

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 19 SEPTEMBER 2017

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.10.17	East Dorset District Council	Business Rates - Town Hall - October 2017	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	25.09.17	East Dorset District Council	Council Tax - Lodge - September 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
# DD 6	25.08.17	Extra Energy Limited	Gas - Town Hall - 28.06.17-26.07.17 -- Final Invoice	39.10	37.24	1.86	5617	T/Hall - Heating Gas
DD 6	04.10.17	British Gas	Gas - Town Hall - 27.07.17 -- 14.09.17	15.56	14.82	0.74	5617	T/Hall - Heating Gas
# DD 8	19.08.17	Extra Energy Limited	Electricity - Redcotts Pavilion - 29.04.17-08.08.17	178.41	148.67	29.74	6892	R/Cotts - Pavilion Services
DD 10	18.09.17	Southern Electric	Electricity - Gazebo - 15.06.17-31.08.17	14.97	14.26	0.71	5618	T/Hall - Electricity
# DD 18	01.09.17	Water2Business	Sewerage - Redcotts Pavilion 11.01.17-14.07.17	220.80	220.80	0.00	6892	R/Cotts - Pavilion Services
DD 21	28.09.17	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	29.09.17	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Redevelopment Loan
DD 23	02.10.17	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - R/Cotts Lodge loan
DD 24	11.10.17	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R/Cotts Storage & Toilet Loan
DD 26	04.10.17	Public Works Loan Board	Redcotts New Play Area redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area redevelopment loan
# SO 1	01.09.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
# DC 1	29.08.17	Asda Mobile	Groundsman's Mobile Top-up	20.00	20.00	0.00	6661	Gen Rec - Consumables
# DC 2	06.09.17	Furniture@work	Aluminium Framed Noticeboard - Town Clerk's Office 180x120	67.20	56.00	11.20	5406	Admin - General Office Expenses
DC 3	12.09.17	Dorset County Council	2xrolls of 25 Commercial Waste Sacks - Dog Bin Emptying	97.50	97.50	0.00	6674	Gen Rec - Dog Waste Disposal
DC 4	13.09.17	British Gas	Gas - Redcotts Pavilion - 11.07.17 - 31.08.17	29.26	27.87	1.39	6893	R/Cotts - Pavilion Gas
008819	19.09.17	Petty Cash	Imprest	98.15	98.15	0.00	1209	Petty Cash Account
008816	01.09.17	Ancient & Honorable Guild Town Criers (AHTGC)	Annual Membership 2017/18 - Town Crier - Mr Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp
008820	19.09.17	BDO LLP	External Audit 2016/17	1200.00	1000.00	200.00	5463	Admin - Audit Fees
008821	19.09.17	Brandon Hire Ltd	3.5m Anti-Climb Fence Panel - Redcotts Sundial Installation	89.14	74.28	14.86	6658	Gen Rec - Miscellaneous
# 008809	16.08.17	Davids Of Wimborne	Flat Roof Repairs - Town Hall Reception	780.00	650.00	130.00	5624	T/Hall - Minor Repair/Maintenance
# 008812	23.08.17	ICCM (Institute of Cemetery & Cremation Management)	Management of Memorials Workshop - Karen St Clair	156.00	130.00	26.00	5469	Admin - Cemetery Misc Expenses *
# 008811	23.08.17	Ironwork of Dsitinction Limited	Cemetery Gates - Balancing Payment	1550.00	1550.00	0.00	5469	Admin - Cemetery Misc Expenses *
008822	19.09.17	JL Angus	Retaining Wall & Works - Blind Lane Entrance - Redcotts Rec Gd	3450.00	3450.00	0.00	2800	Fund - General Fund
008817	12.09.17	Mr M Lawrence - Prime Finish Decorating	Bench Refurbishment x8 - Town Centre	960.00	960.00	0.00	6269	P&E - Town Centre Maintenance

