

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 21 FEBRUARY 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 6	19.02.17	Extra Energy Limited	Gas - Town Hall - 11.12.16 -08.02.17	647.92	539.93	107.99	5617	T/Hall - Heating Gas
DD 7	16.02.17	Extra Energy Limited	Electricity - Town Hall - 04.01.17 -03.02.17	101.07	96.26	4.81	5618	T/Hall - Electricity
DD 8	19.02.17	Extra Energy Limited	Electricity - Redcotts Pavilion - 09.01.17 - 03.02.17	347.00	289.17	57.83	6892	R/Cotts - Pavilion Services
# DD 14	01.02.17	Wessex Water (Water2Business)	Sewerage - Town Hall - 07.07.16-04.01.17	396.53	396.53	0.00	5619	T/Hall - Sewerage/Water
DD 17	15.02.17	Bournemouth Water	Water - Redcotts Pavilion - 29.07.16-10.01.17	143.18	143.18	0.00	6892	R/Cotts - Pavilion Services
# DD 18	01.02.17	Wessex Water (Water2Business)	Sewerage - Redcotts Pavilion - 29.07.16-10.01.17	338.94	338.94	0.00	6892	R/Cotts - Pavilion Services
# SO 1	01.02.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2017	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	18.01.17	Post Office Ltd	100 x 2nd Class Stamps	55.00	55.00	0.00	5408	Admin - Postage
# DC 2	30.01.17	Ornamental Trees	Quercus Rubra Tree & Staking Kit	295.17	245.97	49.20	2810	Fund - Planting Fund
# DC 3	01.02.17	Amazon.co.uk	HP C3903A Toner Cartridge - HP Laserjet 6P	33.87	33.87	0.00	5406	Admin - General Office Expenses
# DC 4	24.01.17	Asda Mobile	Mobile Top Up - Groundsman's Mobile	10.00	10.00	0.00	6661	Gen Rec - Consumables
# DC 5	10.02.17	Asda Mobile	Mobile Top Up - Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
008667	21.02.17	Petty Cash	Imprest	6.38	6.38	0.00	1209	Petty Cash Account
# 008662	23.01.17	Mr Alan Breakwell	Interim Audit - Accounts 2016/17	285.40	285.40	0.00	5463	Admin - Audit Fees
# 008659	19.01.17	Canford Drains	Investigate Blocked Urinal - Redcotts Pavilion Toilets	172.80	144.00	28.80	6668	Gen Rec - Contract Work
008668	21.02.17	Clr Mrs Diann March	Travel Expenses 27.01.17	14.25	14.25	0.00	5842	Mayoral/Civc - Members Travel
# 008660	19.01.17	Dorset Fencing	Supply & Repair V Mesh Fencing - Leigh Park Children's Play Areas	156.00	130.00	26.00	6668	Gen Rec - Contract Work
008663	24.01.17	Dorset Furnishing Care	Cleaning Carpets & Removing Water Marks/Stains - Committee Room	90.00	90.00	0.00	5616	T/Hall - Carpet Cleaning
008669	21.02.17	Dorset Techtalk	Removal & Installation - Office Furniture - Town Clerk's Office	125.00	125.00	0.00	5624	T/Hall - Minor Repair/Maintenance
008670	21.02.17	Dutch Touch Design	Winter/Autumn Planting - Redcotts Recreation Ground	72.00	60.00	12.00	6666	Gen Rec - C.Mead/W.Bloom
# 008661	19.01.17	Ecoclean Services	Cleaning Public Toilets & Pavilion Changing Rooms - Redcotts - Dec 16	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance
			Cleaning Public Toilets & Pavilion Changing Rooms - Redcotts - Jan 17	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance
008671	21.02.17	Ecoclean Services	Cleaning Public Toilets & Pavilion Changing Rooms - Redcotts - Feb 17	264.00	220.00	44.00	6893	R/Cotts - Cleaner/Maintenance

