

Appendix A

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 20 MARCH 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.17	East Dorset District Council	Business Rates - Town Hall - April 2017	664.50	664.50	0.00	5620	T/Hall - Business Rates
DD 3	14.03.17	Siemens Financial Services Limited	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 6	19.03.17	Extra Energy Limited	Gas - Town Hall - 09.02.17 - 07.03.17	411.28	342.73	68.55	5617	T/Hall - Heating Gas
DD 8	19.03.17	Extra Energy Limited	Electricity - Pavilion - 04.02.17- 08.03.17	226.02	188.35	37.67	6892	R/Cotts - Pavilion Services
DD 10	24.03.17	Southern Electric	Electricity - Gazebo 08.12.16 - 06.03.17	16.45	15.67	0.78	5618	T/Hall - Electricity
DD 21	28.03.17	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	29.03.17	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Development Loan
DD 23	30.03.17	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Redcotts Lodge Loan
DD 24	11.04.17	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R'Cotts Storage/Toilets Loan
DD 26	04.04.17	Public Works Loan Board	Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
# SO 1	01.03.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - February 2017	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	22.02.17	Dorset Community Action	Cllr P Hymers - Village Hall, Youth & Community Centre Conference	15.00	15.00	0.00	5841	Mayoral/Civic - Members' Training
# DC 2	22.02.17	Dorset Community Action	Cllr S Bell - Village Hall, Youth & Community Centre Conference	15.00	15.00	0.00	5841	Mayoral/Civic - Members' Training
# DC 3	24.02.17	Dorset County Council	2 x Rolls Commercial Waste Sacks - Dog Bin Emptying	92.50	92.50	0.00	6674	Gen Rec - Dog Bins
# DC 4	24.02.17	Royal Mail	Online Account Top Up	3.50	3.50	0.00	5408	Admin - Postage
# DC 5	02.03.17	Hampshire Flag Company	South Korean Flag - Visit 24.03.17	45.54	37.95	7.59	5406	Admin - General Office Expenses
DC 6	10.03.17	CartridgePeople.com	Brother TN2000 Compatible Toner Cartridge	20.08	16.73	3.35	5406	Admin - General Office Expenses
008684	21.03.17	Petty Cash	Imprest	66.22	66.22	0.00	1209	Petty Cash Account
008685	21.03.17	Broxap	Post Mounted Dog Waste Bin - BXMT/DINBI - 50	159.60	133.00	26.60	6661	Gen Rec - Consumables
# 008681	23.02.17	Cllr Mrs Pat Hymers	Expenses - Vehicle Hire - Furniture Removal - The Planet	54.90	45.75	9.15	2904	Fund - Youth Cafe Fund
008687	21.03.17	Dorset County Council	4 x Advance Notice Signs & Magnetic Panels & 48 x Patches	309.12	257.60	51.52	6658	Gen Rec - Miscellaneous
008688	21.03.17	Dorset Drainage Services (UK) Ltd	Leak Investigation & Detection - Town Hall	570.00	475.00	95.00	5624	T/Hall - Minor Repair/Maintenance

# 008682	02.03.17	Ecocleen Services	Cleaning Public Toilets & Pavilion Changing Rooms - Redcotts - Mar 16	312.00	260.00	52.00	6893	R/Cotts - Cleaner/Maintenance	
# 008679	23.02.17	P D Farr Engineering Ltd	Repairs - Honda Rotor Rake Machine	312.20	261.00	51.20	6660	Gen Rec - Repair/Renewal	
008689	21.03.17	Peter R Mee	Call Out & Repair Brakes - Electric Vehicle	36.00	30.00	6.00	6660	Gen Rec - Repair/Renewal	
008690	21.03.17	Signs And Display	5 x Fairtrade Signs	402.00	335.00	67.00	6269	P&E - Town Centre Maintenance	
# 008683	02.03.17	War On Waste Ltd	Wheelie Bin Emptying - February 2017	141.60	118.00	23.60	6676	Gen Rec - Waste Disposal	
# 008680	23.02.17	Wimborne Windows	Gazebo - Round Window Replacement Glass	125.00	125.00	0.00	6450	Buildings - Gazebo	
BACS	24.03.17	ACE Office Environments	Scott Fold Hand Towels 25 x Packs	71.30	59.42	11.88	5406	Admin - General Office Expenses	
BACS	24.03.17	Avoncrop Amenity Products	Wild Flower Seed - Redcotts Recreation Ground	141.60	118.00	23.60	6661	Gen Rec - Consumables	
			Weedkiller	159.12	132.60	26.52	5469/6661	Gen Rec - Consumables	300.72
BACS	24.03.17	C & O Tractors	Oil & Consumables	29.17	24.31	4.86	5469/6661	Admin - Cemetery Misc Exp	*
BACS	24.03.17	Chub Fire & Security Ltd	Fire Extinguisher Service & Replacement Powder Extinguisher	109.98	91.65	18.33	6892	R/Cotts - Pavilion Services	
BACS	24.03.17	Cllr Mrs Sue Cook	Travel Expenses 22.11.16 - 12.03.17	61.20	61.20	0.00	5842	Mayoral/Civic - Members' Travel	
BACS	24.03.17	The Consortium	Personal Protective Equipment, Soap & Toilet Roll Dispenser	146.72	122.26	24.46	6661	Gen Rec - Consumables	
			Soap Dispenser & Towel Dispenser	56.79	47.32	9.47	6660	Gen Rec - Repair/Renewal	
			Disposable Body Protector Suit	5.98	4.98	1.00	6661	Gen Rec - Consumables	209.49
BACS	24.03.17	Custom Security Services Ltd	CCTV Repairs - Cameras 1, 2 & 7	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	
			CCTV Repairs - Camera 6	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	
			CCTV Repairs - Digital Link Failure	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	
			CCTV Repairs - New Power Supply	72.00	60.00	12.00	6470	CCTV - CCTV Maintenance	
			Install New Printer Software - CCTV Room	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	528.00
BACS	24.03.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services	
BACS	24.03.17	Lisa Dukes	Cleaning - Town Hall	80.00	80.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	24.03.17	RJS Window Cleaning	Cleaning Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelters Exp	
BACS	24.03.17	Spaldings Ltd	Honda Air Filter - Generator	11.00	9.17	1.83	5469	Gen Rec - Consumables	*
			Stihl Hedge Trimmer Service Kit	7.50	6.25	1.25	6661	Gen Rec - Consumables	
			Safety Boots x5, Blade Spacers & Consumables	315.85	263.21	52.64	6670/5469	Gen Rec - G'Men's PPE/Cemetery Exp	334.35

BACS	24.03.17	The Play Inspection Company	4x Operational Inspections - Children's Play Areas Leigh Park & Redcotts	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	24.03.17	Wimborne BID Ltd	Square Bookings Assistance 06.02.17 - 05.03.17	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.02.17 - 10.03.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	521.40
BACS	24.03.17	Wimborne Business Systems Ltd	Call Charges - January 2017	32.40	27.00	5.40	5406	Admin - General Office Expenses	
BACS	24.03.17	Salaries	Salaries (Town Council & Cemetery Staff)	10242.45	10242.45	0.00	2250	Salaries	
BACS	24.03.17	Inland Revenue	Tax & NIC	2409.82	2409.82	0.00	2251	Tax & NIC	
BACS	24.03.17	Dorset County Pension Fund	Superannuation	614.68	614.68	0.00	2252	Superannuation	
		Total		37968.69	37037.52	931.17			

- denotes already on SAGE

Sum of BACS Payments

15932.86

* To be recharged to the Cemetery