

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 MARCH 2020

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 3	14.03.20	Siemens Financial Services Ltd	Photocopier Lease	335.97
# DD 7	28.02.20	British Gas	Electricity - Town Hall - 28.01.20 - 11.02.20	58.68
# DD 8	28.02.20	British Gas	Electricity - Redcotts Pavilion - 24.01.20 - 11.02.20	211.11
# DD 9	28.02.20	British Gas	Gas - Redcotts Pavilion - 03.12.19 - 11.02.20	330.65
DD 10	21.03.20	Southern Electric	Electricity - Gazebo - 07.12.19 - 03.03.20	21.63
DD 11	20.03.20	Southern Electric	Electricity - Recreation Ground Lighting - 04.02.20 - 02.03.20	24.45
DD 12	17.03.20	Southern Electric	Electricity - CCTV Poles - 04.02.20 - 02.03.20	39.29
DD 22	30.03.20	UK Debt Management Office - PWLB	Town Hall Refurbishment Loan	5926.54
DD 23	30.03.20	UK Debt Management Office - PWLB	Redcotts Lodge Loan	1031.48
DD 26	06.04.20	UK Debt Management Office - PWLB	Redcotts Play Area Refurbishment Loan	3954.86
DD 27	11.03.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	60.26
DD 28	05.03.20	SAGE UK	SAGE 50 Cloud Subscription 01.03.20 - 31.03.20	48.00
DD 29	15.03.20	Rejuvenate IT Ltd	Call Charges - January 2020 (Revised)	104.89
DD 29	15.03.20	Rejuvenate IT Ltd	Call Charges - February 2020	115.45
DD 29	15.03.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - March 2020	453.96
DD 31	15.03.20	Peninsula	Health & Safety Management Contract - Month 3	172.80
DC 1	03.03.20	Party Packs Limited	20 x Seals - Charity Collection Boxes - Pack 12	15.95
DC 2	10.03.20	Furniture@Work	5 x Alcohol Hand Sanitizing Gel	65.94
DC 3	12.03.20	Post Office Ltd	Postage Plus 50 x 2nd Class Stamps & 12 x Large 1st Class Stamps	48.96
DC 5	18.03.20	Petty Cash	Imprest	99.36
BACS	13.03.20	Dorset Waste Partnership Ltd	Empty - Trade 240Ltr Recycling Bin	4.75
BACS	13.03.20	Ecocleen Service Ltd	Cleaning Redcotts Changing Rooms & Public Toilets - February 2020	312.00
BACS	13.03.20	Jewson Ltd	Masterplug 20m 13A Extension Lead	56.70
			Consumables	34.07
			Plywood Sheets & Consumables - Tennis Fencing Repairs	128.66
BACS	13.03.20	M P Noscoe - M Noscoe Tree Surgeons	Trim Shrubs/Hedge Overhanging Redcotts Tennis Courts	150.00
BACS	13.03.20	Paul Hanwell Tree Specialist	Stump Removal - Redcotts Recreation Ground	150.00
BACS	13.03.20	Wimborne Militia	Black Powder Allowance - Town Council Events	150.00
BACS	20.03.20	Accolade Building Care Ltd	Call Out Charge - Minor Water Leak Investigation - Wimborne Bowls Club	18.00
BACS	20.03.20	ACE - Office Environments Ltd	3 x Reams Coloured Paper & Pack 20 Red Pens	25.60
BACS	20.03.20	Allendale Café Ltd	Refreshments - 25 Attendees - Commonwealth Day	63.00
BACS	20.03.20	Consortium	Bulk Hygiene Consumables & Cleaning Supplies	147.59
BACS	20.03.20	Dantek Environmental Services Ltd	Legionella Monitoring - February 2020	129.19
BACS	20.03.20	Ecocleen Service Ltd	Cleaning Redcotts Changing Rooms & Public Toilets - March 2020	330.00
BACS	20.03.20	Kompan Ltd	Forked Bolt - Redcotts Play Area - Swing Repairs	36.00
BACS	20.03.20	Maclin Sourcing Solutions Ltd	6 x PN206 Barrier Cream 1L	34.96
BACS	20.03.20	Paul Hanwell Tree Specialist	Tree Works	80.00
BACS	20.03.20	TradeUK (Screwfix)	Replacement LED Bulbs - Redcotts Changing Rooms	45.94

BACS	20.03.20	Vision Wimborne Dial A Ride	Grant Aid 2019-20	750.00
BACS	20.03.20	War On Waste Ltd	Wheelie Bin Emptying - Redcotts - February 2020	78.96
BACS	20.03.20	Wimborne Glass Ltd	Window Repair - Redcotts Lodge Garage	113.20
BACS	20.03.20	Wimborne In Bloom	Town Centre Maintenance 11.02.20 - 10.03.20	450.00
BACS	20.03.20	Wimborne Minster Folk Festival	Expenses - Save The Children Parade 2019	183.55
BACS	20.03.20	Salaries	Salaries (Town Council & Cemetery Staff)	14069.49
BACS	20.03.20	Inland Revenue	Tax & NIC	4148.95
BACS	20.03.20	Dorset County Pension Fund	Superannuation	4299.29
Total of all payments:				39110.13

- denotes already on SAGE

* 50% Recharged to Wimborne Cemetery ** 100% recharged to Wimborne Cemetery *** portion recharged to Wimborne Tennis Club