

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 MAY 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.05.17	East Dorset District Council	Business Rates - Town Hall - June 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.05.17	East Dorset District Council	Council Tax - Lodge - May 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 6	20.05.17	Extra Energy Limited	Gas - Town Hall - 01.04.17 - 09.05.17	162.91	155.15	7.76	5617	T/Hall - Heating Gas
DD 7	14.05.17	Extra Energy Limited	Electricity - Town Hall - 04.04.17 - 03.05.17	78.32	74.59	3.73	5618	T/Hall - Electricity
DD 8	19.05.17	Extra Energy Limited	Electricity - Pavilion - 01.04.17 - 28.04.17	57.73	54.98	2.75	6892	R/Cotts - Pavilion Services
# DD 25	24.04.17	Public Works Loan Board	Town Hall Mortgage - Final Repayment	6868.15	6868.15	0.00	5626	T/Hall - Mortgage
# SO 1	01.05.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	21.03.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	04.04.17	Amazon.co.uk	Flipchart Pad	5.75	5.75	0.00	5406	Admin - General Office Expenses
# DC 3	19.04.17	Dorset Community Action	Evidencing Need For Funding - Course	30.00	30.00	0.00	2904	Fund - Youth Café
# DC 4	19.04.17	Dorset Community Action	Evidencing Need For Funding - Course	30.00	30.00	0.00	2904	Fund - Youth Café
DC 5	08.05.17	Tesco	Refreshments - Mayor Making 09.05.17	77.09	65.23	11.86	5835	Mayoral/Civic - Civic Fund
DC 6	21.04.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 7	05.05.17	ASDA Mobile	Top Up Groundsman's Mobile	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 8	10.05.17	Bournemouth Water	Redcotts Pavilion Water 29.07.16-10.01.17	143.18	143.18	0.00	6892	R/Cotts - Pavilion Services
			Redcotts Recreation Ground Water 05.07.16-03.01.17	34.74	34.74	0.00	6818	R/Cotts - Water/Sewerage
008725	16.05.17	Petty Cash	Imprest	247.18	247.18	0.00	1209	Petty Cash Account
008710	04.05.17	A T King	Refreshments - Commonwealth Day 13.03.17	45.00	45.00	0.00	5835	Mayoral/Civic - Civic Fund
			Refreshments - Town Criers Competition 01.05.17	456.00	456.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008720	16.05.17	Broxap Limited	90L Oulton Round Litter Bin With Ashtray - St Johns Hill Bus Shelter	235.14	195.95	39.19	6242	P&E - Devolution Community Fund
008721	16.05.17	Mrs Diann March	Travel Expenses - 19.04.17	12.87	12.87	0.00	5842	Mayoral/Civic - Members Travel
008722	16.05.17	D F Sales Ltd	20 x 7Ltr Biodegradable & Compostable Kitchen Caddy Liners	52.80	44.00	8.80	5418	Admin - Compostable Bin Liners
008723	16.05.17	East Dorset TIC Limited	Prizes - Town Crier's Competition	92.30	92.30	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008706	26.04.17	Ecocleen Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts Rec	264.00	220.00	44.00	6893	R/Cotts - Cleaner/Maintenance

501.00

008726	17.05.17	Brendoncare Clubs	Grant Aid 2017-18	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008727	16.05.17	Citizens Advice East Dorset	Grant Aid 2017-18	7000.00	7000.00	0.00	6047	GSL - Annual Grants
008728	16.05.17	Colehill & Wimborne Youth & Community Centre	Grant Aid 2017-18	3000.00	3000.00	0.00	6047	GSL - Annual Grants
008729	16.05.17	Dorset Community Action	Grant Aid 2017-18	5000.00	5000.00	0.00	6047	GSL - Annual Grants
008730	16.05.17	Dorset Blind Association	Grant Aid 2017-18	250.00	250.00	0.00	6047	GSL - Annual Grants
008731	16.05.17	Dorset ME Support Group	Grant Aid 2017-18	400.00	400.00	0.00	6047	GSL - Annual Grants
008732	16.05.17	Dorset Wildlife Trust Wimborne Group	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008733	16.05.17	Dreamboats	Grant Aid 2017-18	500.00	500.00	0.00	6047	GSL - Annual Grants
008734	16.05.17	Walford Mill Education Trust	Grant Aid 2017-18	2000.00	2000.00	0.00	6047	GSL - Annual Grants
008735	16.05.17	Wimborne Camera Club	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008736	16.05.17	Wimborne Dementia Friendly Community	Grant Aid 2017-18	3000.00	3000.00	0.00	6047	GSL - Annual Grants
008737	16.05.17	W'borne & E.Dorset Macular Degeneration Supt Grp	Grant Aid 2017-18	75.00	75.00	0.00	6047	GSL - Annual Grants
008738	16.05.17	Wimborne In Bloom	Grant Aid 2017-18	600.00	600.00	0.00	6047	GSL - Annual Grants
008705	26.04.17	Wimborne Minster Folk Festival	Grant Aid 2017-18	4000.00	4000.00	0.00	6048	GSL - Wimborne Folk Festival
008739	16.05.17	Wimborne Town Fairtrade Steering Group	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008740	16.05.17	Wimborne Valognes Twinning Association	Grant Aid 2017-18	100.00	100.00	0.00	6047	GSL - Annual Grants
008741	16.05.17	Vision Wimborne Dial A Ride	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008742	16.05.17	Friends Of The Tivoli	Grant Aid 2017-18	750.00	750.00	0.00	6047	GSL - Annual Grants
008743	16.05.17	East Dorset Heritage Trust	Grant Aid 2017-18	350.00	350.00	0.00	6047	GSL - Annual Grants
008724	16.05.17	Mega Vans FTS Ltd	Annual Software Service Update & New Charger Plug	318.00	265.00	53.00	6672	Gen Rec - Mega Van Servicing
008711	08.05.17	Mr Simon Pimlett	Wimborne Militia Annual Insurance 2017-18	365.00	365.00	0.00	5839	Mayoral/Civic - Wimborne Militia
008708	03.05.17	War On Waste Ltd	Wheelie Bin Emptying - April 2017	148.80	124.00	24.80	6676	Gen Rec - General Waste Disposal
008709	03.05.17	Wimborne Engraving	Town Crier Competition - Engraved Awards	120.00	120.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008707	28.04.17	Wood Themes	Break Out & Replace Wooden Post - Leigh Park Adventure Play Area	384.00	320.00	64.00	2800	Fund - General Fund
BACS	19.05.17	ACE Office Environments	Box White Paper XX51720	26.15	21.79	4.36	5406	Admin - General Office Expenses
			Laminating Pouches	6.92	5.77	1.15	5406	Admin - General Office Expenses

