

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 16 JULY 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 2	25.07.19	Dorset Council	Council Tax - Redcotts Lodge - July 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	09.07.19	British Gas	Electricity - Town Hall - 02.04.19 - 19.06.19	208.72	198.79	9.93	5618	T/Hall - Electricity
DD 8	25.07.19	British Gas	Electricity - Redcotts Pavilion - 02.04.19 - 30.06.19	595.70	496.42	99.28	6892	R/Cotts - Services
DD 9	22.07.19	British Gas	Gas - Redcotts Pavilion - 01.06.19 - 30.06.19	20.19	19.23	0.96	6891	R/Cotts - Pavilion Gas
DD 10	04.07.19	Southern Electric	Electricity - Gazebo - 05.03.19 - 12.06.19	24.13	22.99	1.14	5618	T/Hall - Electricity
DD 11	14.07.19	Southern Electric	Electricity - Recreation Ground - 26.03.19 - 26.06.19	105.45	100.43	5.02	6655	Gen Rec - Lighting
DD 12	11.07.19	Southern Electric	Electricity - CCTV Poles - 26.03.19 - 26.06.19	183.70	174.96	8.74	6470	CCTV - Maintenance
DD 27	10.07.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.06.19 - 25.07.19*	61.70	51.42	10.28	5469/6661	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	16.07.19	SAGE UK	SAGE 50 Cloud Subscription 01.07.19 - 31.07.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
SO 1	01.07.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
009294	16.07.19	Petty Cash	Petty Cash Imprest	87.74	87.74	0.00	1209	Petty Cash
009290	16.07.19	Mrs Ann Roberts	Reimbursement Of Expenses - Ochsenfurt Twinning Gift	48.00	48.00	0.00	5835	Mayoral/Civic - Civic Fund
009274	24.06.19	Accolade Building Care Ltd	Supply & Install New Shower - Redcotts Lodge	602.64	502.20	100.44	6447	Buildings - Buildings Fund
009285	16.07.19	Accolade Building Care Ltd	Call Out Charge - Faulty Shower	72.48	60.40	12.08	6447	Buildings - Buildings Fund
009286	16.07.19	Allied Office Machines Ltd	Photocopying Charges	108.55	90.46	18.09	5406	Admin - General Office Expenses
009288	16.07.19	Dorset Drainage Services Ltd	Paviour Repairs - Town Hall Driveway	132.32	116.32	16.00	5624	T/Hall - Maintenance
009287	16.07.19	Dutch Touch Design	Supply & Install Replacement Bedding Plants	122.40	102.00	20.40	6663	Gen Rec - Planting Fund
009281	03.07.19	Ecoclean Services Ltd	Cleaning Public Toilets & Changing Rooms - R'Cotts Recreation Grd - June 2019	312.00	260.00	52.00	6893	R'Cotts - Cleaner/Maintenance
009282	16.07.19	Fenland Leisure Products Ltd	Safety Surface Repair Kit - Redcotts Children's Play Area	74.40	62.00	12.40	6898	R'Cotts - Play Area Fund
009295	16.07.19	Mr James Hood	Travel Expenses & Parking 02.07.19	33.95	33.95	0.00	5406	Admin - General Office Expenses
009276	09.07.19	Kyleigh's Papercuts Ltd	A4 Bespoke Commission - Valognes Twinning Gift	140.00	140.00	0.00	5835	Mayoral/Civic - Civic Fund
009275	24.06.19	Mrs Hannah Simpson (t/a Midson)	Refreshments - Town Crier's Competition 06.05.19**	491.00	491.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
009292	16.07.19	Lee Wright Services	Grounds Maintenance - Leigh Park Community Centre	120.00	120.00	0.00	6658	Gen Rec - Miscellaneous
009272	24.06.19	New Forest Farm Machinery Ltd	John Deere Commercial Mower & Trimax Flail Deck	29040.00	24200.00	4840.00	6502	Asset - Vehicle & Plant
009283	16.07.19	Kompan Ltd	Children's Play Slide Repairs - Redcotts Play Area	480.00	400.00	80.00	6898	R'Cotts - Play Area Fund
009273	24.06.19	L M Read	Repairs - Lloyds Mower & Supply & Fit Kubota Blades x3*	213.29	177.74	35.55	6660/5469	Gen Rec - Repair/Cemetery Misc Exp
			Annual Service Lloyds Mower & New Holland Tractor	743.83	743.83	0.00	6660	Gen Rec - Repair/Renewal

