

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 15 MARCH 2016

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.04.16	East Dorset District Council	Business Rates - Town Hall - April 2016	687.00	687.00	0.00	5620	T/Hall - Business Rates
# DD 6	21.02.16	Extra Energy	Gas - Town Hall 06.11.15-10.02.16	771.65	643.04	128.61	5617	T/Hall - Heating Gas
DD 10	24.03.16	Southern Electric	Electricity - Gazebo 03.12.15-04.03.16	17.11	16.30	0.81	5618	T/Hall - Electricity
DD 16	01.04.16	Wessex Water	Sewerage - R'cotts Rec Ground 04.07.15-06.01.16	179.83	179.83	0.00	6818	R/Cotts - Ground Services
DD 21	29.03.16	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	29.03.16	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Development Loan
DD 23	30.03.16	Public Works Loan Board	Redcott's Lodge Loan	1031.48	1031.48	0.00	6453	Building - Lodge Loan
DD 26	04.04.16	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelop Loan
# DC 1	03.03.16	Post Office Ltd	Stamps 100 x 2nd Class	54.00	54.00	0.00	5408	Admin - Postage
DC 2	10.03.16	Furniture@work	Full Lumbar 3 Lever Operator Chair	68.40	57.00	11.40	5406	Admin - General Office Expenses
008441	15.03.16	Petty Cash	Imprest	97.88	97.88	0.00	1209	Petty Cash Account
008442	15.03.16	DAC Beachcroft LLP	VAT Element - Legal Fees	542.40	0.00	542.40	5419	Admin - Legal Fees - Cemetery *
008443	15.03.16	Dorset Association Of Parish & Town Councils	DAPTC Annual Conference x2	120.00	120.00	0.00	5407/5841	Admin - Training/Member Training
008444	15.03.16	DSA (Dorset Soils & Aggregates) Ltd	Play Chippings For Leigh Park Play Area	135.60	113.00	22.60	6660	Gen Rec - Repair/Renewal
008445	15.03.16	East Dorset District Council	Wimborne BID Levy 01.04.16-31.07.16	71.45	71.45	0.00	6046	GSL - BID Levy
008447	15.03.16	Greenbarnes Ltd	2x Timber Noticeboards incl Headers	1913.70	1594.74	318.96	2800	Fund - General Fund
008448	15.03.16	Jewson Limited	Consumables & 6x 25kg Bag Mastercrete	58.69	48.91	9.78	6661	Gen Rec - Consumables
008449	15.03.16	Kingston Maurward College	Handheld Pesticides Course	320.00	320.00	0.00	6656	Gen Rec - Training
008440	09.03.16	Marcus Music	1x 16"x18" Rope Tensioned Drum	292.95	292.95	0.00	2800	Fund - General Fund
008450	15.03.16	Pure Gas Heating Limited	1 x Pair - New Taps Cttee Rm Kitchenette	111.60	93.00	18.60	5624	T/Hall - Minor repair/Maintenance

008451	15.03.16	Rainford Electrical	Electrical Works - Groundsmen's Store	180.00	180.00	0.00	6447	Building - Buildings Fund	
008452	15.03.16	SSE Contracting Ltd	Supply & Fit Commando Socket For CCTV - Leigh Rd	299.44	249.53	49.91	6470	CCTV - Maintenance	
008453	15.03.16	SSE Contracting Ltd	Replacement Lamp Cell - Redcotts Recreation Ground	49.68	41.40	8.28	6660	Gen Rec - Repair/Renewal	
# 008437	18.02.16	Trade UK (Screwfix)	Consumables	35.46	29.56	5.90	6661	Gen Rec - Consumables	
			Holesaw, Gloves & Cutting Discs	34.25	28.55	5.70	6661	Gen Rec - Consumables	
			Safety Boots	42.99	42.99	0.00	6670	Gen Rec - G'Men's PPE	
			Shower Kit - Redcotts Lodge	12.99	10.83	2.16	6452	Building - Groundsman's Lodge	125.69
008438	04.03.16	War On Waste	Wheelie Bin Emptying - February	132.00	110.00	22.00	6676	Gen Rec - Waste Disposal	
# 008436	18.02.16	Wimborne Community Theatre	Donation	500.00	500.00	0.00	6045	GSL - Grants Contingency Fund	
008454	15.03.16	Wimborne Movie Makers	15 x DVD & 1x Memory Stick - Mayors Civic Day	96.00	96.00	0.00	5834	Mayoral/Civic - Civic Exp/PR	
008455	15.03.16	Wimborne Roofing Specialists Ltd	Repairs to Chapel Roof - Wimborne Cemetery	2856.00	2380.00	476.00	6668	Gen Rec - Contract Work	*
BACS	18.03.16	ACE Office Environments	Office Stationery	47.67	39.72	7.95	5406	Admin - General Office Expenses	
BACS	18.03.16	C&O Tractors	Engine Oil Filter	12.92	10.77	2.15	6661	Gen Rec - Consumables	
			Fuel Pump & Gasket	49.66	41.38	8.28	6661	Gen Rec - Consumables	62.58
BACS	18.03.16	Chubb Fire & Security Ltd	2x CO2 Fire Extinguishers	155.06	129.22	25.84	6658	Gen Rec - Miscellaneous	
BACS	18.03.16	Custom Fire & Security	Various CCTV Repairs	269.52	224.60	44.92	6470	CCTV - Maintenance	
			Relocation Of Camera 7 & 2x New Dome Cameras	4197.60	3498.00	699.60	6470	CCTV - Maintenance	4467.12
BACS	18.03.16	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development	
BACS	18.03.16	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	210.00	210.00	0.00	6893	R/Cotts Cleaner/Maintenance	
BACS	18.03.16	P D Farr Engineering Ltd	Fabricate & Coat 1 Pair Of Gates - Redcotts Rec	672.00	560.00	112.00	6660	Gen Rec - Repair/Renewal	
BACS	18.03.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses	
BACS	18.03.16	Simon Cameroon	Cleaning Council Offices	192.00	192.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	18.03.16	South West Councils	Disciplinary Investigation & Travel Expenses	1832.88	1527.40	305.48	5419	Admin - Legal Fees - Cemetery	*
BACS	18.03.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - General Office Expenses	

BACS	18.03.16	Wimborne BID Ltd	Town Centre Maintenance 11.02.16-10.03.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			Square Bookings Assistance 15.02.15-18.03.16	370.50	308.75	61.75	5464	Admin - Square Bookings Assistance	595.50
BACS	18.03.16	Salaries	Salaries (Council & Cemetery)	9232.58	9232.58	0.00	2250	Salaries	
BACS	18.03.16	Inland Revenue	Tax and NI (Council & Cemetery)	2104.27	2104.27	0.00	2251	Tax & NIC	
BACS	18.03.16	Dorset County Council	Superannuation (Council & Cemetery)	1159.41	1159.41	0.00	2252	Superannuation	
			Employer's Superannuation Contributions 2016/17	10144.00	10144.00	0.00	2252	Superannuation	11303.41
		<b>Total</b>		<b>55177.56</b>	<b>52242.41</b>	<b>2935.15</b>			

# - denotes already on SAGE

\* These will be recharged o Wimborne Cemetery Joint Management Committee

Sum of BACS Payments

30989.47