

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 15 AUGUST 2017

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.09.17	East Dorset District Council	Business Rates - Town Hall - September2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.08.17	East Dorset District Council	Council Tax - Lodge - August 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.09.17	Siemens Financial Services Ltd	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
DD 7	03.08.17	Extra Energy Limited	Electricity - Town Hall - 31.05.17-30.06.17 -- Final Invoice	78.16	74.44	3.72	5618	T/Hall - Electricity
DD 14	01.09.17	Water2Business	Sewerage - Town Hall 05.01.17-06.07.17	264.94	264.94	0.00	5619	T/Hall - Water/Sewerage
DD 16	01.09.17	Water2Business	Sewerage - Redcotts Recreation Ground 04.01.17-03.07.17	276.52	276.52	0.00	6818	R/Cotts - Ground Services
DD 32	01.09.17	TV Licensing	Annual TV Licence - Town Hall	147.00	147.00	0.00	5406	Admin - General Office Expenses
# SO 1	01.08.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	21.07.17	Olive Branch	Mayor's Civic Day - Lunch	626.60	626.60	0.00	5835	Mayoral/Civic - Civic Fund
# DC 2	21.07.17	ASDA Mobile	Groundsman's Mobile Top - Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 3	02.08.17	Bournemouth Water	Water - Redcotts Pavilion 11.01.17-14.07.17	179.28	179.28	0.00	6892	R/Cotts - Pavilion Services
# DC 4	02.08.17	Bournemouth Water	Water - Redcotts Rec 04.01.17-03.07.17 balance following corrected inv	1.71	1.71	0.00	6818	R/Cotts - Ground Services
008798	15.08.17	Petty Cash	Imprest	111.58	111.58	0.00	1209	Petty Cash Account
# 008788	24.07.17	C&O Tractors Ltd	Spark Plug	15.74	13.12	2.62	6661	Gen Rec - Consumables
			Lock & Pin - Tractor Cab	132.19	110.16	22.03	6660	Gen Rec - Repair/Renewal
008794	01.08.17	C&O Tractors Ltd	Ball Pins - Tractor Hitching Point & Cable Ties	34.00	28.33	5.67	6661	Gen Rec - Consumables
008797	10.08.17	C&O Tractors Ltd	Kawasaki Engine - Ride-On Mower	1817.20	1514.33	302.87	6502	Asset - Recreation Asset Replacement
008799	15.08.17	Dorset Tyre Services Ltd	2 x Tyres - Tractor HF05 HWA	167.64	139.70	27.94	6660	Gen Rec - Repair/Renewal
008800	15.08.17	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts - August 2017	144.00	120.00	24.00	6893	R'Cotts - Cleaner/Maintenance
008801	15.08.17	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts - July 2017	162.00	135.00	27.00	6893	R'Cotts - Cleaner/Maintenance
# 008785	24.07.17	Millstream Bistro	Mayor's Civic Day - Afternoon Tea x 41	248.00	248.00	0.00	5835	Mayoral/Civic - Civic Fund
# 008787	24.07.17	Minster Stone Memorials	Repairs - Human Sundial Stone	180.00	150.00	30.00	6658	Gen Rec - Miscellaneous
008790	26.07.17	Multi-Signs	100 x Stickers - Litter Bins	115.20	96.00	19.20	6658	Gen Rec - Miscellaneous

