

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 OCTOBER 2017

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.11.17	East Dorset District Council	Business Rates - Town Hall - November 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.10.17	East Dorset District Council	Council Tax - Lodge - October 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 7	25.10.17	British Gas	Electricity - Town Hall 06.07.17-30.09.17	213.24	203.09	10.15	5618	T/Hll - Electricity
# DD 8	21.09.17	Extra Energy	Electricity - Pavilion 09.08.17 - 08.09.17	172.78	143.98	28.80	6892	R/Cotts - Pavilion Services
DD 11	13.10.17	Southern Electric	Electricity - Rec Lighting - 29.06.17-25.09.17	60.27	57.40	2.87	6655	Gen Rec - Lighting
DD 12	10.10.17	Southern Electric	Electricity - CCTV Poles - 29.06.17-25.09.17	107.19	102.09	5.10	6470	CCTV - Maintenance
DD 13	23.10.17	Bournemouth Water	Water - Town Hall - 05.01.17-15.09.17	21.68	21.68	0.00	5619	T/Hall - Water & Sewerage
DD 15	16.10.17	Bournemouth Water	Water - Redcotts Recreation Ground 04.01.17-15.09.17	15.48	15.48	0.00	6818	R/Cotts - Water & Sewerage
DD 17	23.10.17	Bournemouth Water	Water - Redcotts Pavilion - 11.01.17-15.09.17	30.87	30.87	0.00	6892	R/Cotts - Pavilion Services
DD 20	30.10.17	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
# SO 1	01.10.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	19.09.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	21.09.17	Royal Mail	Online Postage Top Up	10.00	10.00	0.00	5408	Admin - Postage
# DC 3	27.09.17	PPEdelivered.com	10 x Winter Coats - Groundsmen	108.60	90.50	18.10	5469/6670	Gen Rec - G'Men's PPE & Cemetery Misc *
DC 4	03.10.17	British Gas	Gas - Redcotts Pavilion - 11.07.17 - 31.08.17	12.99	12.38	0.61	6891	R/Cotts - Pavilion Gas
DC 5	09.10.17	West Dorset District Council	Online Jobsite Advertisement	238.80	199.00	39.80	5417	Admin - Advertising
008839	17.10.17	Petty Cash	Imprest	191.97	191.97	0.00	1209	Petty Cash Account
008840	17.10.17	JL Angus	Repairs - Redcotts Roundhouse Wall & Drain Covers	310.00	310.00	0.00	6447	Buildings - Buildings Fund
008846	17.10.17	Richard Broadway	Design & Print 4000 Newsletters	419.00	419.00	0.00	5421	Admin - Newsletter
008841	17.10.17	Mr C Rigler	Assemble Office Furniture & General Office Maintenance	122.24	122.24	0.00	5624	T/Hall - Minor Repair/Maintenance
# 008827	26.09.17	Dorset Furnishing Care	Carpet Cleaning - Cttee Rm, Hall, Reception & 13 x Chairs	132.50	132.50	0.00	5616	T/Hall - Carpet Cleaning
# 008831	27.09.17	Dorset Community Transport	Service 88 01.10.17 - 31.03.18	2600.00	2600.00	0.00	2800	Fund - General Fund
# 008828	26.09.17	DP Marquees Ltd	25 x Folding Chairs - Band - Christmas Lights Switch On	74.32	61.93	12.39	5466	Admin - Christmas **
008837	09.10.17	East Dorset TIC Ltd	Window Display Booking - Christmas Lights Switch On	35.00	35.00	0.00	5466	Admin - Christmas
008835	05.10.17	Ecocleen Service Ltd	Cleaning Toilets & Changing Rooms - Redcotts recreation Ground	234.00	195.00	39.00	6893	R/Cotts - Cleaner/Maintenance
008842	17.10.17	M B Wilkes Ltd	Woodchip - Leigh Park Children's Play Area	440.14	366.78	73.36	6661	Gen Rec - Consumables
008844	17.10.17	Mega Vans FTS Ltd	Electric Vehicle Service & Parts	918.00	765.00	153.00	6672	Gen Rec - Mega Van Servicing

