

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 JULY 2016

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.16	East Dorset District Council	Business Rates - Town Hall - August 2016	690.00	690.00	0.00	5620	T/Hall - Business Rates
DD 2	20.07.16	East Dorset District Council	Council Tax - Redcotts Lodge - July 2016	225.00	225.00	0.00	6657	Gen Rec - Lodge CT
DD 6	22.07.16	Extra Energy	Gas - Town Hall 11.06.16-10.07.16	49.66	47.30	2.36	5617	Town Hall - Heating Gas
DD 7	15.07.16	Extra Energy	Electricity - Town Hall 04.06.16-03.07.16	73.54	70.04	3.50	5618	Town Hall - Electricity
DD 11	15.07.16	Southern Electric	Electricity - Recreation Ground 30.03.16-27.06.16	60.76	57.87	2.89	6655	Gen Rec - Lighting
DD 12	12.07.16	Southern Electric	Electricity - CCTV Pole 30.03.16-27.06.16	108.20	103.05	5.15	6470	CCTV - Maintenance
DD 15	05.08.16	Bournemouth Water	Water - Redcotts Recreation Ground 07.01.16-04.07.16	50.18	50.18	0.00	6818	R/Cotts - Ground Services
# SO 1	01.07.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
008554	19.07.16	Petty Cash	Imprest	71.08	71.08	0.00	1209	Petty Cash Account
# 008546	30.06.16	A T King (The Caterer @ Wimborne RBL)	Queen's Birthday Afternoon Tea & Cake	304.40	304.40	0.00	2800	Fund - General Fund
# 008464	11.04.16	Friends Of Wimborne Library	Donation	315.00	315.00	0.00	2800	Fund - General Fund
008552	19.07.16	Local World Limited	Advertisement - Cemetery Assistant	452.88	377.40	75.48	5469	Admin - Cemetery Misc Exp *
008549	08.07.16	Mega Vans FTS LTD	Call Out & Replacement Faulty ECU	1620.00	1350.00	270.00	6660	Gen Rec - Repair/Renewal
008550	19.07.16	Thomas Fattorini Ltd	3x38mm Black & 2x32mm Royal Blue Collarettes	82.00	68.33	13.67	5833	Mayoral/Civic - Regalia
008553	19.07.16	UK Safety Management Ltd	Fixed Wire Remedial Works	1338.25	1115.21	223.04	6447	Building - Building Fund
008548	08.07.16	War On Waste	Wheelie Bin Emptying - June 2016	141.60	118.00	23.60	6676	Gen Rec - Waste Disposal
# 008547	30.06.16	W.D.C.A (Wimborne & District Community Assoc)	Grant	4000.00	4000.00	0.00	2800	Fund - General Fund
008551	19.07.16	Wimborne Windows LTD	3x Sealed Units	396.00	330.00	66.00	6446	Building - T/Hall Refurb Fund
008555	19.07.16	WPS Ltd	Motor Insurance Policy Renewal 2016/17	693.68	693.68	0.00	5410	Admin - Insurance
BACS	22.07.16	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services
BACS	22.07.16	Green Scheme Solutions Ltd	1x Bodmin Benches & Fixing Kit	528.00	440.00	88.00	2800	Fund - General Fund
BACS	22.07.16	Kore Cleaning Services	Cleaning Council Offices	90.00	90.00	0.00	5622	T/Hall - Cleaning Contract

			Cleaning Redcotts Toilets & Changing Rooms	75.00	75.00	0.00	6893	R'Cotts - Cleaner/Maintenance	165.00
BACS	22.07.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses	
BACS	22.07.16	Top Marks (Dorset) Limited	Window Cleaning Inside & Out - Town Hall	55.00	55.00	0.00	5624	Town Hall - Minor Rep/Maintenance	
BACS	22.07.16	Trade UK (Screwfix)	Consumables	44.26	36.89	7.37	6661	Gen Rec - Consumables	
BACS	22.07.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - General Office Expenses	
BACS	22.07.16	Wimborne BID Ltd	Square Bookings Assistance 16.05.16 - 12.06.16	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.05.16-10.07.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	521.40
BACS	22.07.16	WP Group	444L Red Diesel	303.73	289.27	14.46	6661	Gen Rec - Consumables	
BACS	22.07.16	Salaries	Salaries (Town Council & Cemetery Staff)	9552.10	9552.10	0.00	2250	Salaries	
BACS	22.07.16	Inland Revenue	Tax & NIC	2390.12	2390.12	0.00	2251	Tax & NIC	
BACS	22.07.16	Dorset County Council	Employees' Superannuation	310.02	310.02	0.00	2252	Superannuation	
		Total		24764.97	23845.36	919.61			

- denotes already on SAGE

Sum of BACS Payments

14030.53

*This amount will be re-charged to Wimborne Cemetery Joint management Committee