

Appendix A

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 18 JULY 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.08.17	East Dorset District Council	Business Rates - Town Hall - August 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.07.17	East Dorset District Council	Council Tax - Lodge - July 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 6	10.07.17	Extra Energy Limited	Gas - Town Hall - 10.05.17-27.06.17 Balance Due Following Correction	3.61	3.44	0.17	5617	T/Hall - Heating Gas
DD 10	07.07.17	Southern Electric	Electricity - Gazebo 05.03.16-14.06.17 Balance Due Following Correction	9.40	8.95	0.45	5618	T/Hall - Electricity
DD 11	16.07.17	Southern Electric	Electricity - Redcotts Rec Lighting 28.03.17-28.06.17	62.50	59.53	2.97	6655	Gen Rec - Lighting
DD 12	13.07.17	Southern Electric	Electricity - CCTV Poles - 28.03.17-28.06.17	111.46	106.16	5.30	6470	CCTV - Maintenance
DD 13	15.08.17	Bournemouth Water	Water - Town Hall 05.01.17-06.07.17	163.28	163.28	0.00	5619	T/Hall - Water/Sewerage
# 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	26.06.17	ASDA Mobile	Groundsman's Mobile Top-Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
#DC1a&b	24.05.17	The Sign Maker	Memorial Plaque - Quercus Rubra Tree - Cllr H Bartlett	161.80	134.83	26.97	6658	Gen Rec - Miscellaneous
#DC2a&b	03.07.17	The Sign Maker	Memorial Plaque - Quercus Rubra Tree - Cllr H Bartlett	112.06	93.38	18.68	6658	Gen Rec - Miscellaneous
# DC 2	25.05.17	Amazon.co.uk (Magic Discounts)	Panasonic KX-FP215 Compact Fax Machine & Answerphone	72.99	60.82	12.17	5413	Admin - Cap Office Expenses
DC 3	06.07.17	Post Office Ltd	Postage & 100 x 2nd Class & 24 x 1st Class Stamps	73.02	73.02	0.00	5408	Admin - Postage
DC 4	18.07.17	British Gas	Gas - Redcotts Pavilion 02.06.17 - 10.07.17	25.21	24.01	1.20	6891	R/Cotts - Pavilion Gas
008784	18.07.17	Petty Cash	Imprest	51.99	51.99	0.00	1209	Petty Cash Account
008779	18.07.17	Broxap Limited	Post Mounted 'BXMT/DINBIN-50'	100.80	84.00	16.80	6658	Gen Rec - Miscellaneous
008776	10.07.17	Dorset Drainage Services Ltd	Drain Repairs - Redcotts Changing Rooms	1457.58	1214.65	242.93	6447	Building - Buildings Fund
008777	11.07.17	Dorset Drainage Services Ltd	Cistern Repairs - Redcotts Public Toilets	136.80	114.00	22.80	6447	Building - Buildings Fund
008780	18.07.17	Dutch Touch Designs	Summer Bedding Planting - Redcotts Recreation Ground	108.00	90.00	18.00	6666	Gen Rec - C.Mead/WIB
008774	03.07.17	Ecocleen Services Ltd	Cleaning Toilets - Redcotts Rec - June 2017	162.00	135.00	27.00	6893	R/Cotts - Cleaner/Maintenance
008781	18.07.17	Friends Of The Tivoli	Contribution Towards Tree Works & Rebuilding Retaining Wall	1224.80	1020.67	204.13	6447	Building - Buildings Fund
008770	21.06.17	L M Read	Toro Grandstand - Annual Service	55.00	55.00	0.00	6660	Gen Rec - Repair/Renewal
			Repairs to Roller Mower	96.25	96.25	0.00	6660	Gen Rec - Repair/Renewal
008782	18.07.17	Local World Limited	Advertisement - Cemetery Clerk 7 Registrar Vacancy	452.88	377.40	75.48	5469	Admin - Cemetery Misc Expenses

