

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 16 OCTOBER 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.11.18	East Dorset District Council	Business Rates - November 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.10.18	East Dorset District Council	Lodge Council Tax - October 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	27.09.18	British Gas	Gas - Town Hall - 25.08.18 - 10.09.18	12.93	12.32	0.61	5617	T/Hall - Heating Gas
DD 7	27.09.18	British Gas	Electricity - Town Hall - 28.06.18 - 10.09.18	166.05	158.15	7.90	5618	T/Hall - Electricity
DD 8	27.09.18	British Gas	Electricity - R'Cotts Pavilion - 18.08.18 - 10.09.18	95.49	90.95	4.54	6892	R/Cotts - Pavilion Services
DD 9	27.09.18	British Gas	Gas - R'Cotts Pavilion - 18.08.18 - 10.09.18	18.56	17.68	0.88	6891	R/Cotts - Pavilion Gas
DD11	12.10.18	Southern Electric	Electricity - CCTV Pole - 28.06.18-24.09.18	87.89	83.71	4.18	6655	Gen rec - Lighting
DD 20	29.10.18	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
DD 27	10.10.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - June - Sept 2018	128.87	107.39	21.48	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
DD 27	10.10.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.09.18-25.10.18	58.97	49.14	9.83	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
# SO1	01.09.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - September 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	21.09.18	Amazon.co.uk (Cool Technology Ltd)	Azatom Homehub Bluetooth Speaker & Docking Station	49.95	41.62	8.33	5406	Admin - General Office Expenses
DC 2	27.09.18	Amazon.co.uk (Waxacar)	4 x Electric 2kw Convection Heaters	95.91	79.91	16.00	5406	Admin - General Office Expenses
DC 3	27.09.18	Post Office	Postage & Book 1st Class Stamps	10.84	10.84	0.00	5408	Admin - Postage
DC 4	11.10.18	Dorset County Council	2 x Rolls Commercial Waste Sacks - Dog Bin Emptying	100.00	100.00	0.00	6674	Gen Rec - Dog Bin Emptying
009083	16.10.18	Petty Cash	Petty Cash Imprest	123.41	123.41	0.00	1209	Petty Cash
009082	16.10.18	Abbott Street Forge	WW1 Beacon - Battle's Over Event	580.00	580.00	0.00	6050	GSL - Events Fund
009069	16.08.18	Allied Office Machines	Copying Charges - 02.07.18 - 08.10.18	56.58	47.15	9.43	5406	Admin - General Office Expenses
009065	28.09.18	Auto Service Wimborne	Supply & Fit Front Lower Ball Joints & New Tyre - Electric Vehicle	192.00	160.00	32.00	6660	Gen Rec - Repair/Renewal
			MOT - Electric Vehicle	54.00	54.00	0.00	6660	Gen Rec - Repair/Renewal
009070	16.10.18	Mrs Kelly Webb	2nd Half Annual Mayoral Allowance 2018-19	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
009071	16.10.18	Dorset Association Of Parish & Town Councils	Clerk's Seminar - 2 x Delegates	140.00	140.00	0.00	5407	Admin - Training
009072	16.10.18	Dorset Furnishing Care	Carpet Cleaning - Council Chamber Entrance Hallway	60.00	60.00	0.00	5624	T/Hall - Minor Repair/Maintenance
009073	16.10.18	D P Marquees	30 x Wooden Folding Chairs - Christmas Lights Switch-On	84.37	70.31	14.06	5466	Admin - Christmas Lighting/Stage/PA
009068	12.10.18	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - Sept 2018	312.00	260.00	52.00	6893	R'Cotts - Cleaner/Maintenance
009080	16.10.18	Fenceworks (Dorset) Ltd	New Lock & Keypad Installation - Jubilee Garden Gate	72.00	60.00	12.00	6673	Gen Rec - Jubilee Garden

