

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 APRIL 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.17	East Dorset District Council	Business Rates - Town Hall - May 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.04.17	East Dorset District Council	Council Tax - Lodge - April 2017	237.97	237.97	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 6	14.04.17	Extra Energy Limited	Gas - Town Hall - 08.03.17 - 31.03.17	141.17	134.45	6.72	5617	T/Hall - Heating Gas
DD 7	14.04.17	Extra Energy Limited	Electricity - Town Hall - 04.02.17 - 03.04.17	186.17	177.30	8.87	5618	T/Hall - Electricity
DD 8	14.04.17	Extra Energy Limited	Electricity - Pavilion - 09.03.17 - 31.03.17	117.82	98.18	19.64	6892	R/Cotts - Pavilion Services
DD 9	21.04.17	British Gas	Gas - Pavilion 01.03.17 - 31.03.17	16.64	14.47	2.17	6891	R/Cotts - Pavilion Gas
DD 11	14.04.17	Southern Electric	Electricity - Redcotts Rec Lighting 24.12.16 - 27.03.17	63.00	60.00	3.00	6655	Gen Rec - Lighting
DD 12	11.04.17	Southern Electric	Electricity - CCTV Poles 24.12.16 - 27.03.17	112.46	107.11	5.35	6470	CCTV - CCTV Maintenance
DD 20	02.05.17	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - CCTV Loans
# SO 1	01.04.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2017	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	21.03.17	Royal Mail	100 x 2nd Class Stamps	55.00	55.00	0.00	5408	Admin - Postage
DC 2	04.04.17	Amazon.co.uk	1 x Viz-Pro Magnetic Dry Wipe Whiteboard/Flipchart & Pad	44.99	44.99	0.00	5406	Admin - General Office Expenses
008694	18.04.17	Petty Cash	Imprest	161.58	161.58	0.00	1209	Petty Cash Account
008697	18.04.17	Cllr T Wheeler	Travel Expenses 21.02.17 & 06.04.17	59.22	59.22	0.00	5842	Mayoral/Civc - Members Travel
008691	23.03.17	DAC Beachcroft LLP	Legal Fees - VAT Element Only	279.80	0.00	279.80	5411	Admin - Legal Expenses
008693	07.04.17	Dorset Drainage Services (UK) Ltd	Water Supply Pipe Repair - Town Hall	528.00	440.00	88.00	5624	T/Hall - Minor Repair/Maintenance
008692	04.04.17	Mr G J Foley	Elvis - Mayor's Charity Gala Night 31.03.17	550.00	550.00	0.00	2880	Fund - Mayor's Charities
008699	18.04.17	Local World Limited	08x03 Advertisement - Annual Town Meeting	129.60	108.00	21.60	5417	Admin - Advertising
008700	18.04.17	Phillipa Hammond	Cleaning & Pointing repairs - Jubilee Garden	455.00	455.00	0.00	6447	Building - Buildings Fund
008701	18.04.17	Sorrels Caterers Limited	Mayor's Charity Gala - Elvis Night 31.03.17	576.00	480.00	96.00	2880	Fund - Mayor's Charities
008702	18.04.17	Sorrels Caterers Limited	Buffet - Mayor's Reception - South Korean Visitors 24.03.17	168.00	140.00	28.00	5422	Admin - Public Relations
008703	18.04.17	TC Plumbing & Heating	Supply & Fit New 15mm Mains Water Isolation Valve	107.96	89.97	17.99	5624	T/Hall - Minor Repair/Maintenance
008695	18.04.17	War On Waste Ltd	Wheelee Bin Emptying - March 2017	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal
008704	18.04.17	Wimborne & District Community Association	Hire of Minster Hall - Mayor's Charity Gala Elvis Night 31.03.17	205.00	200.00	5.00	2880	Fund - Mayor's Charities