# 008813	24.08.17	Mr L M Read	Remove Old & Install New Engine - Toro Grandstand Mower	123.75	123.75	0.00	6660	Gen Rec - Repair/Renewal	
008823	19.09.17	The Loyal Company of Town Criers	Annual Subscription - Town Crier - Mr Chris Brown	35.00	35.00	0.00	5840	Mayoral/Civic - Town Crier Subs/Comp	
008824	19.09.17	M B Wilkes Ltd	Top Soil - Wimborne Cemetery	96.14	80.12	16.02	5469	Admin - Cemetery Misc Expenses	*
# 008815	31.08.17	Mr P Milton - P Milton Decorators	Painting - Town Hall Offices x2 & Kitchen & Toilets x2	855.00	855.00	0.00	6446	Buildings - T/Hall Refurbishment	
# 008808	15.08.17	Wimborne BID Ltd	Town Centre Maintenance 11.07.17-10.08.17	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
008818	12.09.17	War On Waste Limited	Wheelie Bin Emptying - August 2017	167.40	139.50	27.90	6676	Gen Rec - Waste Disposal	
			Additional Charge - Exceeded Weight Allowance	14.28	11.90	2.38	6676	Gen Rec - Waste Disposal	181.68
BACS	22.09.17	ACE Office Environments	Mini Date Stamp, Paper & Year Planner 2018 x2	42.05	35.04	7.01	5406	Admin - General Office Expenses	
BACS	22.09.17	Arco Ltd	Groundstaff Clothing & Padlocks	139.80	116.50	23.30	6670/6870	Gen Rec - G'Men's PPE/Football	
			Cemetery Groundstaff Clothing & Safety Boots	141.51	128.02	13.49	5469	Admin - Cemetery Misc Expenses *	281.31
BACS	22.09.17	Consortium	Consumables	29.32	24.43	4.89	5406	Admin - General Office Expenses	
BACS	22.09.17	Custom Security	CCTV Repairs - Call Out - CCTV PC	90.00	75.00	15.00	6470	CCTV - CCTV Repair/Maintenance	
			Repairs - Redcotts Alarm System	90.00	75.00	15.00	6447	Buildings - Buildings Fund	
			Replacement Keypad - Redcotts Alarm System	266.60	222.17	44.43	6447	Buildings - Buildings Fund	
			Town Hall Fire Alarm Annual Maintenance Contract 2017/18	630.00	525.00	105.00	5613	T/Hall - Fire Alarm System Contract	1076.60
BACS	22.09.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	22.09.17	Dorset County Council	Traffic ATC Monitoring	480.00	400.00	80.00	6242	P&E - Devolution Community Fund	
BACS	22.09.17	Jewson Limited	Consumables	16.90	14.08	2.82	6661	Gen Rec - Consumables	
			Box of 200 5.0 x 40mm Screws	15.35	12.79	2.56	6661	Gen Rec - Consumables	
			Carriage Bolts & Nuts	19.50	16.25	3.25	6661	Gen Rec - Consumables	51.75
BACS	22.09.17	Lisa Dukes	Cleaning - Town Hall & Offices 11.07.17-12.09.17	190.00	190.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	22.09.17	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	22.09.17	TradeUK (Screwfix)	Light Bulbs x3 & Toilet Seat	17.88	14.90	2.98	6661	Gen Rec - Consumables	
BACS	22.09.17	Wimborne BID Ltd	Square Bookings Assistance August 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	22.09.17	WP Group	500L Red Diesel	356.74	339.75	16.99	6661	Gen Rec - Consumables	
BACS	22.09.17	Salaries	Salaries (Town Council & Cemetery Staff)	10305.73	10305.73	0.00	2250	Salaries	
BACS	22.09.17	Inland Revenue	Tax & NIC	2609.94	2609.94	0.00	2251	Tax & NIC	
BACS	22.09.17	Dorset County Pension Fund	Superannuation	2936.87	2936.87	0.00	2252	Superannuation	
		Total		48989.23	48059.74	929.49			

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

Sum of BACS Payments

18870.75