

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 17 JANUARY 2017

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 2	20.01.17	East Dorset District Council	Council Tax - Redcotts Lodge - January 2017	225.00	225.00	0.00	6657	Gen Rec - Lodge CT
# DD 6	23.12.16	Extra Energy Limited	Gas - Town Hall - 11.11.16 - 10.12.16	289.58	241.32	48.26	5617	T/Hall - Heating Gas
DD 7	14.01.17	Extra Energy Limited	Electricity - Town Hall 04.12.16 - 03.01.17	102.07	97.21	4.86	5618	T/Hall - Electricity
# DD 8	19.12.16	Extra Energy Limited	Electricity - Redcotts Pavilion 09.11.16 - 08.12.16	189.68	158.07	31.61	6892	R/Cotts - Pavilion Services
DD 8	20.01.17	Extra Energy Limited	Electricity - Redcotts Pavilion 09.12.16 - 08.01.17	199.44	166.20	33.24	6892	R/Cotts - Pavilion Services
# DD 10	26.12.16	Southern Electric	Electricity - Gazebo 31.08.16 - 07.12.16	18.10	17.24	0.86	5618	T/Hall - Electricity
DD 11	14.01.17	Southern Electric	Electricity - Recreation Ground Lighting - 23.09.16 - 23.12.16	61.87	58.93	2.94	6655	Gen Rec - Lighting
DD 12	11.01.17	Southern Electric	Electricity - CCTV Poles 23.09.16-23.12.16	110.33	105.08	5.25	6470	CCTV - Maintenance
DD 13	15.02.17	Bournemouth Water	Water - Town Hall - 07.07.16-04.01.17	225.03	225.03	0.00	5619	T/Hall - Sewerage/Water
DD 15	15.02.17	Bournemouth Water	Water - Redcotts Recreation Ground - 05.07.16-03.01.17	34.74	34.74	0.00	6818	R/Cotts - Ground Services
DD 16	01.02.17	Wessex Water (Water2Business)	Sewerage - Redcotts Recreation Ground - 05.07.16-03.01.17	173.29	173.29	0.00	6818	R/Cotts - Ground Services
DD 19	13.01.17	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Building - Leigh Park Com Centre Loan
# SO 1	01.01.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2017	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	07.12.16	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	15.12.16	Glasdon UK Limited	Slimline Grit Bin	177.82	148.19	29.63	6661	Gen Rec - Miscellaneous
008653	17.01.17	Petty Cash	Imprest	219.34	219.34	0.00	1209	Petty Cash Account
# 008635	06.12.16	AMR 87 (Charborough Estate)	Supply - 1x 30ft, 1x 6ft & 1x 4ft Nordman Fir Christmas Trees	650.40	542.00	108.40	5466	Admin - Christmas Lighting
008654	12.01.17	CPS (Concert Production Systems)	Stage & Sound System - Xmas Lights Switch-On	3240.00	2700.00	540.00	5466	Admin - Christmas Lighting
# 008641	12.12.16	Custom Security Services LTD	Call Out & Repair - CCTV Footage Quality - Camera 17	114.00	95.00	19.00	6470	CCTV - Maintenance
# 008637	08.12.16	Dave Forrest Transport Limited	Collection & Delivery - Christmas Trees	270.00	225.00	45.00	5466	Admin - Christmas Lighting
# 008646	16.12.16	Dorset Fencing	Supply & Repair V Mesh Fencing - Leigh Park Children's Play Areas	408.00	340.00	68.00	6668	Gen Rec - Contract Work
008652	09.01.17	Green King PLC	Refreshments - New Year's Eve 2016	123.93	103.27	20.66	5835	Mayoral/Civic - Civic Fund
008651	17.01.17	Industrial Links	Pressure Gauge & Drive Lubricant	38.13	31.77	6.36	6661	Gen Rec - Consumables