# 008832	29.09.17	Radio Wimborne Ltd	Contribution - Son Et Lumiere Show	1150.00	1150.00	0.00	6050	GSL - Events Fund	
008843	17.10.17	Rainford Electrical	Repairs To Fountain & Replacement Hand Drier - Redcotts Public Toilets	365.00	365.00	0.00	6673/6447	Gen Rec - Jubilee Grd/Buildings Fund	
008834	05.10.17	Royal British Legion Surrey	Silent Soldier x2	500.00	500.00	0.00	2800	Fund - General Fund	
# 008825	20.09.17	SSE Contracting Ltd	Repairs To Col 9 Redcotts Recreation Ground	106.32	88.60	17.72	6655	Gen Rec - Lighting	
008845	17.10.17	SSE Contracting Ltd	Repair - Col 6 Lamp Redcotts Recreation Ground	89.52	74.60	14.92	6655	Gen Rec - Lighting	
# 008826	20.09.17	Top Marks Contractors Ltd	Window Cleaning - Town Hall O/S	35.00	35.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
008833	05.10.17	War On Waste Limited	Wheelee Bin Emptying - September 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
BACS	20.10.17	ACE Office Environments	Box White Paper	28.42	23.68	4.74	5406	Admin - General Office Expenses	
BACS	20.10.17	Avoncrop Amenity Products	Chemicals - Bowling Green & Battery - Line Marking Machine	1011.18	874.62	136.56	6871/6870	R/Cotts - Bowling/Football	
BACS	20.10.17	Custom Security	CCTV Repairs - Call Out - CCTV PC Monitor - Less Credit Note	42.00	35.00	7.00	6470	CCTV - CCTV Repair/Maintenance	
BACS	20.10.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	20.10.17	Dorset County Council	Gully Cleansing	4724.10	3936.75	787.35	6242	P&E - Devolution Community Fund	
BACS	20.10.17	Jewson Limited	Postcrete	10.21	8.51	1.70	6661	Gen Rec - Consumables	
BACS	20.10.17	Play Inspection Company Ltd	Annual Inspections x 4 Sites	264.00	220.00	44.00	5410	Admin - Insurance	
BACS	20.10.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	20.10.17	Spaldings	Safety Boots x3 Pairs	143.97	119.97	24.00	6670	Gen Rec - G'Men's PPE	
BACS	20.10.17	TradeUK (Screwfix)	Safety Specs	5.99	4.99	1.00	6670	Gen Rec - G'Men's PPE	
BACS	20.10.17	Wimborne BID Ltd	Square Bookings Assistance Sept 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			Town Centre Miantenance 11.08.17-10.09.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	539.50
BACS	20.10.17	Wimborne Business Systems Ltd	Call Charges - August 2017	29.47	24.56	4.91	5403	Admin - Telephone & Internet	
			Call Charges - July 2017	25.04	20.87	4.17	5403	Admin - Telephone & Internet	
			Youth Café - Line Rental & Internet Charges - August 2017	48.06	40.05	8.01	2904	Fund - Youth Café	
			Youth Café - Line Rental & Internet Charges - September 2017	48.06	40.05	8.01	2904	Fund - Youth Café	150.63
BACS	20.10.17	Wimborne Cemetery	2nd Half Yearly Contribution	5641.00	5641.00	0.00	6040	GSL - Cemetery Contribution	
BACS		Salaries	Salaries (Town Council & Cemetery Staff)	9946.88	9946.88	0.00	2250	Salaries	
BACS		Inland Revenue	Tax & NIC	2866.77	2866.77	0.00	2251	Tax & NIC	
BACS		Dorset County Pension Fund	Superannuation	2832.19	2832.19	0.00	2252	Superannuation	
		<b>Total</b>		<b>42167.00</b>	<b>40561.86</b>	<b>1605.14</b>			