009291	16.07.19	Rainford Electrical	Supply & Instal New Jubilee Fountain Pump	140.00	140.00	0.00	6673	Gen Rec - Jubilee Garden	
009278	24.06.19	The Royal British Legion Club (Wimborne) Ltd	Refreshments - Mayor-Making 14.05.19	96.15	96.15	0.00	5835	Mayoral/Civic - Civic Fund	
009289	10.07.19	TradeUK (Screwfix)	Titan 2-Stroke Blower/Vac & Toilet Cistern Lever x1	115.28	96.07	19.21	6502/6447	Asset - Vehicle & Plant/Building	
009284	03.07.19	War On Waste Ltd	Wheelie Bin Emptying - June 2019	157.92	131.60	26.32	6676	Gen Rec - Waste Disposal	
			Glass Bottle Recycling	16.44	13.70	2.74	6676	Gen Rec - Waste Disposal	174.36
009293	16.07.19	War On Waste Ltd	Wheelie Bin Emptying- Excess Weight Charges - June 2019	0.79	0.66	0.13	6676	Gen Rec - Waste Disposal	
009280	03.07.19	Wimborne Home Improvements Ltd	Remove & Repalce Broken Glass - Gazebo Window	130.00	130.00	0.00	6447	Buildings - Buildings Fund	
BACS	19.07.19	ACE Office Environments	Office Stationery	80.56	67.13	13.43	5406	Admin - General Office Expenses	
BACS	19.07.19	C&O Tractors Ltd	Door Catch - Tractor Door & Consumables	145.54	121.29	24.25	6661	Gen Rec - Consumables	
			Drive Socket & Fuel Can	14.63	12.19	2.44	6661	Gen Rec - Consumables	160.17
BACS	19.07.19	Jenna Milton	Cleaning Town Hall - 15.06.19 - 15.07.19	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	19.07.19	The Play Inspection Company Ltd	Inspections - Children's Play Areas x 4	282.00	235.00	47.00	6896	R'Cotts - Play Area Inspections	
BACS	19.07.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	19.07.19	Top Marks Contractors Limited	Cleaning Windows - Town Hall Outside Only - April & June 2019	79.60	66.33	13.27	5624	T/Hall - Maintenance	
BACS	19.07.19	TradeUK (Screwfix)	Specialist Tool Set 7 Consumables	72.93	60.78	12.15	6661	Gen Rec - Consumables	
BACS	19.07.19	Dorset Council	Bid Levy 01.04.19-31.03.20	35.69	35.69	0.00	6046	GSL - BID Levy	
BACS	19.07.19	Wimborne Business Systems Ltd	Call Charges - May 2019	26.12	21.77	4.35	5403	Admin - Telephone & Internet	
			New Line Rental 01202 886764 July 2019	13.86	11.55	2.31	5403	Admin - Telephone & Internet	
			IT Support - July 2019	81.00	67.50	13.50	5465	Admin - IT & Website	
			Office 365 Exchange Online x6 - July 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet	142.58
BACS	19.07.19	Salaries	Salaries (Town Council & Cemetery Staff)	14212.51	14212.51	0.00	2250		
BACS	19.07.19	Inland Revenue	Tax & NIC	4248.54	4248.54	0.00	2251	Tax & NIC	
BACS	19.07.19	Dorset County Pension Fund	Superannuation	4976.42	4976.42	0.00	2252	Superannuation	

