

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 AUGUST 2016

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.16	East Dorset District Council	Business Rates - Town Hall - September 2016	690.00	690.00	0.00	5620	T/Hall - Business Rates
DD 2	20.08.16	East Dorset District Council	Council Tax - Redcotts Lodge - August 2016	225.00	225.00	0.00	6657	Gen Rec - Lodge CT
DD 6	21.08.16	Extra Energy	Gas - Town Hall 11.07.16-10.08.16	40.39	38.47	1.92	5617	T/Hall - Heating Gas
DD 7	14.08.16	Extra Energy	Electricity - Town Hall 04.07.16-03.08.16	75.13	71.55	3.58	5618	T/Hall - Electricity
DD 8	28.07.16	Extra Energy	Electricity - Redcotts Pavilion 09.06.16-08.08.16	684.49	570.41	114.08	6892	R/Cotts - Pavilion Services
DD 13	15.08.16	Bournemouth Water	Water - Town Hall 12.01.16-06.07.16	199.22	199.22	0.00	5619	T/Hall - Sewerage/Water
DD 14	01.08.16	Wessex Water	Sewerage - Town Hall 12.01.16-06.07.16	336.97	336.97	0.00	5619	T/Hall - Sewerage/Water
DD 16	01.08.16	Wessex Water	Sewerage - Redcotts Rec 07.01.16-04.07.16	181.32	181.32	0.00	6818	R/Cotts - Ground Services
DD 17	15.09.16	Bournemouth Water	Water - Redcotts Pavilion 19.01.16-28.07.16	72.87	72.87	0.00	6892	R/Cotts - Pavilion Services
DD 18	01.09.16	Wessex Water	Sewerage - Redcotts Pavilion 19.01.16-28.07.16	225.95	225.95	0.00	6892	R/Cotts - Pavilion Services
# SO 1	01.08.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2016	62.21	51.84	10.37	5406	Admin - General Office Expenses
# DC 1	19.07.16	Asda Mobile	Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 2	03.08.16	OFCOM	Annual Radio Licence Fee	100.00	100.00	0.00	5406	Admin - General Office Expenses
008560	16.08.16	Petty Cash	Imprest	150.81	150.81	0.00	1209	Petty Cash Account
008561	16.08.16	AHGTC(Ancient & Honorable Guild of Town Criers)	Town Crier Annual Membership 2016/17	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008562	16.08.16	Cllr Terry Wheeler	Travel Expenses 05.07.16-20.07.16	57.15	57.15	0.00	5842	Mayoral/Civic - Members Travel
008563	16.08.16	Dorset Furnishing Care	Carpet Cleaning - Town Hall	275.00	275.00	0.00	5616	T/Hall - Carpet Cleaning
008557	01.08.16	Jewson Limited	Consumables	26.20	21.83	4.37	6661	Gen Rec - Consumables
008564	16.08.16	Kingston Maurward College	Pesticide Certificate Exam Fee	97.00	97.00	0.00	6656	Ge Rec - Training
008565	16.08.16	Local World Limited	Advertisement - Grant Aid 2017/18	64.80	54.00	10.80	5417	Admin - Advertising
008556	20.07.16	Phillipa Hammond	Repairs To Stone Wall - Jubilee Garden	100.00	100.00	0.00	6447	Building - Buildings Fund

008566	16.08.16	Mr P Milton (Decorators)	Painting Julian's Bridge Railings	780.00	780.00	0.00	6269	P&E - Town Centre Maintenance **
008567	16.08.16	STRI Limited	Expenses - Advisory Visit 14.07.16	75.40	62.83	12.57	6871	R/Cott's - Bowling
008559	11.08.16	War On Waste Limited	Wheelie Bin Emptying - July 2016	159.30	132.75	26.55	6676	Gen Rec - Waste Disposal
008568	16.08.16	Wimborne Minster PCC	Engraving Name Of R G Watts To War Memorial Plaque	420.00	420.00	0.00	6447	Building - Buildings Fund
008558	01.08.16	WPS Ltd	Town Council Insurance Policy 2016/2017	7889.95	7834.78	55.17	5410	Admin - Insurance
BACS	19.08.16	ACE Office Environments	5x Reams White Paper 1x Ream Yellow & Staples	33.11	27.59	5.52	5406	Admin - General Office Expenses
			3x A5 Jotta Pads	9.18	7.65	1.53	5406	Admin - General Office Expenses
BACS	19.08.16	C & O Tractors	Battery	51.37	42.81	8.56	6661	Gen Rec - Consumables
BACS	19.08.16	The Consortium	200 x Refuse Sacks & Consumables	140.05	116.71	23.34	6661	Gen Rec - Consumables
BACS	19.08.16	Custom Security Services Ltd	Call Out & Repairs To CCTV Control Room	114.00	95.00	19.00	6470	CCTV - Maintenance
			Call Out & Repairs To CCTV Cameras 17-20	138.00	115.00	23.00	6470	CCTV - Maintenance
			Fire Alarm Contract - Town Hall 01.08.16-31.07.17	630.00	525.00	105.00	5613	T/Hall - Fire Alarm System Contract
BACS	19.08.16	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50	101.25	20.25	6892	R/Cotts - Pavilion Services
BACS	19.08.16	East Dorset District Council	BID Levy - 01.08.16 - 31.03.17	142.30	142.30	0.00	6046	GSL - BID levy
BACS	19.08.16	P D Farr Engineering Ltd	10x 150mm - Post Sockets	144.00	120.00	24.00	6658	Gen Rec - Miscellaneous *
BACS	19.08.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40	22.00	4.40	6265	P&E - Bus Shelter Expenses
BACS	19.08.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - General Office Expenses
BACS	19.08.16	Wimborne BID Ltd	Square Bookings Assistance 11.07.16-14.08.16	370.50	308.75	61.75	5464	Admin - Square Bookings Assistance
			Town Centre Maintenance 11.07.16-10.08.16	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	19.08.16	Salaries	Salaries (Town Council & Cemetery Staff)	9639.62	9639.62	0.00	2250	Salaries
BACS	19.08.16	Inland Revenue	Tax & NIC	2364.35	2364.35	0.00	2251	Tax & NIC
BACS	19.08.16	Dorset County Council	Employees' Superannuation	306.49	306.49	0.00	2252	Superannuation
		Total		27513.03	26937.60	575.43		

- denotes already on SAGE

Sum of BACS Payments

14468.87

* This amount will be reimbursed by Allendale Football Club ** The cost to be shared with Wimborne BID