# - denotes already on SAGE \* To be recharged to the Cemetery \*\* 50% to be recharged to Wimborne BID

Appendix A  
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 NOVEMBER 2017

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category	
DD 1	01.12.17	East Dorset District Council	Business Rates - Town Hall - December 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates	
DD 2	25.11.17	East Dorset District Council	Council Tax - Lodge - November 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax	
# DD 6	05.10.17	British Gas	Gas - Town Hall 27.07.17 - 15.09.17	15.56	14.82	0.74	5617	T/Hall - Heating Gas	
DD 6	27.11.17	British Gas	Gas - Town Hall 16.09.17 - 08.11.17	203.94	194.23	9.71	5617	T/Hall - Heating Gas	
DD 7	27.11.17	British Gas	Electricity - Town Hall 01.10.17-08.11.17	121.45	115.67	5.78	5618	T/Hall - Electricity	
DD 8	29.11.17	British Gas	Electricity - Pavilion 24.09.17 - 08.11.17	103.81	98.87	4.94	6892	R/Cotts - Pavilion Services	
# SO 1	01.11.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - November 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet	
# DC 1	11.10.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables	
# DC 2	20.10.17	Post Office Ltd	100x2nd Class Stamps & 48x1st Class Stamps	71.60	71.60	0.00	5408	Admin - Postage	
# DC 3	30.10.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables	
DC 4	20.11.17	British Gas	Gas - Redcotts Pavilion - 15.09.17 - 02.11.17	30.48	29.03	1.45	6891	R/Cotts - Pavilion Gas	
DC 5	20.11.17	<a href="#">Furniture@Work</a>	Full Lumbar 3 Lever Office Chair	74.40	62.00	12.40	5413	Admin - Cap Office Equipment	
008857	21.11.17	Petty Cash	Imprest	100.18	100.18	0.00	1209	Petty Cash Account	
008858	21.11.17	Dorset Drainage Services Lts	Drainage Repairs - Cemetery Road	1992.52	1660.43	332.09	6242/5469	P&E - Devolution Comm Fund/Cemetery Misc	*
008860	21.11.17	Dorset Highways	Road Closure Notice - Christmas Lights Switch On Event	175.00	175.00	0.00	5466	Admin - Christmas	
008859	21.11.17	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts October 2017	258.00	215.00	43.00	6893	R/Cotts - Cleaner/Maintenance	
			Cleaning Toilets & Changing Rooms - Redcotts November 2017	240.00	200.00	40.00	6893	R/Cotts - Cleaner/Maintenance	498.00
008853	14.11.17	Fenceworks (Dorset) Ltd	Jubilee Garden - New Lock & Keys	139.00	115.84	23.16	5406	Admin - General Office Expenses	
008869	21.11.17	Land Registry	Land Registry Fee - Cemetery	21.00	21.00	0.00	5469	Admin - Cemetery Misc Expenses	*
008861	21.11.17	LITE Ltd	Festive Lighting - Rodways, Leigh Rd & Tree o/s Summers & Co.	1402.80	1169.00	233.80	5466	Admin - Christmas **	6604.80
			Festive Lighting - Crown Mead, Eastbrook Row & Timers	5202.00	4335.00	867.00	5466	Admin - Christmas	
008862	21.11.17	Local World Limited	Newsletter Distribution	126.00	105.00	21.00	5421	Admin - Newsletter	
# 008848	26.10.17	Mendit Windows & Doors	Replacement Windows - R'Cotts Shed	356.00	356.00	0.00	6447	Building - Buildings Fund	
008863	21.11.17	The Minster Press	400 8pp Order Of Service Sheets - Remembrance Day Service	119.00	119.00	0.00	5843	Mayoral/Civic - Remembrance Day	

