

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 15 JANUARY 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 2	25.01.19	East Dorset District Council	Lodge Council Tax - November 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
# DD 6	19.12.18	British Gas	Gas - Town Hall 11.09.18 - 28.11.18	415.63	395.84	19.79	5617	T/Hall - Heating Gas
# DD 6	08.01.19	British Gas	Gas - Town Hall 29.11.18 - 17.12.18	192.94	160.79	32.15	5617	T/Hall - Heating Gas
# DD 7	08.01.19	British Gas	Electricity - Town Hall 11.09.18 - 17.12.18	346.79	330.28	16.51	5618	T/Hall - Electricity
# DD 8	08.01.19	British Gas	Electricity - R'Cotts Pavilion 11.09.18 - 14.12.18	951.18	792.65	158.53	6892	R/Cotts - Pavilion Services
# DD 9	21.12.18	British Gas	Gas - R'Cotts Pavilion 11.09.18 - 30.11.18	125.47	119.50	5.97	6891	R/Cotts - Pavilion Gas
# DD 9	08.01.19	British Gas	Gas - R'Cotts Pavilion 01.12.18 - 14.12.18	55.72	53.07	2.65	6891	R/Cotts - Pavilion Gas
# DD 10	21.12.18	Southern Electric	Electricity - Gazebo 31.08.18 - 30.11.18	20.30	19.34	0.96	5618	T/Hall - Electricity
DD 11	10.01.19	Southern Electric	Electricity - Recreation Ground Lighting 25.09.18 - 21.12.18	99.57	94.83	4.74	6655	Gen Rec - Lighting
DD 12	07.01.19	Southern Electric	Electricity - CCTV Pole 01.10.18 - 21.12.18	161.75	154.05	7.70	6470	CCTV - Maintenance
# DD 14	02.01.19	Water 2 Business	Sewerage - Town Hall 11.01.18 - 10.07.18	116.75	116.75	0.00	5619	T/Hall - Sewerage/Water
# DD 16	02.01.19	Water 2 Business	Sewerage - Recreation Ground 09.01.18 - 05.07.18	147.22	147.22	0.00	6818	R/Cotts - Water/Sewerage
# DD 18	02.01.19	Water 2 Business	Sewerage - R'Cotts Pavilion 11.01.18 - 25.07.18	443.24	443.24	0.00	6892	R/Cotts - Pavilion Services
DD 19	14.01.19	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Building - Leigh Park Com Centre Loan
DD 27	09.01.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.12.18 - 25.01.19	55.49	46.24	9.25	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
DD 28	16.01.19	SAGE UK	SAGE 50 Cloud Subscription 01.01.19 - 31.01.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO1	01.01.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	04.12.18	Tesco	Refreshments - Christmas Reception 04.12.18	79.33	68.12	11.21	5406	Admin - General Office Expenses
# DC 2	12.12.18	Dorset County Council	DWP - 2 Rolls Commercial Waste Sacks - Dog Bin Emptying	100.00	100.00	0.00	6674	Gen Rec - Dog Waste Disposal
009155	15.01.19	Petty Cash	Petty Cash Imprest	84.57	84.57	0.00	1209	Petty Cash
# 009136	10.12.18	ACE Office Environments	Address Labels LA7895	27.36	22.80	4.56	5406	Admin - General Office Expenses
009145	15.01.19	Allied Office Machines Ltd	Copying Charges 09.10.18 - 04.01.19	103.45	86.21	17.24	5406	Admin - General Office Expenses

