

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 SEPTEMBER 2016

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.16	East Dorset District Council	Business Rates - Town Hall - October 2016	690.00	690.00	0.00	5620	T/Hall - Business Rates
DD 2	20.09.16	East Dorset District Council	Council Tax - Redcotts Lodge - September 2016	225.00	225.00	0.00	6657	Gen Rec - Lodge CT
DD 6	24.09.16	Extra Energy	Gas - Town Hall 11.08.16-10.09.16	43.60	41.52	2.08	5617	T/Hall - Heating Gas
DD 7	18.09.16	Extra Energy	Electricity - Town Hall 04.08.16-07.09.16	48.29	45.99	2.30	5618	T/Hall - Electricity
DD 10	17.09.16	Southern Electric	Electricity - Gazebo 15.06.16-30.08.16	14.47	13.79	0.68	5618	T/Hall - Electricity
DD 21	28.09.16	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	29.09.16	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Redevelopment Loan
DD 23	30.09.16	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Redcotts Lodge Loan
DD 24	11.10.16	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - Redcotts Storage/Toilets Loan
DD 26	04.10.16	Public Works Loan Board	Redcotts Play Area Refurbishment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
# DD 32	01.09.16	TV Licensing	Annual TV Licence	145.50	145.50	0.00	5406	Admin - General Office Expenses
# SO 1	01.09.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
DC 1	08.09.16	Amazon.co.uk	Local Authority Meetings: A Manual of Law & Practice	9.98	9.98	0.00	5406	Admin - General Office Expenses
DC 2	08.09.16	Asda Mobile	Mobile To-Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
008583	20.09.16	Petty Cash	Imprest	40.87	40.87	0.00	1209	Petty Cash Account
008577	20.09.16	Colehill & Wimborne Youth & Community Centre	Grant Aid 2016/17	2000.00	2000.00	0.00	6047	GSL - Annual Grants
008575	07.09.16	DAC Beachcroft LLP	Legal Fees - Vat Element	373.70	0.00	373.70	5419	Admin - Cemetery Legal Fees
008572	31.08.16	Ecoclean Services	Cleaning - Redcotts Toilets & Changing Rooms - August	54.00	45.00	9.00	6893	R/Cotts - Cleaner/Maintenance
008581	20.09.16	Hospital Radio Publications	Advertisement	210.00	210.00	0.00	5417	Admin - Advertising
008584	20.09.16	Jewson Ltd	Yale Padlock	28.06	23.38	4.68	6661	Gen Rec - Consumables
			Consumables	17.78	14.81	2.97	6661	Gen Rec - Consumables
008589	20.09.16	Jewson Ltd	Postcrete 6 x 20kg Bags	62.57	52.14	10.43	6661	Gen Rec - Consumables
008585	15.09.16	Kingston Maurward College	Pesticide Certificate - Course Fees	475.00	475.00	0.00	6659	Gen Rec - Salaries
008578	20.09.16	Loyal Company Of Town Criers	Annual Subscription 2016/17	40.00	40.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008587	20.09.16	Pure Gas Heating Limited	Repairs To Disabled Public Toilet	93.36	77.80	15.56	6660	Gen Rec - Repair/Renewal
008579	20.09.16	Rainford Electrical	Alterations - Wall & Picture Lighting Council Chamber	126.00	126.00	0.00	5624	T/Hall - Minor Repair/Maintenance
			PAT Testing - T/Hall & Grounds, Periodic Testing - Lodge	230.00	230.00	0.00	6447/6452	Building - Buildings Fund/ Lodge

45.84

356.00

008582	20.09.16	Richard Broadway	Design - Town Council Newsletter - August 2016	75.00	75.00	0.00	5421	Admin - Newsletter	
008586	20.09.16	The Royal British Legion Wimborne	Mayor's Civic Luncheon 14.09.16	68.00	68.00	0.00	5835	Mayoral/Civic - Civic Fund	
008573	02.09.16	War On Waste Ltd	Wheelie Bin Emptying - August 16	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal	
008574	05.09.16	Wimborne In Bloom	Charities Fayre	15.00	15.00	0.00	5835	Mayoral/Civic - Civic Fund	
008588	20.09.16	Wimborne Minster Model Town	Refreshments - Mayor's Civic Day 14.09.16	28.84	24.03	4.81	5835	Mayoral/Civic - Civic Fund	
008576	07.09.16	Wimborne Windows Ltd	2x Replacement Sealed Units - Redcotts Pavilion	414.00	345.00	69.00	6447	Building - Buildings Fund	
008580	20.09.16	Xadon Limited	Printing - 400x Newsletters	385.00	385.00	0.00	5421	Admin - Newsletter	
BACS	23.09.16	ACE Office Environments	Office Consumables	63.89	53.24	10.65	5406	Admin - General Office Expenses	
BACS	23.09.16	Arco Limited	Groundsmen's Clothing & Line Marking Paint	115.10	95.92	19.18	6670/6870	Gen Rec - G'Mens' PPE & Football	
BACS	23.09.16	C & O Tractors	Air Conditioning Service - Tractor HF53 MHK	140.87	117.39	23.48	6660	Gen Rec - Repair/Renewal	
BACS	23.09.16	Chubb Fire & Security Ltd	Fire Extinguisher Service - Redcotts Pavilion	91.93	76.61	15.32	6892	R/Cotts - Pavilion Services	
			Fire Extinguisher Service - Town Hall	35.54	29.62	5.92	5624	T/Hall - Minor Repair/Maintenance	127.47
BACS	23.09.16	Clr Mrs Sue Cook	Travel Expenses 12.06.16-13.08.16	100.80	100.80	0.00	5842	Mayoral/Civic - Members Travel	
BACS	23.09.16	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	23.09.16	East Dorset District Council	Square Enhancement Contribution 2016	3000.00	3000.00	0.00	6245	P&E - Town Centre Redevelopment	
			Fundraising Seminar	20.00	16.67	3.33	5841	Mayoral/Civic - Member Training	3020.00
BACS	23.09.16	Lisa Dukes	Cleaning Contract - Town Hall 12.07.16-31.08.16	200.00	200.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	23.09.16	P D Farr Engineering Ltd	Steel Gate Posts - Redcotts Recreation Ground	822.00	685.00	137.00	6660	Gen Rec - Repair/Renewal	
BACS	23.09.16	The Play Inspection Company Ltd	Annual Play Area Inspections - Leigh Park & Redcotts	264.00	220.00	44.00	5410	Admin - Insurance	
BACS	23.09.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses	
BACS	23.09.16	TradeUK (Screwfix)	Consumables	60.94	50.80	10.14	6661	Gen Rec - Consumables	
			Groundstaff Safety Boots x5	149.95	149.95	0.00	6661	Gen Rec - Consumables	210.89
BACS	23.09.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - General Office Expenses	
BACS	23.09.16	Wimborne BID Ltd	Square Bookings Assistance 15.08.16-11.09.16	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.08.16-10.09.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	521.40
BACS	23.09.16	Salaries	Salaries (Town Council & Cemetery Staff)	9871.33	9871.33	0.00	2250	Salaries	
BACS	23.09.16	Inland Revenue	Tax & NIC	3850.92	3850.92	0.00	2251	Tax & NIC	
BACS	23.09.16	Dorset County Pension Fund	Employees' Superannuation	225.26	225.26	0.00	2252	Superannuation	
		<b>Total</b>		<b>44489.97</b>	<b>43575.10</b>	<b>914.87</b>			

# - denotes already on SAGE

Sum of BACS Payments

19694.83