

Appendix A

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 17 MAY 2016
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.06.16	East Dorset District Council	Business Rates - Town Hall - June 2016	690.00	690.00	0.00	5620	T/Hall - Business Rates
DD 2	20.05.16	East Dorset District Council	Council Tax - Redcotts Lodge - May 2016	225.00	225.00	0.00	6657	Gen Rec - Lodge CT
DD 6	21.05.16	Extra Energy	Gas - Town Hall 11.02.16-10.05.16	720.04	600.03	120.01	5617	T/Hall - Heating Gas
DD 7	14.05.16	Extra Energy	Electricity - Town Hall 04.02.16-03.05.16	236.67	225.40	11.27	5618	T/Hall - Electricity
DD 8	20.05.16	Extra Energy	Electricity - R'Cotts Pavilion 09.02.16-08.05.16	444.20	370.17	74.03	6893	R/Cotts - Pavilion Services
DD 24	11.04.16	Public Works Loan Board	R'Cotts Toilets & Store Loan	3445.59	3445.59	0.00	6456	Buildings - R'Cotts Store & Toilet Loan
# SO 1	03.05.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - May 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	27.04.16	Grassform Plant Hire	Heavy Duty Mesh & Pins	188.50	157.08	31.42	6661	Gen Rec - Consumables
DC 2	04.05.16	Hampshire Flag Company	2 Yard Printed National Flag	47.39	39.49	7.90	5406	Admin - General Office Expenses
DC 3	03.05.16	HMRC	4th Quarter VAT	1213.16	1213.16	0.00	2199	VAT Liability
DC 4	09.05.16	Gullivers Bookshop	Gifts - Mayor, Mayor's Scout & Guide	44.99	44.16	0.83	5835	Mayoral/Civic - Civic Fund
DC 5	10.05.16	Tesco	Refreshments - Mayor-Making/Twinning Receptions	91.55	77.70	13.85	5835	Mayoral/Civic - Civic Fund
DC 6	13.05.16	Wimborne Tourist Information Centre	Gifts - Wimborne Valognes Twinners	14.79	14.79	0.00	5835	Mayoral/Civic - Civic Fund
008493	17.05.16	Petty Cash	Imprest	108.09	108.09	0.00	1209	Petty Cash Account
008484	04.05.16	Wimborne & District Community Association	Buffet & Room & Media Hire - Civic Service	861.50	744.83	116.67	5835	Mayoral/Civic - Civic Fund
# 008483	04.05.16	Richard Broadway	Design & Print Wimborne BID letter x4500	190.00	190.00	0.00	5422	Admin - Public Relations *
008495	17.05.16	Clr Diann March	Travel Expenses	8.91	8.91	0.00	5842	Mayoral/Civic - Member's Travel
008496	17.05.16	Datacenta Hosting	Domain Name Renewal 17.05.2016-16.05.2020	300.00	250.00	50.00	5465	Admin - IT & Website
008497	17.05.16	East Dorset Heritage Trust	Room Hire - Fundraising Event Mayor's Charities	85.00	85.00	0.00	2800	Fund - General Fund

008498	17.05.16	Local World Limited	Leaflet Distribution - Wimborne BID Letter	86.40	72.00	14.40	5422	Admin - Public Relations	*
008499	17.05.16	Otto Kampf Limited	2x Brass Plaques - Town Hall	618.00	515.00	103.00	6447	Buildings - Buildings Fund	
			River WIN/WIM Plaque	624.00	520.00	104.00	2800	Fund - General Fund	1242.00
008500	17.05.16	Mr Paul Hanwell	Chipping - Redcotts Recreation Ground	120.00	120.00	0.00	6668	Gen Rec - Miscellaneous	
008501	17.05.16	Portique	Additions & Adjustments - Mayoral Chain	25.50	25.50	0.00	5833	Mayoral/Civic - Regalia	
008520	18.05.16	PD Farr Engineering Ltd	Fabricate 12 x Post Caps - Leigh Park Play Area	912.00	760.00	152.00	2800	Fund - General Fund	
008479	25.04.16	South West Councils	Annual Membership 01.04.16-31.03.17	434.40	362.00	72.40	5420	Admin - Membership O/S Bodies	
008480	25.04.16	UK Saftey Management	Fixed Wire Testing - Town Hall	273.60	228.00	45.60	6447	Buildings - Buildings Fund	
008485	05.05.16	War On Waste	Wheelie Bin Emptying - April 2016	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal	
008482	25.04.16	Wimborne Militia	50% Donations For Roses - St George's Day	112.81	112.81	0.00	2880	Fund - Mayor's Charities	
008486	06.05.16	Cystic Fibrosis	Donation	440.74	440.74	0.00	2880	Fund - Mayor's Charities	
008487	06.05.16	Wimborne In Bloom	Donation	440.74	440.74	0.00	2880	Fund - Mayor's Charities	
008488	06.05.16	Dreamboats	Donation	440.74	440.74	0.00	2880	Fund - Mayor's Charities	
008490	06.05.16	Wimborne Branch RBL	Donation	440.74	440.74	0.00	2880	Fund - Mayor's Charities	
008491	06.05.16	Going For Bust	Donation	480.74	480.74	0.00	2880	Fund - Mayor's Charities	
008492	06.05.16	Vision Wimborne	Donation	440.74	440.74	0.00	2880	Fund - Mayor's Charities	
008502	17.05.16	1069 Squadron ATC	Grant Aid 2016/17	580.00	580.00	0.00	6047	GSL - Annual Grants	
008503	17.05.16	Club Dorset	Grant Aid 2016/17	850.00	850.00	0.00	6047	GSL - Annual Grants	
008504	17.05.16	Dorset Blind Association	Grant Aid 2016/17	250.00	250.00	0.00	6047	GSL - Annual Grants	
008505	17.05.16	Dorset ME Support Group	Grant Aid 2016/17	400.00	400.00	0.00	6047	GSL - Annual Grants	
008506	17.05.16	Dorset Wildlife Trust Wimborne Group	Grant Aid 2016/17	100.00	100.00	0.00	6047	GSL - Annual Grants	
008507	17.05.16	Dreamboats	Grant Aid 2016/17	500.00	500.00	0.00	6047	GSL - Annual Grants	
008508	17.05.16	East Dorset Environment Partnership	Grant Aid 2016/17	300.00	300.00	0.00	6047	GSL - Annual Grants	
008509	17.05.16	East Dorset Heritage Trust	Grant Aid 2016/17	350.00	350.00	0.00	6047	GSL - Annual Grants	

