

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 JANUARY 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 2	25.01.18	East Dorset District Council	Council Tax - Lodge - January 2018	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
# DD 3	15.12.17	Siemens Financial Services	Photocopier - Annual Service Fee	60.00	50.00	10.00	5409	Admin - Photocopier
# SO 1	01.01.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DD 7	17.01.18	British Gas	Electricity - Town Hall 09.11.17-27.12.17	193.36	184.16	9.20	5618	T/Hall Electricity
DD 11	13.01.18	Southern Electric	Electricity - Gen Rec Lighting 26.09.17-22.12.17	59.65	56.81	2.84	6655	Gen Rec - Lighting
DD 12	10.01.18	Southern Electric	Electricity - CCTV Poles 26.09.17-22.12.17	106.07	101.02	5.05	6470	CCTV - CCTV Maintenance
DD 19	15.01.18	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Building - Leigh Park Com Centre Loan
# DC 1	08.12.17	British Gas	Gas - Redcotts Pavilion 03.11.17-30.11.17	48.66	46.35	2.31	6891	R/Cotts - Pavilion Gas
# DC 2	11.12.17	Dorset County Council	Road Closure Notice - Christmas Eve Event 23.12.17	75.00	75.00	0.00	5466	Admin - Christmas
# DC 3	12.12.17	Dorset County Council	2x Rolls Commercial Waste Sacks - Dog Bin Emptying	97.50	97.50	0.00	6674	Gen Rec - Dog Waste Disposal
# DC 4	12.12.17	TheCartridgePeople.com	HP201X Compatible Colour Cartridges x4	189.50	157.92	31.58	5406	Admin - General Office Expenses
# DC 5	29.11.17	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 6	21.12.17	Dorset County Council	Road Closure Notice - New Year's Eve 31.12.17	140.00	140.00	0.00	5466	Admin - Christmas
DC 7	10.01.18	British Gas	Electricity - Redcotts Pavilion - 09.11.17-08.12.17	592.11	493.43	98.68	6892	R/Cotts - Pavilion Services
008908	16.01.18	Petty Cash	Imprest	133.20	133.20	0.00	1209	Petty Cash Account
# 008890	07.12.17	JL & LM Angus	Redcotts Lodge Cloakroom Refurbishment	1470.00	1470.00	0.00	6447	Building - Buildings Fund
# 008893	20.12.17	AMR87 (Charborough Estate)	1x30ft.1x6ft & 1x4ft Nordman Christmas Trees	650.40	542.00	108.40	5466	Admin - Christmas
# 008891	07.12.17	C&O Tractors Ltd	Parts For Cyclinder Mower	23.16	19.30	3.86	6661	Gen Rec - Consumables
# 008896	20.12.17	C&O Tractors Ltd	1Ltr Oil	4.00	3.33	0.67	6661	Gen Rec - Consumables
			Locating Pin & Spark Plug	28.17	23.47	4.70	6661	Gen Rec - Consumables
			Lloyds Paladin Gear & 24" Blade	201.07	167.56	33.51	6661	Gen Rec - Consumables
008899	09.01.18	Custom Security Services Ltd	1x LED 21" Monitor	191.98	159.98	32.00	6470	CCTV - CCTV Maintenance
			Install HD Cameras 2,4,7 & 9, Upgrade Control Equipment & Labour	9402.00	7835.00	1567.00	6470	CCTV - CCTV Maintenance
008902	16.01.18	DAC Beachcroft LLP	Legal Fees - VAT Element Only	426.50	0.00	426.50	5411	Admin - Legal Expenses

