaner/Maintenance
009026	01.08.18	Jewson Limited	Consumables	114.64	95.54	19.10	6661	Gen Rec - Consumables
# 009004	24.07.18	Kompan Ltd	4 x Y Chains & Tool Kit - Redcotts Swing Repairs	220.80	184.00	36.80	6660	Gen Rec - Repair/Renewal
009030	17.08.18	Lisa Dukes	Cleaning - Town Hall -	120.00	120.00	0.00	5622	T/Hall - Cleaning Contract
009027	07.08.18	L M Read	Electrical Repair - Electric Mega Van	44.25	44.25	0.00	6660	Gen Rec - Repair/Renewal
			Fit New PTO Speed Sensor	96.52	96.52	0.00	6660	Gen Rec - Repair/Renewal
009025	01.08.18	M B Wilkes Ltd	Limestone 2mm-6mm - Petanque Pitch Resurfacing	451.57	376.31	75.26	6660	Gen Rec - Repair/Renewal

			Soil 10mm - Redcotts Planter	56.70	47.25	9.45	6661	Gen Rec - Consumables	
009033	21.08.18	Dennis Andrew (Paganalia)	Repairs - Mayoral Robe	50.00	50.00	0.00	5833	Mayoral/Civic - Regalia	
009034	21.08.18	Mr P Milton	Internal Repainting - Redcotts Pavilion Changing Rooms	1000.00	1000.00	0.00	6447	Building - Buildings Fund	
009040	21.08.18	Portique	Additions & Adjustments - Mayoral Chain	138.50	138.50	0.00	5833	Mayoral/Civic - Regalia	
009035	21.08.18	Pure Gas Heating Limited	Supply & Fit 5x New Shower Control Knobs	458.40	382.00	76.40	6447	Building - Buildings Fund	
009021	24.07.18	Mr Simon Pimlett	Reimbursement Of Expenses - Mayor's Civic Day 21.07.18	88.05	88.05	0.00	5835	Mayoral/Civic - Civic Fund	
009036	21.08.18	Sixpenny Forge Ltd	Replacement Gate Mechanism - Redcotts Children's Play Area	613.20	511.00	102.20	6502	Asset - Recreation Asset Replacement	
009037	21.08.18	Vaughtons	Double Mitred Neck Ribbon - Pink	72.78	60.65	12.13	5833	Mayoral/Civic - Regalia	
009038	21.08.18	Village Green Café	Refreshments - Mayor's Civic Day 21.07.18	97.40	97.40	0.00	5835	Mayoral/Civic - Civic Fund	
009029	13.08.18	War On Waste Ltd	Wheelie Bin Emptying & Glass Collections - July 2018	196.92	164.10	32.82	6676	Gen Rec - Waste Disposal	
009039	21.08.18	War On Waste Ltd	Excess Weight Charge	10.04	8.36	1.68	6676	Gen Rec - Waste Disposal	
009042	21.08.18	Wimborne Skips & Salvage	Skip Hire - Rubble Removal - Leigh Park	160.00	160.00	0.00	6658	Gen Rec - Miscellaneous	
009022	25.07.18	WPS Ltd	Town Council Insurance 2018-19	10166.78	10098.64	68.14	5410	Admin - Insurance	
			Insurance Endorsement - Contract Disputes	60.95	60.95	0.00	5410	Admin - Insurance	
			Insurance - 2 Mobile Phones	18.23	18.23	0.00	5410	Admin - Insurance	
			Insurance Endorsement - Changes To Wage Roll	423.79	423.79	0.00	5410	Admin - Insurance	10669.75
009020	17.07.18	Walford Mill Crafts Education Trust Ltd	Grant Aid 2018/19	4850.00	4850.00	0.00	6047	GSL - Annual Grants	
BACS	24.08.18	Arco Limited	2x Work Trousers - Groundsmen	110.38	91.98	18.40	6670	G'Mens' PPE	
			2x Work Shorts & Spray Paint	42.59	35.49	7.10	6670/6661	G'Mens' PPE & Consumables	152.97
BACS	24.08.18	Chubb Fire & Security Ltd	Annual Fire Extinguisher Service & Replacement Foam Extinguisher	92.83	77.37	15.46	5624	T/Hall - Minor Repair/Maintenance	
BACS	24.08.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - July 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	24.08.18	Jewson Limited	Combi Drill & Consumables	197.01	164.18	32.83	6661	Gen Rec - Consumables	
BACS	24.08.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	24.08.18	Spaldings Ltd	Safety Boots x2	100.78	83.98	16.80	6670	Gen Rec - G'Men's PPE	
BACS	24.08.18	Top Marks Contractors Limited	Window Cleaning Inside & Out - T/Hall	64.00	55.00	9.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	24.08.18	TradeUK	Safety Trainers	37.99	31.66	6.33	6670	Gen Rec - G'Men's PPE	
			Consumables - Cemetery	36.91	30.76	6.15	5469	Admin - Cemetery Miscellaneous Exp*	
			Consumables	44.48	37.07	7.41	6661	Gen Rec - Consumables	119.38
BACS	24.08.18	Wimborne BID	50% Town Centre Maintenance 11.07.18-10.08.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50 % Wall Wrap Repair	279.00	232.50	46.50	2900	Fund - General Fund	504.00

