

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 SEPTEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.18	East Dorset District Council	Business Rates - October 2018	684.00	684.00	0.00	5620	T/Hall - Business Rates
DD 2	25.08.18	East Dorset District Council	Lodge Council Tax - September 2018	248.00	248.00	0.00	6657	Gen Rec - Lodge Council Tax
DD 6	13.09.18	British Gas	Gas - Town Hall - 17.04.18-24.08.18	125.00	119.06	5.94	5617	T/Hall - Heating Gas
DD 8	13.09.18	British Gas	Electricity - R'Cott Pavilion - 01.07.18-17.08.18	9.14	8.71	0.43	6892	R/Cotts - Pavilion Services
DD 9	13.09.18	British Gas	Gas - R'Cotts Pavilion - 01.06.18-17.08.18	45.81	43.63	2.18	6891	R/Cotts - Pavilion Gas
DD 10	17.09.18	Southern Electric	Electricity - Gazebo 15.06.18-30.08.18	16.30	15.53	0.77	5618	T/Hall - Electricity
DD 22	01.10.18	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	5466	Building - T/Hall Refurb Loan
DD 23	01.10.18	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - R/Cotts Lodge Loan
DD 24	01.10.18	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R/Cotts New Store & Toilets Loan
DD 26	04.10.18	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
# SO1	01.09.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2018	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 1	29.08.18	JG Pest Control	Wasp Nest Removal - Redcotts Recreation Ground	179.99	149.99	30.00	6658	Gen Rec - Miscellaneous
009059	18.09.18	Petty Cash	Petty Cash Imprest	182.40	182.40	0.00	1209	Petty Cash
009053	12.09.18	Wimborne ABC	Grant Aid 2018/19	1000.00	1000.00	0.00	6047	GSL - Annual Grants
009051	18.09.18	Dorset ME Support Group	Grant Aid 2018/19	200.00	200.00	0.00	6047	GSL - Annual Grants
009047	04.09.18	Wimborne War On Waste	Grant Aid 2018/19	1000.00	1000.00	0.00	6050	GSL - Events Fund
009055	13.09.18	Richard Broadway	Replacement Sign - Redcotts Skateboard Facility	175.00	175.00	0.00	2905	Fund - Gunstone Trust
009056	13.09.18	Dorset Furnishing Care	Carpet Cleaning & Stain Removal - Committee Room	80.00	80.00	0.00	5624	T/Hall - Minor Repair/Maintenance
009054	12.09.18	Dorset Drainage Services (UK) Ltd	Water Repair - Town Hall & Dehumidifier Hire	714.00	595.00	119.00	5624	T/Hall - Minor Repair/Maintenance
009062	18.09.18	East Dorset District Council	Wimborne Festivals Consortium - Grant Aid 2018/19	800.00	666.67	133.33	6447	Buildings - Buildings Fund
009050	06.09.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - August 2018	252.00	210.00	42.00	6893	R'Cotts - Cleaner/Maintenance
009052	11.09.18	Jenna Milton	Intensive Clean - Redcotts Changing Rooms & Toilets	255.00	255.00	0.00	6447	Buildings - Buildings Fund
009057	18.09.18	SCF Hardware Ltd	Mechanical Mortice Latch - Jubilee Garden Gate	35.47	29.56	5.91	6658	Gen Rec - Miscellaneous
009058	18.09.18	STRI Ltd	Annual Inspection Visit	103.99	86.66	17.33	6658	Gen Rec - Miscellaneous

009049	06.09.18	War On Waste Ltd	Wheelie Bin Emptying - August 2018	188.70	157.25	31.45	6676	Gen Rec - Waste Disposal	
009061	18.09.18	Wimborne Rugby Football Club	Reimbursement - Rent 2017/18 (2nd Half)	2850.00	2375.00	475.00	3081	Leigh Park - Rugby Club Rent	
BACS	21.09.18	ACE Office Environments	Office Stationery	18.76	15.63	3.13	5406	Admin - General Office Expenses	
BACS	21.09.18	Arco Limited	1x Work Trousers & 4 x Fleecees - Groundsmen	40.50	33.75	6.75	5469/6661	Gen Rec - Consumables/Misc Cemetery Exp*	
BACS	21.09.18	Avoncrop Amenity Products	Roundup Pro Vantage 5Ltr	96.60	80.50	16.10	5469	Admin - Cemetery Miscellaneous Exp*	
BACS	21.09.18	Custom Security Services Ltd	3 x HD Camera - Car Parks	5544.00	4620.00	924.00	2897	Fund - CCTV Asset Replacement**	
			New Radio Links - Cameras 2 & 12 and 4 & 5	1380.00	1150.00	230.00	2897	Fund - CCTV Asset Replacement	
			HD Upgrade - Completion Of Upgrade Cameras 1 & 8	1680.00	1400.00	280.00	2897	Fund - CCTV Asset Replacement	8604.00
BACS	21.09.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - August 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
			Legionella Testing - September 2018	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	250.52
BACS	21.09.18	Lisa Dukes	Cleaning - Town Hall 22.08.18 - 14.09.18	205.00	205.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.09.18	Farnfields	Legal Fees - Leases Review - Monies On Account	200.00	200.00	0.00	5462	Admin - Professional Fees	
BACS	21.09.18	Jewson Limited	Consumables	64.76	53.97	10.79	6661	Gen Rec - Consumables	
BACS	21.09.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - August 2018	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	21.09.18	Spaldings Ltd	Replacement Parts - Back Pack Blower	19.20	16.00	3.20	6661	Gen Rec - Consumables	
BACS	21.09.18	WP Group	409L Red Diesel (200L Supplied To Wimborne Cemetery)	338.84	322.70	16.14	6661/5469	Gen Rec - Consumables/Cemetery Misc Exp*	
BACS	21.09.18	Salaries	Salaries (Town Council & Cemetery Staff)	13618.03	13618.03	0.00	2250	Salaries	
BACS	21.09.18	Inland Revenue	Tax & NIC	3941.00	3941.00	0.00	2251	Tax & NIC	
BACS	21.09.18	Dorset County Pension Fund	Superannuation	4097.77	4097.77	0.00	2252	Superannuation	

Total

55113.26 52698.88 2414.38

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Sum of BACS Payments

31493.10