

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 6 DECEMBER 2016

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category	
DD 1	01.01.17	East Dorset District Council	Business Rates - Town Hall - December 2016	690.00	690.00	0.00	5620	T/Hall - Business Rates	
DD 2	20.12.16	East Dorset District Council	Council Tax - Redcotts Lodge - November 2016	225.00	225.00	0.00	6657	Gen Rec - Lodge CT	
DD 3	15.12.16	Siemens Financial Services	Photocopier - Annual Service Fee	60.00	50.00	10.00	5409	Admin - Photocopier	
DD 7	16.12.16	Extra Energy Limited	Electricity - Town Hall 04.11.16-03.12.16	85.61	81.53	4.08	5618	T/Hall - Electricity	
# SO 1	01.12.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses	
DC1	06.12.16	Tesco	Refreshments	75.57	75.57	0.00	5406	Admin - General Office Expenses	
008626	06.12.16	Petty Cash	Imprest	49.62	49.62	0.00	1209	Petty Cash Account	
008627	06.12.16	Cllr Mrs D March	Travel Expenses 10.10.16 - 06.11.16	32.24	32.24	0.00	5842	Mayoral/Civic - Members Travel	
008605	08.11.16	Dibbens Solicitors	Legal Fees - To Remove Charge From Tennis Pavilion	306.00	306.00	0.00	5411	Admin - Legal Fees	
008628	06.12.16	East Dorset District Council	Annual Small Societies Lotteries Licence - Mayors Charities	20.00	20.00	0.00	5406	Admin - General Office Expenses	
008629	06.12.16	LITE Limited	Christmas Lighting - 75% (Installation) Crown Mead & Eastbrook Row	3901.50	3251.25	650.25	5466	Admin - Christmas Lighting	
			Christmas Lighting - Bracket Testing & 75% (Installation) - Main Display	13185.00	10987.50	2197.50	5466	Admin - Christmas Lighting	
			Christmas Lighting - 100% Rodways & Leigh Road Displays	1402.80	1169.00	233.80	5466	Admin - Christmas Lighting	18489.30
008630	06.12.16	The Minster Press	400 x Remembrance Day Order Of Service	119.00	119.00	0.00	5843	Mayoral/Civic - Remembrance Day Wreath	
008634	06.12.16	Paul Hanwell	Grinding - Lime Tree Stump - Redcotts Recreation Ground	180.00	180.00	0.00	6668	Gen Rec - Contract Work	
008624	29.11.16	Radio Wimborne Ltd	Contribution - Christmas Light Show 'Son Et Lumiere'	700.00	700.00	0.00	6050	GSL - Events Fund	
008631	06.12.16	Real World Services	2x Security Officers - Road Closure Marshalls - Remembrance Day	115.20	96.00	19.20	5406	Admin - General Office Expenses	
			2x Security Officers - Road Closure Marshalls - Xmas Lights Switch-On	124.80	104.00	20.80	5466	Admin - Christmas Lighting	240.00
008633	06.12.16	STRI Limited	Annual Subscription 2016/2017	636.00	530.00	106.00	6678	Gen Rec - STRI Membership	
008632	06.12.16	War On Waste Ltd	Wheelie Bin Emptying - November	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal	
BACS	09.12.16	ACE Office Environments	Paper - 1 x Box White, 1 x Ream Blue & 1 x Ream Green	37.66	31.38	6.28	5406	Admin - General Office Expenses	
BACS	09.12.16	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	06.12.16	Jewson Limited	Wood, Sadolin & Consumables	198.61	165.51	33.10	6661	Gen - Rec - Consumables	

BACS	09.12.16	Lisa Dukes	Cleaning Council Offices September & October	120.00	120.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	09.12.16	River Allen Bat Roost	Donation - Towards Bat Interpretation Boards	200.00	200.00	0.00	6658	Gen rec - Miscellaneous	
BACS	09.12.16	Wimborne BID Ltd	Square Bookings Assistance 21.11.16 - 02.12.16	148.20	123.50	24.70	5464	Admin - Square Bookings Assistance	
BACS	09.12.16	Wimborne Business Systems Ltd	Call Charges & Line Rental September 2016	34.52	28.77	5.75	5406	Admin - General Office Expenses	
			Call Charges & Line Rental October 2016	23.54	19.62	3.92	5406	Admin - General Office Expenses	58.06
BACS	09.12.16	WP Group	500L Red Diesel	362.72	345.45	17.27	6661	Gen Rec - Consumables	
BACS	09.12.16	Salaries	Salaries (Town Council & Cemetery Staff)	12007.68	12007.68	0.00	2250	Salaries	
BACS	09.12.16	Inland Revenue		2796.12	2796.12	0.00	2251	Tax & NIC	
BACS	09.12.16	Dorset County Pension Fund	Employees' Superannuation	277.65	277.65	0.00	2252	Superannuation	
		Total		38458.05	35068.23	3389.82			

- denotes already on SAGE

Sum of BACS Payments

16328.20

* This amount will be recharged to the Cemetery