008658	17.01.17	LITE Limited	Christmas Lighting - 25% (dismantle) Crown Mead & Eastbrook Row	1300.50	1083.75	216.75	5466	Admin - Christmas Lighting	
			Christmas Lighting - 25% (dismantle) - Main Display	4095.00	3412.50	682.50	5466	Admin - Christmas Lighting	#####
008648	19.12.16	LITE Limited	Christmas Lighting - Alteration To Timers	300.00	250.00	50.00	5466	Admin - Christmas Lighting	
# 008642	13.12.16	M B Wilkes Ltd	Tarmac Chippings - Petanque Pitch	111.70	93.08	18.62	6661	Gen Rec - Consumables	
008645	16.12.16	P D Farr Engineering Ltd	Repairs - Stihl Brushcutter	86.40	72.00	14.40	6660	Gen Rec - Repair/Renewal	
# 008647	19.12.16	PHS Group	Annual Charge - Sanitary Waste Disposal 19.01.17-18.01.18	28.80	24.00	4.80	5406	Admin - General Office Expenses	
			Annual Charge - Air Freshener Contract - Public Toilets	273.60	228.00	45.60	6816	Gen Rec - Toilets Air Freshener Contract	302.40
# 008638	09.12.16	Pure Gas Heating Limited	Committee Room Annual Boiler Service	72.00	60.00	12.00	5615	T/Hall - Town Hall Boiler Maintenance	
# 008643	13.12.16	Pure Gas Heating Limited	Call Out & Repairs - Redcotts Recreation Ground Public Toilet	129.60	108.00	21.60	6660	Gen Rec - Repair/Renewal	
# 008640	12.12.16	RJS Window Cleaning	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Exp	
008657	13.01.17	Richard Rowland	Piper - New Year's Eve Gathering	100.00	100.00	0.00	5466	Admin - Christmas Lighting	
# 008636	08.12.16	Sadetra Limited (t/a Food Events 4U)	Management - Christmas Lights Switch-On	100.00	100.00	0.00	5466	Admin - Christmas Lighting	
008650	06.01.17	War On Waste Ltd	Wheelie Bin Emptying - December	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal	
# 008644	16.12.16	Wimborne History Festival	Cllr SKB - Ward Budget- Grant - Wimborne History Festival	88.34	88.34	0.00	2800	Fund - General Fund	
008656	17.01.17	Wimborne Valognes Twinning Association	Annual Group Membership 2017	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies	
# 008639	09.12.16	Wood Themes	Repairs - Leigh Park Children's Play Equipment	2688.00	2240.00	448.00	2800	Fund - General Fund	
008649	04.01.17	WPS Ltd	Additional Driver - Motor Fleet Policy	153.25	153.25	0.00	5410	Admin - Insurance	
BACS	20.01.17	ACE Office Environments	Office Consumables	24.88	20.73	4.15	5406	Admin - General Office Expenses	
BACS	20.01.17	Mrs Sue Cook	Refreshments - New Year's Eve 2016	47.47	47.47	0.00	5835	Mayoral/Civic - Civic Fund	
BACS	20.01.17	The Consortium	Litter Picker, Dustpan & Consumables	94.82	79.01	15.81	6661	Gen Rec - Consumables	
			297 x 210 No Parking Sign	14.14	11.78	2.36	6658	Gen Rec - Miscellaneous	108.96
BACS	20.01.17	Custom Security Services Ltd	Call Out & Repairs - Cameras 17,19, 6 and 7	114.00	95.00	19.00	6470	CCTV - Maintenance	
BACS	20.01.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	20.01.17	Lisa Dukes	Cleaning - Town Hall	120.00	120.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	20.01.17	Jewson Limited	Yale Padlock	16.15	13.46	2.69	6661	Gen Rec - Consumables	
			Consumables	101.83	84.86	16.97	6661	Gen Rec - Consumables	117.98
# BACS	20.01.17	The Minster Press	200 x A6 Tickets - Elvis Evening	58.80	58.80	0.00	2880	Fund - Mayor's Charities	

BACS	20.01.17	The Play Inspection Company Ltd	Operational Inspections - Leigh Park & Redcotts Children's Play Areas	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	20.01.17	RJS Window Cleaning	Cleaning Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelters Exp	
BACS	20.01.17	Spaldings	Stihl Hedgecutter Blades & Warning Signs	186.14	155.12	31.02	5469/6661	Admin - Cemetery Misc Expenses	*
BACS	20.01.17	Trade UK (Screwfix)	Consumables	20.85	17.38	3.47	6661	Gen Rec - Consumables	
			Forge Steel Workshop Vice 6" & Paintbrushes	78.88	65.73	13.15	6661	Gen Rec - Consumables	99.73
BACS	20.01.17	Wimborne BID Ltd	Square Bookings Assistance 05.12.16 - 01.01.17	222.30	185.25	37.05	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.11.16 - 10.12.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	447.30
BACS	20.01.17	Salaries	Salaries (Town Council & Cemetery Staff)	10230.30	10230.30	0.00	2250	Salaries	
BACS	20.01.17	Inland Revenue	Tax & NIC	2349.44	2349.44	0.00	2251	Tax & NIC	
BACS	20.01.17	Dorset County Pension Fund	Employees' Superannuation	277.36	277.36	0.00	2252	Superannuation	
		<b>Total</b>		<b>38727.68</b>	<b>35960.20</b>	<b>2767.48</b>			

# - denotes already on SAGE

Sum of BACS Payments

14570.26

\* This amount will be recharged to the Cemetery