# 009140	24.12.18	Richard Broadway	Newsletter Design & Print 4000Copies, 4 Page A4	419.00	419.00	0.00	5421	Admin - Newsletter	
# 009138	24.12.18	C&O Tractors Ltd	12" Guide Bar - Long-reach Chainsaw	36.00	30.00	6.00	6661	Gen Rec - Consumables	
# 009139	24.12.18	Custom Security Services Ltd	Supply & Install Camera 22 - Co-Op	4141.44	3451.20	690.24	2897	Fund - CCTV	
# 009133	10.12.18	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - November 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
009143	08.01.19	Dorset Youth Marching Band	Donation - Assistance With Charitable Collection 22.12.18	80.00	80.00	0.00	2880	Fund - Mayor's Charities	
# 009137	11.12.18	East Dorset District Council	Annual Fee - Small Society Lotteries (Mayor's Charities)	20.00	20.00	0.00	5420	Admin - Membership Of O/S Bodies	
# 009141	24.12.18	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets Dec 18	330.00	275.00	55.00	6893	R/Cotts - Cleaner/Maintenance	
# 009128	06.12.18	Green's Kitchen	Catering - Mayor's Charity Dinner 30.11.18	33.00	33.00	0.00	2880	Fund - Mayor's Charities	
# 009127	06.12.18	Jewson Limited	High-Vis Jacket & Padlock	61.10	50.92	10.18	6670/6661	Gen Rec - G'Mens' PPE/Consumables	
# 009130	06.12.18	Kompan Ltd	Supply & Deliver - New Play Equipment - Leigh Park Adventure Play Area	17330.64	14442.20	2888.44	2812	Fund - Leigh Park Play Area	
# 009132	10.12.18	LITE Ltd	Supply, Install & Dismantle Christmas Lights Display	2437.20	2031.00	406.20	5466	Admin - Christmas Lighting/Stage & PA**	
009146	15.01.19	LITE Ltd	Supply, Install & Dismantle Lights - Main Display	20930.40	17442.00	3488.40	5466	Admin - Christmas Lighting/Stage & PA**	
009147	15.01.19	Pure Gas Heating Ltd	Call Out - Boiler Inspection 11.01.19	78.00	65.00	13.00	5615	T/Hall - Town Hall Boiler Maintenance	
009148	14.01.19	PHS Group	Sanitary Waste Collection Contract 19.01.19 - 18.01.20	28.80	24.00	4.80	5621	T/Hall - Cleaning Products/Waste Disp	
			Air Freshener Contracts x3 19.01.19 - 18.01.20	358.80	299.00	59.80	6816	R/Cotts - Aire Freshener Contracts	387.60
# 009131	10.12.18	Rainford Electrical	Fixed Wire (Periodic) Testing - R'Cotts Pavilion, Store & Toilets	700.00	700.00	0.00	6447	Buildings - Buildings Fund	
			Replace Vandalised Emergency Lighting & Install New Over-Door LED Light	35.00	35.00	0.00	6447	Buildings - Buildings Fund	735.00
009149	15.01.19	Real World Services Ltd	Road Marshalls x2 - New Year's Eve	360.00	300.00	60.00	5466	Admin - Christmas Lighting/Stage & PA**	
# 009123	04.12.18	Richard Rowland	New Year's Eve Piper	100.00	100.00	0.00	5466	Admin - Christmas Lighting/Stage & PA**	
# 009129	06.12.18	St John Ambulance	1St Aid & Medical Cover - Christmas Lights Switch-On Event 24.11.18	198.72	165.60	33.12	5466	Admin - Christmas Lighting/Stage & PA**	
009151	15.01.19	Unique Fire & Security Ltd	Electric Roller Door Repair - Redcotts Groundsman's Store	1008.00	840.00	168.00	6447	Buildings - Buildings Fund	
# 009134	10.12.18	War On Waste Ltd	Wheelie Bin Emptying - November 2018	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	
			26 x Clear Recycling Bags & Collection - Town Hall Recycling	54.60	45.50	9.10	5466	Admin - General Office Expenses	
			Wheelie Bin Emptying - Excess Weight Charges - November 2018	41.72	34.76	6.96	6676	Gen Rec - Waste Disposal	268.58
009144	08.01.19	War On Waste Ltd	Wheelie Bin Emptying - December 2018	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	
009152	15.01.19	War On Waste Ltd	Wheelie Bin Emptying - Excess Weight Charges - December 2018	45.67	38.06	7.61	6676	Gen Rec - Waste Disposal	
# 009142	24.12.18	Wimborne Business Systems Ltd	Office 365 Online Exchange x6	21.60	18.00	3.60	5403	Admin - Telephone & Internet	
			IT Support - November & December 2018	113.40	94.50	18.90	5465	Admin - IT Support	135.00
009154	15.01.19	Wimborne Valognes Twinning Association	Annual Group Membership 2019	15.00	15.00	0.00	5420	Admin - Membership Of O/S Bodies	
BACS	18.01.19	ACE Office Environments	2019 Year Planner x2	4.78	3.98	0.80	5406/6661	Admin - Gen Office Expenses/Consumables	

