

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 22 OCTOBER 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.11.19	Dorset Council	Business Rates - Town Hall - October 2019	1157.00	1157.00	0.00	5620	T/Hall - Business Rates
DD 2	25.10.19	Dorset Council	Council Tax - Redcotts Lodge - September 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 7	17.10.19	British Gas	Electricity - Town Hall - 06.08.19 - 27.09.19	163.12	155.36	7.76	5618	T/Hall - Electricity
DD 8	25.10.19	British Gas	Electricity - Redcotts Pavilion - 06.08.19 - 08.10.19***	55.90	53.24	2.66	6892	R/Cotts - Pavilion Services
DD 9	25.10.19	British Gas	Gas - Redcotts Pavilion - 01.09.19 - 08.10.19***	35.54	33.85	1.69	6891	R/Cotts - Pavilion Gas
DD 12	16.10.19	Southern Electric	Electricity - CCTV Poles - 03.09.19 - 01.10.19	40.66	38.73	1.93	6470	CCTV - Maintenance
# DD 18	02.09.19	Water2Business	Sewerage - Redcotts Pavilion - 24.01.19 - 10.07.19	296.78	296.78	0.00	6892	R/Cotts - Pavilion Services
DD 20	01.10.19	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
DD 27	10.10.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.09.19 - 25.10.19*	60.26	50.22	10.04	5469/6662	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	16.10.19	SAGE UK	SAGE 50 Cloud Subscription 01.10.19 - 31.10.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO 1	01.10.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2019	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 9	04.09.19	Furniture@work	Furniture	842.40	702.00	140.40	5418	Admin - Council Chamber Upgrade
# DC 1	11.09.19	Amazon.co.uk	Generic Gas Fuel Cap - Stihl Hedgecutter	5.68	5.68	0.00	6661	Gen Rec - Consumables
# DC 2	23.09.19	Basement Hire Ltd	Booking Deposit - Stage & Sound Hire - Christmas Lights Switch On	597.54	497.95	99.59	5466	Admin - Christmas
# DC 3	24.09.19	Dorset Council	Road Closure Notice - Save The Children Parade	100.00	100.00	0.00	5466	Admin - Christmas
# DC 4	24.09.19	Dorset Council	Road Closure - Mayor's Charity Collection	25.00	25.00	0.00	5466	Admin - Christmas
009342	22.10.19	Petty Cash	Petty Cash Imprest	165.13	165.13	0.00	1209	Petty Cash
# 009340	24.09.19	Abacus Services Ltd	External Redecoration - Gazebo Including Doors, Windows & Railings	1525.00	1525.00	0.00	6447	Buildings - Buildings Fund
009343	22.10.19	Mr SK Bartlett	2nd Half - Annual Mayoral Allowance	1021.00	1021.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
009361	10.10.19	Mrs A Christopher (Greens Kitchen)	Buffet x70 - Operation Market Garden	437.50	437.50	0.00	5835	Mayoral/Civic - Civic Fund
009336	19.09.19	PKF Littlejohn LLP	Annual Governance & Accountability Return - Year Ending 31.03.19	1560.00	1300.00	260.00	5463	Admin - Audit Fees
009344	22.10.19	Mrs Kelly Webb	Travel & Parking - Civic Duties - Deputy Mayor	40.83	40.83	0.00	5842	Mayoral/Civic - Members' Travel
009345	22.10.19	Mr Kevin Boon	Standard Bearer Expenses - Operation Market Garden	34.20	34.20	0.00	5835	Mayoral/Civic - Civic Fund

