

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 NOVEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.12.18	East Dorset District Council	Business Rates - December 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.11.18	East Dorset District Council	Lodge Council Tax - November 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 27	09.11.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.10.18-25.11.18	59.03	49.19	9.84	6661/5469	Gen Rec - Consumables/Misc Cemetery Exp*
# SO1	01.11.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	15.10.18	Amazon.co.uk (Gopera UK)	ID Badge Holders & Lanyards x20	18.48	15.40	3.08	5835	Mayoral/Civic - Civic Fund
DC 2	15.10.18	Party Packs Limited	Charity Collection Box Seals - Pack Of 12	9.89	8.24	1.65	5835	Mayoral/Civic - Civic Fund
DC 3	18.10.18	Amazon.co.uk (KA Thomas Hardware Ltd)	Wheelbarrow Inner Tubes x2	9.98	8.32	1.66	6660	Gen Rec - Repair/Renewal
DC 4	13.11.18	Asbestos Contracting Limited	Asbestos Management Survey - Redcotts Pavilion	654.00	545.00	109.00	5462	Admin - Professional Fees
DC 5	18.11.18	Amazon.co.uk ()	Goal Net Pegs (10 Pack) x3	18.60	15.50	3.10	6661	Gen Rec - Consumables
009095	20.11.18	Petty Cash	Petty Cash Imprest	78.58	78.58	0.00	1209	Petty Cash
009096	20.11.18	Acolade Building Care Ltd	Boiler & Water Heater Servicing & Repairs Including Flues & Pipework	1003.20	836.00	167.20	6447	Buildings - Buildings Fund
009097	20.11.18	ALDA	1 x Memorial Sign - Les Harvey "HARVE"	85.00	85.00	0.00	5835	Mayoral/Civic - Civic Fund
# 009087	29.10.18	Baker Property Consultants Ltd	Advice - Redcotts Pavilion Lease Renewals	1224.00	1020.00	204.00	5462	Admin - Professional Fees
009098	20.11.18	Broadway Design - Richard Broadway	Design & Print Christmas Lights Flyers & Posters	144.80	144.80	0.00	5466	Admin - Christmas
009099	20.11.18	Clr Mrs Kelly Webb	Reimbursement - Ticket Printing Charges - Mayor's Xmas Party	27.99	23.33	4.66	2880	Fund - Mayor's Charities
# 009088	29.10.18	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - Oct 2018	348.00	290.00	58.00	6893	R'Cotts - Cleaner/Maintenance
009092	08.11.18	Goss Smith Energy	Provision Of 2 EPCs & Recommendation Reports - Redcotts Pavilion	300.00	300.00	0.00	5462	Admin - Professional Fees
009093	15.11.18	Home-Start South East	Grant Aid 2018/19	500.00	500.00	0.00	6047	GSL - Annual Grants
009100	20.11.18	LITE Ltd	Repairs - Christmas Lighting Infrastructure & Electrics	897.60	748.00	149.60	5466	Admin - Christmas
009101	20.11.18	LM Read - Read Engineering	Call Out - Electric Roller Security Door - Redcotts Groundsman's Store	29.50	29.50	0.00	6447	Buildings - Buildings Fund
009102	20.11.18	Mega Vans FTS Ltd	1 x Speed Sensor	180.00	150.00	30.00	6672	Gen Rec - Mega Van Servicing
			Battery Pack, Loom Kit & Harness	3000.00	2500.00	500.00	6671	Gen Rec - Mega Van Batteries
009103	20.11.18	Minster Property Management Ltd	Limited Building Survey - Redcotts Pavilion	1020.00	850.00	170.00	5462	Admin - Professional Fees
009104	20.11.18	PPL PRS Ltd	Music Licence - Christmas Lights Switch-On Event	66.87	55.72	11.15	5466	Admin - Christmas
# 009086	22.10.18	Proludic Ltd	Replacement Step & Various bolts - Leigh Park Toddler's Play Area	81.14	67.61	13.53	6660	Gen Rec - Repair/Renewal
009094	16.11.18	Radio Wimborne	Son Et Lumiere Event	1000.00	1000.00	0.00	6050	GSL - Events Fund/General Fund