BACS	24.08.18	Wimborne Business Systems Ltd	Email & Web Hosting & Website Maintenance 29.04.18 - 28.04.19	495.00	412.50	82.50	5465	Admin - IT & Website
			Office 365 Exchange Online - July 2018	30.00	25.00	5.00	5465	Admin - IT & Website
			Office 365 Exchange Online - August 2018	36.00	30.00	6.00	5465	Admin - IT & Website
			Call Charges - June 2018	24.28	20.23	4.05	5403	Admin - Telephone & Internet
			Website Development - Cemetery - Final Installment	570.00	475.00	95.00	5469	Admin - Cemetery Miscellaneous Exp*
			Web Hosting Annual Charge - Cemetery	54.00	45.00	9.00	5469	Admin - Cemetery Miscellaneous Exp*
BACS	24.08.18	Salaries	Salaries (Town Council & Cemetery Staff)	13547.66	13547.66	0.00	2250	Salaries
BACS	24.08.18	Inland Revenue	Tax & NIC	3874.29	3874.29	0.00	2251	Tax & NIC
BACS	24.08.18	Dorset County Pension Fund	Superannuation	4056.69	4056.69	0.00	2252	Superannuation

1209.28

Total

47837.09 46631.04 1206.05

- denotes already on SAGE * Recharged to Wimborne Cemetery

Sum of BACS Payments

24048.15

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 SEPTEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.18	East Dorset District Council	Business Rates - October 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.08.18	East Dorset District Council	Lodge Council Tax - September 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	13.09.18	British Gas	Gas - Town Hall - 17.04.18-24.08.18	125.00	119.06	5.94	5617	T/Hall - Heating Gas
DD 8	13.09.18	British Gas	Electricity - R'Cott Pavilion - 01.07.18-17.08.18	9.14	8.71	0.43	6892	R/Cotts - Pavilion Services
DD 9	13.09.18	British Gas	Gas - R'Cotts Pavilion - 01.06.18-17.08.18	45.81	43.63	2.18	6891	R/Cotts - Pavilion Gas
DD 10	17.09.18	Southern Electric	Electricity - Gazebo 15.06.18-30.08.18	16.30	15.53	0.77	5618	T/Hall - Electricity
DD 22	01.10.18	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	5466	Building - T/Hall Refurb Loan
DD 23	01.10.18	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - R/Cotts Lodge Loan
DD 24	01.10.18	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R/Cotts New Store & Toilets Loan
DD 26	04.10.18	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
# SO1	01.09.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	29.08.18	JG Pest Control	Wasp Nest Removal - Redcotts Recreation Ground	179.99	149.99	30.00	6658	Gen Rec - Miscellaneous
009059	18.09.18	Petty Cash	Petty Cash Imprest	182.40	182.40	0.00	1209	Petty Cash
009053	12.09.18	Wimborne ABC	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
009051	18.09.18	Dorset ME Support Group	Grant Aid 2018/19	200.00	200.00	0.00	6047	GSL - Annual Grants
009047	04.09.18	Wimborne War On Waste	Grant Aid 2018/19	1000.00	1000.00	0.00	6050	GSL - Events Fund
009055	13.09.18	Richard Broadway	Replacement Sign - Redcotts Skateboard Facility	175.00	175.00	0.00	2905	Fund - Gunstone Trust
009056	13.09.18	Dorset Furnishing Care	Carpet Cleaning & Stain Removal - Committee Room	80.00	80.00	0.00	5624	T/Hall - Minor Repair/Maintenance
009054	12.09.18	Dorset Drainage Services (UK) Ltd	Water Repair - Town Hall & Dehumidifier Hire	714.00	595.00	119.00	5624	T/Hall - Minor Repair/Maintenance
009062	18.09.18	East Dorset District Council	Wimborne Festivals Consortium - Grant Aid 2018/19	800.00	666.67	133.33	6447	Buildings - Buildings Fund
009050	06.09.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - August 2018	252.00	210.00	42.00	6893	R'Cotts - Cleaner/Maintenance
009052	11.09.18	Jenna Milton	Intensive Clean - Redcotts Changing Rooms & Toilets	255.00	255.00	0.00	6447	Buildings - Buildings Fund
009057	18.09.18	SCF Hardware Ltd	Mechanical Mortice Latch - Jubilee Garden Gate	35.47	29.56	5.91	6658	Gen Rec - Miscellaneous
009058	18.09.18	STRI Ltd	Annual Inspection Visit	103.99	86.66	17.33	6658	Gen Rec - Miscellaneous