BACS	18.01.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - December 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing
BACS	18.01.19	Lisa Dukes	Cleaning - Town Hall	210.00	210.00	0.00	5622	T/Hall - Cleaning Contract
BACS	18.01.19	Jewson Limited	Consumables	39.91	33.26	6.65	6661	Gen Rec - Consumables
BACS	18.01.19	The Play Inspection Company Ltd	Post Installation Inspection - Leigh Park Adventure Play Area	300.00	250.00	50.00	6658	Gen Rec - Miscellaneous
			Operational Insp - Leigh Pk Toddler's & R'cotts Play Areas & R'Cotts Skate Fac.	180.00	150.00	30.00	6658	Gen Rec - Miscellaneous
BACS	18.01.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Dec 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp
BACS	18.01.19	Spaldings	Seat Belt & Consumables	207.60	173.00	34.60	6660/6661	Gen Rec - Repair/Consumables/PPE
BACS	18.01.19	Top Marks Contractors Limited	Window Cleaning Town Hall - Inside & Out	64.00	55.00	9.00	5624	T/Hall - Minor Repair/Maintenance
BACS	18.01.19	Trade(UK)	Safety Boots & Consumables	123.96	109.81	14.15	6670/6661	Gen Rec - G'Mens' PPE/ Consumables
BACS	18.01.19	Wimborne BID	50% Town Centre Maintenance 11.11.18 - 10.12.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	18.01.19	Salaries	Salaries (Town Council & Cemetery Staff)	12499.83	12499.83	0.00	2250	Salaries
BACS	18.01.19	Inland Revenue	Tax & NIC	3751.02	3751.02	0.00	2251	Tax & NIC
BACS	18.01.19	Dorset County Pension Fund	Superannuation	3750.14	3750.14	0.00	2252	Superannuation

480.00

Total

82331.71 73804.05 8527.66

- denotes already on SAGE * Recharged to Wimborne Cemetery

** 50% Recharged to Wimborne BID

Sum of BACS Payments

21534.30

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 FEBRUARY 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 3	14.03.19	Siemens Financial Services Ltd	Photocopier lease	335.97	279.98	55.99	5409	Admin - Phocopier
DD 13	22.02.19	Bournemouth Water	Water - Town Hall - 11.07.18 - 15.01.19	71.53	71.53	0.00	5619	T/Hall - Sewerage/Water
DD 14	01.03.19	Water2Business	Sewerage - Town Hall - 11.07.18 - 15.01.19	124.12	124.12	0.00	5619	T/Hall - Sewerage/Water
DD 15	15.02.19	Bournemouth Water	Water - Redcotts Recreation Ground - 06.07.18 - 11.01.19	36.10	36.10	0.00	6818	R/Cotts - Water/Sewerage
DD 16	01.03.19	Water2Business	Sewerage - Redcotts Recreation Ground - 06.07.18 - 11.01.19	156.67	156.67	0.00	6818	R/Cotts - Water/Sewerage
DD 17	22.02.19	Bournemouth Water	Water - Redcotts Pavilion - 26.07.19 - 23.01.19	101.01	101.01	0.00	6892	R/Cotts - Pavilion Services
DD 27	09.02.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.01.19 - 25.02.19	59.76	49.80	9.96	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
DD 28	16.02.19	SAGE UK	SAGE 50 Cloud Subscription 01.02.19 - 28.02.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO 1	01.02.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	11.01.19	Amazon.co.uk (Ketoplastics Ltd)	10" Replacement Solid Trolley Wheel x2	25.98	21.64	4.34	6661	Gen Rec - Consumables
# DC 3	14.01.19	Newsquest Media Group	Advertisement - Town Hall Wedding Venue - 6 Publications	354.00	295.00	59.00	5417	Admin - Advertising
# DC 4	18.01.19	Amazon.co.uk (Executive Retail Ltd)	Eposti Book of Condolence - Loose Leaf	27.99	23.32	4.67	5406	Admin - General Office Expenses
# DC 6	21.01.19	Cartridgepeople.com	HP201X High Yield Compatible Black & Colour Toner Cartridges	181.50	151.25	30.25	5406	Admin - General Office Expenses
# DC 7	21.01.19	Amazon.co.uk (Choice Stationery Supplies Ltd)	Rexel Auto+ 100x Auto Feed Cross Cut Shredder	227.00	189.17	37.83	5413	Admin - Capital Office Equipment
# DC 8	22.01.19	Cartridgepeople.com	Brother TN-2000 Compatible Toner Cartridge	27.50	22.92	4.58	5406	Admin - General Office Expenses
# DC 9	24.01.19	Post Office Ltd	15 x Large 1st Class Stamps	15.15	15.15	0.00	5408	Admin - Postage
# DC 10	28.01.19	Waterstones	Local Council Clerk's Guide (Paperback) By Paul Clayden	19.00	19.00	0.00	5406	Admin - General Office Expenses
# DC 11	06.02.19	Society Of Local Council Clerks (SLCC)	CiLCA Qualification Registration	350.00	350.00	0.00	5407	Admin - Training
DC 12	13.02.19	Amazon.0.uk (Zoomyo GmbH)	Rotary Paper Trimmer & Guillotine	26.49	22.08	4.41	5406	Admin - General Office Expenses
009178	19.02.19	Petty Cash	Petty Cash Imprest	132.87	132.87	0.00	1209	Petty Cash
009166	12.02.19	Brantal Surfacing Ltd	Resurfacing Around Raised Drainage Cover - Redcotts Recreation Ground	345.46	287.88	57.58	6658	Gen Rec - Miscellaneous
009167	19.02.19	Mr Chris Brown	Expenses - Town Criers Competition	86.15	86.15	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp

