

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 20 JUNE 2017
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.07.17	East Dorset District Council	Business Rates - Town Hall - July 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.06.17	East Dorset District Council	Council Tax - Lodge - June 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.06.17	Siemens Financial Services	Photocopier Lease	335.97	279.98	55.99	5409	Admin - Photocopier
DD 6	22.06.17	Extra Energy Limited	Gas - Town Hall - 10.05.17 - 09.06.17	69.55	66.24	3.31	5617	T/Hall - Heating Gas
DD 7	11.06.17	Extra Energy Limited	Electricity - Town Hall - 04.05.17 - 30.05.17	50.98	48.55	2.43	5618	T/Hall - Electricity
DD 19	13.07.17	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57	7476.57	0.00	6449	Buildings - L/Park Com Centre Loan
# SO 1	01.06.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
DC 3	06.06.17	ASDA Mobile	Groundsman's Mobile Top Up	20.00	20.00	0.00	6661	Gen Rec - Consumables
DC 4	07.06.17	The Flag Shop	5ft x 3ft Armed Forces Day Flag	7.99	6.66	1.33	5406	Admin - General Office Expenses
DC 5	16.06.17	British Gas	Gas - Pavilion - 01.04.17 - 01.06.17	51.35	48.91	2.44	6891	R/Cotts - Pavilion Gas
008767	20.06.17	Petty Cash	Imprest	70.75	70.75	0.00	1209	Petty Cash Account
# 008712	09.05.17	Priests House Museum Trust	Donation - Mayor's Charities	2483.20	2483.20	0.00	2880	Fund - Mayors Charities
# 008713	09.05.17	Dorset Youth Marching Band	Donation - Mayor's Charities	1372.28	1372.28	0.00	2880	Fund - Mayors Charities
# 008714	09.05.17	Wimborne Dementia Friendly Community	Donation - Mayor's Charities	1007.58	1007.58	0.00	2880	Fund - Mayors Charities
# 008715	09.05.17	1069 Squadron ATC	Donation - Mayor's Charities	500.00	500.00	0.00	2880	Fund - Mayors Charities
# 008717	09.05.17	Wimborne Militia	Donation - Mayor's Charities	100.00	100.00	0.00	2880	Fund - Mayors Charities
# 008719	09.05.17	Streets Meadow Amenities Fund	Donation - Mayor's Charities	200.00	200.00	0.00	2880	Fund - Mayors Charities
008765	20.06.17	Dorset Youth Marching Band	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008764	20.06.17	Priests House Museum Trust	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008766	20.06.17	Wimborne Dementia Friendly Community	Donation - Mayor's Charities - Proceeds From Sheep Drive	66.56	66.56	0.00	2880	Fund - Mayors Charities
008754	20.06.17	Mr Alan Breakwell	Second Interim & Final Audit Of Accounts 2017	460.80	460.80	0.00	5463	Admin - Audit Fees
008762	20.06.17	Mr Andrew J Tarrant (Verminate Property Solutions)	Removal Of Mole From Bowling Green - Redcotts	100.00	100.00	0.00	6658	Gen Rec - Miscellaneous
008755	20.06.17	Brandon Hire Limited	Hire Charges - Plate Compactor - Petanque Pitch Resurfacing	124.34	103.62	20.72	6660	Gen Rec - Repair/Renewal
008763	20.06.17	Dorset Soils & Aggregates Ltd	6mm Gravel - Resurfacing Petanque Pitch	216.00	180.00	36.00	6660	Gen Rec - Repair/Renewal
008745	25.05.17	Dorset Tyre Services Ltd	Supply & Fit New Tyre - Tractor	210.60	175.50	35.10	6660	Gen Rec - Repair/Renewal
008750	01.06.17	East Dorset District Council	Dog Warden Patrols 2017/18	1500.00	1500.00	0.00	6677	Gen Rec - Dog Control Contract
008746	25.05.17	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts Rec	282.00	235.00	47.00	6893	R/Cotts - Cleaner/Maintenance

