

DESCRIPTION 1	DESCRIPTION 2	AMOUNT	DATE	BENEFICIARY
ANNUAL MEMBERSHIP SUBSCRIPTION 2020	Subscriptions - Organisations	150.00	02/04/20	ASSOCIATION OF CHARTER TRUSTEES AND CHARTER TRUSTEE TOWNS
Display stands for ceramic plates	Stationery	7.80	11/05/20	Hobbycraft Bournemouth
Signwriting for Past Mayors Roll Board (Bmth Charter Trustees)	Out of Pocket Expenses	40.00	23/07/20	THE JONES SIGN CO : 390
Sympathy card for the late Lord Eden of Winton, Hon Freeman of Bournemouth	Out of Pocket Expenses	3.75	10/08/20	Funky Pigeon
Catering for Charter Trustee Meeting - 30 January 2020	Catering Provisions	30.29	09/11/20	Tesco
Catering for History Talk - 24 January 2020	Catering Provisions	34.70	09/11/20	Tesco
Remembrance Day Pre event signage	Out of Pocket Expenses	20.00	12/11/20	SHADOW DESIGN BOURNEMOUTH LTD
Bournemouth and Poole Remembrance Services Security	Out of Pocket Expenses	364.90	03/12/20	INSIGHT SECURITY AND FACILITIES LTD
Professional Services for Bmth Charter Trustees	Audit Services	400.00	21/02/21	PKF LITTLEJOHN LLP
10" wreath in blue and yellow for the funeral of the late Hon Alderman Jean Moore, P	Out of Pocket Expenses	33.33	24/02/21	FLOWERS AT 166
Bournemouth's 2021 Membership Fee	Subscriptions - Organisations	150.00	25/02/21	ASSOCIATION OF CHARTER TRUSTEES AND CHARTER TRUSTEE TOWNS
Case for Mayoral regalia	Out of Pocket Expenses	33.94	26/02/21	Argos
Cleaning materials for EL1	Vehicle Maintenance & Repairs - Workshop	8.45	26/02/21	Homebase Limited
Cleaning materials for Mayor's Parlour	Catering Provisions	9.90	26/02/21	Tesco
Sympathy card for Mrs Mary Brackley, Chesthelp Bmth	Out of Pocket Expenses	3.84	05/03/21	Funky Pigeon
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Lone Working Devices - Mayoral Account 5 - 2020-2021	ICT Hardware	13.45	09/03/21	OYSTA TECHNOLOGY LTD
Qtr3 Oysta Loneworker devices 9Devices	ICT Hardware	175.50	09/03/21	OYSTA TECHNOLOGY LTD
Qtr2 Oysta Device recharges 9 devices	ICT Hardware	175.50	09/03/21	OYSTA TECHNOLOGY LTD
Qtr1 Oysta Lone Worker Devices 9 devices	ICT Hardware	175.50	09/03/21	OYSTA TECHNOLOGY LTD
Franking machine postage for Sep 2020 - 8 - Mayoral Expenses	Postages	0.64	09/03/21	BCP Council
Franking machine postage for Aug 2020 - 8 - Mayoral Expenses	Postages	0.64	09/03/21	BCP Council
Franking machine postage for Jun 2020 - 8 - Mayoral Expenses	Postages	1.94	09/03/21	BCP Council
Franking machine postage for Nov 2020 - 8 - Mayoral Expenses	Postages	2.29	09/03/21	BCP Council
Franking machine postage for Oct 2020 - 8 - Mayoral Expenses	Postages	10.28	09/03/21	BCP Council
Franking machine postage for Apr 2020 - 8 - Mayoral Expenses	Postages	14.28	09/03/21	BCP Council
Addition of wording and photo for Past Mayors Photo Board (BCP Council)	Other Suppliers & Services	55.00	09/03/21	BCP Council
Signwriting for Past Mayors Roll Board (BCP Council)	Other Suppliers & Services	80.00	09/03/21	BCP Council
Bournemouth Charter Trust Receipt Books	Printing & Photocopying	507.50	16/03/21	CHECKPRINT LIMITED
Engraving on Past Mayor's Badge	Other Suppliers & Services	43.52	31/03/21	TOYE KENNING & SPENCER LIMITED
Engraving on Past Mayoress' Jewel	Other Suppliers & Services	63.36	31/03/21	TOYE KENNING & SPENCER LIMITED
Supply of Past Mayoress' Jewel	Other Suppliers & Services	2,538.80	31/03/21	TOYE KENNING & SPENCER LIMITED
Supply of Past Mayor's Badge	Other Suppliers & Services	4,056.47	31/03/21	TOYE KENNING & SPENCER LIMITED
Engraving on Past Mayor's Badge	Other Suppliers & Services	-27.20	31/03/21	TOYE KENNING & SPENCER LIMITED
Engraving on Past Mayoress' Jewel	Other Suppliers & Services	-28.80	31/03/21	TOYE KENNING & SPENCER LIMITED
Supply of Past Mayoress' Jewel	Other Suppliers & Services	-1,154.00	31/03/21	TOYE KENNING & SPENCER LIMITED
Supply of Past Mayor's Badge	Other Suppliers & Services	-1,843.85	31/03/21	TOYE KENNING & SPENCER LIMITED
Postage	Postages	23.10	31/03/21	TOYE KENNING & SPENCER LIMITED
Postage	Postages	-10.50	31/03/21	TOYE KENNING & SPENCER LIMITED
Catering	Catering Provisions	1.00	19/04/21	TOYE KENNING & SPENCER LIMITED
Bournemouth CT - Insurance cost 2020-21	Financial Services	600.00	21/04/21	BCP Council
Bournemouth CT - Internal Audit cost 2020-21	Financial Services	650.00	21/04/21	BCP Council
MARCH BMTH CT ROOM & PREMISES CHARGE 20/21 FROM 5TH NOV	FM & Admin buildings	9,675.00	21/04/21	BCP Council
BMTH CT ICT PROVISION CHARGE 20/21 FROM 5TH NOV	ICT Services	500.00	21/04/21	BCP Council
MARCH BMTH CT INTERNAL AUDIT CHARGE 20/21 FROM 5TH NOV	Financial Services	250.00	21/04/21	BCP Council
BMTH CT ACCOUNTANCY CHARGE 20/21 FROM 5TH NOV	Financial Services	250.00	21/04/21	BCP Council
Bmth CT Room & Premises Charge 20/21 up to 4th Nov	FM & Admin buildings	13,545.00	21/04/21	BCP Council
Bmth CT ICT Provision Charge 20/21 up to 4th Nov	ICT Services	700.00	21/04/21	BCP Council
Bmth CT Accountancy charge 20/21 up to 4th Nov	Financial Services	350.00	21/04/21	BCP Council
Bmth CT Internal Audit charge 20/21 up to 4th Nov	Financial Services	350.00	21/04/21	BCP Council
Staff recharge to Bournemouth Charter Trustee	Salaries	72,050.00	10/05/21	BCP Council