

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 JUNE 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.07.18	East Dorset District Council	Business Rates - July 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.05.18	East Dorset District Council	Lodge Council Tax - May 2018	248.00	248.00	0.00	6657	Gen rec - Lodge Council Tax
DD 3	14.06.18	Siemens Financial Services Ltd	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 9	21.06.18	British Gas	Gas - Redcotts Pavilion 24.03.18 - 31.05.18	101.54	96.71	4.83	6891	R'Cotts - Pavilion Gas
DD 19	13.07.18	Public Works Loan Board	Leigh Park Children's & Coomunity Centre Loan	7476.57	7476.57	0.00	6449	Buildings - Leigh Park Comm Centre Loan
DC 1	24.05.18	Post Office Ltd	200x 2nd Class & 12 1st Class Stamps	124.04	124.04	0.00	5408	Admin - Postage
DC 2	31.05.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
SO1	01.06.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
008981	19.06.18	Petty Cash	Petty Cash Imprest	50.59	50.59	0.00	1209	Petty Cash
008979	19.06.18	Dorset Association Of Parish & Town Councils	Annual Subscription 01.04.18-31.03.19	1098.14	1098.14	0.00	5420	Admin - Membership Of O/S Bodies
008975	08.06.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets & Changing Rooms	162.00	135.00	27.00	6893	R'Cotts - Cleaner/Maintenance
008984	19.06.18	Kompan Ltd	Consumables - Childrens' Climbing Net Repair	127.20	127.20	0.00	6660	Gen Rec - Repair/Renewal
008978	12.06.18	Lisa Dukes	Cleaning - Town Hall 19.04.18 - 18.05.18	75.00	75.00	0.00	5622	T/Hall - Cleaning Contract
008985	19.06.18	Minster Stone Memorials	Supply, Add Lettering & Install 1x Flat Marble TabletFor Sun Dial	384.34	320.28	64.06	6658	Gen Rec - Miscellaneous
008982	19.06.18	Mr Paul Hanwell	Deadwooding 7 Large Trees - Redcotts Recreation Ground	500.00	500.00	0.00	6668	Gen Rec - Contract Work
008988	19.06.18	OFCOM	Annual Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses
008986	19.06.18	Richard Broadway	Design, Print & Deliver 1000x WMTC Letterheads	57.00	57.00	0.00	5406	Admin - General Office Expenses
008989	19.06.18	Robert J Maddick (Signwriter)	Gold Leaf - Mayors Honours Board	117.60	98.00	19.60	5625	Mayoral/Civic - Honours Board
008980	19.06.18	SSAFA	Advertisement - SSAFA Concert Programme 2018	30.00	30.00	0.00	5417	Admin - Advertising
008987	19.06.18	SSE	Electricity - Christmas Lighting Displays	358.07	298.39	59.68	5466	Admin - Christmas
008977	11.06.18	SSE Contracting Ltd	Supply & Install Twin Fused Isolator & External Socket	210.89	175.74	35.15	6470	CCTV - CCTV Maintenance
008983	19.06.18	V. Dorset	Mayor's Civic Day - Deposit For Catering	149.00	149.00	0.00	5835	Mayoral/Civic - Civic Fund
008976	08.06.18	War On Waste Ltd	Wheelie Bin Emptying - May 2018	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal
BACS	22.06.18	ACE Office Environments	Office Stationery	79.60	66.33	13.27	5406	Admin - General Office Expenses

BACS	22.06.18	Consortium	Coloured Refuse Sacks - Red x200	78.08	65.07	13.01	6661	Gen Rec - Consumables
BACS	22.06.18	Custom Security Service Ltd	Installation of Three HD Cameras To Car Parks	4320.00	3600.00	720.00	2897	Fund - CCTV Asset Replacement
BACS	22.06.18	Dantek Environmental Services (UK) Ltd	Clean & Disinfect Water Storage Tanks & Fit Rodent Screens	955.20	796.00	159.20	6894	R/Cotts - Pavilion Legionella Testing
BACS	22.06.18	East Dorset District Council	Dog Warden Patrols 01.04.18 - 31.03.19	1500.00	1500.00	0.00	6677	Gen Rec - Dog Warden Patrols
BACS	22.06.18	Jewson Limited	Postcrete & Consumables	112.80	93.99	18.81	6661	Gen Rec - Miscellaneous
BACS	22.06.18	The Minster Press	250 8pp Orders Of Service	169.00	169.00	0.00	5835	Mayoral/Civic - Civic Fund
BACS	22.06.18	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	22.06.18	Top Marks Contractors Limited	Window Cleaning Town Hall O/S Only	39.60	33.00	6.60	5624	T/Hall - Minor Repair/Maintenance
BACS	22.06.18	Wimborne Business Systems Ltd	Internet Services - Mayor's Blog - Annual Charge	54.00	45.00	9.00	5403	Admin - Telephone & internet
			Office 365 Exchange Online - June 2018	30.00	25.00	5.00	5403	Admin - Telephone & Internet
			Ninja Forms Confidential Logic Plug-In	48.00	40.00	8.00	5465	Admin - IT & Website
			Call Charges - May 2018	32.42	27.02	5.40	5403	Admin - Telephone & Internet
			Call Charges - April 2018	28.30	23.58	4.72	5403	Admin - Telephone & Internet
			Call Charges - March 2018	25.87	21.56	4.31	5403	Admin - Telephone & Internet
			Office 365 Exchange Online - May 2018	30.00	25.00	5.00	5403	Admin - Telephone & Internet
BACS	22.06.18	Salaries	Salaries (Town Council & Cemetery Staff)	14176.68	14176.68	0.00	2250	Salaries
BACS	22.06.18	Inland Revenue	Tax & NIC	4354.69	4354.69	0.00	2251	Tax & NIC
BACS	22.06.18	Dorset County Pension Fund	Superannuation	4364.23	4364.23	0.00	2252	Superannuation

248.59

Total

43095.69 41809.18 1286.51

- denotes already on SAGE * Shared with Wimborne BID

** To be recharged to Wimborne Bowls Club

Sum of BACS Payments

30451.27