008747	30.05.17	Ironwork Of Distinction	Initial Payment - New Cemetery Gates	1400.00	1400.00	0.00	5469	Admin - Cemetery Misc Expenses	*
008753	16.06.17	L M Read	Fit New Heater Control Unit - New Holland Tractor	41.25	41.25	0.00	6660	Gen Rec - Repair/Renewal	
008769	20.06.17	Lytchett Minster Joinery Ltd	Deposit - Oak Gothic Shaped Doors - Cemetery	1180.80	984.00	196.80	5469	Admin - Cemetery Misc Expenses	*
008748	01.06.17	The Minster Press	250 x 8pp Mayor's Civic Service	129.00	129.00	0.00	5835	Mayoral/Civic - Civic Fund	
008751	20.06.17	OFCOM	Radio Licence Fee - Shopwatch	100.00	100.00	0.00	5406	Admin - General Office Expenses	
008769	20.06.17	Phillipa Hammond	Pointing Work - Jubilee Garden	470.00	470.00	0.00	6447	Building - Building Fund	
008758	20.06.17	Pure Gas Heating Limited	Lodge Boiler Service & Landlords Gas Safety Certificate	90.00	75.00	15.00	6452	Building - Groundsman's Lodge	
008759	20.06.17	Proludic Ltd	New Footpad - Children's Climbing Frame - Leigh Park	53.29	44.41	8.88	6660	Gen Rec - Repair/Renewal	
008749	01.06.17	Robert J Maddick (Signwriter)	Updating Mayor's Honours Board - Council Chamber	114.00	95.00	19.00	5625	T/Hall - Honours Board	
008768	20.06.17	The Friends Of SSAFA	1/3 Page Advertisement - SSAFA Concert Programme 2017	30.00	30.00	0.00	5417	Admin - Advertising	
008760	20.06.17	Sorrels Caterers Limited	Catering & Refreshments - Mayors Civic Service	793.50	661.25	132.25	5835	Mayoral/Civic - Civic Fund	
008744	25.05.17	Mega Vans FTS LTD	Repairs - Electric Mega Van	600.00	500.00	100.00	6660	Gen Rec - Repair/Renewal	
008752	06.06.17	War On Waste Ltd	Wheelee Bin Emptying - May 2017	167.40	139.50	27.90	6676	Gen Rec - General Waste Disposal	
008761	20.06.17	The Wimborne Militia	4 x New Militia Coats & 1 x Repair	400.00	400.00	0.00	2800	Fund - General Fund	
BACS	23.06.17	C & O Tractors	Nozzle - Pedestrian Sprayer & Safety Helmet Kit	56.26	46.88	9.38	6661/6670	Gen Rec - Consumables/G'Men'sPPE	
			Autocut Head - Strimmer & Consumables	56.53	47.11	9.42	6661	Gen Rec - Consumables	
			Tail Light - Tractor	46.57	38.81	7.76	6660	Gen Rec - Repair/Renewal	
			Taper Roller Bearing - Roller Mower & Consumables	77.89	64.91	12.98	6661	Gen Rec - Consumables	
			Spark Plug - Toro Mower X 4	15.74	13.12	2.62	6660	Gen Rec - Repair/Renewal	
			Air Conditioning Control Unit - New Holland Tractor	112.26	93.55	18.71	6660	Gen Rec - Repair/Renewal	365.25
BACS	23.06.17	The Consortium Office	40 Pack Toilet Rolls - Town Hall	19.97	16.64	3.33	5406	Admin - General Office Expenses	
BACS	23.06.17	Custom Fire & Security Ltd	Call Out - Town Hall Alarm - New Panel Battery Fitted	129.98	108.32	21.66	5624	T/Hall - Minor Repair/Maintenance	
BACS	23.06.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - May 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	23.06.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - May 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	23.06.17	TradeUK (Srewfix)	8 x Padlocks, 3 x Jerry Cans & Consumables	104.67	87.23	17.44	6661/5469	Gen Rec - Consumables/Cemetery Misc Exp	*
BACS	23.06.17	Wimborne BID Ltd	Square Bookings Assistance May 2017	393.12	327.60	65.52	5464	Admin - Square Bookings Assistance	
			Town Centre Maintenance 11.05.17-10.06.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	618.12
BACS	23.06.17	Wimborne Business Systems Ltd	Call Charges - April 2017	22.08	18.40	3.68	5403	Admin - Telephone & Internet	
# BACS	19.05.17	Wimborne Cemetery Joint Management Cttee	1st Half Yearly Contribution	5641.00	5641.00	0.00	6040	GSL - Cemetery Contribution	
BACS	23.06.17	Salaries	Salaries (Town Council & Cemetery Staff)	10457.72	10457.72	0.00	2250	Salaries	
BACS	23.06.17	Inland Revenue	Tax & NIC	2502.87	2502.87	0.00	2251	Tax & NIC	
BACS	23.06.17	Dorset County Pension Fund	Superannuation	2534.27	2534.27	0.00	2252	Superannuation	
		Total		45944.08	44989.88	954.20			

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

Sum of BACS Payments

16932.99