008854	14.11.17	Paul Hanwell	Crown Lift & Dead Wood Removal - Culverhayes Road Trees	700.00	700.00	0.00	6668	Gen Rec - Contract Work	
008864	21.11.17	Pure Gas Heating Limited	Repairs - Town Hall Reception Toilet	72.00	60.00	12.00	5624	T/Hall - Minor Repair/Maintenance	
008865	21.11.17	Real World Services Ltd	2x Marshalls - Remembrance Day Parade	99.00	82.50	16.50	5406	Admin - General Office Expenses	**
008866	21.11.17	SAGE (UK) Limited	Sage Cover Extra 12.11.17-11.11.18	201.60	168.00	33.60	5406	Admin - General Office Expenses	
# 008847	19.10.17	Scott Miles Roofing Ltd	Roof Repairs Redcotts	360.00	300.00	60.00	6447	Building - Buildings Fund	
008867	21.11.17	Tivmanco Ltd	Parking - 1 Additional Car 01.11.7-31.03.18	105.00	87.50	17.50	5406	Admin - General Office Expenses	
008855	14.11.17	War On Waste Limited	Wheelie Bin Emptying - October 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
008868	21.11.17	War On Waste Limited	Annual Duty Of Care Charge	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal	
008856	16.11.17	WPS Ltd	Insurance - Additional Premium Following Buildings Revaluation	1114.85	995.40	119.45	5410	Admin - Insurance	
BACS	24.11.17	ACE Office Environments	4 Reams Coloured Paper - Various Colours	23.71	19.76	3.95	5406	Admin - General Office Expenses	
			Bulk Pack - Scott Fold Hand Towels & 5x Notebooks	97.96	81.63	16.33	5406	Admin - General Office Expenses	121.67
BACS	24.11.17	C & O Tractors Ltd	Fuel Shut-Off Valve & Air Filter	80.16	66.80	13.36	6660	Gen Rec - Repair/Renewal	
			Consumables	1.44	1.20	0.24	6661	Gen Rec - Consumables	81.60
BACS	24.11.17	Cllr T F Wheeler	Travel Expenses	133.65	133.65	0.00	5842	Mayoral/Civic - Members Travel	
BACS	24.11.17	The Consortium	Hygiene Supplies	170.75	142.29	28.46	6661	Gen Rec - Consumables	
			Sack Hoop	33.58	27.98	5.60	6661	Gen Rec - Consumables	
			40 x Toilet Rolls	19.97	16.64	3.33	5621	T/Hall - Cleaning Product/Waste Disp	224.30
BACS	24.11.17	Custom Security	CCTV Repairs - Call Out	114.00	95.00	19.00	6470	CCTV - CCTV Repair/Maintenance	
			CCTV Repairs To Cameras Following Bad Weather	114.00	95.00	19.00	6470	CCTV - CCTV Repair/Maintenance	
			CCTV Repairs - Call Out To Check DVR	114.00	95.00	19.00	6470	CCTV - CCTV Repair/Maintenance	342.00
BACS	24.11.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	24.11.17	Jewson Limited	8 x 20kg Blue Circle Postcrete	81.70	68.08	13.62	6661	Gen Rec - Consumables	
			Replacement Padlocks & Strong-Bolts	77.14	64.28	12.86	6661	Gen Rec - Consumables	
			1 x 20kg Blue Circle Postcrete & 2 x Metpost System	39.21	32.68	6.53	6661	Gen Rec - Consumables	198.05
BACS	24.11.17	Lisa Dukes	Cleaning - Town Hall 19.09.17 - 16.11.17	185.00	185.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	24.11.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	24.11.17	Spaldings	5Ltrs Oil	36.00	30.00	6.00	6661	Gen Rec - Consumables	
			Hedgecutter Guard	121.20	101.00	20.20	6658	Gen Rec - Miscellaneous	157.20
BACS	24.11.17	Top Marks Contractors Limited	Cleaning Windows Inside & Outside - Town Hall	66.00	55.00	11.00	5624	T/Hall - Minor Repair/Maintenance	