009049	06.09.18	War On Waste Ltd	Wheellie Bin Emptying - August 2018	188.70	157.25	31.45	6676	Gen Rec - Waste Disposal	
009061	18.09.18	Wimborne Rugby Football Club	Reimbursement - Rent 2017/18 (2nd Half)	2850.00	2375.00	475.00	3081	Leigh Park - Rugby Club Rent	
BACS	21.09.18	ACE Office Environments	Office Stationery	18.76	15.63	3.13	5406	Admin - General Office Expenses	
BACS	21.09.18	Arco Limited	1x Work Trousers & 4 x Fleecees - Groundsmen	40.50	33.75	6.75	5469/6661	Gen Rec - Consumables/Misc Cemetery Exp*	
BACS	21.09.18	Avoncrop Amenity Products	Roundup Pro Vantage 5Ltr	96.60	80.50	16.10	5469	Admin - Cemetery Miscellaneous Exp*	
BACS	21.09.18	Custom Security Services Ltd	3 x HD Camera - Car Parks	5544.00	4620.00	924.00	2897	Fund - CCTV Asset Replacement**	
			New Radio Links - Cameras 2 & 12 and 4 & 5	1380.00	1150.00	230.00	2897	Fund - CCTV Asset Replacement	
			HD Upgrade - Completion Of Upgrade Cameras 1 & 8	1680.00	1400.00	280.00	2897	Fund - CCTV Asset Replacement	8604.00
BACS	21.09.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - August 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
			Legionella Testing - September 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	250.52
BACS	21.09.18	Lisa Dukes	Cleaning - Town Hall 22.08.18 - 14.09.18	205.00	205.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.09.18	Farnfields	Legal Fees - Leases Review - Monies On Account	200.00	200.00	0.00	5462	Admin - Professional Fees	
BACS	21.09.18	Jewson Limited	Consumables	64.76	53.97	10.79	6661	Gen Rec - Consumables	
BACS	21.09.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - August 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	21.09.18	Spaldings Ltd	Replacement Parts - Back Pack Blower	19.20	16.00	3.20	6661	Gen Rec - Consumables	
BACS	21.09.18	WP Group	409L Red Diesel (200L Supplied To Wimborne Cemetery)	338.84	322.70	16.14	6661/5469	Gen Rec - Consumables/Cemetery Misc Exp*	
BACS	21.09.18	Salaries	Salaries (Town Council & Cemetery Staff)	13618.03	13618.03	0.00	2250	Salaries	
BACS	21.09.18	Inland Revenue	Tax & NIC	3941.00	3941.00	0.00	2251	Tax & NIC	
BACS	21.09.18	Dorset County Pension Fund	Superannuation	4097.77	4097.77	0.00	2252	Superannuation	

Total

55113.26 52698.88 2414.38

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Sum of BACS Payments

31493.10