

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 FEBRUARY 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 3	14.03.18	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 13	22.02.18	Bournemouth Water	Water - Town Hall 16.09.17-10.01.18	28.15	28.15	0.00	5619	T/Hall - Sewerage/Water
DD 15	15.02.18	Bournemouth Water	Water - Redcotts Rec 16.09.17-08.01.18	18.41	18.41	0.00	6818	R/Cotts - Water/Sewerage
DD 17	22.02.18	Bournemouth Water	Water - R'Cotts Pavilion 16.09.17-10.01.18	91.13	91.13	0.00	6892	R/Cotts - Pavilion Services
# SO 1	01.01.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	12.01.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	17.01.18	Cordee Ltd	Rights Of Way 4th Edition	35.45	35.45	0.00	5406	Admin - General Office Expenses
# DC 3	25.01.18	Medisave (UK) Ltd	2 x Automated External Defibrillators & Wall Brackets	1963.20	1636.00	327.20	5406	Admin - General Office Expenses
# DC 4	29.01.18	Society Of Local Council Clerks	Annual Membership	233.00	233.00	0.00	5462	Admin - Professional Fees
# DC 5	30.01.18	Society Of Local Council Clerks	Data Protection Webinar 18	42.00	42.00	0.00	5407	Admin - Training
# DC 6	14.02.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	48.75	48.75	0.00	6674	Gen Rec - Dog Waste Disposal
DC 7	15.02.18	Broxap Ltd	Post Mounted DINBIN 50 - Bin For Redcotts Recreation Ground	100.80	84.00	16.80	6658	Gen Rec - Miscellaneous
008921	20.02.18	Petty Cash	Imprest	35.19	35.19	0.00	1209	Petty Cash Account
008917	20.02.18	Dorset Youth Marching Band	Donation - 50% Christmas Eve Collection	218.99	218.99	0.00	2880	Fund - Mayor's Charities
008916	20.02.18	East Dorset TIC Limited	Christmas Window Display 19.11.18-26.11.18	40.00	40.00	0.00	5466	Admin - Christmas
008914	13.02.18	Ecocleen Services Ltd	Cleaning Redcotts Changing Rooms & Toilets - February 2018	240.00	200.00	40.00	6893	R/Cotts - Cleaner/Maintenance
008915	13.02.18	HM Land Registry	Land Search - Cranfield Ave & Wesley Rd Area	4.00	4.00	0.00	5406	Admin - General Office Expenses
008909	23.01.18	LM Read - Read Engineering	Repairs - Tractor Door	470.75	470.75	0.00	6658	Gen Rec - Miscellaneous
008910	30.01.18	Pure Gas Heating Limited	Replacement Parts & Labour - Redcotts Showers x5	1524.00	1270.00	254.00	6447	Building - Buildings Fund
008911	30.01.18	Reliable Property Solutions	3 x Bulldog Garage Door Locks - Groundsmen's Store	340.00	340.00	0.00	6447	Building - Buildings Fund
008913	13.02.18	Top Marks Contractors Limited	Window Cleaning - Town Hall - Outside Only	42.00	35.00	7.00	5624	T/Hall - Minor Repair/Maintenance
008912	13.02.18	War On Waste Ltd	Wheelie Bin Emptying - January 2018	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal
008918	20.02.18	Wimborne Ochsenfurt Twinning Association	Annual Membership	15.00	15.00	0.00	5420	Admin - Membership Of Outside Bodies
BACS	23.02.18	ACE Office Environments	Office Stationery	44.69	37.24	7.45	5406	Admin - General Office Expenses

BACS	23.02.18	Custom Security Services Ltd	CCTV Repairs	138.00	115.00	23.00	6470	CCTV - CCTV Maintenance	
BACS	23.02.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.02.18	Dorset County Council	Traffic ATC Monitoring	480.00	400.00	80.00	6242	P&E - Devolution Community Fund	
BACS	23.02.18	East Dorset District Council	Election Expenses - 04.05.17	6237.00	6237.00	0.00	5412	Admin - Election Expenses	
BACS	23.02.18	Jewson Ltd	Consumables - Including Goal Frame Repairs	277.56	231.30	46.26	6660	Gen Rec - Repair/Renewal	
BACS	23.02.18	The Minster Press	1/2 Page Advertisement - Wimborne Town Guide	142.80	119.00	23.80	5417	Admin - Advertising	
BACS	23.02.18	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	23.02.18	Trade UK (Screwfix)	Consumables	41.46	34.56	6.90	6661	Gen Rec - Consumables	
			Chainsaw Boots & Consumables	68.97	66.64	2.33	6670/6661	Gen Rec - G'Men's PPE/Consumables	110.43
BACS	23.02.18	Wimborne BID	Square Bookings Assistance - January 2018	393.12	327.60	65.52	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.11.17-10.12.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	618.12
BACS	23.02.18	Wimborne Business Systems Ltd	Call Charges - December 2017	17.54	14.62	2.92	5403	Admin - Telephone & Internet	
			Supply & Set Up 1 x DrayTek Vigor 2862ac Router	359.10	299.25	59.85	5413	Admin - Cap Office Equipment	376.64
BACS	23.02.18	Salaries	Salaries (Town Council & Cemetery Staff)	12742.87	12742.87	0.00	2250	Salaries	
BACS	23.02.18	Inland Revenue	Tax & NIC	3657.82	3657.82	0.00	2251	Tax & NIC	
BACS	23.02.18	Dorset County Pension Fund	Superannuation	3772.43	3772.43	0.00	2252	Superannuation	

Total

34852.82 33728.35 1124.47

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

** 50% to be recharged to Wimborne BID *** To be recharged in full to Wimborne BID