BACS	24.11.17	TradeUK (Screwfix)	Mitre Saw, Saw Blades & Cutting Discs	87.44	72.87	14.57	6660	Gen Rec - Repair/Renewal	
BACS	24.11.17	Wimborne BID Ltd	Square Bookings Assistance October 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.09.17-10.10.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50% Yr One Retainer - Community Clean	4500.00	3750.00	750.00	2900	Fund - Town Centre Future Enhancement	5039.50
BACS	24.11.17	Wimborne Business Systems Ltd	Call Charges - September 2017	31.25	26.04	5.21	5403	Admin - Telephone & Internet	
			Youth Café - Line Rental & Internet Charges - October 2017	48.06	40.05	8.01	2904	Fund - Youth Café	
			Call Charges - October 2017	25.99	21.66	4.33	5403	Admin - Tel#	
			Youth Café - Line Rental & Internet Charges - November 2017	48.06	40.05	8.01	2904	Fund - Youth Café	153.36
BACS	24.11.17	Salaries	Salaries (Town Council & Cemetery Staff)	12763.38	12763.38	0.00	2250	Salaries	
BACS	24.11.17	Inland Revenue	Tax & NIC	3678.38	3678.38	0.00	2251	Tax & NIC	
BACS	24.11.17	Dorset County Pension Fund	Superannuation	3767.45	3767.45	0.00	2252	Superannuation	
Total				41780.84	38775.24	3005.60			

# - denotes already on SAGE \* To be recharged to the Cemetery \*\* 50% to be recharged to Wimborne BID

Sum of BACS payments 26614.28

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 5 DECEMBER 2017

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.01.18	East Dorset District Council	Business Rates - Town Hall - January 2018	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	25.12.17	East Dorset District Council	Council Tax - Lodge - December 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.12.17	Siemens Financial Services	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
DD 10	18.12.17	Southern Electric	Electricity - Gazebo - 01.09.17 - 29.11.17	16.77	15.98	0.79	5618	T/Hall - Electricity
# SO 1	01.12.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
008889	05.12.17	Petty Cash	Imprest	120.41	120.41	0.00	1209	Petty Cash Account
008874	29.11.17	Mr Guy Adams	Legal Fees	720.00	600.00	120.00	5406	Admin - General Office Expenses
008875	05.12.17	Richard Broadway (Broadway Designs)	Christmas Lights Switch On - Posters & Flyers	86.40	86.40	0.00	5466	Admin - Christmas
			Mayor's Christmas Cards	95.80	95.80	0.00	5835	Mayoral/Civic - Civic Fund
008876	05.12.17	J Brown	Management - Christmas Lights Switch On Event	100.00	100.00	0.00	5466	Admin - Christmas
008877	05.12.17	CPS (Complete Production Solutions)	Lighting, Stage & PA - Christmas Lights Switch On	3336.00	2780.00	556.00	5466	Admin - Christmas **
008878	05.12.17	Dave Forrest Transport Ltd	Christmas Tree - Collection & Delivery To The Square	270.00	225.00	45.00	5466	Admin - Christmas
008871	24.11.17	Kingston Maurward College	Tractor Driving Tuition 12.02.18-16.02.18	420.00	420.00	0.00	6656	Gen Rec - Training
008873	05.12.17	LITE Ltd	Festive Lighting - Main Town Centre Display	13410.00	11175.00	2235.00	5466	Admin - Christmas **
			Festive Lighting - Quarterjack Mews	980.40	817.00	163.40	5466	Admin - Christmas ***
			Festive Lighting - Additional Lights - Pye Corner/Victoria Road	1034.40	862.00	172.40	5466	Admin - Christmas **
008879	05.12.17	LITE Ltd	Timers - Change Illumination Times	234.00	195.00	39.00	5466	Admin - Christmas **
008870	24.11.17	PRS For Music	Live Music Licence - Christmas Lights Switch On	62.47	52.06	10.41	5466	Admin - Christmas **
008872	05.12.17	Pure Gas Heating Limited	Committee Room Boiler Service	72.00	60.00	12.00	5615	T/Hall - Boiler Service
008880	05.12.17	Pure Gas Heating Limited	Redcotts Lodge Boiler Service	90.00	75.00	15.00	6452	Buiding - Groundsman's Lodge
008881	05.12.17	L M Read	Winter Service - Sisis Spiker & Repairs - Stihl Leaf Blower	110.00	110.00	0.00	6660	Gen Rec - Repair/Renewal
008882	05.12.17	Richard Rowland	New Years Eve Piper	100.00	100.00	0.00	5835	Mayoral/Civic - Civic Fund
008883	05.12.17	Real World Services	2x Marshalls - Christmas Lights Switch On - Road Closure	79.20	66.00	13.20	5466	Admin - Christmas **
008884	05.12.17	SSE Contracting Ltd	Repairs - Column 2 - Redcotts Recreation Ground	49.80	41.50	8.30	6655	Gen Rec - Lighting