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	03.10.19	Rejuvenate	ICT Hardware & Software Upgrade	5875.22	4896.02	979.20	5419	Admin - IT Upgrade
<b>Bacs Total 03.10.19</b>				<b>5875.22</b>	<b>4896.02</b>	<b>979.20</b>		
BACS	11.10.19	Custom Security Services Ltd	Installed New Electrical Supply - Allendale House	315.96	263.30	52.66	6470	CCTV - Maintenance
			Installed New Radio Links To Cameras 18 & 20	1140.00	950.00	190.00	6470	CCTV - Maintenance
BACS	11.10.19	Dorset Council	Annual Dog Warden Contract - 75 Hours	1425.00	1425.00	0.00	6677	Gen Rec - Dog Control Contract
BACS	11.10.19	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - 01.09.19 - 30.09.19	330.00	275.00	55.00	6893	R'Cotts - Cleaner/Maintenacnce
BACS	11.10.19	War On Waste Ltd	Glass Bottle Recycling - Final Invoice 2019	17.64	14.70	2.94	6676	Gen Rec - Waste Disposal
BACS	11.10.19	War On Waste Ltd	Wheelie Bin Emptying - September 2019	157.92	131.60	26.32	6676	Gen Rec - Waste Disposal
<b>Bacs Total 11.10.19</b>				<b>3386.52</b>	<b>3059.60</b>	<b>326.92</b>		
BACS	18.10.19	Salaries	Salaries (Town Council & Cemetery Staff)	14042.37	14042.37	0.00	2250	Salaries
BACS	18.10.19	Inland Revenue	Tax & NIC	4144.08	4144.08	0.00	2251	Tax & NIC
BACS	18.10.19	Dorset County Pension Fund	Superannuation	4910.65	4910.65	0.00	2252	Superannuation
<b>Bacs Total 18.10.19</b>				<b>23097.10</b>	<b>23097.10</b>	<b>0.00</b>		
BACS	22.10.19	LM Read	Repairs - Tractor Fuel Tank	97.50	81.25	16.25	6660	Gen Rec - Repair/Renewal
BACS	22.10.19	Rejuvenate	IT Maintenance & Support - 01.10.19 - 31.10.19	367.20	306.00	61.20		
BACS	22.10.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - September 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	22.10.19	War On Waste Ltd	Wheelie Bin Emptying- Excess Weight Charges - September 2019	31.15	25.96	5.19	6676	Gen Rec - Waste Disposal
<b>Bacs Total 22.10.19</b>				<b>548.65</b>	<b>457.21</b>	<b>91.44</b>		
BACS	25.10.19	Accolade Building Care Ltd	Call Out Charge - Investigate Possible Gas Leak - None Found	34.80	29.00	5.80	6447	Buildings - Buildings Fund
BACS	25.10.19	ACE Office Environments	White Paper 10 x Reams	66.84	55.70	11.14	5406	Admin - General Office Expenses
BACS	25.10.19	Allied Office Machines Ltd	Service Call - Network Connection Fault	106.80	89.00	17.80	5465	Admin - IT & Website
			Copying Charges	95.75	79.79	15.96	5406	Admin - General Office Expenses
BACS	25.10.19	Auto Service Wimborne	MOT & Suppy & Fit Front Steering Gators - Electric Vehicle	217.20	190.00	27.20	6660	Gen Rec - Repair/Renewal
BACS	25.10.196	Avoncrop Amenity Products Ltd	Feed & Grass Seed - Bowling Green	512.64	457.37	55.27	6871	Gen Rec - Bowling Green Consumables
			Cleanrun Pro - Weedkiller - Leigh Pk Play Area	34.98	29.15	5.83	6700	LEIGH/PK - Play Area
			Cleanrun Pro - Weedkiller - Tennis Courts	69.96	58.30	11.66	6874	R'Cotts - Grass Tennis
			Cleanrun Pro - Weedkiller - Wimborne Cemetery**	34.98	29.15	5.83	5469	Admin - Cemetery Miscellaneous Exp
BACS	25.10.19	Consortium	Toilet Rolls x40	23.93	19.94	3.99	5406.00	Admin - General Office Expenses
BACS	25.10.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - September 2019	129.19	107.66	21.53	6894	R'Cotts - Pavilion Legionella Testing
BACS	25.10.19	Dorset Association Of Parish & Town Councils	Training -The Planning System From A Local Council Perspective 25.07.19	325.00	325.00	0.00	5841	Mayoral/Civic - Member Training
BACS	25.10.19	Dorset Soils & Aggregates	Screened Soile 10mm	97.20	81.00	16.20	6870	R'Cotts - Football Consumables
BACS	25.10.19	DP Marquees Ltd	25 x Folding Chairs - Christmas Lights Switch-On	74.32	61.93	12.39	5466	Admin - Christmas