246.00

009074	16.10.18	Intramark Group Limited	Replacement Tricorn Hat	475.80	396.50	79.30	5833	Mayoral/Civic - Regalia	
# 009063	19.09.18	Jenna Milton	High Level Deep Clean - Council Chamber	120.00	120.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
009066	11.10.18	L M Read	Brake Repairs - Electric Vehicle & Gearbox Repairs - Roller Mower	1133.13	1133.13	0.00	6660	Gen Rec - Repair/Renewal	
			Exhaust Repairs - Toro Grandstand Mower	59.00	59.00	0.00	6660	Gen Rec - Repair/Renewal	1192.13
009081	16.10.18	Loyal Company Of Town Criers	Annual Membership 2018-19	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier's Subs/Comp	
009075	16.10.18	M B Wilkes Ltd	Top Dressing	127.56	106.30	21.26	6871	Gen Rec - Bowling	
009076	16.10.18	Mega Vans FTS Ltd	Software Service Update, Speed Controller,Engine Mount & Wing Mirror	1074.00	895.00	179.00	6672	Gen Rec - Mega Van Servicing	
009064	28.09.18	PKF Littlejohn LLP	External Audit - 2017/18	1560.00	1300.00	260.00	5463	Admin - Audit Fees	
009077	16.10.18	RBL Poppy Appeal - Wimborne	Donation - Civic Wreath	50.00	50.00	0.00	5406	Admin - General Office Expenses	
009067	11.10.18	War On Waste Ltd	Wheelie Bin Emptying - September 2018	169.56	141.30	28.26	6676	Gen Rec - Waste Disposal	
			Excess Weight Charges - August & September 2018	16.77	13.97	2.80	6676	Gen Rec - Waste Disposal	186.33
009078	16.10.18	Wimborne Business Systems Ltd	Call Charges July - Sept 2018	56.37	46.97	9.40	5403	Admin - Telephone & Internet	
			Office 365 Exchange Online - September 2018 & October 2018	72.00	60.00	12.00	5403	Admin - Telephone & Internet	
009079	16.10.18	Wimborne Minster PCC	Refurbishment - Gravel Area Around War Memorial	80.00	80.00	0.00	6658	Gen Rec - Miscellaneous	
BACS	19.10.18	ACE Office Environments	1 x Box White Paper & 1 x Ream Blue Paper	38.66	32.22	6.44	5406	Admin - General Office Expenses	
BACS	19.10.18	Avoncrop Amenity Products	Chemicals & Grass Seed - Bowling Green & Redcotts Rec	396.78	380.48	16.30	6871/6661	R'Cotts - Bowling/Consumables	
BACS	19.10.18	Custom Security Services Ltd	Fire Alarm Monitoring & Maintenance Contract - Town Hall	582.00	485.00	97.00	5613	T/Hall - Fire Alarm System Contract	
BACS	19.10.18	Lisa Dukes	Cleaning - Town Hall	180.00	180.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	19.10.18	Jewson Limited	Consumables	27.05	22.54	4.51	6661	Gen Rec - Consumables	
BACS	19.10.18	The Play Inspection Company Ltd	Annual Inspection - Play Areas 2 x Leigh Park & 2 x Redcotts	264.00	220.00	44.00	6668	Gen Rec - Contract Work	
BACS	19.10.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	19.10.18	Top Marks Contractors Ltd	Window Cleaning - Town Hall - O/S Only	39.60	33.00	6.60	5624	T/Hall - Minor Repair/Maintenance	
BACS	19.10.18	Trade(UK)	Safety Boots x 2 & Consumables	82.96	81.30	1.66	5469/6661	Admin - Misc Cemetery Exp/Consumables*	
			Insulation Foam & Cutting Discs	22.95	19.12	3.83	6661	Gen Rec - Consumables	105.91
BACS	19.10.18	Wimborne BID	50% Town Centre Maintenance 11.08.18-10.09.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
BACS	19.10.18	Wimborne Cemetery Joint Management Cttee	2nd Half Annual Contribution 2018-19	5810.20	5810.20	0.00	6040	GSL - Cemetery Contribution	
BACS	19.10.18	Salaries	Salaries (Town Council & Cemetery Staff)	10677.43	10677.43	0.00	2250	Salaries	
BACS	19.10.18	Inland Revenue	Tax & NIC	5771.60	5771.60	0.00	2251	Tax & NIC	
BACS	19.10.18	Dorset County Pension Fund	Superannuation	3594.62	3594.62	0.00	2252	Superannuation	
Total				41207.45	40185.18	1022.27			

