

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 MARCH 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.18	East Dorset District Council	Business Rates - April 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 9	21.03.18	British Gas	Gas - Redcotts Pavilion 01.12.17-28.02.18	273.67	260.64	13.03	6891	R/Cotts - Pavilion Gas
DD 10	22.03.18	Southern Electric	Electricity - Gazebo 30.11.17-02.03.18	17.44	16.61	0.83	5618	T/Hall - Electricity
DD 16	03.04.18	Water2Business	Sewerage - Redcotts Recreation Ground 04.07.17-08.01.18	153.97	153.97	0.00	6818	R/Cotts - Water/Sewerage
DD 18	03.04.18	Water2Business	Sewerage - Redcotts Pavilion 15.07.17-10.01.18	295.29	295.29	0.00	6892	R/Cotts - Pavilion Services
DD 21	28.03.18	Public Works Loan Board	CCTV Loan 2 - Final Payment	4281.21	4281.21	0.00	6471	CCTV - Loan Repayments
DD 22	29.03.18	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Refurbishment Loan
DD 23	03.04.18	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Lodge Loan
DD 24	11.04.18	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - New Storage & toilets Loan
DD 26	04.04.18	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment
# SO1	01.03.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	27.02.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 2	12.03.18	H M Land Registry	Cranfield Avenue Amenity Area - Fees For Title Plans x9	33.00	33.00	0.00	5406	Admin - General Office Expenses
008936	20.03.18	Petty Cash	Imprest	128.79	128.79	0.00	1209	Petty Cash Account
008928	20.03.18	Barcham Trees PLC	Replacement Tree - Cranfield Avenue Amenity Area	691.20	576.00	115.20	2800	Fund - General Fund
008924	28.02.18	Mr Chris Brown (Town Crier)	Expenses - Town Crier's Competition	96.00	96.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008919	21.02.18	Courtsall Services Ltd	Resurfacing Redcotts Hard Tennis Courts - Deposit	8832.00	7360.00	1472.00	2890	Fund - Section 106 R/Cotts Tennis Courts
008930	20.03.18	Cllr Mr Shane Bartlett	Travel Expenses	37.75	37.75	0.00	5842	Mayor/Civic - Members Tavel
008932	20.03.18	Ecocleen Services Ltd	Cleaning Redcotts Changing Rooms & Toilets - March 2018	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance
008929	06.03.18	J R Elcock	Remove & Replace 2x Gates & Gate Posts - Wimborne Cemetery	1125.00	1125.00	0.00	5469	Admin - Cemetery Misc Expenses
008933	14.03.18	Mrs M Moores	Catering - Commonwealth Day 12.03.18	14.50	14.50	0.00	5835	Mayoral/Civic - Civic Fund
008922	27.02.18	LM Read - Read Engineering	Repair - Tractor Fueling Issues	41.25	41.25	0.00	6660	Gen Rec - Repair/Renewal
008934	20.03.18	Tivmanco Ltd	Car Parking - Three Cars 01.04.18-31.03.19	792.00	660.00	132.00	5406	Admin - General Office Expenses
008927	06.03.18	War On Waste Ltd	Wheelie Bin Emptying - February 2018	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal

*

008925	06.03.18	WDCA (Wimborne & District Community Assoc)	Deposit - Room Hire - Wimborne Valognes Twnning Assoc. Reception	10.50	10.50	0.00	5835	Mayoral/Civic - Civic Fund	
008931	20.03.18	Wessex Grounds Services Ltd	Lime Tree Pollarding - Redcotts Recreation Ground	1080.00	900.00	180.00	6668	Gen Rec - Contract Work	
008926	06.03.18	Wimborne Skips & Salvage	1 x 4yrd Skip - General Waste - Redcotts Recreation Ground	205.00	205.00	0.00	6676	Gen Rec - Waste Collections	
BACS	23.03.18	ACE Office Environments	Office Stationery	43.09	35.91	7.18	5406	Admin - General Office Expenses	
BACS	23.03.18	Avoncrop Amenity Products Ltd	Wildflower Seed	443.40	369.50	73.90	6658	Gen Rec - Miscellaneous	
BACS	23.03.18	Custom Security Services Ltd	CCTV Maintenance Agreement 01.04.17-31.03.18	5088.00	4240.00	848.00	6470	CCTV - Maintenance	
			HD Upgrade - Town Centre CCTV System - 2nd Invoice	11802.00	9835.00	1967.00	6500	CCTV - Asset	16890.00
BACS	23.03.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.03.18	Lisa Dukes	Cleaning - Town Hall 15.01.18 - 18.03.18	185.00	185.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	23.03.18	The Play Inspection Company	Quarterly Play Area Inspections x4	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	23.03.18	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	23.03.18	Top Marks Contractors Limited	Window Cleaning - Town Hall - Inside & Outside	66.00	55.00	11.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	23.03.18	Trade UK (Screwfix)	Consumables	53.56	44.64	8.92	6661	Gen Rec - Consumables	
			Trousers	43.98	36.65	7.33	6670	Gen Rec - G'Men's PPE	
			Combination Padlocks x10 & Boltcutters	54.90	45.76	9.14	6661	Gen Rec - Consumables	***
			Erbauer Tyre Inflator	15.99	13.33	2.66	6660	Gen Rec - Repair/Renewal	168.43
BACS	23.03.18	Wimborne BID	Square Bookings Assistance - February 2018	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			50% Town Centre Maintenance 11.01.18-10.02.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	539.50
BACS	23.03.18	Wimborne Business Systems Ltd	Call Charges - January 2018	29.04	24.20	4.84	5403	Admin - Telephone & Internet	
			Office 365 Exchange Online x5	30.00	25.00	5.00	5465	Admin - IT & Website	59.04
BACS	23.03.18	WP Group Ltd	500L Red Diesel	367.24	349.75	17.49	6661	Gen Rec - Consumables	*
BACS	23.03.18	Salaries	Salaries (Town Council & Cemetery Staff)	13480.90	13480.90	0.00	2250	Salaries	
BACS	23.03.18	Inland Revenue	Tax & NIC	4109.31	4109.31	0.00	2251	Tax & NIC	
BACS	23.03.18	Dorset County Pension Fund	Superannuation	3999.47	3999.47	0.00	2252	Superannuation	

Total

74433.49 69316.20 5117.29

- 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

40769.44