202.55

652.56

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	25.10.19	Jenna Milton	Cleaning Town Hall - 16.09.19 - 20.10.19	243.75	243.75	0.00	5622	T/Hall - Cleaning Contract
BACS	25.10.19	Jewson Ltd	Consumables - 3 invoices	70.15	58.46	11.69	6661	Gen Rec - Consumables
BACS	25.10.19	MB Wilkes Ltd	Sand & Top Soil	181.56	151.30	30.26	6871	R'Cotts - Bowling Green Consumables
BACS	25.10.19	The Minster Press	8PP Orders Of Service x 100 A5	124.00	124.00	0.00	5835	Mayoral/Civic - Civic Fund
BACS	25.10.19	MP Noscoe (Martin Noscoe Tree Surgeons)	Thin Maple Trees & Remove Arisings - Redcotts Recreation Ground	450.00	450.00	0.00	6668	Gen Rec - Contract Work
BACS	25.10.19	Ouch Training Team Limited	Manual Handling Course x2 Groundstaff - 19.09.19	93.60	78.00	15.60	6656	Gen Rec - Training
BACS	25.10.19	P D Farr Engineering Ltd	50Hr Service - John Deere Flail Mower	281.25	281.25	0.00	6660	Gen Rec - Repair/Renewal
BACS	25.10.19	SLCC Enterprises	The Clerk's Manual 2019	52.30	51.50	0.80	5407	Admin - Training
BACS	25.10.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - July 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	25.10.19	Tivmanco Ltd	Car Parking - 1 Extra Car 01.04.19 - 31.03.20	264.00	220.00	44.00	5406	Admin - General Office Expenses
BACS	25.10.19	TradeUK (Screwfix)	Groundsmen's Waterproof Overtrousers x2	23.98	19.98	4.00	6670	Gen Rec - G'Men's PPE
			Barrier Chain & Connectors & Safety Boots	55.96	52.97	2.99	6661/6670	Gen Rec - Consumables/G'Men's PPE
			Safety Boots x2	67.98	67.98	0.00	6670	Gen Rec - G'Men's PPE
			Titan 2-Stroke Blower & Vac & Toilet Cistern Lever	115.28	96.07	19.21	6669/6661	Gen Rec - G'Men's Tools/Consumables
			Consumables	169.84	141.54	28.30	6661	Gen Rec - Consumables
BACS	25.10.19	Wood Themes	Concrete Post & Timber Panel Fencing - Wimborne Cemetery**	2245.00	2245.00	0.00	5469	Admin - Cemetery Miscellaneous Exp
BACS	25.10.19	Wimborne Business Systems Ltd	Call Charges - July 2019	20.90	17.42	3.48	5403	Admin - Telephone & Line Rental
			Call Charges - August 2019	16.08	13.40	2.68	5403	Admin - Telephone & Line Rental
			Line Rental - 01202 886764 - September 2019	13.86	11.55	2.31	5403	Admin - Telephone & Line Rental
			Office 365 Exchange Online - September 2019	21.60	18.00	3.60	5465	Admin - IT & Website
<b>Bacs Total 25.10.19</b>				<b>6387.48</b>	<b>5999.16</b>	<b>388.32</b>		
<b>Total of all payments:</b>				<b>51728.30</b>	<b>49401.98</b>	<b>2326.32</b>		

433.04

72.44

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* portion recharged to Wimborne Tennis Club