009168	19.02.19	C J Whyatt	Hire - Fencing Around Leigh Park Childrens Play Area	344.28	344.28	0.00	2812	Fund - Leigh Park Play Area	
009165	11.02.19	Dorset Drainage Services Ltd	Infill Sink Hole & Reinstate Block Paving	104.56	87.13	17.43	5624	T/Hall - Minor Repair/Maintenance	
			Emergency Water Leak Repair, Wet Vac & De-Humidifier Hire	509.40	424.50	84.90	6447	Building - Buildings Fund	613.96
009169	19.02.19	Dorset Furnishing Care	Carpet Cleaning - Committee Room	75.00	75.00	0.00	5616	T/Hall - Carpet Cleaning	
009158	25.01.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets Jan 2019	348.00	290.00	58.00	6893	R/Cotts - Cleaner/Maintenance	
009163	06.02.19	Farnfields Solicitors	Lease Surrender - Private Office Rental - 37 West Borough	606.00	506.00	100.00	5462	Admin - Professional Fees	
009170	19.02.19	LexisNexis	Arnold Baker Local Council Administration 11th Edition x2	214.98	214.98	0.00	5469/5406	Admin - Gen Office Exp/Cemetery Misc Exp*	
009171	19.02.19	Mr P Noscoe	Lime Tree Pollarding - Leigh Park	1250.00	1250.00	0.00	6668	Gen Rec - Contract Work	
009172	19.02.19	Pure Gas Heating Limited	Boiler Service & Landlords Gas Safety Certificate - Redcotts Lodge	96.00	80.00	16.00	6452	Building - Lodge	
009173	19.02.19	Pure Gas Heating Limited	Boiler Service - Council Chamber	78.00	65.00	13.00	5615	T/Hall - Town Hall Boiler Maintenance	
009161	06.02.19	Rainford Electrical	Various Electrical Works including Fire & CO Alarm Installation, PAT Test & Repairs	6180.00	6180.00	0.00	6447	Building - Buildings Fund	
009177	19.02.19	Rivendell Projects Limited	510G Clutch Cable 451242	30.76	25.63	5.13	6660	Gen Rec - Repair/Renewal	
# 009150	15.01.19	Society Of Local Council Clerks (SLCC)	CiLCA Course 15.01.19	468.00	390.00	78.00	5407	Admin - Training	
			Managing Local Council Elections Course	72.00	60.00	12.00	5407	Admin - Training	540.00
# 009157	18.01.19	Society Of Local Council Clerks (SLCC)	CiLCA Course 23.01.19 - Cemetery Clerk	408.00	340.00	68.00	5469	Admin - Cemetery Miscellaneous Exp*	
009174	19.02.19	Sorrels Caterers Limited	Refreshments - GDPR Staff Training	33.60	28.00	5.60	5414	Admin - Refreshments	
009164	07.02.19	Sunny Angel	Musical Performance - Mayor's Christmas Party 2018	100.00	100.00	0.00	2880	Fund - Mayor's Charities	
009162	06.02.19	War On Waste Ltd	Wheelie Bin Emptying - January 2019	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	
009175	19.02.19	War On Waste Ltd	Excess Weight Charges - Wheelie Bin Emptying - January 2019	27.72	23.10	4.62	6676	Gen Rec - Waste Disposal	
009176	19.02.19	Wimborne Ochsenfurt Twinning Association	Annual Subscription	15.00	15.00	0.00	5420	Admin - Membership Of O/S Bodies	
BACS	22.02.19	ACE Office Environments	Box White Paper, 1 x ReamEach - Pink, Green & Blue Paper	52.92	44.10	8.82	5406	Admin - General Office Expenses	
BACS	22.02.19	Chubb Fire & Security Ltd	Redcotts Pavilion - Fire Extinguisher Service & Replacement CO2 Extinguisher	103.83	86.53	17.30	6893	R/Cotts - Pavilion Cleaner/Maintenance	
BACS	22.02.19	Custom Security Services Ltd	Annual Intruder Alarm Service - Groundsmens' Store 01.01.19-31.12.19	81.04	67.53	13.51	6658	Gen Rec - Miscellaneous	
			Call Out & Repairs - Camera 16 (Pye Corner) - Fitted New Fuse	60.00	50.00	10.00	6470	CCTV - CCTV Maintenance	141.04
BACS	22.02.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - December 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	22.02.19	Lisa Dukes	Cleaning - Town Hall	240.00	240.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	22.02.19	Jewson Limited	Consumables	38.33	31.94	6.39	6661	Gen Rec - Consumables	
			Sadolin, Paint & Painting Supplies	100.85	84.04	16.81	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*	
			Blue Circle Postcrete - 20Kg	10.69	8.91	1.78	6661	Gen Rec - Consumables	
			Blue Circle Postcrete - 20Kg x2 & 10 Piece Paint Brush Set	50.36	41.97	8.39	5469/6661	Gen Rec - Consumables/Misc Cemetery Exp*	200.23