Total

59568.78 54036.60 5532.18

# - denotes already on SAGE

\* 50% - Recharged to Wimborne Cemetery \*\* 50% recharged to Wimborne BID

Sum of BACS Payments

24538.80

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 August 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 2	25.08.19	Dorset Council	Council Tax - Redcotts Lodge - August 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	22.08.19	British Gas	Gas - Town Hall - 30.05.19 - 05.08.19	53.13	50.60	2.53	5617	T/Hall - Heating Gas
DD 7	22.08.19	British Gas	Electricity - Town Hall - 20.06.19 - 05.08.19	123.33	117.46	5.87	5618	T/Hall - Electricity
DD 9	22.08.19	British Gas	Gas - Redcotts Pavilion - 01.07.19 - 05.08.19	20.48	19.51	0.97	6891	R/Cotts - Pavilion Gas
DD 11	18.08.19	Southern Electric	Electricity - Recreation Ground - 27.06.19 - 31.07.19	39.85	37.96	1.89	6655	Gen Rec - Lighting
DD 12	15.08.19	Southern Electric	Electricity - CCTV Poles - 27.06.19 - 31.07.19	69.43	66.13	3.30	6470	CCTV - Maintenance
DD 13	22.08.19	Bournemouth Water	Water - Town Hall - 16.01.19 - 08.07.19	102.71	102.71	0.00	5619	T/Hall - Water/Sewerage
DD 14	02.09.19	Water2Business	Sewerage - Town Hall - 16.01.19 - 08.07.19	173.91	173.91	0.00	5619	T/Hall - Water/Sewerage
DD 15	15.08.19	Bournemouth Water	Water - Redcotts Recreation Ground - 12.01.19 - 08.07.19	37.53	37.53	0.00	6818	R'Cotts - Water/Sewerage
DD 16	02.09.19	Water2Business	Sewerage - Redcotts Recreation Ground - 12.01.19 - 08.07.19	152.64	152.64	0.00	6818	R'Cotts - Water/Sewerage
DD 17	22.08.19	Bournemouth Water	Water - Redcotts Pavilion - 24.01.19 - 10.07.19	130.02	130.02	0.00	6892	R'Cotts - Pavilion Services
# DD 27	10.07.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.06.19 - 25.07.19*	61.70	51.42	10.28	5469/6661	Admin - Cemetery Misc/Gen Rec - Consumables
DD 27	09.08.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.07.19 - 25.08.19*	60.26	50.22	10.04	5469/6662	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	16.08.19	SAGE UK	SAGE 50 Cloud Subscription 01.08.19 - 31.08.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
DD 32	02.09.19	TV Licencing	Annual TV Licence - Town Hall	154.50	154.50	0.00	5406	Admin - General Office Expenses
# SO 1	01.08.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	09.07.19	Amazon.co.uk	Weed Burner Wand	12.99	10.82	2.17	6669	Gen Rec - G'Mens' Tools
# DC 2	17.07.19	Amazon.co.uk	Stihl Brushcutter Handle Tommy Screw	6.99	6.99	0.00	6661	Gen Rec - Consumables
# DC 3	18.07.19	Dorset Council	Commercial Waste Sacks - Dog Bin Emptying	105.00	105.00	0.00	6674	Gen Rec - Dog Bin Emptying
# DC 4	18.07.19	Post Office Ltd	100x 2nd Class Stamps, 20x Large Letter & 36x 1st Class Stamps	111.90	111.90	0.00	5408	Admin - Postage
# DC 5	25.07.19	Amazon.co.uk	2 x Hollow Grass Protection Mats	38.30	31.92	6.38	6661	Gen Rec - Consumables
# DC 6	28.07.19	Amazon.co.uk	White Wine Vinegar 20L	13.49	13.49	0.00	6661	Gen Rec - Consumables
# DC 7	25.07.19	Amazon.co.uk	Table Salt 6Kg	12.92	12.92	0.00	6661	Gen Rec - Consumables
# DC 8	25.07.19	Amazon.co.uk	Corona Membrane Pegs	6.99	5.82	1.17	6661	Gen Rec - Consumables
# DC 10	09.08.19	Amazon.co.uk	White Wine Vinegar 20L	13.49	13.49	0.00	6661	Gen Rec - Consumables