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 19 NOVEMBER 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.12.19	Dorset Council	Business Rates - Town Hall - December 2019	1157.00	1157.00	0.00	5620	T/Hall - Business Rates
DD 2	25.11.19	Dorset Council	Council Tax - Redcotts Lodge - November 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.12.19	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
# DD 11	19.10.19	Southern Electric	Electricity - Recreation Ground Lighting - 03.09.19 - 01.10.19	25.06	23.88	1.18	6655	Gen Rec - Lighting
DD 11	21.11.19	Southern Electric	Electricity - Recreation Ground Lighting - 02.10.19 - 01.11.19	26.28	25.04	1.24	6655	Gen Rec - Lighting
DD 12	18.11.19	Southern Electric	Electricity - CCTV Poles - 02.10.19 - 01.11.19	43.26	41.20	2.06	6470	CCTV - Maintenance
DD 27	09.11.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.10.19 - 25.11.19*	60.26	50.22	10.04	5469/6662	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	14.11.19	SAGE UK	SAGE 50 Cloud Subscription 01.11.19 - 30.11.19	43.60	36.33	7.27	5465	Admin - IT & Website
DD 29	14.11.19	Rejuvenate IT Ltd	Service Charges & Outbound Call Charges - October 2019	87.71	73.09	14.62	5418	Admin - IT Upgrade
# DC 2	23.10.19	Dorset Council - DWP	2 x Rolls Commercial Waste Sacks - Dog Waste Collections	105.00	105.00	0.00	6676	Gen Rec - Dog Bin Emptying
# DC 3	24.10.19	Amazon.co.uk	FireAngel Carbon Monoxide Detectors x2 - Town Hall Boilers	34.24	28.53	5.71	5624	T/Hall - Maintenance
# DC 4	24.10.19	Amazon.co.uk	Master Lock Key Safe	11.11	11.11	0.00	5406	Admin - General Office Expenses
# DC 5	24.10.19	Vanessa Treasure	20 Black Armbands	160.14	133.45	26.69	5835	Mayoral/Civic - Civic Fund

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	31.10.19	Reeves Roofing	Repairs - Reception Roof	702.00	585.00	117.00	6447	Buildings - Buildings Fund
			<b>Bacs Total 03.10.19</b>	<b>702.00</b>	<b>585.00</b>	<b>117.00</b>		
BACS	13.11.19	SLCC Enterprises	CILCA Fees - Assistant Town Clerk	350.00	350.00	0.00	5407	Admin - Training
BACS	13.11.19	Walford Mill Education Trust	Grant Aid 2019-20	3000.00	3000.00	0.00	6047	GSL - Annual Grants
			<b>Bacs Total 13.11.19</b>	<b>3350.00</b>	<b>3350.00</b>	<b>0.00</b>		
BACS	15.11.19	Dorset Council	RD007 Magnetic Signs - Temporary Road Closure Street Signs	112.98	94.15	18.83	5835	Mayoral/Civic - Civic Fund
BACS	15.11.19	Ecoclean Services Ltd	13 x Cleaning Public Toilets - October 2019	234.00	195.00	39.00	6893	R/Cotts - Cleaner/Maintenance
			4 x Cleaning Redcotts Changing Rooms - October 2019	96.00	80.00	16.00	6893	R/Cotts - Cleaner/Maintenance
BACS	15.11.19	LITE Ltd	Town Centre Bunting Removal - 1010m	1969.50	1641.25	328.25	5401	Admin - General Fund Expenditure
			Christmas Lighting Scheme 2019 - Pye Corner & Victoria Road	1034.40	862.00	172.40	5466	Admin - Christmas
BACS	15.11.19	Wimborne RBL Poppy Appeal	Donation - Mayoral Wreath - Remembrance Day	50.00	50.00	0.00	5843	Mayoral/Civic - Remembrance Day
BACS	15.11.19	War On Waste Ltd	Wheelie Bin Emptying - October 2019	177.66	148.05	29.61	6676	Gen Rec - Waste Disposal
			Excess Weight Charges - October 2019	15.04	12.54	2.50	6676	Gen Rec - Waste Disposal
			<b>Bacs Total 15.11.19</b>	<b>3689.58</b>	<b>3082.99</b>	<b>606.59</b>		