# - denotes already on SAGE \* Recharged to Wimborne Cemetery

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 NOVEMBER 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.12.18	East Dorset District Council	Business Rates - December 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.11.18	East Dorset District Council	Lodge Council Tax - November 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 27	09.11.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.10.18-25.11.18	59.03	49.19	9.84	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
# SO1	01.11.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	15.10.18	Amazon.co.uk (Gopera UK)	ID Badge Holders & Lanyards x20	18.48	15.40	3.08	5835	Mayoral/Civic - Civic Fund
DC 2	15.10.18	Party Packs Limited	Charity Collection Box Seals - Pack Of 12	9.89	8.24	1.65	5835	Mayoral/Civic - Civic Fund
DC 3	18.10.18	Amazon.co.uk (KA Thomas Hardware Ltd)	Wheelbarrow Inner Tubes x2	9.98	8.32	1.66	6660	Gen Rec - Repair/Renewal
DC 4	13.11.18	Asbestos Contracting Limited	Asbestos Management Survey - Redcotts Pavilion	654.00	545.00	109.00	5462	Admin - Professional Fees
DC 5	18.11.18	Amazon.co.uk ()	Goal Net Pegs (10 Pack) x3	18.60	15.50	3.10	6661	Gen Rec - Consumables
009095	20.11.18	Petty Cash	Petty Cash Imprest	78.58	78.58	0.00	1209	Petty Cash
009096	20.11.18	Acolade Building Care Ltd	Boiler & Water Heater Servicing & Repairs Including Flues & Pipework	1003.20	836.00	167.20	6447	Buildings - Buildings Fund
009097	20.11.18	ALDA	1 x Memorial Sign - Les Harvey "HARVE"	85.00	85.00	0.00	5835	Mayoral/Civic - Civic Fund
# 009087	29.10.18	Baker Property Consultants Ltd	Advice - Redcotts Pavilion Lease Renewals	1224.00	1020.00	204.00	5462	Admin - Professional Fees
009098	20.11.18	Broadway Design - Richard Broadway	Design & Print Christmas Lights Flyers & Posters	144.80	144.80	0.00	5466	Admin - Christmas
009099	20.11.18	Clr Mrs Kelly Webb	Reimbursement - Ticket Printing Charges - Mayor's Xmas Party	27.99	23.33	4.66	2880	Fund - Mayor's Charities
# 009088	29.10.18	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - Oct 2018	348.00	290.00	58.00	6893	R'Cotts - Cleaner/Maintenance
009092	08.11.18	Goss Smith Energy	Provision Of 2 EPCs & Recommendation Reports - Redcotts Pavilion	300.00	300.00	0.00	5462	Admin - Professional Fees
009093	15.11.18	Home-Start South East	Grant Aid 2018/19	500.00	500.00	0.00	6047	GSL - Annual Grants
009100	20.11.18	LITE Ltd	Repairs - Christmas Lighting Infrastructure & Electrics	897.60	748.00	149.60	5466	Admin - Christmas
009101	20.11.18	LM Read - Read Engineering	Call Out - Electric Roller Security Door - Redcotts Groundsman's Store	29.50	29.50	0.00	6447	Buildings - Buildings Fund
009102	20.11.18	Mega Vans FTS Ltd	1 x Speed Sensor	180.00	150.00	30.00	6672	Gen Rec - Mega Van Servicing
			Battery Pack, Loom Kit & Harness	3000.00	2500.00	500.00	6671	Gen Rec - Mega Van Batteries
009103	20.11.18	Minster Property Management Ltd	Limited Building Survey - Redcotts Pavilion	1020.00	850.00	170.00	5462	Admin - Professional Fees
009104	20.11.18	PPL PRS Ltd	Music Licence - Christmas Lights Switch-On Event	66.87	55.72	11.15	5466	Admin - Christmas
# 009086	22.10.18	Proludic Ltd	Replacement Step & Various bolts - Leigh Park Toddler's Play Area	81.14	67.61	13.53	6660	Gen Rec - Repair/Renewal
009094	16.11.18	Radio Wimborne	Son Et Lumiere Event	1000.00	1000.00	0.00	6050	GSL - Events Fund/General Fund