3180.00

# 009089	29.10.18	Rainford Electrical	Replacement Extractor Fan - Redcotts Lodge	145.00	145.00	0.00	6452	Building - Groundsman's Lodge	
			Replacement Extractor Fan & 2x Emergency Lights - Town Hall	335.00	335.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
			Replacement O/S Light & Fused Connection Unit - Redcotts Toilets	135.00	135.00	0.00	6893	R/Cotts - Cleaner/Maintenance	615.00
009105	20.11.18	Real World Services Ltd	Road Marshalls - Remembrance Day Road Closures	378.00	315.00	63.00	5406	Admin - General Office Expenses	
# 009085	22.10.18	Sixpenny Forge Ltd	Welding - Redcotts Recreation Ground Access Gate	72.00	60.00	12.00	6658	Gen Rec - Miscellaneous	
# 009084	18.10.18	Streetlight	Donation - Skate Jam Event	200.00	200.00	0.00	6050	GSL - Events Fund	
009090	05.11.18	War On Waste Ltd	Wheelie Bin Emptying - October 2018	172.26	143.55	28.71	6676	Gen Rec - Waste Disposal	
009107	20.11.18	War On Waste Ltd	Annual Duty Of Care Charge	30.00	25.00	5.00	6676	Gen Rec - Waste Disposal	
009091	06.11.18	Wessex Military Band	Performance - Remembrance Day Parade	375.00	375.00	0.00	5835	Mayoral/Civic - Civic Fund	
BACS	23.11.18	ACE Office Environments	Scottfold Hand Towels JA1383	76.81	64.01	12.80	5621	T/Hall - Cleaning Products/Waste Disposal	
BACS	23.11.18	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - October 2018	125.26	104.38	20.88	6893	R/Cotts - Legionella Testing	
BACS	23.11.18	Lisa Dukes	Cleaning - Town Hall	195.00	195.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	23.11.18	Minster Press	Remembrance Day - 8pp Orders of Service x 500	149.00	149.00	0.00	5843	Mayoral/Civic - Remembrance Day	
BACS	23.11.18	Jewson Limited	Consumables	44.57	37.14	7.43	6661	Gen Rec - Consumables	
BACS	23.11.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Oct 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.11.18	Spaldings Ltd	John Deere 48" Deck Belt	74.40	62.00	12.40	5469	Admin - Cemetery Miscellaneous Exp*	
			Stihl Two Stroke Oil & Consumables	124.20	103.50	20.70	6661	Gen Rec - Consumables	323.32
			Stihl Service Kits x2 & Consumables, Litter picker & Dustbin Liners x 200	124.72	103.93	20.79	6661	Gen Rec - Consumables	
BACS	23.11.18	Trade(UK)	Consumables	37.67	31.40	6.27	6661	Gen Rec - Consumables	
			Fluorescent Bulb & Starter Pack & Safety Boots	49.05	48.05	1.00	6661/6670	Gen Rec - Consumables/G'Men's PPE	86.72
BACS	23.11.18	Wimborne BID	50% Town Centre Maintenance 11.10.18-10.11.18	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			Square Management Contribution - April - October 2018	1289.88	1074.90	214.98	5465	Admin - Square Bookings Assistance	1514.88
BACS	23.11.18	Wimborne Business Systems Ltd	Office 365 Exchange Online - November 2018	36.00	30.00	6.00	5403	Admin - Telephone & Internet	
			Call Charges - October 2018	31.32	26.10	5.22	5403	Admin - Telephone & Internet	67.32
BACS	23.11.18	WP Group	363L Red Diesel	316.24	301.18	15.06	6661	Gen Rec - Consumables	
BACS	23.11.18	Salaries	Salaries (Town Council & Cemetery Staff)	12134.86	12134.86	0.00	2250	Salaries	
BACS	23.11.18	Inland Revenue	Tax & NIC	3475.85	3475.85	0.00	2251	Tax & NIC	
BACS	23.11.18	Dorset County Pension Fund	Superannuation	3580.33	3580.33	0.00	2252	Superannuation	

Total

35736.09 33790.71 1945.38

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Sum of BACS Payments

22142.96