BACS	21.04.17	ACE Office Environments	Box White Paper XX51720	24.18	20.15	4.03	5406	Admin - General Office Expenses	
			Notepads x3, Paper 1x Yellow, 1x Blue & 1x Green	22.03	18.36	3.67	5406	Admin - General Office Expenses	46.21
BACS	21.04.17	Advanced Resin Solutions Ltd	25% Deposit - Sun Clock Installation - Redcotts Rec Grnd	898.50	748.75	149.75	2800	Fund - General Fund	
BACS	21.04.17	Custom Fire & Security Ltd	Replacement 8 Channel 360 Vision CCTV Matrix	534.00	445.00	89.00	6470	CCTV - CCTV Maintenance	
BACS	21.04.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	21.04.17	Dorset Association Of Parish & Town Councils	Annual Conference - 2 Attendees	120.00	120.00	0.00	5841	Mayoral/Civc - Members Training	
BACS	21.04.17	East Dorset District Council	Wimborne BID Levy	213.75	213.75	0.00	6046	GSL - BID Levy	
BACS	21.04.17	Jewson Ltd	4 x 20kg Postcrete & Yale Sashlock	54.78	45.65	9.13	6661	Gen Rec - Consumables	
BACS	21.04.17	Lisa Dukes	Cleaning - Town Hall	85.00	85.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.04.17	The Minster Press	1/2pg Advertisement - Offical Wimborne Minster Guide 2017	134.70	112.25	22.45	5417	Admin - Advertising	
BACS	21.04.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road (Mar) & St John's Hill (Feb & Mar)	79.20	66.00	13.20	6265	P&E - Bus Shelters Exp	
BACS	21.04.17	South West Councils	Annual Associate Subscription 01.04.17 - 31.03.18	442.80	369.00	73.80	5420	Admin - Membership Of O/S Bodies	
BACS	21.04.17	Spaldings Limited	Safety Boots x1	45.61	38.01	7.60	6670	Gen Rec - G'Men's PPE	
BACS	21.04.17	Top Marks Contractors Ltd	Window Cleaning - Town Hall	35.00	35.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	21.04.17	Wimborne BID Ltd	Square Bookings Assistance 06.03.17-31.03.17	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.03.17-10.04.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
BACS	21.04.17	Wimborne Business Systems Ltd	IT Support - Cemetery PC	187.50	156.25	31.25	5469	Admin - Cemetery Miscellaneous Exp	
			IT Support - Town Hall PC	206.26	171.88	34.38	5465	Admin - IT & Website	
			HP Laserjet Pro M252dw Colour Printer & Installation - CCTV Control Rm	238.54	198.78	39.76	6470	CCTV - CCTV Maintenance	
			HP Toner 201A Black & HP201A 3 Colour Cartridge Pack	291.82	243.18	48.64	5406	Admin - General Office Expenses	
			Sophos Cloud Anti-Virus Software x5 15.10.16-14.10.17	144.60	120.50	24.1	5465	Admin - IT & Website	
			Call Charges - February 2017	30.64	25.53	5.11	5406	Admin - General Office Expenses	
BACS	21.04.17	Salaries	Salaries (Town Council & Cemetery Staff)	10747.04	10747.04	0.00	2250	Salaries	
BACS	21.04.17	Inland Revenue	Tax & NIC	2597.17	2597.17	0.00	2251	Tax & NIC	
BACS	21.04.17	Dorset County Pension Fund	Superannuation	2482.65	2482.65	0.00	2252	Superannuation	
		Total		28356.17	27074.09	1282.08			