BACS	22.02.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Dec 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	22.02.19	Spaldings	John Deere 48" Deck Belt and 1M 2" Hose	121.68	101.40	20.28	5469	Admin - Cemetery Miscellaneous Exp*	
			Hot Melt Ice Crystals 10 x 10Kg	215.88	179.90	35.98	6661	Gen Rec - Consumables	
			Work Gloves x 4	60.00	50.00	10.00	6661	Gen Rec - Consumables	
			Stihl - Carbon Shaft Extension - Hedgecutter	96.00	80.00	16.00	6661	Gen Rec - Consumables	493.56
BACS	22.02.19	TradeUK (Screwfix)	Erbauer 9" Angle Grinder & Consumables	101.27	84.40	16.87	6661	Gen Rec - Consumables	
			Lightbulbs x8 & Consumables	28.60	23.85	4.75	5624/6661	T/Hall - Minor Rep&Maint/Gen Rec - Cons	129.87
BACS	22.02.19	Wimborne Business Systems Ltd	Call Charges - November 2018	16.03	13.36	2.67	5403	Admin - Telephone & Internet	
			Call Charges - December 2018	14.58	12.15	2.43	5403	Admin - Telephone & Internet	
			IT Support Contract - January 2019	81.00	67.50	13.50	5465	Admin - IT & Website	
			IT Support Contract - February 2019	81.00	67.50	13.50	5465	Admin - IT & Website	
			Office 365 Exchange Online - January 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet	
			Office 365 Exchange Online - February 2019	21.60	18.00	3.60	5403	Admin - Telephone & Internet	
			6x Sophos Central Endpoint Protection 15.10.18 - 14.10.19	244.80	204.00	40.80	5465	Admin - IT & Website	
			HP 250 G6i5 Business Laptop, Monitor, Keyboard, Microsoft Office - Cemetery	942.20	785.17	157.03	5469	Admin - Miscellaneous Cemetery Exp*	1422.81
BACS	22.02.19	Salaries	Salaries (Town Council & Cemetery Staff)	12377.83	12377.83	0.00	2250	Salaries	
BACS	22.02.19	Inland Revenue	Tax & NIC	3637.79	3637.79	0.00	2251	Tax & NIC	
BACS	22.02.19	Dorset County Pension Fund	Superannuation	3680.04	3680.04	0.00	2252	Superannuation	