330.00

3003.90

192.70

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	15.11.19	Avoncrop Amenity Products Ltd	Bar 50 SOS - Grass Seed - Wimborne Cemetery**	108.00	108.00	0.00	5469	Admin - Cemetery Miscellaneous Exp
BACS	14.11.19	Guardall Security Systems	Annual Maintenance Check - Intruder Alarm - Wimborne Cemetery**	70.80	59.00	11.80	5469	Admin - Cemetery Miscellaneous Exp
			<b>Bacs Total 14.11.19</b>	<b>178.80</b>	<b>167.00</b>	<b>11.80</b>		
BACS	22.11.19	Salaries	Salaries (Town Council & Cemetery Staff)	14391.33	14391.33	0.00	2250	Salaries
BACS	22.11.19	Inland Revenue	Tax & NIC	4393.31	4393.31	0.00	2251	Tax & NIC
BACS	22.11.19	Dorset County Pension Fund	Superannuation	111.90	111.90	0.00	2252	Superannuation
			<b>Bacs Total 22.11.19</b>	<b>18896.54</b>	<b>18896.54</b>	<b>0.00</b>		
BACS	22.11.19	Accolade Building Care Ltd	Annual Boiler Service & GSC - Committee Room & Council Chamber	168.72	140.60	28.12	5624	T/Hall - Maintenance
BACS	22.11.19	ACE Office Environments	Office Stationery	74.38	61.98	12.40	5406	Admin - General Office Expenses
BACS	22.11.19	Richard Broadway (Broadway Design)	Christmas Switch-On - Design & Print 250 x A5 Flyers, 50 x A4 & 1x A3 Posters	116.20	116.20	0.00	5466	Admin - Christmas
			Design & Print 150 x Mayoral Christmas Cards & Envelopes	164.98	164.98	0.00	5466	Admin - Christmas
BACS	22.11.19	C& O Tractors Ltd	2 x Tommy Screws - Hedgecutter Consumables	8.23	6.86	1.37	6660	Gen Rec - Repair/Renewal
BACS	22.11.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - October 2019	129.19	107.66	21.53	6894	R'Cotts - Pavilion Legionella Testing
BACS	22.11.19	Jenna Milton	Cleaning Town Hall - 21.10.19 - 17.11.19	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract
BACS	22.11.19	Jewson Ltd	Cuprinol Less Mess Fence Care - 5L x 2	25.34	21.12	4.22	6661	Gen Rec - Consumables
			45 Sheets - Marine Grade Ply 2440 x 1220 x 12	2257.20	1881.00	376.2	6658	Gen Rec - Miscellaneous
BACS	22.11.19	LITE Ltd	50% - Christmas Lighting Scheme 2019 - Main Display	11133.60	9278.00	1855.60	5466	Admin - Christmas
BACS	22.11.19	The Loyal Company Of Town Criers	Annual Subscription - Mr Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier
BACS	22.11.19	Mega Vans FTS LTD	Annual Software Service Update	300.00	250.00	50.00	6672	Gen Rec - Mega Van Servicing
BACS	22.11.19	The Minster Press	Printing - 500 x 8pp Remembrance Day - Order of Service	149.00	149.00	0.00	5843	Mayoral/Civic - Remembrance Day
BACS	22.11.19	Real World Services Ltd	2 x Road Marshall - Remembrance Day Road Closures	140.40	117.00	23.40	5843	Mayoral/Civic - Remembrance Day
BACS	22.11.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - October 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	22.11.19	SSE Contracting Ltd	Call Out & Repair - Redcotts Lighting Column 8 - New Photocell	82.80	69.00	13.80	6655	Gen Rec - Lighting
			<b>Bacs Total 22.11.19</b>	<b>15032.84</b>	<b>12637.40</b>	<b>2395.44</b>		
			<b>Total of all payments:</b>	<b>44192.39</b>	<b>40936.76</b>	<b>3255.63</b>		

281.18

2282.54

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* portion recharged to Wimborne Tennis Club

