

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 OCTOBER 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.11.17	East Dorset District Council	Business Rates - Town Hall - November 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	20.10.17	East Dorset District Council	Council Tax - Lodge - October 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 7	25.10.17	British Gas	Electricity - Town Hall 06.07.17-30.09.17	213.24	203.09	10.15	5618	T/Hll - Electricity
# DD 8	21.09.17	Extra Energy	Electricity - Pavilion 09.08.17 - 08.09.17	172.78	143.98	28.80	6892	R/Cotts - Pavilion Services
DD 11	13.10.17	Southern Electric	Electricity - Rec Lighting - 29.06.17-25.09.17	60.27	57.40	2.87	6655	Gen Rec - Lighting
DD 12	10.10.17	Southern Electric	Electricity - CCTV Poles - 29.06.17-25.09.17	107.19	102.09	5.10	6470	CCTV - Maintenance
DD 13	23.10.17	Bournemouth Water	Water - Town Hall - 05.01.17-15.09.17	21.68	21.68	0.00	5619	T/Hall - Water & Sewerage
DD 15	16.10.17	Bournemouth Water	Water - Redcotts Recreation Ground 04.01.17-15.09.17	15.48	15.48	0.00	6818	R/Cotts - Water & Sewerage
DD 17	23.10.17	Bournemouth Water	Water - Redcotts Pavilion - 11.01.17-15.09.17	30.87	30.87	0.00	6892	R/Cotts - Pavilion Services
DD 20	30.10.17	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
# SO 1	01.10.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	19.09.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	21.09.17	Royal Mail	Online Postage Top Up	10.00	10.00	0.00	5408	Admin - Postage
# DC 3	27.09.17	PPEdelivered.com	10 x Winter Coats - Groundsmen	108.60	90.50	18.10	5469/6670	Gen Rec - G'Men's PPE & Cemetery Misc *
DC 4	03.10.17	British Gas	Gas - Redcotts Pavilion - 11.07.17 - 31.08.17	12.99	12.38	0.61	6891	R/Cotts - Pavilion Gas
DC 5	09.10.17	West Dorset District Council	Online Jobsite Advertisement	238.80	199.00	39.80	5417	Admin - Advertising
008839	17.10.17	Petty Cash	Imprest	191.97	191.97	0.00	1209	Petty Cash Account
008840	17.10.17	JL Angus	Repairs - Redcotts Roundhouse Wall & Drain Covers	310.00	310.00	0.00	6447	Buildings - Buildings Fund
008846	17.10.17	Richard Broadway	Design & Print 4000 Newsletters	419.00	419.00	0.00	5421	Admin - Newsletter
008841	17.10.17	Mr C Rigler	Assemble Office Furniture & General Office Maintenance	122.24	122.24	0.00	5624	T/Hall - Minor Repair/Maintenance
# 008827	26.09.17	Dorset Furnishing Care	Carpet Cleaning - Cttee Rm, Hall, Reception & 13 x Chairs	132.50	132.50	0.00	5616	T/Hall - Carpet Cleaning
# 008831	27.09.17	Dorset Community Transport	Service 88 01.10.17 - 31.03.18	2600.00	2600.00	0.00	2800	Fund - General Fund
# 008828	26.09.17	DP Marquees Ltd	25 x Folding Chairs - Band - Christmas Lights Switch On	74.32	61.93	12.39	5466	Admin - Christmas **
008837	09.10.17	East Dorset TIC Ltd	Window Display Booking - Christmas Lights Switch On	35.00	35.00	0.00	5466	Admin - Christmas
008835	05.10.17	Ecocleen Service Ltd	Cleaning Toilets & Changing Rooms - Redcotts recreation Ground	234.00	195.00	39.00	6893	R/Cotts - Cleaner/Maintenance
008842	17.10.17	M B Wilkes Ltd	Woodchip - Leigh Park Children's Play Area	440.14	366.78	73.36	6661	Gen Rec - Consumables
008844	17.10.17	Mega Vans FTS Ltd	Electric Vehicle Service & Parts	918.00	765.00	153.00	6672	Gen Rec - Mega Van Servicing