009315	20.08.19	Petty Cash	Petty Cash Imprest	139.39	139.39	0.00	1209	Petty Cash	
009300	31.07.19	Ancient & Honourable Guild of Town Criers	Annual Membership - Mr Chris Brown 2019-2020	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp	
# 009297	19.07.19	Baker Property Consultants Ltd	Professional Advice - Wimborne Tennis Club Lease Renewal	600.00	500.00	100.00	5401	Admin - General Fund Expenses	
009314	20.08.19	Dibbens Solicitors	Professional Charges & Legal Advice - Wimborne Bowls Club Lease	907.20	756.00	151.20	5462	Admin - Professional Fees	
009306	20.08.19	Dorset Community Transport	Transport - 3 Buses - Mayor's Civic Day 13.07.19	335.00	335.00	0.00	5835	Mayoral/Civic - Civic Fund	
009307	20.08.19	East Dorset Heritage Trust	Hire of the Hanham & Bankes Room - Mayor's Civic Day 13.07.19	100.00	100.00	0.00	5835	Mayoral/Civic - Civic Fund	
			Hire of Hanham Room, Refreshments & Lunch - Meeting 02.07.19	168.00	168.00	0.00	5406	Admin - General Office Expenses	268.00
009308	20.08.19	Ecoleen Services Ltd	Cleaning Public Toilets & Changing Rooms - R'Cotts Rec Grd - July & Aug 2019	702.00	585.00	117.00	6893	R'Cotts - Cleaner/Maintenance	
009310	20.08.19	The Firepoint	Fire Extinguisher Annual Service - Town Hall	78.00	65.00	13.00	5624	T/Hall - Maintenance	
009279	27.06.19	LITE Ltd	Installation Charges - Town Centre Bunting***	5908.50	4923.75	984.75	5401	Admin - General Fund Expenses	
009317	20.08.19	LM Read	Repairs - Electric Van, Toro Grandstand & Lloyds Palladin Mowers	405.60	338.00	67.60	6660	Gen Rec - Repair/Renewal	
009311	20.08.19	OFCOM	Annual Radio Licence Fee - CCTV	53.00	53.00	0.00	6470	CCTV - Maintenance	
009302	31.07.19	Redlynch Leisure Installations Ltd	Leigh Park Toddler Play Area - Safety Surfacing Remedial Works	2864.40	2387.00	477.40	5401	Admin - General Fund Expenses	
009301	31.07.19	SLCC	Webinar - Preparing To Meet Accessibility Guidelines Sessions 1 & 2	72.00	60.00	12.00	5407	Admin - Training	
009312	20.08.19	Society of Local Council Clerks	Annual Membership - Miss Holly Burton 2019-2020	220.00	220.00	0.00	5420	Admin - Membership Of O/S Bodies	
009303	13.08.19	Mr Terry Winter	Refreshments - Mayor's Civic Day 13.07.19	23.14	23.14	0.00	5835	Mayoral/Civic - Civic Fund	
009304	13.08.19	War On Waste Ltd	Glass Bottle Recycling	24.66	20.55	4.11	6676	Gen Rec - Waste Disposal	
			Wheelee Bin Emptying - July 2019	177.66	148.05	29.61	6676	Gen Rec - Waste Disposal	
			Wheelee Bin Emptying- Excess Weight Charges - July 2019	16.37	13.64	2.73	6676	Gen Rec - Waste Disposal	218.69
# 009298	19.07.19	Wimborne & District Community Assoc.	Room Hire - Quarterjack Suite - Town Criers Competition 06.05.19	247.50	247.50	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp	
009313	20.08.19	Williams Monumental Company	Graves Maintenance - Wimborne Cemetery**	192.00	160.00	32.00	5469	Admin - Cemetery Miscellaneous Exp	
009305	13.08.19	Wimborne Model Town Tea Rooms	Refreshments - Mayor's Civic Day 13.07.19	304.50	304.50	0.00	5835	Mayoral/Civic - Civic Fund	
# 009296	19.07.19	WPS Ltd	Annual Town Council Insurance 31.07.19 - 30.17.20	10946.84	10878.70	68.14	5410	Admin - Insurance	
009299	26.07.19	WPS Ltd	Annual Fleet Motor Insurance 31.07.19 - 30.17.20	1756.56	1756.56	0.00	5410	Admin - Insurance	
			Additional Premium - John Deere Mower 12.07.19 - 30.07.19	36.62	36.62	0.00	5410	Admin - Insurance	1793.18
BACS	23.08.19	ACE Office Environments	Office Stationery - Coloured Paper x10 Reams	70.03	58.36	11.67	5406	Admin - General Office Expenses	
			Highlighters	7.73	6.44	1.29	5406	Admin - General Office Expenses	77.76
BACS	23.08.19	Avoncrop Amenity Products Ltd	Football Pitch Line-Marking Paint	278.76	232.30	46.46	66616870	Gen Rec - Consumables/Football	
BACS	23.08.19	C & O Tractors Ltd	Replacement Hoses - Forklift Truck	83.47	69.56	13.91	6661	Gen Rec - Consumables	
BACS	23.08.19	The Consortium	Hygiene Supplies & Consumables	142.04	118.37	23.67	6661	Gen Rec - Consumables	
BACS	23.08.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - July 2019	129.19	107.66	21.53	6894	R'Cotts - Pavilion Legionella Testing	