- denotes already on SAGE

Sum of BACS Payments

20258.67

* To be recharged to the Cemetery

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 MAY 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.05.17	East Dorset District Council	Business Rates - Town Hall - June 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.05.17	East Dorset District Council	Council Tax - Lodge - May 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 6	20.05.17	Extra Energy Limited	Gas - Town Hall - 01.04.17 - 09.05.17	162.91	155.15	7.76	5617	T/Hall - Heating Gas
DD 7	14.05.17	Extra Energy Limited	Electricity - Town Hall - 04.04.17 - 03.05.17	78.32	74.59	3.73	5618	T/Hall - Electricity
DD 8	19.05.17	Extra Energy Limited	Electricity - Pavilion - 01.04.17 - 28.04.17	57.73	54.98	2.75	6892	R/Cotts - Pavilion Services
# DD 25	24.04.17	Public Works Loan Board	Town Hall Mortgage - Final Repayment	6868.15	6868.15	0.00	5626	T/Hall - Mortgage
# SO 1	01.05.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	21.03.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	04.04.17	Amazon.co.uk	Flipchart Pad	5.75	5.75	0.00	5406	Admin - General Office Expenses
# DC 3	19.04.17	Dorset Community Action	Evidencing Need For Funding - Course	30.00	30.00	0.00	2904	Fund - Youth Café
# DC 4	19.04.17	Dorset Community Action	Evidencing Need For Funding - Course	30.00	30.00	0.00	2904	Fund - Youth Café
DC 5	08.05.17	Tesco	Refreshments - Mayor Making 09.05.17	77.09	65.23	11.86	5835	Mayoral/Civic - Civic Fund
DC 6	21.04.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 7	05.05.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 8	10.05.17	Bournemouth Water	Redcotts Pavilion Water 29.07.16-10.01.17	143.18	143.18	0.00	6892	R/Cotts - Pavilion Services
			Redcotts Recreation Ground Water 05.07.16-03.01.17	34.74	34.74	0.00	6818	R/Cotts - Water/Sewerage
008725	16.05.17	Petty Cash	Imprest	247.18	247.18	0.00	1209	Petty Cash Account
008710	04.05.17	A T King	Refreshments - Commonwealth Day 13.03.17	45.00	45.00	0.00	5835	Mayoral/Civic - Civic Fund
			Refreshments - Town Criers Competition 01.05.17	456.00	456.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008720	16.05.17	Broxap Limited	90L Oulton Round Litter Bin With Ashtray - St Johns Hill Bus Shelter	235.14	195.95	39.19	6242	P&E - Devolution Community Fund
008721	16.05.17	Mrs Diann March	Travel Expenses - 19.04.17	12.87	12.87	0.00	5842	Mayoral/Civic - Members Travel
008722	16.05.17	D F Sales Ltd	20 x 7Ltr Biodegradable & Compostable Kitchen Caddy Liners	52.80	44.00	8.80	5418	Admin - Compostable Bin Liners
008723	16.05.17	East Dorset TIC Limited	Prizes - Town Crier's Competition	92.30	92.30	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008706	26.04.17	Ecocleen Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts Rec	264.00	220.00	44.00	6893	R/Cotts - Cleaner/Maintenance

501.00

008726	17.05.17	Brendoncare Clubs	Grant Aid 2017-18	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008727	16.05.17	Citizens Advice East Dorset	Grant Aid 2017-18	7000.00	7000.00	0.00	6047	GSL - Annual Grants
008728	16.05.17	Colehill & Wimborne Youth & Community Centre	Grant Aid 2017-18	3000.00	3000.00	0.00	6047	GSL - Annual Grants
008729	16.05.17	Dorset Community Action	Grant Aid 2017-18	5000.00	5000.00	0.00	6047	GSL - Annual Grants
008730	16.05.17	Dorset Blind Association	Grant Aid 2017-18	250.00	250.00	0.00	6047	GSL - Annual Grants
008731	16.05.17	Dorset ME Support Group	Grant Aid 2017-18	400.00	400.00	0.00	6047	GSL - Annual Grants
008732	16.05.17	Dorset Wildlife Trust Wimborne Group	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008733	16.05.17	Dreamboats	Grant Aid 2017-18	500.00	500.00	0.00	6047	GSL - Annual Grants
008734	16.05.17	Walford Mill Education Trust	Grant Aid 2017-18	2000.00	2000.00	0.00	6047	GSL - Annual Grants
008735	16.05.17	Wimborne Camera Club	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008736	16.05.17	Wimborne Dementia Friendly Community	Grant Aid 2017-18	3000.00	3000.00	0.00	6047	GSL - Annual Grants
008737	16.05.17	W'borne & E.Dorset Macular Degeneration Supt Grp	Grant Aid 2017-18	75.00	75.00	0.00	6047	GSL - Annual Grants
008738	16.05.17	Wimborne In Bloom	Grant Aid 2017-18	600.00	600.00	0.00	6047	GSL - Annual Grants
008705	26.04.17	Wimborne Minster Folk Festival	Grant Aid 2017-18	4000.00	4000.00	0.00	6048	GSL - Wimborne Folk Festival
008739	16.05.17	Wimborne Town Fairtrade Steering Group	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008740	16.05.17	Wimborne Valognes Twinning Association	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008741	16.05.17	Vision Wimborne Dial A Ride	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008742	16.05.17	Friends Of The Tivoli	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008743	16.05.17	East Dorset Heritage Trust	Grant Aid 2017-18	350.00	350.00	0.00	6047	GSL - Annual Grants
008724	16.05.17	Mega Vans FTS Ltd	Annual Software Service Update & New Charger Plug	318.00	265.00	53.00	6672	Gen Rec - Mega Van Servicing
008711	08.05.17	Mr Simon Pimlett	Wimborne Militia Annual Insurance 2017-18	365.00	365.00	0.00	5839	Mayoral/Civic - Wimborne Militia
008708	03.05.17	War On Waste Ltd	Wheelie Bin Emptying - April 2017	148.80	124.00	24.80	6676	Gen Rec - General Waste Disposal
008709	03.05.17	Wimborne Engraving	Town Crier Competition - Engraved Awards	120.00	120.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008707	28.04.17	Wood Themes	Break Out & Replace Wooden Post - Leigh Park Adventure Play Area	384.00	320.00	64.00	2800	Fund - General Fund
BACS	19.05.17	ACE Office Environments	Box White Paper XX51720	26.15	21.79	4.36	5406	Admin - General Office Expenses
			Laminating Pouches	6.92	5.77	1.15	5406	Admin - General Office Expenses