233.24

9593.98

008901	11.01.18	Ecocleen Services Ltd	Cleaning Redcotts Toilets & Changing Rooms - December	264.00	220.00	44.00	6893	R/Cotts - Cleaner/Maintenance	
			Cleaning Redcotts Toilets & Changing Rooms - January	240.00	200.00	40.00	6893	R/Cotts - Cleaner/Maintenance	504.00
008903	16.01.18	East Dorset District Council	Small Society Lotteries - Annual Registration Fee	20.00	20.00	0.00	5406	Admin - General Office Expenses	
# 008897	20.12.17	Jewson Ltd	Timber & Consumables	223.33	186.10	37.23	6661	Gen Rec - Consumables	
008904	16.01.18	LITE Ltd	Dismantle - Main Christmas Lighting Display	4170.00	3475.00	695.00	5466	Admin - Christmas **	
008900	09.01.18	LM Read	Palladin Mower - Winter Service	230.00	230.00	0.00	6660	Gen Rec - Repair/Renewal	
			Remove & Replace Drive Motor - Electric Vehicle	68.75	68.75	0.00	6660	Gen Rec - Repair/Renewal	298.75
008894	20.12.17	Otto Kampf Ltd	Replacement River WIN/WIM Plaque	456.00	380.00	76.00	5466	Admin - Christmas **	
008892	13.12.17	OUCH Training Team Limited	On-Site Training - Emergency First Aid At Work Course	510.00	425.00	85.00	5407/6656	Admin/Gen Rec - Training	
# 008895	20.12.17	PHS Group	Sanitary Waste Disposal Contract	28.80	24.00	4.80	5621	T/Hall - Cleaning Products/Waste Disp	
			Air Freshener Contracts x3	429.60	358.00	71.60	6816	R/Cotts - Air Freshener Contract	458.40
008907	16.01.18	Pure Gas Heating Limited	Supply & Fit Replacement Room Thermostat	192.00	160.00	32.00	6452	Building - Groundsman's Lodge	
008905	16.01.18	Real World Services	2x Marshalls - Road Closure - New Year's Eve	360.00	300.00	60.00	5466	Admin - Christmas	
008906	12.01.18	War On Waste Ltd	Wheelee Bin Emptying - December 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
			1x Confidential Waste Collection - Town Hall	6.30	5.25	1.05	5406	Admin - General Office Expenses	173.70
008898	08.01.18	Wimborne Youth Café	Transfer of Funds Held On Their Behalf	5666.24	5666.24	0.00	2904	Fund - Youth Café	
BACS	19.01.18	ACE Office Environments	Office Stationery	60.90	50.75	10.15	5406	Admin - General Office Expenses	
BACS	19.01.18	Advanced Resin Solutions Ltd	Final Payment - Redcotts Human Sundial - Including Discount	2200.00	1833.33	366.67	2800	Fund - General Fund	
BACS	19.01.18	C & O Tractors Ltd	Consumables	11.52	9.60	1.92	6661	Gen Rec - Consumables	
BACS	19.01.18	Chubb Fire & Security Ltd	Annual Fire Extinguisher Service & 2x Replacements - R'cotts Pavilion	133.58	111.32	22.26	6892	R'Cotts - Pavilion Services	
BACS	19.01.18	Custom Security Services Ltd	Redcotts Groundsmen's Store Alarm Contract 01.01.18-31.12.18	78.67	65.56	13.11	6658	Gen Rec - Miscellaneous	
BACS	19.01.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	19.01.18	Jewson Ltd	Consumables - Repainting Goal Frames	50.75	42.29	8.46	6660	Gen Rec - Repair/Renewal	
BACS	19.01.18	Lisa Dukes	Cleaning Town Hall & Offices 21.11.17-14.01.18	130.00	130.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	19.01.18	The Play Inspection Company Ltd	Operational (Quarterly) Inspections Redcotts & Leigh Park Play Areas	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	19.01.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	19.01.18	Spaldings	Stihl Hedge Trimmer Attachment & Service Kit	324.82	270.68	54.14	6660	Gen Rec - Repair/Renewal	
BACS	19.01.18	Trade UK (Screwfix)	Consumables	43.30	36.09	7.21	6661	Gen Rec - Consumables	
			Thermal Trousers & Consumables	68.84	57.37	11.47	6670/6661	Gen Rec - G'Men's PPE/Consumables	112.14
BACS	19.01.18	Wimborne BID	Square Bookings Assistance - December 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	