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 10 DECEMBER 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.01.20	Dorset Council	Business Rates - Town Hall - January 2020	1157.00	1157.00	0.00	5620	T/Hall - Business Rates
DD 2	25.12.19	Dorset Council	Council Tax - Redcotts Lodge - December 2019	253.00	253.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	15.12.19	Siemens Financial Services	Photocopier Lease - Annual Service Fee	60.00	50.00	10.00	5409	Admin - Photocopier
DD 6	19.12.19	British Gas	Gas - Town Hall - 05.09.19 - 02.12.19	529.88	504.65	25.23	5617	T/Hall - Heating Gas
DD 7	19.12.19	British Gas	Electricity - Town Hall - 28.09.19 - 02.12.19	257.26	245.02	12.24	5618	T/Hall - Electricity
DD 8	19.12.19	British Gas	Electricity - Redcotts Pavilion - 09.10.19 - 02.12.19	560.30	466.92	93.38	6892	R/Cotts - Pavilion Services
DD 9	19.12.19	British Gas	Gas - Redcotts Pavilion - 09.10.19 - 02.12.19	123.33	117.46	5.87	6891	R/Cotts - Pavilion Gas
DD 11	20.12.19	Southern Electric	Electricity - Recreation Ground Lighting - 02.11.19 - 02.12.19	26.28	25.04	1.24	6655	Gen Rec - Lighting
DD 12	17.12.19	Southern Electric	Electricity - CCTV Poles - 02.11.19 - 02.12.19	43.26	41.20	2.06	6470	CCTV - Maintenance
DD 27	10.12.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.11.19 - 25.12.19*	60.26	50.22	10.04	5469/6662	Admin - Cemetery Misc/Gen Rec - Consumables
DD 28	14.12.19	SAGE UK	SAGE 50 Cloud Subscription 01.12.19 - 31.12.19	48.00	40.00	8.00	5465	Admin - IT & Website
DD 29	26.11.19	Rejuvenate IT Ltd	IT Support Contract - November 2019	453.96	378.30	75.66	5418	Admin - IT Upgrade
DD 29	22.12.19	Rejuvenate IT Ltd	IT Support Contract - December 2019	453.96	378.30	75.66	5418	Admin - IT Upgrade
DD 29	02.12.19	Rejuvenate IT Ltd	Service Charges & Outbound Call Charges - November 2019	114.97	95.81	19.16	5403	Admin - Line Rental & Call Charges
DC 1	20.11.19	Amazon.co.uk	Reuseable Cable Ties x 100	15.98	13.32	2.66	6658	Gen Rec - Miscellaneous
DC 2	22.11.19	Basement Hire	Hire Charges - Stage & Sound System - Xmas Lights Switch On	2390.18	1991.85	398.33	5466	Admin - Christmas & New Year's Eve
DC 3	26.11.19	Dorset Registration Service	Civil Ceremonies - Approved Premises Licence Fee - 3yrs	1076.00	1076.00	0.00	5628	T/Hall - Marriage Licence Fund
DC 4	28.11.19	Post Office Ltd	100 x 2nd Class & 12 x Large 1st Class Stamps	76.72	76.72	0.00	5408	Admin - Postage
DC 5	11.12.19	Petty Cash	Imprest	120.27	120.27	0.00	1209	Petty Cash

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
BACS	28.11.19	Dorset Archives Trust	Contribution - Auction Bid - Historic Wimborne Document - Minute 161/19.11.19	500.00	500.00	0.00	5835	Mayoral/Civic - Civic Fund
			<b>Bacs Total 28.11.19</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>		
BACS	04.12.19	AMR 87	1 x 30', 1 x 6' & 1 x 4' Nordman Fir Christmas Trees	650.40	542.00	108.40	5466	Admin - Christmas & New Year's Eve
BACS	04.12.19	Dorset Drainage Services (UK) Ltd	Investigations - Trace/Locate/Access Soakaway - T/Hall Driveway	750.00	625.00	125.00	6447	Fund - Buildings Fund
BACS	04.12.19	Rainford Electrical	Electrical Works - Groundsmen's Store, Town Hall & Gazebo	210.00	210.00	0.00	6447	Fund - Buildings Fund
BACS	04.12.19	War On Waste Ltd	Annual Duty Of Care Charge - Redcotts Waste Collections	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal
BACS	04.12.19	Wessex Military Band	Performance - Wimborne Minster Remembrance Sunday Parade	375.00	375.00	0.00	5843	Mayoral/Civic - Remembrance Day
			<b>Bacs Total 04.12.19</b>	<b>2015.40</b>	<b>1777.00</b>	<b>238.40</b>		

