

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 AUGUST 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.18	East Dorset District Council	Business Rates - September 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.08.18	East Dorset District Council	Lodge Council Tax - July 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 3	14.09.18	Siemens Financial Services Ltd	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
# DD 4	24.07.18	Information Commissioner's Office	Annual ICO Registration	40.00	40.00	0.00	5420	Admin - Membership Of O/S Bodies
DD 13	22.08.18	Bournemouth Water	Water - Town Hall - 11.01.18-10.07.18	66.73	66.73	0.00	5619	T/Hall - Water/Sewerage
# DD 14	01.08.18	Water 2 Business	Sewerage - Town Hall - 05.01.17 - 10.01.18 Revised Bill	104.89	104.89	0.00	5619	T/Hall - Water/Sewerage
# DD 16	01.08.18	Water 2 Business	Sewerage - R'cotts Rec Grd 04.01.18 - 08.01.18 Revised Bill	58.96	58.96	0.00	6818	R/Cotts - Water/Sewerage
DD 17	22.08.8	Bournemouth Water	Water - Redcotts Pavilion 11.01.18 - 25.07.18	209.83	209.83	0.00	6892	R/Cotts - Pavilion Services
# DD 18	01.08.18	Water 2 Business	Sewerage - Redcotts Pavilion 11.01.17 - 10.01.18 Revised Bill	62.16	62.16	0.00	6892	R/Cotts - Pavilion Services
DD 32	03.09.18	TV Licensing	Annual TV Licence - Town Hall	150.50	150.50	0.00	5406	Admin - General Office Expenses
# SO1	01.08.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	21.08.18	OFCOM	Annual Radio Licence Fee - CCTV	50.00	50.00	0.00	6470	CCTV - CCTV Maintenance
009031	21.08.18	Petty Cash	Petty Cash Imprest	93.43	93.43	0.00	1209	Petty Cash
009043	21.08.18	AHGTC (Ancient & Honorable Guild Town Criers)	Annual Membership 2018-19	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
009023	30.07.18	Blandford Tyre & Battery	Repair - New Holland Tractor Tyre	96.00	80.00	16.00	6660	Gen Rec - Repair/Renewal
009032	21.08.18	East Dorset Heritage Trust	Room Hire & Refreshments - Mayor's Civic Day 21.07.18	402.94	402.94	0.00	5835	Mayoral/Civic - Civic Fund
009024	30.07.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - July 2018	234.00	195.00	39.00	6893	R'Cotts - Cleaner/Maintenance
009026	01.08.18	Jewson Limited	Consumables	114.64	95.54	19.10	6661	Gen Rec - Consumables
# 009004	24.07.18	Kompan Ltd	4 x Y Chains & Tool Kit - Redcotts Swing Repairs	220.80	184.00	36.80	6660	Gen Rec - Repair/Renewal
009030	17.08.18	Lisa Dukes	Cleaning - Town Hall -	120.00	120.00	0.00	5622	T/Hall - Cleaning Contract
009027	07.08.18	L M Read	Electrical Repair - Electric Mega Van	44.25	44.25	0.00	6660	Gen Rec - Repair/Renewal
			Fit New PTO Speed Sensor	96.52	96.52	0.00	6660	Gen Rec - Repair/Renewal
009033	21.08.18	Dennis Andrew (Paganalia)	Repairs - Mayoral Robe	50.00	50.00	0.00	5833	Mayoral/Civic - Regalia
009034	21.08.18	Mr P Milton	Internal Repainting - Redcotts Pavilion Changing Rooms	1000.00	1000.00	0.00	6447	Building - Buildings Fund