			50% Town Centre Maintenance 11.10.17-10.11.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50% Repair Costs - Junction Boxes	75.00	62.50	12.50	6269	P&E - Town Centre Maintenance	614.50
BACS	19.01.18	Wimborne Business Systems Ltd	Supply & Set Up 1 x HP 290 G3 Business PC	1687.04	1405.87	281.17	5413	Admin - Cap Office Equipment	
			Supply & Set Up 1 x HP Business Laptop	956.66	797.22	159.44	5413	Admin - Cap Office Equipment	
			Supply 1 x Phillips V Line 24" Full HD Monitoe	105.59	87.99	17.60	5413	Admin - Cap Office Equipment	
			On-Site IT Support - Installing New PC's & Linking To Network	225.00	187.50	37.50	5465	Admin - IT & Website	
			Off-Site Support - Remote Access On Laptop	75.00	62.50	12.50	5465	Admin - IT & Website	
			IT Support - Laptop & Router - Temporary Router Installed	112.50	93.75	18.75	5465	Admin - IT & Website	
			Supply HP 290 G3 Business PC - CCTV Control Room	587.57	489.64	97.93	6470	CCTV - CCTV Maintenance	
			Sophos Cloud - Antivirus Software Licence x 6 15.10.17-14.10.18	173.52	144.60	28.92	5465	Admin - IT & Website	3922.88
BACS	19.01.18	Salaries	Salaries (Town Council & Cemetery Staff)	12612.08	12612.08	0.00	2250	Salaries	
BACS	19.01.18	Inland Revenue	Tax & NIC	3635.30	3635.30	0.00	2251	Tax & NIC	
BACS	19.01.18	Dorset County Pension Fund	Superannuation	3774.17	3774.17	0.00	2252	Superannuation	

Total

62997.90 58155.35 4842.55

- 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

28079.37

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 FEBRUARY 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 3	14.03.18	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 13	22.02.18	Bournemouth Water	Water - Town Hall 16.09.17-10.01.18	28.15	28.15	0.00	5619	T/Hall - Sewerage/Water
DD 15	15.02.18	Bournemouth Water	Water - Redcotts Rec 16.09.17-08.01.18	18.41	18.41	0.00	6818	R/Cotts - Water/Sewerage
DD 17	22.02.18	Bournemouth Water	Water - R'Cotts Pavilion 16.09.17-10.01.18	91.13	91.13	0.00	6892	R/Cotts - Pavilion Services
# SO 1	01.01.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	12.01.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	17.01.18	Cordee Ltd	Rights Of Way 4th Edition	35.45	35.45	0.00	5406	Admin - General Office Expenses
# DC 3	25.01.18	Medisave (UK) Ltd	2 x Automated External Defibrillators & Wall Brackets	1963.20	1636.00	327.20	5406	Admin - General Office Expenses
# DC 4	29.01.18	Society Of Local Council Clerks	Annual Membership	233.00	233.00	0.00	5462	Admin - Professional Fees
# DC 5	30.01.18	Society Of Local Council Clerks	Data Protection Webinar 18	42.00	42.00	0.00	5407	Admin - Training
# DC 6	14.02.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	48.75	48.75	0.00	6674	Gen Rec - Dog Waste Disposal
DC 7	15.02.18	Broxap Ltd	Post Mounted DINBIN 50 - Bin For Redcotts Recreation Ground	100.80	84.00	16.80	6658	Gen Rec - Miscellaneous
008921	20.02.18	Petty Cash	Imprest	35.19	35.19	0.00	1209	Petty Cash Account
008917	20.02.18	Dorset Youth Marching Band	Donation - 50% Christmas Eve Collection	218.99	218.99	0.00	2880	Fund - Mayor's Charities
008916	20.02.18	East Dorset TIC Limited	Christmas Window Display 19.11.18-26.11.18	40.00	40.00	0.00	5466	Admin - Christmas
008914	13.02.18	Ecocleen Services Ltd	Cleaning Redcotts Changing Rooms & Toilets - February 2018	240.00	200.00	40.00	6893	R/Cotts - Cleaner/Maintenance
008915	13.02.18	HM Land Registry	Land Search - Cranfield Ave & Wesley Rd Area	4.00	4.00	0.00	5406	Admin - General Office Expenses
008909	23.01.18	LM Read - Read Engineering	Repairs - Tractor Door	470.75	470.75	0.00	6658	Gen Rec - Miscellaneous
008910	30.01.18	Pure Gas Heating Limited	Replacement Parts & Labour - Redcotts Showers x5	1524.00	1270.00	254.00	6447	Building - Buildings Fund
008911	30.01.18	Reliable Property Solutions	3 x Bulldog Garage Door Locks - Groundsmen's Store	340.00	340.00	0.00	6447	Building - Buildings Fund
008913	13.02.18	Top Marks Contractors Limited	Window Cleaning - Town Hall - Outside Only	42.00	35.00	7.00	5624	T/Hall - Minor Repair/Maintenance
008912	13.02.18	War On Waste Ltd	Wheelee Bin Emptying - January 2018	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal
008918	20.02.18	Wimborne Ochsenfurt Twinning Association	Annual Membership	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies
BACS	23.02.18	ACE Office Environments	Office Stationery	44.69	37.24	7.45	5406	Admin - General Office Expenses