BACS	23.08.19	Jenna Milton	Cleaning Town Hall - 16.07.19 - 18.08.19	243.75	243.75	0.00	5622	T/Hall - Cleaning Contract
BACS	23.08.19	Jewson Ltd	Painting Supplies	35.27	29.39	5.88	6661	Gen Rec - Consumables
BACS	23.08.19	P D Farr Engineering Ltd	Stihl Combi Engine Unit - Repair	94.00	94.00	0.00	6660	Gen Rec - Repair/Renewal
BACS	23.08.19	Spaldings	Consumables	128.14	106.78	21.36	6661	Gen Rec - Consumables
BACS	23.08.19	Wimborne Business Systems Ltd	Call Charges - June 2019	16.06	13.38	2.68	5403	Admin - Telephone & Internet
			New Line Rental 01202 886764 August 2019	13.86	11.55	2.31	5403	Admin - Telephone & Internet
			IT Support - August 2019	81.00	67.50	13.50	5465	Admin - IT & Website
			Office 365 Exchange Online x6 - August 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet
BACS	23.08.19	WP Group Ltd	501L Red Diesel	457.14	435.37	21.77	6661	Gen Rec - Consumables
BACS	23.08.19	Salaries	Salaries (Town Council & Cemetery Staff)	14360.75	14360.75	0.00	2250	Salaries
BACS	23.08.19	Inland Revenue	Tax & NIC	4287.94	4287.94	0.00	2251	Tax & NIC
BACS	23.08.19	Dorset County Pension Fund	Superannuation	5004.42	5004.42	0.00	2252	Superannuation

132.52

Total

53621.86 51311.72 2310.14

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* 50% recharged to Wimborne BID

