

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 17 JULY 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.18	East Dorset District Council	Business Rates - August 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.07.18	East Dorset District Council	Lodge Council Tax - June 2018	248.00	248.00	0.00	6657	Gen rec - Lodge Council Tax
DD 7	18.07.18	British Gas	Electricity - Town Hall - 24.03.18 - 27.06.18	279.26	265.97	13.29	5618	T/Hall - Electricity
DD 8	25.07.18	British Gas	Electricity - Redcotts Pavilion 01.04.18 - 30.06.18	499.99	416.66	83.33	6892	R/Cotts - Pavilion Services
DD 10	05.07.18	Southern Electric	Electricity - Gazebo - 03.03.18 - 14.06.18	19.24	18.33	0.91	5618	T/Hall - Electricity
DD 11	15.07.18	Southern Electric	Electricity - Redcotts Footpath Lighting - 23.01.18 - 27.06.18	96.69	92.09	4.60	6655	Gen Rec - Lighting
DD 14	01.08.18	Water 2 Business	Sewerage - Town Hall - 07.07.17 - 10.01.18	90.29	90.29	0.00	5619	T/Hall - Water/Sewerage
DD 15	15.08.18	Bournemouth Water	Water - Redcotts Recreation Ground 09.01.18 - 05.07.18	33.79	33.79	0.00	6818	R/Cotts - Water/Sewerage
# DC 1	25.06.18	HM Land Registry	Register & Title Plan x2	12.00	12.00	0.00	5406	Admin - General Office Expenses
DC 2	03.07.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	100.00	100.00	0.00	6674	Gen Rec - Dog Waste Disposal
DC 3	04.07.18	Amazon.co.uk	Mobile Phone Cases x 2 & Screen Protectors x 2	31.58	31.58	0.00	6661	Gen Rec - Consumables
DC 4	06.07.18	ASDA Mobile	Groundsman's Mobile Top-up	10.00	10.00	0.00	6661	Gen Rec - Consumables
# SO1	01.07.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
009003	17.07.18	Petty Cash	Petty Cash Imprest	84.97	84.97	0.00	1209	Petty Cash
008997	17.07.18	Alan Breakwell	Internal Audit 2017-18	760.80	760.80	0.00	5463	Admin - Audit Fees
008995	17.07.18	Allied Office Machines Ltd	Printing Charges - June 2018	74.07	61.73	12.34	5406	Admin - general Office Expenses
009000	17.07.18	D F Sales Ltd	40 x 7Ltr Compostable Caddy Liners (Rolls Of 26)	60.00	50.00	10.00	5418	Admin - Compostable Bin Liners
008999	11.07.18	Dorset County Council	Road Closure Notices - Xmas Lights Switch On & New Year's Eve	315.00	315.00	0.00	5466	Admin - Christmas
009001	17.08.18	Dorset Drainage Services (UK) Ltd	Water Leak Repair - Redcotts Pavilion	108.00	90.00	18.00	6447	Building - Buildings Fund
008996	17.07.18	Dutch Touch Designs	Supply & Install Bedding Plants - Redcotts Recreation Ground	78.00	65.00	13.00	6663	Gen Rec - Planting
008993	03.07.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets & Changing Rooms - June 2018	162.00	135.00	27.00	6893	R'Cotts - Cleaner/Maintenance
008990	20.06.18	Mrs K Webb	1st Half Annual mayoral Allowance 2018/19	1000.00	1000.00	0.00	5830	Mayoral/Civic - Mayoral Allowance
009005	17.07.18	Pure Gas Heating Limited	Supply & Fit 5x New Shower Cartridges	1524.00	1270.00	254.00	6447	Building - Buildings Fund
			Call Out & Repairs - Town Hall Tap	72.00	60.00	12.00	5624	T/Hall - Minor Repair/Maintenance

