

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 17 APRIL 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.05.18	East Dorset District Council	Business Rates - May 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.04.18	East Dorset District Council	Lodge Council Tax - April 2018	250.82	250.82	0.00	6657	Gen rec - Lodge Council Tax
DD 6	17.04.18	British Gas	Gas - Town Hall - 09.11.17 - 07.03.18	1500.91	1250.76	250.15	5617	T/Hall - Gas
DD 7	13.04.18	British Gas	Electricity - T/Hall - 28.12.17-23.03.18	352.69	335.90	16.79	5618	T/Hall - Electricity
DD 8	13.04.18	British Gas	Electricity - Redcotts Pavilion 09.12.17-23.03.18	752.55	627.13	125.42	6892	R/Cotts - Pavilion Services
# DD 9	13.04.18	British Gas	Gas - Redcotts Pavilion 01.03.18-23.03.18	58.98	56.18	2.80	6891	R/Cotts - Pavilion Gas
DD 20	30.04.18	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - CCTV Loan Repayments
# SO1	01.04.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	03.04.18	ASDA Mobile	Groundsman's Mobile Top-Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 2	11.04.18	HM Land Registry	Register & Title Plan	6.00	6.00	0.00	5406	Admin - General Office Expenses
008945	17.04.18	Dorset Association Of Parish & Town Councils	Introduction - New external Auditor & Limited Assurance Regime	15.00	15.00	0.00	5407	Admin - Training
008948	17.04.18	East Dorset District Council	Wimborne BID Levy 01.04.18-31.03.19	213.75	213.75	0.00	6046	GSL - BID Levy
008946	17.04.18	Ecocleen Services Limited	Cleaning Toilets & Changing Rooms - Redcotts Pavilion	258.00	215.00	43.00	6893	R/Cotts - Cleaner/Maintenance
008947	17.04.18	Local World Limited	Advertisement - Annual Town Meeting	129.60	108.00	21.60	5417	Admin - Advertising
008938	28.03.18	Lytchett Minster Joinery	Gothic Doors - Wimborne Cemetery - Final Invoice	2388.00	1990.00	398.00	5469	Admin - Cemetery Misc Exp
008942	04.04.18	Paul Hanwell	Deadwooding Trees x7 - Redcotts Recreation Ground	500.00	500.00	0.00	6668	Gen Rec - Contract Work
008939	28.03.18	Shaw & Sons Limited	Registers x2 - Wimborne Cemetery	345.60	288.00	57.60	5469	Admin - Cemetery Misc Exp
008941	04.04.18	War On Waste Ltd	Wheelie Bin Emptying - February 2018	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal
008943	10.04.18	Wimborne & District Community Association	Room Hire - Quarterjack Suite - Wimborne Valognes Anniversary Reception	94.50	94.50	0.00	5835	Mayoral/Civic - Civic Events
008937	17.04.18	Wimborne Valognes Twinning Association	Annual Membership 2018	15.00	15.00	0.00	5420	Admin - Membership Of O/S Bodies
BACS	20.04.18	ACE Office Environments	Office Stationery	68.40	57.00	11.40	5406	Admin - General Office Expenses
BACS	20.04.18	Cllr Terry Wheeler	Travel Expenses	117.54	117.54	0.00	5842	Mayoral/Civic - Members Travel
			2nd Half Mayoral Allowance	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
BACS	20.04.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing

1117.54

BACS	20.04.18	Dorset County Council	Gully Cleansing	1140.00	950.00	190.00	6242	P7E - Devolution Community Fund	
BACS	20.04.18	Jewson Limited	Consumables	115.12	95.94	19.18	6661	Gen Rec - Consumables	
BACS	20.04.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	20.04.18	South West Councils	Annual Membership 01.04.18-31.03.19	460.80	384.00	76.80	5420	Admin - Membership Of O/S Bodies	
BACS	20.04.18	Trade UK (Screwfix)	Consumables	50.47	42.06	8.41	6661	Gen Rec - Consumables	
BACS	20.04.18	Wimborne BID	Square Bookings Assistance - March 2018	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.02.18-10.03.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	539.50
BACS	20.04.18	Wimborne Business Systems Ltd	Call Charges - February 2018	22.46	18.72	3.74	5403	Admin - Telephone & Internet	
			IT Support	187.50	156.25	31.25	5465	Admin - IT/Website	
			Office 365 Exchange Online - April 2018	30.00	25.00	5.00	5465	Admin - IT/Website	
			Website Development - Wimborne Cemetery	570.00	475.00	95.00	5469	Admin - Cemetery Misc Exp	*
			Stationery Design - Wimborne Cemetery	180.00	150.00	30.00	5469	Admin - Cemetery Misc Exp	*
			Logo Design - Wimborne Cemetery	180.00	150.00	30.00	5469	Admin - Cemetery Misc Exp	* 1169.96
BACS	20.04.18	Wimborne Cemetery Joint Management Cttee	1/2 Annual Contribution	5810.20	5810.20	0.00	6040	GSL - Cemetery Contribution	
BACS	20.04.18	Salaries	Salaries (Town Council & Cemetery Staff)	13693.00	13693.00	0.00	2250	Salaries	
BACS	20.04.18	Inland Revenue	Tax & NIC	3553.83	3553.83	0.00	2251	Tax & NIC	
BACS	20.04.18	Dorset County Pension Fund	Superannuation	4304.07	4304.07	0.00	2252	Superannuation	

Total

43934.54 42360.53 1574.01

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

32200.95