

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 FEBRUARY 2016

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
# DD 4	20.01.16	Talk Talk	Connect 2 Dorset 24.12.15-12.01.16	6.41	5.34	1.07	5406	Admin - General Office Expenses
DD 7	14.02.16	Extra Energy	Electricity - Town Hall - 04.11.15-03.02.16	273.87	260.83	13.04	5618	T/Hall - Electricity
DD 8	19.02.16	Extra Energy	Electricity - Redcotts Pavilion 09.11.16-08.02.16	450.46	375.38	75.08	6892	R/Cotts - Pavilion Services
# DD 14	01.02.16	Wessex Water	Sewerage - Town Hall - 08.07.15-11.01.16	224.87	224.87	0.00	5619	T/Hall - Sewerage/Water
DD 17	15.02.16	Bournemouth Water	Water - Redcotts Pavilion 17.07.15-18.01.16	101.48	101.48	0.00	6892	R/Cotts - Pavilion Services
DD 18	01.03.16	Wessex Water	Sewerage - Redcotts Pavilion 17.07.15-18.01.16	266.07	266.07	0.00	6892	R/Cotts - Pavilion Services
# SO 1	01.12.15	Wimborne Business Systems	Line Rental & Internet - December 2015	62.21	51.84	10.37	5406	Admin - General Office Expenses
# SO 1	01.01.16	Wimborne Business Systems	Line Rental & Internet - January 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
# SO 1	01.02.16	Wimborne Business Systems	Line Rental & Internet - February 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
DC 1	22.01.16	Solopress.com	Printing - 1000 A4 Letterheads	80.40	67.00	13.40	5406	Admin - General Office Expenses
DC 2	12.02.16	Asda Mobile	Groundsman's Mobile Top Up	30.00	30.00	0.00	6661	Gen Rec - Consumables
008425	16.02.16	Petty Cash	Imprest	103.84	103.84	0.00	1209	Petty Cash Account
008424	16.02.16	Brantal Surfacing	Resurfacing - Path & Driveways - Wimborne Cemetery	3399.88	2833.23	566.65	6668	Gen Rec - Contract Work *
008426	16.02.16	British Gas Services (Commercial) Limited	R/Cott's Boiler Service Agreement 06.03.16-06.03.17	200.47	167.06	33.41	6817	R/Cotts - Pavilion Boiler Service Agrmt
008427	16.02.16	Jewson Limited	Grange Half Round Rail - Fence Repairs - Leigh Park	17.18	14.32	2.86	6660	Gen Rec - Repair & Renewal
008428	16.02.16	Martin Piper (Tree Care)	Tree Works - Wimborne Cemetery	1050.00	1050.00	0.00	6668	Gen Rec - Contract Work *
008429	16.02.16	M & S Enterprises	D1406 Cable - Spiking machine	39.86	33.22	6.64	6660	Gen Rec - Repair & Renewal
008430	16.02.16	Mr Paul Hanwell	Cut Up & Remove Fallen Cedar Tree & Grind Out stump	400.00	400.00	0.00	6668	Gen Rec - Contract Work

008431	16.02.16	Pure Gas Heating Limited	Repairs To Cold Water Tap - Cttee Room Kitchenette	66.00	55.00	11.00	5624	T/Hall - Repair/Renewal
008432	16.02.16	Priest's House Museum Trust	Donation towards New Commercial Dishwasher	1000.00	1000.00	0.00	2800	Fund - General Fund
008411	12.01.16	Richard Rowland	Piper - New Years Eve Celebration	100.00	100.00	0.00	5406	Admin - General Office Expenses
008423	03.02.16	War On Waste Limited	Wheelie Bin Emptying - 01.01.16-31.01.16	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
008433	16.02.16	Wimborne Minster Model Town	Donation towards New Commercial Dishwasher	1000.00	1000.00	0.00	2800	Fund - General Fund
008434	16.02.16	Wimborne - Ochsenfurt Twinning Association	Annual Subscription 2016	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies
008435	16.02.16	Xadon Limited	Wimborne Cemetery 50 Page NCR Order Books x2	156.00	130.00	26.00	5406	Admin - General Office Expenses
BACS	19.02.16	C & O Tractors	Blade - Toro Mower	73.58	61.32	12.26	6661	Gen Rec - Consumables
			Pins To Secure Machinery To Tractors	5.81	4.84	0.97	6661	Gen Rec - Consumables
			Filters For Tractors x3	25.24	21.03	4.21	6661	Gen Rec - Consumables
			Hydraulic Oil Filter	55.33	46.11	9.22	6661	Gen Rec - Consumables
BACS	19.02.16	Chubb Fire & Security Ltd	Fire Extinguisher Service	34.94	29.12	5.82	6892	R/Cotts Pavilion Services
BACS	19.02.16	The Consortium	Bulk Toilet Tissue	19.91	16.59	3.32	6661	Gen Rec - Consumables
BACS	19.02.16	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	19.02.16	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	210.00	210.00	0.00	6893	R/Cotts Cleaner/Maintenance
BACS	19.02.16	P D Farr Engineering Ltd	Service & Repairs To Protea Mower	449.10	374.25	74.85	6660	Gen Rec - Repair & Renewal
BACS	19.02.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses
BACS	19.02.16	Simon Cameroo	Cleaning Council Offices	240.00	240.00	0.00	5622	T/Hall - Cleaning Contract
BACS	19.02.16	Spaldings Limited	Forestry Helmet & Consumables	123.76	103.13	20.63	6661	Gen rec - Consumables
BACS	19.02.16	Trade UK (Screwfix)	Safety Boots - Assistant Groundsman	42.99	42.99	0.00	6670	Gen Rec - G'Men's PPE
BACS	19.02.16	Viridor Waste Management Limited	Duty Of Care Charge 01.01.16-31.01.16	13.00	10.83	2.17	5406	Admin - General Office Expenses
BACS	19.02.16	Wimborne BID Ltd	Square Bookings Assistance 18.01.16-14.02.16	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance
			Town Centre Maintenance 12.01.06-10.02.16	225.00	187.50	37.50	6269	P&E - Town Centre Management

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159.96

521.40

BACS	19.02.16	Wimborne Business Systems	Call Charges - November - December 2015	72.37	60.31	12.06	5406	Admin - General Office Expenses
			Website Development - Migrate To WordPress Theme	591.00	492.50	98.50	2800	Fund - General Fund
BACS	19.02.16	Salaries	Salaries (Council & Cemetery)	9028.68	9028.68	0.00	2250	Salaries
BACS	19.02.16	Inland Revenue	Tax and NI (Council & Cemetery)	2066.57	2066.57	0.00	2251	Tax & NIC
BACS	19.02.16	Dorset County Council	Superannuation (Council & Cemetery)	1112.58	1112.58	0.00	2252	Superannuation
		Total		24104.58	22964.26	1140.32		

663.37

- denotes already on SAGE

* These will be re-charged to Wimborne Cemetery Joint Management Committee

Sum of BACS Payments

14787.66