BACS	23.02.18	Custom Security Services Ltd	CCTV Repairs	138.00	115.00	23.00	6470	CCTV - CCTV Maintenance	
BACS	23.02.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.02.18	Dorset County Council	Traffic ATC Monitoring	480.00	400.00	80.00	6242	P&E - Devolution Community Fund	
BACS	23.02.18	East Dorset District Council	Election Expenses - 04.05.17	6237.00	6237.00	0.00	5412	Admin - Election Expenses	
BACS	23.02.18	Jewson Ltd	Consumables - Including Goal Frame Repairs	277.56	231.30	46.26	6660	Gen Rec - Repair/Renewal	
BACS	23.02.18	The Minster Press	1/2 Page Advertisement - Wimborne Town Guide	142.80	119.00	23.80	5417	Admin - Advertising	
BACS	23.02.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.02.18	Trade UK (Screwfix)	Consumables	41.46	34.56	6.90	6661	Gen Rec - Consumables	
			Chainsaw Boots & Consumables	68.97	66.64	2.33	6670/6661	Gen Rec - G'Men's PPE/Consumables	110.43
BACS	23.02.18	Wimborne BID	Square Bookings Assistance - January 2018	393.12	327.60	65.52	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.11.17-10.12.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	618.12
BACS	23.02.18	Wimborne Business Systems Ltd	Call Charges - December 2017	17.54	14.62	2.92	5403	Admin - Telephone & Internet	
			Supply & Set Up 1 x DrayTek Vigor 2862ac Router	359.10	299.25	59.85	5413	Admin - Cap Office Equipment	376.64
BACS	23.02.18	Salaries	Salaries (Town Council & Cemetery Staff)	12742.87	12742.87	0.00	2250	Salaries	
BACS	23.02.18	Inland Revenue	Tax & NIC	3657.82	3657.82	0.00	2251	Tax & NIC	
BACS	23.02.18	Dorset County Pension Fund	Superannuation	3772.43	3772.43	0.00	2252	Superannuation	

Total

34852.82 33728.35 1124.47

- 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

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 MARCH 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.18	East Dorset District Council	Business Rates - April 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 9	21.03.18	British Gas	Gas - Redcotts Pavilion 01.12.17-28.02.18	273.67	260.64	13.03	6891	R/Cotts - Pavilion Gas
DD 10	22.03.18	Southern Electric	Electricity - Gazebo 30.11.17-02.03.18	17.44	16.61	0.83	5618	T/Hall - Electricity
DD 16	03.04.18	Water2Business	Sewerage - Redcotts Recreation Ground 04.07.17-08.01.18	153.97	153.97	0.00	6818	R/Cotts - Water/Sewerage
DD 18	03.04.18	Water2Business	Sewerage - Redcotts Pavilion 15.07.17-10.01.18	295.29	295.29	0.00	6892	R/Cotts - Pavilion Services
DD 21	28.03.18	Public Works Loan Board	CCTV Loan 2 - Final Payment	4281.21	4281.21	0.00	6471	CCTV - Loan Repayments
DD 22	29.03.18	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Refurbishment Loan
DD 23	03.04.18	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Lodge Loan
DD 24	11.04.18	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - New Storage & toilets Loan
DD 26	04.04.18	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment
# SO1	01.03.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	27.02.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 2	12.03.18	H M Land Registry	Cranfield Avenue Amenity Area - Fees For Title Plans x9	33.00	33.00	0.00	5406	Admin - General Office Expenses
008936	20.03.18	Petty Cash	Imprest	128.79	128.79	0.00	1209	Petty Cash Account
008928	20.03.18	Barcham Trees PLC	Replacement Tree - Cranfield Avenue Amenity Area	691.20	576.00	115.20	2800	Fund - General Fund
008924	28.02.18	Mr Chris Brown (Town Crier)	Expenses - Town Crier's Competition	96.00	96.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008919	21.02.18	Courtsall Services Ltd	Resurfacing Redcotts Hard Tennis Courts - Deposit	8832.00	7360.00	1472.00	2890	Fund - Section 106 R/Cotts Tennis Courts
008930	20.03.18	Cllr Mr Shane Bartlett	Travel Expenses	37.75	37.75	0.00	5842	Mayor/Civic - Members Tavel
008932	20.03.18	Ecocleen Services Ltd	Cleaning Redcotts Changing Rooms & Toilets - March 2018	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance
008929	06.03.18	J R Elcock	Remove & Replace 2x Gates & Gate Posts - Wimborne Cemetery	1125.00	1125.00	0.00	5469	Admin - Cemetery Misc Expenses
008933	14.03.18	Mrs M Moores	Catering - Commonwealth Day 12.03.18	14.50	14.50	0.00	5835	Mayoral/Civic - Civic Fund
008922	27.02.18	LM Read - Read Engineering	Repair - Tractor Fueling Issues	41.25	41.25	0.00	6660	Gen Rec - Repair/Renewal
008934	20.03.18	Tivmanco Ltd	Car Parking - Three Cars 01.04.18-31.03.19	792.00	660.00	132.00	5406	Admin - General Office Expenses
008927	06.03.18	War On Waste Ltd	Wheelie Bin Emptying - February 2018	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal

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008925	06.03.18	WDCA (Wimborne & District Community Assoc)	Deposit - Room Hire - Wimborne Valognes Twnning Assoc. Reception	10.50	10.50	0.00	5835	Mayoral/Civic - Civic Fund	
008931	20.03.18	Wessex Grounds Services Ltd	Lime Tree Pollarding - Redcotts Recreation Ground	1080.00	900.00	180.00	6668	Gen Rec - Contract Work	
008926	06.03.18	Wimborne Skips & Salvage	1 x 4yrd Skip - General Waste - Redcotts Recreation Ground	205.00	205.00	0.00	6676	Gen Rec - Waste Collections	
BACS	23.03.18	ACE Office Environments	Office Stationery	43.09	35.91	7.18	5406	Admin - General Office Expenses	
BACS	23.03.18	Avoncrop Amenity Products Ltd	Wildflower Seed	443.40	369.50	73.90	6658	Gen Rec - Miscellaneous	
BACS	23.03.18	Custom Security Services Ltd	CCTV Maintenance Agreement 01.04.17-31.03.18	5088.00	4240.00	848.00	6470	CCTV - Maintenance	
			HD Upgrade - Town Centre CCTV System - 2nd Invoice	11802.00	9835.00	1967.00	6500	CCTV - Asset	16890.00
BACS	23.03.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.03.18	Lisa Dukes	Cleaning - Town Hall 15.01.18 - 18.03.18	185.00	185.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	23.03.18	The Play Inspection Company	Quarterly Play Area Inspections x4	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	23.03.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.03.18	Top Marks Contractors Limited	Window Cleaning - Town Hall - Inside & Outside	66.00	55.00	11.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	23.03.18	Trade UK (Screwfix)	Consumables	53.56	44.64	8.92	6661	Gen Rec - Consumables	
			Trousers	43.98	36.65	7.33	6670	Gen Rec - G'Men's PPE	
			Combination Padlocks x10 & Boltcutters	54.90	45.76	9.14	6661	Gen Rec - Consumables	***
			Erbauer Tyre Inflator	15.99	13.33	2.66	6660	Gen Rec - Repair/Renewal	168.43
BACS	23.03.18	Wimborne BID	Square Bookings Assistance - February 2018	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.01.18-10.02.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	539.50
BACS	23.03.18	Wimborne Business Systems Ltd	Call Charges - January 2018	29.04	24.20	4.84	5403	Admin - Telephone & Internet	
			Office 365 Exchange Online x5	30.00	25.00	5.00	5465	Admin - IT & Website	59.04
BACS	23.03.18	WP Group Ltd	500L Red Diesel	367.24	349.75	17.49	6661	Gen Rec - Consumables	*
BACS	23.03.18	Salaries	Salaries (Town Council & Cemetery Staff)	13480.90	13480.90	0.00	2250	Salaries	
BACS	23.03.18	Inland Revenue	Tax & NIC	4109.31	4109.31	0.00	2251	Tax & NIC	
BACS	23.03.18	Dorset County Pension Fund	Superannuation	3999.47	3999.47	0.00	2252	Superannuation	

Total

74433.49 69316.20 5117.29

- 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

40769.44