564.00

008666	14.02.17	Martin Noscoe Tree Surgeons	Pollarding Lime Trees - Leigh Park Playing Fields	1300.00	1300.00	0.00	6668	Gen Rec - Contract Work	
008672	21.02.17	M B Wilkes Ltd	Road Planings - Petanque Pitch	114.10	95.08	19.02	6660	Gen Rec - Repair/Renewal	
008673	21.02.17	Richard Broadway (Broadway Design)	Mayor's Charity Gala - Elvis Evening - 100 A5 Flyers & 25 A4 Posters	36.00	36.00	0.00	2880	Fund - Mayor's Charities	
008676	21.02.17	SSE Contracting Ltd	Call Out & Repair Lamp Column - Redcotts Recreation Ground	71.35	59.46	11.89	6655	Gen Rec - Lighting	
008674	21.02.17	The Design Place	Advertisement - Dorset Weddings Magazine 2017	270.00	225.00	45.00	5623	T/Hall - Civil Ceremonies Costs	
008677	21.02.17	Top Marks Contractors Ltd	Window Cleaning Town Hall - Inside & Outside	55.00	55.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
008665	13.02.17	War On Waste Ltd	Wheelie Bin Emptying - January 2017	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal	
			Additional Bin Collection 06.01.17	17.94	14.95	2.99	6676	Gen Rec - Waste Disposal	177.24
008675	21.02.17	Wimborne Ochsenfurt Twinning Association	Annual Membership 2017	15.00	15.00	0.00	5420	Admin - Membership Of O/S Bodies	
008678	21.02.17	Wimborne Rugby Football Club	Insurance Settlement - Vandalism Claim	434.45	434.45	0.00	5410	Admin - Insurance	
# 008664	01.02.17	Wood Themes	Install/Repair Fence Posts - Leigh Park Play Area	96.00	80.00	16.00	2880	Fund - General Fund	
BACS	24.02.17	ACE Office Environments	1x Box White Paper & 1x Ream Blue Paper	29.62	24.68	4.94	5406	Admin - General Office Expenses	
BACS	24.02.17	Arco	Salt Spreader Hand Push Spinner SP10	258.52	215.43	43.09	6669	Gen Rec - G'Mens' Tools	
BACS	24.02.17	The Consortium	Consumables	19.37	16.14	3.23	5621	T/Hall - Cleaning Products/Waste Disp	
BACS	24.02.17	Custom Security Services Ltd	Groundsman's Store Alarm Maintenance Contract 01.01.17-31.12.17	76.38	63.65	12.73	6658	Gen Rec - Miscellaneous	
			Annual CCTV Maintenance Contract 01.04.16-31.03.17	7638.48	6365.40	1273.08	6470	CCTV - CCTV Maintenance	7714.86
BACS	24.02.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	24.02.17	Lisa Dukes	Cleaning - Town Hall	92.50	92.50	0.00	5622	T/Hall - Cleaning Contract	
BACS	24.02.17	Jewson Limited	Polypipe Drain - Plain Bottle Gully & Grid - Soak A Way	33.32	27.77	5.55	6661	Gen Rec - Consumables	
			Consumables & Polypipe Drain - Plain Bottle Gully & Grid	67.74	56.46	11.28	6661	Gen Rec - Consumables	101.06
BACS	24.02.17	P D Farr Engineering Ltd	Repairs - Stihl Backpack Blower	210.00	175.00	35.00	6660	Gen Rec - Repair/Renewal	
BACS	24.02.17	RJS Window Cleaning	Cleaning Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelters Exp	
			Cleaning St Johns Hill Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelters Exp	52.80
BACS	24.02.17	Spaldings	Stihl Service Kits, Filters & Blades, Litter Picker & Grease Gun	275.64	229.70	45.94	6660/5469	Gen Rec - Repair/Renewal	*
			3 x Service Kits	23.40	19.50	3.90	6660/5469	Gen Rec - Repair/Renewal	* 299.04
BACS	24.02.17	Trade UK (Screwfix)	Grinding Disks & Consumables	47.95	39.96	7.99	6661	Gen Rec - Consumables	
BACS	24.02.17	Wimborne BID Ltd	Square Bookings Assistance 02.01.17 - 05.02.17	370.50	308.75	61.75	5464	Admin - Square Bookings Assistance	

			Town Centre Maintenance 11.12.16 - 10.02.17	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance	820.50
BACS	24.02.17	Wimborne Business Systems Ltd	Call Charges - November 2016	34.81	29.01	5.80	5406	Admin - General Office Expenses	
			Call Charges - December 2016	36.90	30.75	6.15	5406	Admin - General Office Expenses	71.71
BACS	24.02.17	Salaries	Salaries (Town Council & Cemetery Staff)	10086.18	10086.18	0.00	2250	Salaries	
BACS	24.02.17	Inland Revenue	Tax & NIC	2339.58	2339.58	0.00	2251	Tax & NIC	
BACS	24.02.17	Dorset County Pension Fund	Employees' Superannuation	354.33	354.33	0.00	2252	Superannuation	
		Total		29389.38	27208.45	2180.93			

- denotes already on SAGE

Sum of BACS Payments

22619.52

* Some of this relates to the Cemetery and will be recharged to them.