Refunded

151.25

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008778	11.07.17	Multi-Signs	Refurbish Welcome To Wimborne Signs x5 Replacement Leigh Park Sign	1198.80	999.00	199.80	6424 & 6658	P&E - Devolution Comm Fund/Miscellaneous	
008783	18.07.17	PHS Group	New Biozone Unit - 30.06.17-18.01.17 - Ladies Public Toilet	86.76	72.30	14.46	6816	R/Cotts - Air Freshener Contract	
008773	23.06.17	Top Marks Contractors Limited	Window Cleaning - Town Hall - O/S - June 2017	35.00	35.00	0.00	5624	T/Hall - Minor Rep/Maintenance	
			Window Cleaning - Town Hall - Inside & O/S - May 2017	55.00	55.00	0.00	5624	T/Hall - Minor Rep/Maintenance	90.00
008775	04.07.17	War On Waste Ltd	Wheelee Bin Emptying - June 2017	167.40	139.50	27.90	6676	Gen Rec - General Waste Disposal	
008771	22.06.17	Wimborne Business Systems Ltd	Line Rental & Internet Services & Installation - Youth Café - May 2017	363.06	302.55	60.51	2904	Fund - Youth Café	
			Line Rental & Internet Services - Youth Café - June 2017	48.06	40.05	8.01	2904	Fund - Youth Café	411.12
BACS	21.07.17	ACE Office Environments	Stationery, 2018 Diaries & Paper	51.80	43.17	8.63	5406	Admin - General Office Expenses	
BACS	21.07.17	C & O Tractors	Air Filter, Oil Filter, Fuel Filter, Hydraulic Filter & Oil	101.89	84.91	16.98	6661	Gen Rec - Consumables	
BACS	21.07.17	Custom Fire & Security Ltd	CCTV Repairs - Camera 6	114.00	95.00	19.00	6470	CCTV - Maintenance	
			CCTV Repairs - Replacement DVR Unit	72.00	60.00	12.00	6470	CCTV - Maintenance	
			CCTV Repairs - Cameras 7, 11 & 18	90.00	75.00	15.00	6470	CCTV - Maintenance	
			CCTV Repairs - Replaced Faulty Heater Camera 18	65.04	54.20	10.84	6470	CCTV - Maintenance	341.04
BACS	21.07.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - June 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	21.07.17	Jewson Limited	Consumables	76.69	63.91	12.78	6661	Gen Rec - Consumables	
BACS	21.07.17	Lisa Dukes	Cleaning Council Offices 16.05.17 - 04.07.17	170.00	170.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	21.07.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	21.07.17	Spaldings Limited	Stihl Combined Visor & Ear Defenders & Consumables	144.34	120.28	24.06	6661/6670	Gen Rec - Consumables/Gmen's PPE	
BACS	21.07.17	Trade UK (Screwfix)	Hi-Vis Jackets x3 & Safety Boots	80.36	71.48	8.88	6661	Gen Rec - Consumables	
BACS	21.07.17	Cllr T F Wheeler	Expenses - Ochsenfurt Exchange Gifts	102.50	102.50	0.00	5835	Mayoral/Civic - Civic Fund	
			Travel Expenses 15.05.17-01.07.17	188.37	188.37	0.00	5842	Mayoral/Civic - Members Travel	290.87
BACS	21.07.17	Wimborne BID Ltd	Square Bookings Assistance June 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	21.07.17	Salaries	Salaries (Town Council & Cemetery Staff)	10444.79	10444.79	0.00	2250	Salaries	
BACS	21.07.17	Inland Revenue	Tax & NIC	2472.50	2472.50	0.00	2251	Tax & NIC	
BACS	21.07.17	Dorset County Pension Fund	Superannuation	2527.94	2527.94	0.00	2252	Superannuation	
		Total		24771.50	23565.13	1206.37			

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

Sum of BACS Payments

17194.78