

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 5 DECEMBER 2017

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
DD 1	01.01.18	East Dorset District Council	Business Rates - Town Hall - January 2018	664.00	664.00	0.00	5620	T/Hall - Business Rates
DD 2	25.12.17	East Dorset District Council	Council Tax - Lodge - December 2017	235.00	235.00	0.00	6657	Gen Rec - Lodge Exp/Council Tax
DD 3	14.12.17	Siemens Financial Services	Photocopier	335.97	279.98	55.99	5409	Admin - Photocopier
DD 10	18.12.17	Southern Electric	Electricity - Gazebo - 01.09.17 - 29.11.17	16.77	15.98	0.79	5618	T/Hall - Electricity
# SO 1	01.12.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2017	62.21	51.84	10.37	5403	Admin - Telephone & Internet
008889	05.12.17	Petty Cash	Imprest	120.41	120.41	0.00	1209	Petty Cash Account
008874	29.11.17	Mr Guy Adams	Legal Fees	720.00	600.00	120.00	5406	Admin - General Office Expenses
008875	05.12.17	Richard Broadway (Broadway Designs)	Christmas Lights Switch On - Posters & Flyers	86.40	86.40	0.00	5466	Admin - Christmas
			Mayor's Christmas Cards	95.80	95.80	0.00	5835	Mayoral/Civic - Civic Fund
008876	05.12.17	J Brown	Management - Christmas Lights Switch On Event	100.00	100.00	0.00	5466	Admin - Christmas
008877	05.12.17	CPS (Complete Production Solutions)	Lighting, Stage & PA - Christmas Lights Switch On	3336.00	2780.00	556.00	5466	Admin - Christmas **
008878	05.12.17	Dave Forrest Transport Ltd	Christmas Tree - Collection & Delivery To The Square	270.00	225.00	45.00	5466	Admin - Christmas
008871	24.11.17	Kingston Maurward College	Tractor Driving Tuition 12.02.18-16.02.18	420.00	420.00	0.00	6656	Gen Rec - Training
008873	05.12.17	LITE Ltd	Festive Lighting - Main Town Centre Display	13410.00	11175.00	2235.00	5466	Admin - Christmas **
			Festive Lighting - Quarterjack Mews	980.40	817.00	163.40	5466	Admin - Christmas ***
			Festive Lighting - Additional Lights - Pye Corner/Victoria Road	1034.40	862.00	172.40	5466	Admin - Christmas **
008879	05.12.17	LITE Ltd	Timers - Change Illumination Times	234.00	195.00	39.00	5466	Admin - Christmas **
008870	24.11.17	PRS For Music	Live Music Licence - Christmas Lights Switch On	62.47	52.06	10.41	5466	Admin - Christmas **
008872	05.12.17	Pure Gas Heating Limited	Committee Room Boiler Service	72.00	60.00	12.00	5615	T/Hall - Boiler Service
008880	05.12.17	Pure Gas Heating Limited	Redcotts Lodge Boiler Service	90.00	75.00	15.00	6452	Buiding - Groundsman's Lodge
008881	05.12.17	L M Read	Winter Service - Sisis Spiker & Repairs - Stihl Leaf Blower	110.00	110.00	0.00	6660	Gen Rec - Repair/Renewal
008882	05.12.17	Richard Rowland	New Years Eve Piper	100.00	100.00	0.00	5835	Mayoral/Civic - Civic Fund
008883	05.12.17	Real World Services	2x Marshalls - Christmas Lights Switch On - Road Closure	79.20	66.00	13.20	5466	Admin - Christmas **
008884	05.12.17	SSE Contracting Ltd	Repairs - Column 2 - Redcotts Recreation Ground	49.80	41.50	8.30	6655	Gen Rec - Lighting

182.20

15424.80

008885	05.12.17	STRI Ltd	Annual Membership	660.00	550.00	110.00	6678	Gen rec - STRI Membership	
008886	05.12.17	Tivmanco Ltd	Parking - Registrars 2 Cars 01.04.17 - 31.03.18	504.00	420.00	84.00	5406	Admin - General Office Expenses	
008887	05.12.17	War On Waste Limited	Wheelie Bin Emptying - November 2017	148.80	124.00	24.80	6676	Gen Rec - Waste Disposal	
			26x Prepaid Recycling Bags	54.60	45.50	9.10	5406	Admin - General Office Expenses	
			4x Confidential Waste Collections	25.20	21.00	4.20	5406	Admin - General Office Expenses	228.60
BACS	08.12.17	ACE Office Environments	1x Box White Paper & 2x Reams Coloured Paper	39.17	32.64	6.53	5406	Admin - General Office Expenses	
BACS	08.12.17	C & O Tractors Ltd	Consumables	41.60	34.67	6.93	6661	Gen Rec - Consumables	
			Fuel Filter & Engine oil	8.88	7.40	1.48	6661	Gen Rec - Consumables	
			Choke Handle - Backpack Blower	2.50	2.08	0.42	6661	Gen Rec - Consumables	52.98
BACS	08.12.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26	104.38	20.88	6894	R/Cotts - Pavilion Legionella Testing	
BACS	08.12.17	Dorset County Council	Traffic Monitoring - Various Roads	840.00	700.00	140.00	6242	P&E - Devolution Community Fund	
			Additional Square Cleaning - Christmas Lights Switch On & New Years Day	990.47	990.47	0.00	6242	P&E - Devolution Community Fund **	1830.47
BACS	08.12.17	Jewson Limited	Decorative Aggregate	222.77	185.64	37.13	6661	Gen Rec - Consumables	
BACS	08.12.17	Mr L Hewitt	Expenses - Christmas Reception 05.12.17	79.92	68.35	11.57	5835	Mayoral/Civic - Civic Fund	
BACS	08.12.17	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	08.12.17	Spaldings	Stihl Blade Set & Hex Nuts x10	105.02	87.52	17.50	6661	Gen Rec - Consumables	
			Stihl Sleeve	25.32	21.10	4.22	6661	Gen Rec - Consumables	130.34
BACS	08.12.17	Wimborne BID	Square Bookings Assistance - November 2017	314.50	262.08	52.42	5464	Admin - Square Bookings Assistance	
BACS	22.12.17	Salaries	Salaries (Town Council & Cemetery Staff)	12017.92	12017.92	0.00	2250	Salaries	
BACS	22.12.17	Inland Revenue	Tax & NIC	3258.96	3258.96	0.00	2251	Tax & NIC	
BACS	22.12.17	Dorset County Pension Fund	Superannuation	3625.09	3625.09	0.00	2252	Superannuation	
Total				45827.61	41830.77	3996.84			

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

** 50% to be recharged to Wimborne BID *** To be recharged in full to Wimborne BID

Sum of BACS payments on 08.12.17 2848.21

Sum of BACS payments on 22.12.17 18901.97