33.07

BACS	19.05.17	Avoncrop Amenity Products	Football Fertiliser - Award Nutri-Pro 16-2-10+2FE+NU	144.00	120.00	24.00	6870	R/Cotts - Football	
			Bowling Green Wetting Agent - Award Osprey Active	348.00	290.00	58.00	6871	R/Cotts - Bowling	
			Line Marking - Football & Tennis - AA Diamond Spray	378.00	315.00	63.00	6661	Gen Rec - Consumables	
			Bowling Green Fertiliser - Award Ultima 12-0-14	223.13	185.94	37.19	6871	R/Cotts - Bowling	1093.13
BACS	19.05.17	C & O Tractors	Strimmer Cord & Linch Pin For Tractor Attachments	42.10	35.08	7.02	6661	Gen Rec - Consumables	
BACS	19.05.17	The Consortium Office	Consumables	77.66	64.72	12.94	6661	Gen Rec - Consumables	
			Harrod Portable Goal Net Junior	72.35	60.29	12.06	6661	Gen Rec - Consumables	150.01
BACS	19.05.17	Custom Fire & Security Ltd	Call Out - Master Controller Fault	114.00	95.00	19.00	6470	CCTV - CCTV Maintenance	
			Routine Maintenance - New Panel Battery Fitted & Keypad	157.10	130.92	26.18	6470	CCTV - CCTV Maintenance	271.10
BACS	19.05.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - April 2017	125.27	104.39	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	19.05.17	Jewson Ltd	Timber & Consumables	71.00	59.16	11.84	6661	Gen Rec - Consumables	
			Roofing Bolts & Rawplugs	40.03	33.36	6.67	6661	Gen Rec - Consumables	
			Sadolin & Cement	80.30	66.92	13.38	6661	Gen Rec - Consumables	191.33
BACS	19.05.17	Lisa Dukes	Cleaning - Town Hall	60.00	60.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	19.05.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - April 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	19.05.17	Mrs Sue Cook	Travel Expenses - 18.03.17 - 28.04.17	18.45	18.45	0.00	5842	Mayoral/Civic - Members Travel	
BACS	19.05.17	Spaldings Limited	Stihl Brushcutter	354.00	295.00	59.00	5469	Admin - Cemetery Miscellaneous Expenses	*
BACS	19.05.17	TradeUK (Srewfix)	Browguard With Ear Defenders & Trousers	68.96	57.47	11.49	6670	Gen Rec - G'Men's PPE	
BACS	19.05.17	Mr T Wheeler	Expenses - Gift - Valognes Twinning Visit	27.50	27.50	0.00	5835	Mayoral/Civic - Civic Fund	
			1/2 Annual Mayoral Allowance	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance	1027.50
BACS	19.05.17	Wimborne BID Ltd	Square Bookings Assistance 01.04.17 - 30.04.17	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.04.17 - 10.05.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50% Cleaning - Oil Spill In The Square	240.00	200.00	40.00	6269	P&E - Town Centre Maintenance	779.50
BACS	19.05.17	WP Group	Red Diesel 499L	353.67	336.83	16.84	6661	Gen Rec - Consumables	
BACS	19.05.17	Salaries	Salaries (Town Council & Cemetery Staff)	10900.03	10900.03	0.00	2250	Salaries	
BACS	19.05.17	Inland Revenue	Tax & NIC	2717.62	2717.62	0.00	2251	Tax & NIC	
BACS	19.05.17	Dorset County Pension Fund	Superannuation	2574.38	2574.38	0.00	2252	Superannuation	
		Total		61788.09	60974.11	813.98			

- denotes already on SAGE * To be recharged to the Cemetery

Sum of BACS Payments

20812.92