008510	17.05.16	Friends Of The Tivoli	Grant Aid 2016/17	750.00	750.00	0.00	6047	GSL - Annual Grants
008511	17.05.16	The Priest's House Museum Trust	Grant Aid 2016/17	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008512	17.05.16	Sting In The Tale (Wimborne History Festival)	Grant Aid 2016/17	2000.00	2000.00	0.00	6047	GSL - Annual Grants
008513	17.05.16	Sting In The Tale	Grant Aid 2016/17	750.00	750.00	0.00	6047	GSL - Annual Grants
008514	17.05.16	Walford Mill Education Trust	Grant Aid 2016/17	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008515	17.05.16	Wimborne In Bloom	Grant Aid 2016/17	600.00	600.00	0.00	6047	GSL - Annual Grants
008516	17.05.16	Wimborne Ochsenfurt Twinning Associati	Grant Aid 2016/17	100.00	100.00	0.00	6047	GSL - Annual Grants

008517	17.05.16	Wimborne Fairtrade Steering Group	Grant Aid 2016/17	200.00	200.00	0.00	6047	GSL - Annual Grants	
008518	17.05.16	Wimborne Valognes Twinning Association	Grant Aid 2016/17	100.00	100.00	0.00	6047	GSL - Annual Grants	
008519	17.05.16	East Dorset Citizens Advice Bureau	Grant Aid 2016/17	7000.00	7000.00	0.00	6047	GSL - Annual Grants	
BACS	20.05.16	ACE Office Environments	Office Stationery - Paper & 2017 Diaries	42.86	35.72	7.14	5406	Admin - General Office Expenses	
			2x Week To View 2017 Diaries	3.64	3.03	0.61	5406	Admin - General Office Expenses	46.50
BACS	20.05.16	Arco	Embroidered Fleecees & Polo Shirts - Groundstaff	252.35	210.29	42.06	6658	Gen Rec - Miscellaneous	
BACS	20.05.16	Avoncrop Amenity Products	Grass Seed & Chemicals	580.12	498.35	81.77	6660/6871	Gen Rec-Rep/Renew/R'Cotts-Bowling	
			3x 1kg Wild Flower Mix	194.40	162.00	32.40	6663	Gen rec - Planting	774.52
BACS	20.05.16	C&O Tractors	Consumables	44.89	37.41	7.48	6661	Gen Rec - Consumables	
BACS	20.05.16	Dantek Environmental Services (UK) LTD	Monthly Water Monitoring - Legionella	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	20.05.16	East Dorset District Council	Dog Patrol Contract 2016/2017	1500.00	1500.00	0.00	6677	Gen Rec - Dog Control Contribution	
BACS	20.05.16	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	210.00	210.00	0.00	6893	R/Cotts Cleaner/Maintenance	
			Cleaning Council Offices	180.00	180.00	0.00	5622	T/Hall - Cleaning Contract	
			Deep Clean - Council Chamber	37.50	37.50	0.00	5622	T/Hall - Cleaning Contract	427.50
BACS	20.05.16	Play Inspection Company Ltd	Annual Inspection- Leigh Park (Less Credit Note)	108.00	90.00	18.00	5410	Admin - Insurance	
BACS	20.05.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses	
BACS	20.05.16	Spaldings Limited	Stihl Manual Sprayer & Accessories	126.04	105.03	21.01	6669	Gen Rec - G'Mens Tools	
			Stihl Kombitool Pole Pruner	198.00	165.00	33.00	6502	Asset - Rec Asset Replacement	
			G'Men's PPE & Consumables	212.04	176.70	35.34	6670/6661	Gen Rec- G'Mens PPE/Consumables	536.08
BACS	20.05.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - General Office Expenses	

BACS	20.05.16	Wimborne BID Ltd	Square Bookings Assistance 18.04.16-15.05.16	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	
			50% Town Maintenance Contract 11.03.16-10.04.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50% Deep Clean & Sealing The Square	4014.00	3345.00	669.00	2800	Fund - General Fund	4535.40
BACS	20.05.16	Wimborne Business Systems	Call Charges - March 2016	24.30	20.25	4.05	5406	Admin - General Office Expenses	
			IT Support	112.50	93.75	18.75	5465	Admin - IT/Website	
			Website Development - Final Payment	1773.00	1477.50	295.50	2800	Fund - General Fund	1909.80
BACS	20.05.16	Salaries	Salaries (Council & Cemetery)	9649.74	9649.74	0.00	2250	Salaries	
BACS	20.05.16	Inland Revenue	Tax and NI (Council & Cemetery)	2511.07	2511.07	0.00	2251	Tax & NIC	
BACS	20.05.16	Dorset County Council	Superannuation (Council & Cemetery)	321.40	321.40	0.00	2252	Superannuation	
		Total		54636.19	52302.06	2334.13			

- denotes already on SAGE

* These will be recharged to Wimborne BID

Sum of BACS Payments

22778.15