182.20

15424.80

008885	05.12.17	STRI Ltd	Annual Membership	660.00	550.00	110.00	6678	Gen rec - STRI Membership	
008886	05.12.17	Tivmanco Ltd	Parking - Registrars 2 Cars 01.04.17 - 31.03.18	504.00	420.00	84.00	5406	Admin - General Office Expenses	
008887	05.12.17	War On Waste Limited	Wheelie Bin Emptying - November 2017	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal	
			26x Prepaid Recycling Bags	54.60	45.50	9.10	5406	Admin - General Office Expenses	
			4x Confidential Waste Collections	25.20	21.00	4.20	5406	Admin - General Office Expenses	228.60
BACS	08.12.17	ACE Office Environments	1x Box White Paper & 2x Reams Coloured Paper	39.17	32.64	6.53	5406	Admin - General Office Expenses	
BACS	08.12.17	C & O Tractors Ltd	Consumables	41.60	34.67	6.93	6661	Gen Rec - Consumables	
			Fuel Filter & Engine oil	8.88	7.40	1.48	6661	Gen Rec - Consumables	
			Choke Handle - Backpack Blower	2.50	2.08	0.42	6661	Gen Rec - Consumables	52.98
BACS	08.12.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	08.12.17	Dorset County Council	Traffic Monitoring - Various Roads	840.00	700.00	140.00	6242	P&E - Devolution Community Fund	
			Additional Square Cleaning - Christmas Lights Switch On & New Years Day	990.47	990.47	0.00	6242	P&E - Devolution Community Fund **	1830.47
BACS	08.12.17	Jewson Limited	Decorative Aggregate	222.77	185.64	37.13	6661	Gen Rec - Consumables	
BACS	08.12.17	Mr L Hewitt	Expenses - Christmas Reception 05.12.17	79.92	68.35	11.57	5835	Mayoral/Civic - Civic Fund	
BACS	08.12.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	08.12.17	Spaldings	Stihl Blade Set & Hex Nuts x10	105.02	87.52	17.50	6661	Gen Rec - Consumables	
			Stihl Sleeve	25.32	21.10	4.22	6661	Gen Rec - Consumables	130.34
BACS	08.12.17	Wimborne BID	Square Bookings Assistance - November 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	22.12.17	Salaries	Salaries (Town Council & Cemetery Staff)	12017.92	12017.92	0.00	2250	Salaries	
BACS	22.12.17	Inland Revenue	Tax & NIC	3258.96	3258.96	0.00	2251	Tax & NIC	
BACS	22.12.17	Dorset County Pension Fund	Superannuation	3625.09	3625.09	0.00	2252	Superannuation	
Total				45827.61	41830.77	3996.84			

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

\*\* 50% to be recharged to Wimborne BID \*\*\* To be recharged in full to Wimborne BID

Sum of BACS payments on 08.12.17 2848.21

Sum of BACS payments on 22.12.17 18901.97