009040	21.08.18	Portique	Additions & Adjustments - Mayoral Chain	138.50	138.50	0.00	5833	Mayoral/Civic - Regalia	
009035	21.08.18	Pure Gas Heating Limited	Supply & Fit 5x New Shower Control Knobs	458.40	382.00	76.40	6447	Building - Buildings Fund	
009021	24.07.18	Mr Simon Pimlett	Reimbursement Of Expenses - Mayor's Civic Day 21.07.18	88.05	88.05	0.00	5835	Mayoral/Civic - Civic Fund	
009036	21.08.18	Sixpenny Forge Ltd	Replacement Gate Mechanism - Redcotts Children's Play Area	613.20	511.00	102.20	6502	Asset - Recreation Asset Replacement	
009037	21.08.18	Vaughtons	Double Mitred Neck Ribbon - Pink	72.78	60.65	12.13	5833	Mayoral/Civic - Regalia	
009038	21.08.18	Village Green Café	Refreshments - Mayor's Civic Day 21.07.18	97.40	97.40	0.00	5835	Mayoral/Civic - Civic Fund	
009029	13.08.18	War On Waste Ltd	Wheelie Bin Emptying & Glass Collections - July 2018	196.92	164.10	32.82	6676	Gen Rec - Waste Disposal	
009039	21.08.18	War On Waste Ltd	Excess Weight Charge	10.04	8.36	1.68	6676	Gen Rec - Waste Disposal	
009042	21.08.18	Wimborne Skips & Salvage	Skip Hire - Rubble Removal - Leigh Park	160.00	160.00	0.00	6658	Gen Rec - Miscellaneous	
009022	25.07.18	WPS Ltd	Town Council Insurance 2018-19	10166.78	10098.64	68.14	5410	Admin - Insurance	
			Insurance Endorsement - Contract Disputes	60.95	60.95	0.00	5410	Admin - Insurance	
			Insurance - 2 Mobile Phones	18.23	18.23	0.00	5410	Admin - Insurance	
			Insurance Endorsement - Changes To Wage Roll	423.79	423.79	0.00	5410	Admin - Insurance	10669.75
009020	17.07.18	Walford Mill Crafts Education Trust Ltd	Grant Aid 2018/19	4850.00	4850.00	0.00	6047	GSL - Annual Grants	
BACS	24.08.18	Arco Limited	2x Work Trousers - Groundsmen	110.38	91.98	18.40	6670	G'Mens' PPE	
			2x Work Shorts & Spray Paint	42.59	35.49	7.10	6670/6661	G'Mens' PPE & Consumables	152.97
BACS	24.08.18	Chubb Fire & Security Ltd	Annual Fire Extinguisher Service & Replacement Foam Extinguisher	92.83	77.37	15.46	5624	T/Hall - Minor Repair/Maintenance	
BACS	24.08.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - July 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	24.08.18	Jewson Limited	Combi Drill & Consumables	197.01	164.18	32.83	6661	Gen Rec - Consumables	
BACS	24.08.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	24.08.18	Spaldings Ltd	Safety Boots x2	100.78	83.98	16.80	6670	Gen Rec - G'Men's PPE	
BACS	24.08.18	Top Marks Contractors Limited	Window Cleaning Inside & Out - T/Hall	64.00	55.00	9.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	24.08.18	TradeUK	Safety Trainers	37.99	31.66	6.33	6670	Gen Rec - G'Men's PPE	
			Consumables - Cemetery	36.91	30.76	6.15	5469	Admin - Cemetery Miscellaneous Exp*	
			Consumables	44.48	37.07	7.41	6661	Gen Rec - Consumables	119.38
BACS	24.08.18	Wimborne BID	50% Town Centre Maintenance 11.07.18-10.08.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			50 % Wall Wrap Repair	279.00	232.50	46.50	2900	Fund - General Fund	504.00
BACS	24.08.18	Wimborne Business Systems Ltd	Email & Web Hosting & Website Maintenance 29.04.18 - 28.04.19	495.00	412.50	82.50	5465	Admin - IT & Website	
			Office 365 Exchange Online - July 2018	30.00	25.00	5.00	5465	Admin - IT & Website	
			Office 365 Exchange Online - August 2018	36.00	30.00	6.00	5465	Admin - IT & Website	

			Call Charges - June 2018	24.28	20.23	4.05	5403	Admin - Telephone & Internet
			Website Development - Cemetery - Final Installment	570.00	475.00	95.00	5469	Admin - Cemetery Miscellaneous Exp*
			Web Hosting Annual Charge - Cemetery	54.00	45.00	9.00	5469	Admin - Cemetery Miscellaneous Exp*
BACS	24.08.18	Salaries	Salaries (Town Council & Cemetery Staff)	13547.66	13547.66	0.00	2250	Salaries
BACS	24.08.18	Inland Revenue	Tax & NIC	3874.29	3874.29	0.00	2251	Tax & NIC
BACS	24.08.18	Dorset County Pension Fund	Superannuation	4056.69	4056.69	0.00	2252	Superannuation

1209.28

Total

46032.82 45127.48 905.34

- denotes already on SAGE * Recharged to Wimborne Cemetery

Sum of BACS Payments

24048.15