Total

36594.00 35363.94 1230.06

- denotes already on SAGE

* Recharged to Wimborne Cemetery

Sum of BACS Payments

22657.98

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 MARCH 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.19	Dorset Council	Business Rates - Town Hall - April 2019	696.75	696.75	0.00	5620	T/Hall - Business Rates
DD 2	25.04.19	Dorset Council	Council Tax - Redcotts Lodge - April 2019	248.60	248.60	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	22.03.19	British Gas	Gas - Town Hall - 18.12.18 - 27.02.19	725.50	604.59	120.91	5617	T/Hall - Heating Gas
DD 9	21.03.19	British Gas	Gas - Pavilion - 15.12.18 - 28.02.19	313.45	298.53	14.92	6891	R/Cotts - Pavilion Gas
DD 10	22.03.19	Southern Electric	Electricity - Gazebo - 01.12.18 - 04.03.19	21.39	20.38	1.01	5618	T/Hall - Electricity
DD 18	01.03.19	Water2Business	Sewerage - Pavilion - 06.07.18 - 11.01.19	257.00	257.00	0.00	6818	R/Cotts - Water/Sewerage
DD 22	29.03.19	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Development Loan
DD 23	01.04.19	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Buidling - Redcotts Lodge loan
DD 24	11.04.19	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - Redcotts Storage/Toilet Loan
DD 25	04.04.19	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
DD 27	12.03.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.01.19 - 25.02.19	58.80	49.00	9.80	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
DD 28	16.03.19	SAGE UK	SAGE 50 Cloud Subscription 01.03.19 - 31.03.19	36.00	30.00	6.00	5406	Admin - General Office Expenses
# SO 1	01.03.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	14.01.19	Society Of Local Council Clerks (SLCC)	Annual Membership - Town Clerk	247.00	247.00	0.00	5420	Admin - Membership Of O/S Bodies
# DC 2	21.02.19	Amazon.co.uk	Parker Quink Fountain Pen Refills - 10 Pack	2.95	2.46	0.49	5406	Admin - General Office Expenses
# DC 3	6.02.19	Amazon.co.uk	Key Case	11.58	11.58	0.00	5406	Admin - General Office Expenses
# DC 4	21.02.19	Amazon.co.uk	Kim Huan Extreme Heat & Fire Resistant Leather Welding Gloves	19.48	19.48	0.00	6670	Gen Rec - G'Mens' PPE
# DC 5	22.02.19	Amazon.co.uk (Touch Global UK Ltd)	LEO-WH86 Auto Darkening Welding Helmet	22.99	19.16	3.83	6670	Gen Rec - G'Mens' PPE
# DC 6	04.03.19	Furniture@Work Ltd	7 Box Post Lockers x2, Large Lockable Cupboard & Shelving Units	1146.00	955.00	191.00	5413	Admin - Cap Office Equipment
009199	19.03.19	Petty Cash	Petty Cash Imprest	60.77	60.77	0.00	1209	Petty Cash
009195	19.03.19	Broxap Ltd	90L Oulton Round Litter bin BXMT/444/G-BP-GL	199.20	166.00	33.20	6660	Gen Rec - Repair/Renewal
# 009180	25.02.19	C & O Tractors Ltd	Tractor Attachment Linch Pin & Screen Wash	6.39	5.32	1.07	6661	Gen Rec - Consumables