			Replaced - 1 Specialist Dudley Siphon - Redcotts Public Toilets	162.00	135.00	27.00	6447	Building - Buildings Fund
			Annual Boiler Service - Council Chamber Boiler	72.00	60.00	12.00	5615	T/Hall - Town Hall Boiler Maintenance
009002	17.07.18	Portique	Silver Lozenge - Mayoral Chain - Engraving - Cllr Mrs Sue Cook	79.50	79.50	0.00	5833	Mayoral/Civic - Regalia
009006	17.07.18	Sixpenny Forge Ltd	Roundabout Repairs - Redcotts Play Area	1462.26	1218.55	243.71	6502	Asset - Recreation Asset Replacement
008998	06.07.18	V.Dorset	Buffet x 54 - Mayor's Civic Day (Less Deposit Already Paid)	691.60	691.60	0.00	5835	Mayoral/Civic - Civic Fund
008994	03.07.18	War On Waste Ltd	Wheellie Bin Emptying - June 2018	188.70	157.25	31.45	6676	Gen Rec - Waste Disposal
009007	17.07.18	WPS Ltd	Annual Premium - Motor Fleet Insurance	1015.08	1015.08	0.00	5410	Admin - Insurance
009008	17.07.18	Wimborne History Festival	Grant Aid 2018/19	3500.00	3500.00	0.00	6047	GSL - Annual Grants
009009	17.07.18	Dorset Wildlife Trust - Wimborne Group	Grant Aid 2018/19	100.00	100.00	0.00	6047	GSL - Annual Grants
009010	17.07.18	1069 Squadron ATC	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
009011	17.07.18	Citizen's Advice East Dorset	Grant Aid 2018/19	8000.00	8000.00	0.00	6047	GSL - Annual Grants
009012	17.07.18	Hurting To Healing	Grant Aid 2018/19	200.00	200.00	0.00	6047	GSL - Annual Grants
008991	26.06.18	Wimborne Folk Festival	Grant Aid 2018/19	3600.00	3600.00	0.00	6047	GSL - Annual Grants
009013	17.07.18	Wimborne Dementia Friendly Community	Grant Aid 2018/19	3000.00	3000.00	0.00	6047	GSL - Annual Grants
009014	17.07.18	Wimborne Camera Club	Grant Aid 2018/19	500.00	500.00	0.00	6047	GSL - Annual Grants
009015	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - Countryside Tractor Trailer Scheme	350.00	350.00	0.00	6047	GSL - Annual Grants
009016	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - New Chairs - Castleman Suite	750.00	750.00	0.00	6047	GSL - Annual Grants
009017	17.07.18	Wimborne In Bloom	Grant Aid 2018/19	600.00	600.00	0.00	6047	GSL - Annual Grants
008992	02.07.18	Dreamboats	Grant Aid 2018/19	736.00	736.00	0.00	6047	GSL - Annual Grants
009018	17.07.18	Brendoncare Clubs	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
BACS	20.07.18	ACE Office Environments	1 box White Paper, 1 x Ream Yellow Paper	35.29	29.41	5.88	5406	Admin - General Office Expenses
			2019 Diary	3.59	2.99	0.60	5406	Admin - General Office Expenses
BACS	20.07.18	Consortium	Hand Towels & Toilet Rolls - Town Hall	50.92	42.43	8.49	5406	Admin - General Office Expenses
BACS	20.07.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - June 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing
BACS	20.07.18	Lisa Dukes	Cleaning - Town Hall - 18.06.18 - 15.07.18	180.00	180.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.07.18	Jewson Limited	Security Consumables	129.64	108.04	21.60	6661	Gen Rec - Consumables
			Blue Circle Postcrete	20.64	17.20	3.44	6661	Gen Rec - Consumables
BACS	20.07.18	The Play Inspection	Play Area - Quarterly Operational Inspections	240.00	200.00	40.00	6668	Gen Rec - Contract Work
BACS	20.07.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp
BACS	20.07.18	Spaldings Ltd	Stihl Strimmer & Nylum Trimmer Line	182.58	152.15	30.43	5469	Admin - Cemetery Miscellaneous Exp*

1830.00

38.88

150.28

BACS	20.07.18	TradeUK	Groundsmen's PPE & Consumables	51.92	43.27	8.65	6670/6661	Gen Rec - G'Men's PPE/Consumables
			Pressure Sprayer	7.99	6.66	1.33	5469	Admin - Cemetery Miscellaneous Exp*
BACS	20.07.18	Wimborne BID	50% Town Centre Maintenance 11.05.18-10.06.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
			50% Town Centre Maintenance 11.06.18-10.07.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	20.07.18	Salaries	Salaries (Town Council & Cemetery Staff)	13680.09	13680.09	0.00	2250	Salaries
BACS	20.07.18	Inland Revenue	Tax & NIC	4014.57	4014.57	0.00	2251	Tax & NIC
BACS	20.07.18	Dorset County Pension Fund	Superannuation	4151.64	4151.64	0.00	2252	Superannuation

59.91

Total

56789.96 55791.86 998.10

# - denotes already on SAGE \* Recharged to Wimborne Cemetery

Sum of BACS Payments

23376.93