Sum of BACS Payments

25455.15

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 SEPTEMBER 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.19	Dorset Council	Business Rates - Town Hall - October 2019	246.85	246.85	0.00	5620	T/Hall - Business Rates
DD 2	25.09.19	Dorset Council	Council Tax - Redcotts Lodge - September 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.09.19	Siemens Financial Services Ltd	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 6	26.09.19	British Gas	Gas - Town Hall - 06.08.19 - 04.09.19	28.87	27.50	1.37	5617	T/Hall - Heating Gas
DD 9	20.09.19	British Gas	Gas - Redcotts Pavilion - 06.08.19 - 31.08.19	14.37	13.69	0.68	6891	R/Cotts - Pavilion Gas
DD 10	19.09.19	Souther Electric	Electricity - Gazebo - 13.06.19 - 30.08.19	19.66	18.73	0.93	5618	T/Hall - Electricity
DD 11	20.09.19	Southern Electric	Electricity - Recreation Ground Lighting - 01.08.19 - 02.09.19	27.80	26.49	1.31	6655	Gen Rec - Lighting
DD 12	17.09.19	Southern Electric	Electricity - CCTV Poles - 01.08.19 - 02.09.19	45.85	43.67	2.18	6470	CCTV - Maintenance
DD 22	30.09.19	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - Town Hall Refurb Loan
DD 23	30.09.19	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Redcotts Lodge Loan
DD 24	01.10.19	Public Works Loan Board	Redcotts New Toilets & Storage Loan	3445.59	3445.59	0.00	6456	Building - R'Cotts New Toilets & Storage Loan
DD 26	04.10.19	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R'Cotts - Play Area Redevelopment Loan
DD 27	09.09.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.08.19 - 25.09.19*	60.74	50.62	10.12	5469/6662	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	16.09.1	SAGE UK	SAGE 50 Cloud Subscription 01.09.19 - 30.09.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO 1	01.09.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - September 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	21.08.19	<a href="mailto:Furniture@work Ltd">Furniture@work Ltd</a>	Full Lumbar 3 Lever Chair x2 - CCTV Control Room	175.20	146.00	29.20	6470	CCTV - Maintenance
DC 2	13.09.19	Dorset Council	Road Closure Notice - Christmas Lights Switch-On	175.00	175.00	0.00	5466	Admin - Christmas
DC 3	13.09.19	Dorset Council	Road Closure Notice - New Year's Eve	140.00	140.00	0.00	5466	Admin - Christmas
009333	17.09.19	Petty Cash	Petty Cash Imprest	81.88	81.88	0.00	1209	Petty Cash
# 009323	30.08.19	Abacus Services Ltd	Exterior Redcoration - Town Hall	5875.00	5875.00	0.00	6447	Buildings - Buildings Fund
009325	17.09.19	Accolade Building Care Ltd	Call Out Charge - Drinking Fountain - Redcotts Recreation Ground	112.21	93.51	18.70	6447	Buildings - Buildings Fund
			Flushing Three Radiators & Pipework Repairs - Town Hall	471.00	392.50	78.50	6447	Buildings - Buildings Fund
			Repairs - Drinking Fountain - Redcotts Recreation Ground	158.57	132.14	26.43	6447	Buildings - Buildings Fund
009326	17.09.19	Dorset Drainage Services (uk) Ltd	CCTV Drain Survey - Town Hall Driveway	168.00	140.00	28.00	5624	T/Hall - Minor Repair/Maintenance
			Gully Replacement x3 Redcotts Recreation Ground	754.37	628.64	125.73	6668	Gen Rec - Contract Work