3180.00

# 009089	29.10.18	Rainford Electrical	Replacement Extractor Fan - Redcotts Lodge	145.00	145.00	0.00	6452	Building - Groundsman's Lodge	
			Replacement Extractor Fan & 2x Emergency Lights - Town Hall	335.00	335.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
			Replacement O/S Light & Fused Connection Unit - Redcotts Toilets	135.00	135.00	0.00	6893	R/Cotts - Cleaner/Maintenance	615.00
009105	20.11.18	Real World Services Ltd	Road Marshalls - Remembrance Day Road Closures	378.00	315.00	63.00	5406	Admin - General Office Expenses	
# 009085	22.10.18	Sixpenny Forge Ltd	Welding - Redcotts Recreation Ground Access Gate	72.00	60.00	12.00	6658	Gen Rec - Miscellaneous	
# 009084	18.10.18	Streetlight	Donation - Skate Jam Event	200.00	200.00	0.00	6050	GSL - Events Fund	
009090	05.11.18	War On Waste Ltd	Wheelie Bin Emptying - October 2018	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	
009107	20.11.18	War On Waste Ltd	Annual Duty Of Care Charge	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal	
009091	06.11.18	Wessex Military Band	Performance - Remembrance Day Parade	375.00	375.00	0.00	5835	Mayoral/Civic - Civic Fund	
BACS	23.11.18	ACE Office Environments	Scottfold Hand Towels JA1383	76.81	64.01	12.80	5621	T/Hall - Cleaning Products/Waste Disposal	
BACS	23.11.18	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - October 2018	125.26	104.38	20.88	6893	R/Cotts - Legionella Testing	
BACS	23.11.18	Lisa Dukes	Cleaning - Town Hall	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	23.11.18	Minster Press	Remembrance Day - 8pp Orders of Service x 500	149.00	149.00	0.00	5843	Mayoral/Civic - Remembrance Day	
BACS	23.11.18	Jewson Limited	Consumables	44.57	37.14	7.43	6661	Gen Rec - Consumables	
BACS	23.11.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Oct 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.11.18	Spaldings Ltd	John Deere 48" Deck Belt	74.40	62.00	12.40	5469	Admin - Cemetery Miscellaneous Exp*	
			Stihl Two Stroke Oil & Consumables	124.20	103.50	20.70	6661	Gen Rec - Consumables	323.32
			Stihl Service Kits x2 & Consumables, Litter picker & Dustbin Liners x 200	124.72	103.93	20.79	6661	Gen Rec - Consumables	
BACS	23.11.18	Trade(UK)	Consumables	37.67	31.40	6.27	6661	Gen Rec - Consumables	
			Fluorescent Bulb & Starter Pack & Safety Boots	49.05	48.05	1.00	6661/6670	Gen Rec - Consumables/G'Men's PPE	86.72
BACS	23.11.18	Wimborne BID	50% Town Centre Maintenance 11.10.18-10.11.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			Square Management Contribution - April - October 2018	1289.88	1074.90	214.98	5465	Admin - Square Bookings Assistance	1514.88
BACS	23.11.18	Wimborne Business Systems Ltd	Office 365 Exchange Online - November 2018	36.00	30.00	6.00	5403	Admin - Telephone & Internet	
			Call Charges - October 2018	31.32	26.10	5.22	5403	Admin - Telephone & Internet	67.32
BACS	23.11.18	WP Group	363L Red Diesel	316.24	301.18	15.06	6661	Gen Rec - Consumables	
BACS	23.11.18	Salaries	Salaries (Town Council & Cemetery Staff)	12134.86	12134.86	0.00	2250	Salaries	
BACS	23.11.18	Inland Revenue	Tax & NIC	3475.85	3475.85	0.00	2251	Tax & NIC	
BACS	23.11.18	Dorset County Pension Fund	Superannuation	3580.33	3580.33	0.00	2252	Superannuation	