BACS	13.12.19	Salaries	Salaries (Town Council & Cemetery Staff)	14294.67	14294.67	0.00	2250	Salaries
BACS	13.12.19	Inland Revenue	Tax & NIC	4351.03	4351.03	0.00	2251	Tax & NIC
BACS	13.12.19	Dorset County Pension Fund	Superannuation	4409.51	4409.51	0.00	2252	Superannuation
			<b>Bacs Total 22.11.19</b>	<b>23055.21</b>	<b>23055.21</b>	<b>0.00</b>		
BACS	13.12.19	Accolade Building Care Ltd	Call-out & Repair - Redcotts Showers	159.48	132.90	26.58	6447	Fund - Buildings Fund
BACS	13.12.19	C & O Tractors Ltd	5 x Spark Plug & Consumables	47.82	39.85	7.97	6658	Gen Rec - Miscellaneous
BACS	13.12.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - November 2019	129.19	107.66	21.53	6894	R/Cotts - Pavilion Legionella Testing
BACS	13.12.19	Dorset Association Of Parish & Town Councils	Clerks Seminar - Holly Burton - 27.09.19	70.00	70.00	0.00	5407	Admin - Training
BACS	13.12.19	Dave Forrest Transport	Collect & Deliver 3 x Christmas Trees	300.00	250.00	50.00	5466	Admin - Christmas & New Year's Eve
BACS	13.12.19	Dorset Council	Annual Fee - Mayor's Charities - Small Societies Lotteries SL0046	20.00	20.00	0.00	5835	Mayoral/Civic - Civic Fund
BACS	13.12.19	Ecoclean Services Ltd	Cleaning Public Toilets & Changing Rms - Redcotts - November 2019	354.00	295.00	59.00	6894	R/Cotts - Cleaner/Maintenance
BACS	13.12.19	Jenna Milton	Cleaning Town Hall - 18.11.19 - 15.12.19	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract
BACS	13.12.19	Jewson Ltd	3 x Hi-Vis Coats & Consumables	141.11	117.59	23.52	6658/6661	Gen Rec - Miscellaneous/Consumables
BACS	13.12.19	Real World Services Ltd	2 x Road Marshall - Christmas Lights Switch-On - 23.11.19	129.60	108.00	21.60	5466	Admin - Christmas & New Year's Eve
BACS	13.12.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - November 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters
BACS	13.12.19	St John Ambulance	First Aid Provision - Christmas Lights Switch-On - 23.11.19	221.76	184.80	36.96	5466	Admin - Christmas & New Year's Eve
BACS	13.12.19	Trade UK (Screwfix)	Consumables	47.25	39.39	7.86	6661	Gen Rec - Consumables
BACS	13.12.19	War On Waste Ltd	Wheelie Bin Collections - November 2019	177.66	148.05	29.61	6676	Gen Rec - Waste Disposal
BACS	13.12.19	Wimborne Skips And Salvage	1 x 4Yard Skip - Wimborne Cemetery - 18.06.19**	205.00	205.00	0.00	5469	Admin - Cemetery Miscellaneous Exp
			<b>Bacs Total 22.11.19</b>	<b>2250.67</b>	<b>1957.24</b>	<b>293.43</b>		
			<b>Total of all payments:</b>	<b>35641.89</b>	<b>34370.53</b>	<b>1271.36</b>		

# - denotes already on SAGE

\* 50% Recharged to Wimborne Cemetery \*\* 100% recharged to Wimborne Cemetery \*\*\* portion recharged to Wimborne Tennis Club