33.07

BACS	19.05.17	Avoncrop Amenity Products	Football Fertiliser - Award Nutri-Pro 16-2-10+2FE+NU	144.00	120.00	24.00	6870	R/Cotts - Football	
			Bowling Green Wetting Agent - Award Osprey Active	348.00	290.00	58.00	6871	R/Cotts - Bowling	
			Line Marking - Football & Tennis - AA Diamond Spray	378.00	315.00	63.00	6661	Gen Rec - Consumables	
			Bowling Green Fertiliser - Award Ultima 12-0-14	223.13	185.94	37.19	6871	R/Cotts - Bowling	1093.13
BACS	19.05.17	C & O Tractors	Strimmer Cord & Linch Pin For Tractor Attachments	42.10	35.08	7.02	6661	Gen Rec - Consumables	
BACS	19.05.17	The Consortium Office	Consumables	77.66	64.72	12.94	6661	Gen Rec - Consumables	
			Harrod Portable Goal Net Junior	72.35	60.29	12.06	6661	Gen Rec - Consumables	150.01
BACS	19.05.17	Custom Fire & Security Ltd	Call Out - Master Controller Fault	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	
			Routine Maintenance - New Panel Battery Fitted & Keypad	157.10	130.92	26.18	6470	CCTV - CCTV Maintenance	271.10
BACS	19.05.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - April 2017	125.27	104.39	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	19.05.17	Jewson Ltd	Timber & Consumables	71.00	59.16	11.84	6661	Gen Rec - Consumables	
			Roofing Bolts & Rawplugs	40.03	33.36	6.67	6661	Gen Rec - Consumables	
			Sadolin & Cement	80.30	66.92	13.38	6661	Gen Rec - Consumables	191.33
BACS	19.05.17	Lisa Dukes	Cleaning - Town Hall	60.00	60.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	19.05.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - April 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	19.05.17	Mrs Sue Cook	Travel Expenses - 18.03.17 - 28.04.17	18.45	18.45	0.00	5842	Mayoral/Civic - Members Travel	
BACS	19.05.17	Spaldings Limited	Stihl Brushcutter	354.00	295.00	59.00	5469	Admin - Cemetery Miscellaneous Expenses	*
BACS	19.05.17	TradeUK (Srewfix)	Browguard With Ear Defenders & Trousers	68.96	57.47	11.49	6670	Gen Rec - G'Men's PPE	
BACS	19.05.17	Mr T Wheeler	Expenses - Gift - Valognes Twinning Visit	27.50	27.50	0.00	5835	Mayoral/Civic - Civic Fund	
			1/2 Annual Mayoral Allowance	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance	1027.50
BACS	19.05.17	Wimborne BID Ltd	Square Bookings Assistance 01.04.17 - 30.04.17	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.04.17 - 10.05.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50% Cleaning - Oil Spill In The Square	240.00	200.00	40.00	6269	P&E - Town Centre Maintenance	779.50
BACS	19.05.17	WP Group	Red Diesel 499L	353.67	336.83	16.84	6661	Gen Rec - Consumables	
BACS	19.05.17	Salaries	Salaries (Town Council & Cemetery Staff)	10900.03	10900.03	0.00	2250	Salaries	
BACS	19.05.17	Inland Revenue	Tax & NIC	2717.62	2717.62	0.00	2251	Tax & NIC	
BACS	19.05.17	Dorset County Pension Fund	Superannuation	2574.38	2574.38	0.00	2252	Superannuation	
		Total		61788.09	60974.11	813.98			