Total

35736.09 33790.71 1945.38

# - denotes already on SAGE \* Recharged to Wimborne Cemetery

\*\* Recharged in full to East Dorset District Council

Sum of BACS Payments

22142.96

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 4 DECEMBER 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.01.19	East Dorset District Council	Business Rates - January 2019	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.12.18	East Dorset District Council	Lodge Council Tax - November 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.12.18	Siemens Financial Services Ltd	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 3	14.12.18	Siemens Financial Services Ltd	Photocopier Lease - Annual Service Fee	60.00	50.00	10.00	5409	Admin - Photocopier
DD 12	05.12.18	Southern Electric	Electricity - CCTV Poles 23.12.17 - 30.09.18	379.04	361.01	18.03	6470	CCTV - Maintenance
DD 27	10.12.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.11.18-25.12.18	59.28	49.40	9.88	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
DD 28	15.12.18	SAGE UK	SAGE 50 Cloud Subscription 12.11.18-31.12.18	58.80	49.01	9.79	5406	Admin - General Office Expenses
# SO1	01.12.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	21.11.18	Post Office	200x 2nd Class, 12x1st Class and 8x Large Letter 1st Class Stamps	132.12	132.12	0.00	5408	Admin - Postage
DC 2	22.11.18	Co-Operative	Gifts - Childrens Choir - Christmas Lights Switch-On	9.05	9.05	0.00	5466	Admin - Christmas
DC 3	22.11.18	Gulliver's Bookshop	Gifts - Christmas Card Competition Winners	20.00	20.00	0.00	5835	Mayoral/Civic - Civic Fund
DC 4	22.11.18	Dorset County Council	Christmas Event 22.12.18 Road Closure Notice	25.00	25.00	0.00	5466	Admin - Christmas
009122	04.12.18	Petty Cash	Petty Cash Imprest	21.79	21.79	0.00	1209	Petty Cash
009110	04.12.18	AMR 87 (Charborough Estate)	1x30', 1x6' & 1x 4' Nordman Fir Christmas Trees	650.40	542.00	108.40	5466	Admin - Christmas
009115	04.12.18	Jenny Brown	Event Coordination - Christmas Lights Switch-On	100.00	100.00	0.00	5466	Admin - Christmas
009111	04.12.18	Cllr Mrs Kelly Webb	Reimbursement - Refreshments Xmas Lights Switch-On VIP Reception	119.85	119.85	0.00	5835	Mayoral/Civic - Civic Fund
009119	04.12.18	C J Whyatt	Removal & Installation - New Play Equipment - Leigh Park Children's Play Area	15113.00	15113.00	0.00	2812	Fund - Leigh Park Play Area
009113	04.12.18	C.P.S	Stage, Lighting & PA - Christmas Lights Switch-On Event	3564.00	2970.00	594.00	5466	Admin - Christmas
009121	04.12.18	Dave Forrest Transport	Collect & Deliver - 3 x Christmas Trees	300.00	250.00	50.00	5466	Admin - Christmas
009112	04.12.18	Ecocleen Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - Nov 2018	354.00	295.00	59.00	6893	R'Cotts - Cleaner/Maintenance
009114	04.12.18	The Firepoint	Fire Risk Assessment - Redcotts Pavilion	384.00	320.00	64.00	5462	Admin - Professional Fees

009109	28.11.18	Green's Kitchen	Catering - Mayor's Charity Christmas Party 30.11.18	647.50	647.50	0.00	2880	Fund - Mayor's Charities
009108	28.11.18	Polarity Electrical	Replacement Lamps	637.20	531.00	106.20	2890	Fund - Section 106 R'Cotts Tennis Courts
009116	04.12.18	Rainford Electrical	Replacement LED Floodlight & PAT Testing & Repair	470.00	470.00	0.00	6450/6658	Building - Gazebo/Gen Rec - Miscellaneous
009117	04.12.18	Real World Services Ltd	Road Marshalls - Christmas Lights Switch-On Event Road Closures	84.00	70.00	14.00	5466	Admin - Christmas
009118	04.12.18	War On Waste Ltd	Wheelie Bin Emptying - Excess Weight Charges - October 2018	23.89	19.91	3.98	6676	Gen Rec - Waste Disposal
BACS	07.12.18	ACE Office Environments	Office Consumables	101.73	84.77	16.96	5406	Admin - General Office Expenses
BACS	07.12.18	Lisa Dukes	Cleaning - Town Hall	75.00	75.00	0.00	5622	T/Hall - Cleaning Contract
BACS	07.12.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Nov 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp
BACS	07.12.18	Spaldings	Stihl BR350 Backpack Blower	312.00	260.00	52.00	5469	Admin - Cemetery Miscellaneous Exp*
BACS	07.12.18	Trade(UK)	Consumables	4.19	3.49	0.70	6661	Gen Rec - Consumables
BACS	07.12.18	Wimborne BID	50% Wall Wrap Repair	291.00	242.50	48.50	6269	P&E - Town Centre Maintenance
BACS	14.12.18	Salaries	Salaries (Town Council & Cemetery Staff)	12233.33	12233.33	0.00	2250	Salaries
BACS	14.12.18	Inland Revenue	Tax & NIC	3572.31	3572.31	0.00	2251	Tax & NIC
BACS	14.12.18	Dorset County Pension Fund	Superannuation	3639.55	3639.55	0.00	2252	Superannuation

Total

44825.01 43584.41 1240.60

# - denotes already on SAGE \* Recharged to Wimborne Cemetery

\*\* Recharged in full to East Dorset District Council

Sum of BACS Payments	20281.91
Sum of BACS Payments 07.12.18	836.72
Sum of BACS Payments 14.12.18	19445.19
Total	20281.91