# 008832	29.09.17	Radio Wimborne Ltd	Contribution - Son Et Lumiere Show	1150.00	1150.00	0.00	6050	GSL - Events Fund	
008843	17.10.17	Rainford Electrical	Repairs To Fountain & Replacement Hand Drier - Redcotts Public Toilets	365.00	365.00	0.00	6673/6447	Gen Rec - Jubilee Grd/Buildings Fund	
008834	05.10.17	Royal British Legion Surrey	Silent Soldier x2	500.00	500.00	0.00	2800	Fund - General Fund	
# 008825	20.09.17	SSE Contracting Ltd	Repairs To Col 9 Redcotts Recreation Ground	106.32	88.60	17.72	6655	Gen Rec - Lighting	
008845	17.10.17	SSE Contracting Ltd	Repair - Col 6 Lamp Redcotts Recreation Ground	89.52	74.60	14.92	6655	Gen Rec - Lighting	
# 008826	20.09.17	Top Marks Contractors Ltd	Window Cleaning - Town Hall O/S	35.00	35.00	0.00	5624	T/Hall - Minor Repair/Maintenance	
008833	05.10.17	War On Waste Limited	Wheelee Bin Emptying - September 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
BACS	20.10.17	ACE Office Environments	Box White Paper	28.42	23.68	4.74	5406	Admin - General Office Expenses	
BACS	20.10.17	Avoncrop Amenity Products	Chemicals - Bowling Green & Battery - Line Marking Machine	1011.18	874.62	136.56	6871/6870	R/Cotts - Bowling/Football	
BACS	20.10.17	Custom Security	CCTV Repairs - Call Out - CCTV PC Monitor - Less Credit Note	42.00	35.00	7.00	6470	CCTV - CCTV Repair/Maintenance	
BACS	20.10.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	20.10.17	Dorset County Council	Gully Cleansing	4724.10	3936.75	787.35	6242	P&E - Devolution Community Fund	
BACS	20.10.17	Jewson Limited	Postcrete	10.21	8.51	1.70	6661	Gen Rec - Consumables	
BACS	20.10.17	Play Inspection Company Ltd	Annual Inspections x 4 Sites	264.00	220.00	44.00	5410	Admin - Insurance	
BACS	20.10.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2017	52.80	44.00	8.80	6265	P&E - Bus Shelters Exp	
BACS	20.10.17	Spaldings	Safety Boots x3 Pairs	143.97	119.97	24.00	6670	Gen Rec - G'Men's PPE	
BACS	20.10.17	TradeUK (Screwfix)	Safety Specs	5.99	4.99	1.00	6670	Gen Rec - G'Men's PPE	
BACS	20.10.17	Wimborne BID Ltd	Square Bookings Assistance Sept 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
			Town Centre Miantenance 11.08.17-10.09.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	539.50
BACS	20.10.17	Wimborne Business Systems Ltd	Call Charges - August 2017	29.47	24.56	4.91	5403	Admin - Telephone & Internet	
			Call Charges - July 2017	25.04	20.87	4.17	5403	Admin - Telephone & Internet	
			Youth Café - Line Rental & Internet Charges - August 2017	48.06	40.05	8.01	2904	Fund - Youth Café	
			Youth Café - Line Rental & Internet Charges - September 2017	48.06	40.05	8.01	2904	Fund - Youth Café	150.63
BACS	20.10.17	Wimborne Cemetery	2nd Half Yearly Contribution	5641.00	5641.00	0.00	6040	GSL - Cemetery Contribution	
BACS		Salaries	Salaries (Town Council & Cemetery Staff)	9946.88	9946.88	0.00	2250	Salaries	
BACS		Inland Revenue	Tax & NIC	2866.77	2866.77	0.00	2251	Tax & NIC	
BACS		Dorset County Pension Fund	Superannuation	2832.19	2832.19	0.00	2252	Superannuation	
		Total		42167.00	40561.86	1605.14			

- denotes already on SAGE * To be recharged to the Cemetery ** 50% to be recharged to Wimborne BID