147.93

008802	15.08.17	Otto Kampf Ltd	Remove, Refurbish & Reinstall 2x Brass Plaques - Town Hall	210.00	175.00	35.00	5624	T/Hall - Minor Repair/Maintenance	
008803	15.08.17	Paul Hanwell	Removal Damaged Tree Limb - Leigh park	120.00	120.00	0.00	6668	Gen Rec - Contract Work	
008795	01.08.17	Mr P Milton	Painting - Committee Room, Hallway & Reception	1213.00	1213.00	0.00	6446	Building - T/Hall Refurb Fund	
008804	15.08.17	Pure Gas Heating LTD	Repairs - Town Hall Disabled Toilet Flush	108.00	90.00	18.00	5624	T/Hall - Minor Repair/Maintenance	
			Council Chamber Boiler Annual Service	90.00	75.00	15.00	5615	T/Hall - Town Hall Boiler Maintenance	198.00
008805	15.08.17	Proludic Ltd	2 x Footplates - Leigh Park Children's Play Area Equipment	82.58	68.82	13.76	6660	Gen Rec - Repair/Renewal	
008806	15.08.17	Rainford Electrical	Repairs - Jubilee Garden Fountain	250.00	250.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
008807	15.08.17	STRI Limited	Advisory Visit - Travel Expenses	54.00	45.00	9.00	6658	Gen Rec - Miscellaneous	
008792	28.07.17	War On Waste Limited	Wheelie Bin Emptying - July 2017	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal	
008796	08.08.17	Wimborne Windows Ltd	Replacement Door - Redcotts Pavilion	750.00	750.00	0.00	6447	Building - Buildings Fund	
			Repairs - Square Noticeboard	175.00	175.00	0.00	5422	Admin - Public Relations	
008786	24.07.17	WPS Ltd	Insurance - Motor Fleet Renewal	967.00	967.00	0.00	5410	Admin - Insurance	
008791	27.07.17	WPS Ltd	Insurance - Amendments Annual Town Council Insurance	136.72	136.72	0.00	5410	Admin - Insurance	
008789	24.07.17	WPS Ltd	Insurance - Town Council Annual Insurance	8246.17	8246.17	0.00	5410	Admin - Insurance	
008793	01.08.17	WPS Ltd	Insurance - Amendments Annual Town Council Insurance	193.26	193.26	0.00	5410	Admin - Insurance	
BACS	18.08.17	ACE Office Environments	Archiving Boxes x 20 & Paper	146.84	122.37	24.47	5406	Admin - General Office Expenses	
			6" Cashbox For Groundsman	10.51	8.76	1.75	6661	Gen Rec - Consumables	157.35
BACS	18.08.17	Chubb Fire & Security Ltd	Fire Extinguisher Service & Additional Foam Extinguisher & Parts	131.61	109.68	21.93	5624	T/Hall - Minor Repair/Maintenance	
BACS	18.08.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	18.08.17	Dorset Association Of Parish & Town Councils	Annual Subscription	1076.94	1076.94	0.00	5420	Admin - Membership Of O/S Bodies	
BACS	18.08.17	Jewson Limited	Postcrete & Consumables	35.01	29.18	5.83	6661	Gen Rec - Consumables	
			Consumables	58.02	48.34	9.68	6661	Gen Rec - Consumables	93.03
BACS	18.08.17	Play Inspection Company	Quarterly Operational Inspections x4 Playground Equipment	240.00	200.00	40.00	5410	Admin - Insurance	
BACS	18.08.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - July 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	18.08.17	Top Marks Contractors Limited	Cleaning Windows - Town Hall Inside & Outside - July 2017	55.00	55.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
BACS	18.08.17	Wimborne BID Ltd	Square Bookings Assistance July 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	18.08.17	Wimborne Business Systems Ltd	Website Maintenance & Email & Web Hosting - Annual Charge	348.00	290.00	58.00	5465	Admin - IT & Website	

			Call Charges June 2017	36.34	30.28	6.06	5403	Admin - Telephone & Internet	
			Call Charges May 2017	34.15	28.46	5.69	5403	Admin - Telephone & Internet	
			Call Charges March 2017	45.34	37.78	7.56	5403	Admin - Telephone & Internet	
			Youth Café - Internet & Line Rental July 2017	48.06	40.05	8.01	2904	Fund - Youth Cafe	511.89
BACS	18.08.17	Salaries	Salaries (Town Council & Cemetery Staff)	11375.44	11375.44	0.00	2250	Salaries	
BACS	18.08.17	Inland Revenue	Tax & NIC	2895.65	2895.65	0.00	2251	Tax & NIC	
BACS	18.08.17	Dorset County Pension Fund	Superannuation	2889.08	2889.08	0.00	2252	Superannuation	
		<b>Total</b>		<b>38682.02</b>	<b>37763.97</b>	<b>918.05</b>			

# - denotes already on SAGE \* To be recharged to the Cemetery

Sum of BACS Payments

19918.55