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

Sum of BACS Payments

20812.92

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 20 JUNE 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.07.17	East Dorset District Council	Business Rates - Town Hall - July 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.06.17	East Dorset District Council	Council Tax - Lodge - June 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.06.17	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 6	22.06.17	Extra Energy Limited	Gas - Town Hall - 10.05.17 - 09.06.17	69.55	66.24	3.31	5617	T/Hall - Heating Gas
DD 7	11.06.17	Extra Energy Limited	Electricity - Town Hall - 04.05.17 - 30.05.17	50.98	48.55	2.43	5618	T/Hall - Electricity
DD 19	13.07.17	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Buildings - L/Park Com Centre Loan
# SO 1	01.06.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 3	06.06.17	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 4	07.06.17	The Flag Shop	5ft x 3ft Armed Forces Day Flag	7.99	6.66	1.33	5406	Admin - General Office Expenses
DC 5	16.06.17	British Gas	Gas - Pavilion - 01.04.17 - 01.06.17	51.35	48.91	2.44	6891	R/Cotts - Pavilion Gas
008767	20.06.17	Petty Cash	Imprest	70.75	70.75	0.00	1209	Petty Cash Account
# 008712	09.05.17	Priests House Museum Trust	Donation - Mayor's Charities	2483.20	2483.20	0.00	2880	Fund - Mayors Charities
# 008713	09.05.17	Dorset Youth Marching Band	Donation - Mayor's Charities	1372.28	1372.28	0.00	2880	Fund - Mayors Charities
# 008714	09.05.17	Wimborne Dementia Friendly Community	Donation - Mayor's Charities	1007.58	1007.58	0.00	2880	Fund - Mayors Charities
# 008715	09.05.17	1069 Squadron ATC	Donation - Mayor's Charities	500.00	500.00	0.00	2880	Fund - Mayors Charities
# 008717	09.05.17	Wimborne Militia	Donation - Mayor's Charities	100.00	100.00	0.00	2880	Fund - Mayors Charities
# 008719	09.05.17	Streets Meadow Amenities Fund	Donation - Mayor's Charities	200.00	200.00	0.00	2880	Fund - Mayors Charities
008765	20.06.17	Dorset Youth Marching Band	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008764	20.06.17	Priests House Museum Trust	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008766	20.06.17	Wimborne Dementia Friendly Community	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008754	20.06.17	Mr Alan Breakwell	Second Interim & Final Audit Of Accounts 2017	460.80	460.80	0.00	5463	Admin - Audit Fees
008762	20.06.17	Mr Andrew J Tarrant (Verminate Property Solutions)	Removal Of Mole From Bowling Green - Redcotts	100.00	100.00	0.00	6658	Gen Rec - Miscellaneous
008755	20.06.17	Brandon Hire Limited	Hire Charges - Plate Compactor - Petanque Pitch Resurfacing	124.34	103.62	20.72	6660	Gen Rec - Repair/Renewal
008763	20.06.17	Dorset Soils & Aggregates Ltd	6mm Gravel - Resurfacing Petanque Pitch	216.00	180.00	36.00	6660	Gen Rec - Repair/Renewal
008745	25.05.17	Dorset Tyre Services Ltd	Supply & Fit New Tyre - Tractor	210.60	175.50	35.10	6660	Gen Rec - Repair/Renewal
008750	01.06.17	East Dorset District Council	Dog Warden Patrols 2017/18	1500.00	1500.00	0.00	6677	Gen Rec - Dog Control Contract
008746	25.05.17	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts Rec	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance

008747	30.05.17	Ironwork Of Distinction	Initial Payment - New Cemetery Gates	1400.00	1400.00	0.00	5469	Admin - Cemetery Misc Expenses	*
008753	16.06.17	L M Read	Fit New Heater Control Unit - New Holland Tractor	41.25	41.25	0.00	6660	Gen Rec - Repair/Renewal	
008769	20.06.17	Lytchett Minster Joinery Ltd	Deposit - Oak Gothic Shaped Doors - Cemetery	1180.80	984.00	196.80	5469	Admin - Cemetery Misc Expenses	*
008748	01.06.17	The Minster Press	250 x 8pp Mayor's Civic Service	129.00	129.00	0.00	5835	Mayoral/Civic - Civic Fund	
008751	20.06.17	OFCOM	Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses	
008769	20.06.17	Phillipa Hammond	Pointing Work - Jubilee Garden	470.00	470.00	0.00	6447	Building - Building Fund	
008758	20.06.17	Pure Gas Heating Limited	Lodge Boiler Service & Landlords Gas Safety Certificate	90.00	75.00	15.00	6452	Building - Groundsman's Lodge	
008759	20.06.17	Proludic Ltd	New Footpad - Children's Climbing Frame - Leigh Park	53.29	44.41	8.88	6660	Gen Rec - Repair/Renewal	
008749	01.06.17	Robert J Maddick (Signwriter)	Updating Mayor's Honours Board - Council Chamber	114.00	95.00	19.00	5625	T/Hall - Honours Board	
008768	20.06.17	The Friends Of SSAFA	1/3 Page Advertisement - SSAFA Concert Programme 2017	30.00	30.00	0.00	5417	Admin - Advertising	
008760	20.06.17	Sorrels Caterers Limited	Catering & Refreshments - Mayors Civic Service	793.50	661.25	132.25	5835	Mayoral/Civic - Civic Fund	
008744	25.05.17	Mega Vans FTS LTD	Repairs - Electric Mega Van	600.00	500.00	100.00	6660	Gen Rec - Repair/Renewal	
008752	06.06.17	War On Waste Ltd	Wheellie Bin Emptying - May 2017	167.40	139.50	27.90	6676	Gen Rec - General Waste Disposal	
008761	20.06.17	The Wimborne Militia	4 x New Militia Coats & 1 x Repair	400.00	400.00	0.00	2800	Fund - General Fund	
BACS	23.06.17	C & O Tractors	Nozzle - Pedestrian Sprayer & Safety Helmet Kit	56.26	46.88	9.38	6661/6670	Gen Rec - Consumables/G'Men'sPPE	
			Autocut Head - Strimmer & Consumables	56.53	47.11	9.42	6661	Gen Rec - Consumables	
			Tail Light - Tractor	46.57	38.81	7.76	6660	Gen Rec - Repair/Renewal	
			Taper Roller Bearing - Roller Mower & Consumables	77.89	64.91	12.98	6661	Gen Rec - Consumables	
			Spark Plug - Toro Mower X 4	15.74	13.12	2.62	6660	Gen Rec - Repair/Renewal	
			Air Conditioning Control Unit - New Holland Tractor	112.26	93.55	18.71	6660	Gen Rec - Repair/Renewal	365.25
BACS	23.06.17	The Consortium Office	40 Pack Toilet Rolls - Town Hall	19.97	16.64	3.33	5406	Admin - General Office Expenses	
BACS	23.06.17	Custom Fire & Security Ltd	Call Out - Town Hall Alarm - New Panel Battery Fitted	129.98	108.32	21.66	5624	T/Hall - Minor Repair/Maintenance	
BACS	23.06.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - May 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.06.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - May 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.06.17	TradeUK (Srewfix)	8 x Padlocks, 3 x Jerry Cans & Consumables	104.67	87.23	17.44	6661/5469	Gen Rec - Consumables/Cemetery Misc Exp	*
BACS	23.06.17	Wimborne BID Ltd	Square Bookings Assistance May 2017	393.12	327.60	65.52	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.05.17-10.06.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	618.12
BACS	23.06.17	Wimborne Business Systems Ltd	Call Charges - April 2017	22.08	18.40	3.68	5403	Admin - Telephone & Internet	
# BACS	19.05.17	Wimborne Cemetery Joint Management Cttee	1st Half Yearly Contribution	5641.00	5641.00	0.00	6040	GSL - Cemetery Contribution	
BACS	23.06.17	Salaries	Salaries (Town Council & Cemetery Staff)	10457.72	10457.72	0.00	2250	Salaries	
BACS	23.06.17	Inland Revenue	Tax & NIC	2502.87	2502.87	0.00	2251	Tax & NIC	
BACS	23.06.17	Dorset County Pension Fund	Superannuation	2534.27	2534.27	0.00	2252	Superannuation	
		Total		45944.08	44989.88	954.20			

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

Sum of BACS Payments

16932.99