741.78

922.37

009327	17.09.19	Dorset Furnishing Care	Dehumidifier Hire & Carpet Cleaning - Committee Room	110.00	110.00	0.00	5624	T/Hall - Minor Repair/Maintenance
009328	17.09.19	Kompan Ltd	Replacement Rope & Connectors - Redcotts Play Area Climbing Net	130.51	108.76	21.75	6898	R'Cotts - Play Area Fund
009329	17.09.19	LITE Ltd	25% Cost - Min Scheme Christmas Lighting Display 2019	5566.80	4639.00	927.80	5466	Admin - Christmas
009330	17.09.19	Mr MP Noscoe	Damaged Tree Limb Removal - Redcotts Recreation Ground	70.00	70.00	0.00	6668	Gen Rec - Contract Work
# 09322	23.08.19	Michaels Civic Robes	New Mayoral Robe - Panama Wool	1516.80	1264.00	252.80	5833	Mayoral/Civic - Regalia
009334	17.09.19	RBL Poppy Appeal Wimborne	Donation - Mayoral Wreath - Remembrance Day 11.11.19	50.00	50.00	0.00	5843	Mayoral/Civic - Remembrance Day
009331	17.09.19	SLCC Enterprises Ltd	CiLCA - Four Day Course - Assistant Town Clerk	408.00	340.00	68.00	5407	Admin - Training
009324	12.09.19	War On Waste Ltd	Glass Bottle Recycling	16.44	13.70	2.74	6676	Gen Rec - Waste Disposal
			Wheelee Bin Emptying - August 2019	176.08	146.73	29.35	6676	Gen Rec - Waste Disposal
009332	17.09.19	War On Waste Ltd	Wheelee Bin Emptying- Excess Weight Charges - August 2019	3.17	2.64	0.53	6676	Gen Rec - Waste Disposal
BACS	20.09.19	ACE Office Environments	Scott Fold Hand Towels	78.88	65.73	13.15	5624	T/Hall - Minor Repair/Maintenance
BACS	20.09.19	ARCO Ltd	Groundsmens' Uniform - Polo Shirts & Fleece	181.22	151.02	30.20	6661	Gen Rec - Consumables
			Consumables	20.99	17.49	3.50	6661	Gen Rec - Consumables
BACS	20.09.19	Avoncrop Amenity Products Ltd	Football Pitch Line-Marking Paint	441.00	367.50	73.50	6870	Gen Rec - Football
BACS	20.09.19	Custom Security Services Ltd	Fire Alarm Maintenance Contract 01.08.19 - 31.07.20	582.00	485.00	97.00	5624	T/Hall - Minor Repair/Maintenance
BACS	20.09.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - August 2019	129.19	107.66	21.53	6894	R'Cotts - Pavilion Legionella Testing
BACS	20.09.19	Jenna Milton	Cleaning Town Hall - 19.08.19 - 15.09.19	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.09.19	Jewson Ltd	Yale Combination Padlock Slide	37.24	31.03	6.21	6661	Gen Rec - Consumables
BACS	20.09.19	P D Farr Engineering Ltd	Stihl Chainsaw - Repair	54.00	54.00	0.00	6660	Gen Rec - Repair/Renewal
BACS	20.09.19	Play Inpsection Company Ltd	Annual Play Area Inspections x4	264.00	220.00	44.00	6896	R'Cotts - Play Area Inspections
BACS	20.09.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - August 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	20.09.19	TradeUK (Screwfix)	Assorted Light Bulbs & Drain Spade	63.93	53.29	10.64	6661	Gen Rec - Consumables
BACS	20.09.19	Wimborne Cemetery	2nd Half - 1/2 Annual Contribution 2019-20	5984.52	5984.52	0.00	6040	GSL - Cemetery Contribution
BACS	20.09.19	Salaries	Salaries (Town Council & Cemetery Staff)	14152.10	14152.10	0.00	2250	Salaries
BACS	20.09.19	Inland Revenue	Tax & NIC	4224.56	4224.56	0.00	2251	Tax & NIC
BACS	20.09.19	Dorset County Pension Fund	Superannuation	4961.03	4961.03	0.00	2252	Superannuation

192.52

202.21

Total

63071.28 61064.27 2007.01

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* 50% recharged to Wimborne BID

Sum of BACS Payments

31422.46