009190	04.03.19	C & O Tractors Ltd	Oil, Hydraulic, Fuel & Outer Air Filters - 300M Small Tractor Service	302.48	252.05	50.43	6660	Gen Rec - Repair/Renewal
# 009179	25.02.19	Centreplan Design Limited	Land Registry Compliant Lease Plan - Redcotts Pavilion	295.00	295.00	0.00	5462	Admin - Professional Fees
009196	19.03.19	Mr C J Whyatt	Final Invoice - Leigh Park Adventure Play Area	2673.00	2673.00	0.00	2800	Fund - General Fund
009187	04.03.19	Consortium	Toilet Roll x40	21.29	17.74	3.55	5406	Admin - General Office Expenses
009185	04.03.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets February 2019	312.00	260.00	52.00	6893	R/Cotts - Cleaner/Maintenance
009198	19.03.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets March 2019	354.00	295.00	59.00	6893	R/Cotts - Cleaner/Maintenance
009189	03.03.19	Jewson Limited	Dulux Trade Undercoat	39.58	32.98	6.60	6661	Gen Rec - Consumables
009200	19.03.19	Jenna Milton	Deep Clean - Kitchenette, Cupboards & Toilet	52.50	52.50	0.00	5624	T/Hall - Minor Repair/Maintenance
009188	04.03.19	National Association Of Local Councils (NALC)	Local Councils Explained 2013 x2 Copies	37.48	37.48	0.00	5406	Admin - General Office Expenses
009183	04.03.19	Parley Computers Ltd	Electrical Works - Council Chamber Front Office	486.00	405.00	81.00	6447	Building - Building Fund
009191	04.03.19	Mr P Milton	Repainting Front Council Chamber Office	240.00	240.00	0.00	6447	Building - Building Fund
009201	19.03.19	Reach Publishing Services Ltd	Newsletter Distribution - 4000 Copies	120.00	100.00	20.00	5421	Admin - Newsletter
009193	08.03.19	The Royal British Legion Club (Wimborne) Ltd	Refreshments - Mayor's Christmas Party 30.11.18	141.60	141.60	0.00	2880	Fund - Mayor's Charities
009202	19.03.19	Tivmanco Ltd	Annual Car Parking Charges x3 Cars 01.04.19 - 31.03.20	792.00	660.00	132.00	5406	Admin - General Office Expenses
009184	04.03.19	War On Waste Ltd	Wheelie Bin Emptying - February 2019	153.12	127.60	25.52	6676	Gen Rec - Waste Disposal
009197	18.03.19	War On Waste Ltd	Excess Weight Charges - Wheelie Bin Emptying - February 2019	18.74	15.62	3.12	6676	Gen Rec - Waste Disposal
009186	04.03.19	Wimborne & District Community Association	Room Hire - Quarterjack Suite - Annual Town Meeting 19.04.19	132.50	132.50	0.00	5422	Admin - Public Relations
009203	18.03.19	Wimborne & District Community Association	Room Hire - Minster Hall - Civic Reception 28.04.19	172.50	172.50	0.00	5835	Mayoral/Civic - Civic Expenses
BACS	22.03.19	ACE Office Environments	Stationery & Box Of White Paper (5 Reams)	90.95	75.79	15.16	5406	Admin - General Office Expenses
BACS	22.03.19	C & O Tractors	Indicator/Headlamp Light Unit - Small Tractor Service & Access Signage	188.83	157.36	31.47	6660	Gen Rec - Repair/Renewal
BACS	22.03.19	Consortium	Replacement Tissue Dispenses, Hygiene Supplies & Face Masks	111.78	93.14	18.64	6661	Gen Rec - Consumables
			Bulk Toilet Tissue	38.14	31.78	6.36	6661	Gen Rec - Consumables
BACS	22.03.19	Custom Security Services Ltd	Call Out Charge - Power Loss Crown Mead Camera	90.00	75.00	15.00	6470	CCTV - CCTV Maintenance
BACS	22.03.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - February 2019	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing
			Redcotts Pavilion - Legionella Testing - March 2019	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing
BACS	22.03.19	Lisa Dukes	Cleaning - Town Hall	240.00	240.00	0.00	5622	T/Hall - Cleaning Contract
BACS	22.03.19	Jewson Limited	Sadolin & Paint Brushes	76.31	63.59	12.72	6661	Gen Rec - Consumables

149.92

250.52

BACS	22.03.19	The Minster Press	1/2 Page Advertisement - Wimborne Town Guide 2019-2020	178.80	149.00	29.80	5417	Admin - Advertising
BACS	22.03.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - February 2019	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp
BACS	22.03.19	TradeUK (Screwfix)	WD40, Chainsaw Trousers & Gloves	82.97	69.14	13.83	6661/6670	Gen Rec - Consumables/G'Mens' PPE
BACS	22.03.19	Salaries	Salaries (Town Council & Cemetery Staff)	12489.59	12489.59	0.00	2250	Salaries
BACS	22.03.19	Inland Revenue	Tax & NIC	3670.67	3670.67	0.00	2251	Tax & NIC
BACS	22.03.19	Dorset County Pension Fund	Superannuation	3700.59	3700.59	0.00	2252	Superannuation

Total

46100.27 45080.91 1019.36

- denotes already on SAGE

* Recharged to Wimborne Cemetery

Sum of BACS Payments

21261.95