

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 21 April 2015
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.05.15	East Dorset District Council	Town Hall - Business Rates May 2015	684.00	684.00	0.00	5620	T/Hall - Business Rates
D/D 2	20.04.15	East Dorset District Council	Lodge Council Tax - April 2015	214.75	214.75	0.00	6657	Gen Rec Lodge Exp/CT
# D/D 3	20.03.15	Talk Talk	Connect 2 Dorset 13.02.15-12.03.14	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 4	17.04.15	Talk Talk	Connect 2 Dorset 13.03.15-12.04.15	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 5	18.05.15	Talk Talk	Connect 2 Dorset 13.04.15-12.05.16	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 5	07.05.15	BNP Paribas	Photocopier 07.05.15-06.08.15	339.95	283.29	56.66	5409	Admin - Photocopier
D/D 7	02.04.15	British Gas	Electricity - Town Hall 18.09.14-27.12.14	480.81	457.92	22.89	5618	T/Hall - Electricity
D/D 7	20.04.15	British Gas	Electricity - Town Hall 28.12.14-27.03.15	478.76	455.97	22.79	5618	T/Hall - Electricity
D/D 10	13.04.15	Southern Electric	Electricity - Lighting Redcotts Rec 24.12.14-26.03.15	62.38	59.41	2.97	6655	Gen Rec - Lighting
D/D 11	10.04.15	Southern Electric	Electricity - CCTV Poles 24.12.14-26.03.15	111.46	106.16	5.30	6470	CCTV - Maintenance/upgrade
D/D 20	29.04.15	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471	CCTV - Loan Repayments
D/D 25	22.04.15	Public Works Loan Board	Town Hall Mortgage	6868.03	6868.03	0.00	5626	T/Hall - Mortgage
D/D 30	01.05.15	Commercial Recycling Limited	Duty Of Care Charge	13.00	10.83	2.17	5406	Admin - Office Expenses
# DC 1	18.03.15	B&Q	Shed, Padlock, Consumables	95.17	79.31	15.86	6269/6661	P&E - TC Maint/Gen Rec - Consumables
DC 2	10.04.15	Furniture@Work LTD	Adjustable Office Chair	66.00	55.00	11.00	5406	Admin - Office Expenses
DC 3	15.04.15	Grassform Plant Hire	2x Heavy Duty Mesh & Pins	420.79	350.66	70.13	6661	Gen Rec - Consumables
DC 4	17.04.15	HMRC	Adjustment - Tax & NIC	10.35	10.35	0.00	2251	Admin - Salaries Office Staff
008253	21.04.15	Petty Cash	Imprest	152.03	152.03	0.00	1209	Petty Cash Account
Transfer	31.03.15	Cllr A J Hampton	Travel Expenses Nov 14 - Feb 15	99.90	99.90	0.00	5842	Mayoral/Civ - Members Travel
008252	21.04.15	Cllr P H Bartlett	Travel Expenses April 15	35.90	35.90	0.00	5842	Mayoral/Civ - Members Travel
008239	21.04.15	Christchurch Borough Council	Legionella Testing 01.04.15-31.03.16	933.17	777.84	155.53	6893	R/Cotts - Cleaner/Maintenance
008240	21.04.15	Dorset County Council	Erection Of Christmas Tree Dec 2014	196.44	163.70	32.74	6658	Gen Rec - Misc Inc Xmas Tree
008241	21.04.15	Fabricland (Bournemouth) Ltd	Polycotton 6 Colours Various Lengths	151.94	126.62	25.32	6045	GSL - Grants Contingency Fund
008242	21.04.15	Jewson Ltd	Hammerite Metal Paint & Brush	100.86	84.05	16.81	6661	Gen Rec - Consumables
008243	21.04.15	Local World Limited	Advertisement - Annual Town Meeting	129.60	108.00	21.60	5417	Admin - Advertising/Newsletter
008236	15.04.15	Otto Kampf Limited	Wimborne Railway Station Plaque	462.00	385.00	77.00	2800	Fund - General Fund
008244	21.04.15	South West Councils	Annual Subscription 01.04.15-31.03.16	420.00	350.00	70.00	5469	Admin - Membership of Outside Bodies
008251	21.04.15	SSE Contracting Ltd	Lighting Maintenance Contract 01.04.15-30.09.15	528.34	440.26	88.06	6655	Gen Rec - Lighting
008245	21.04.15	Mrs TA O'Hare	Professional Charges - Leigh Park Com Centre Lease	350.00	350.00	0.00	5462	Admin - Professional Fees
008246	21.04.15	The Wessex Garrisons Ltd	Wimborne Militia Insurance 2014/15	350.00	350.00	0.00	5839	Mayoral/Civ - Wimborne Militia
008235	27.03.15	War on Waste	Wheelie Bin Emptying - February 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
008237	15.04.15	War on Waste	Wheelie Bin Emptying - March 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
008247	21.04.15	Wimborne & District Community Association	Room Hire - 29.03.15 Fly A Flag Workshop	50.00	50.00	0.00	6045	GSL - Grants Contingency Fund
008248	21.04.15	Wimborne Engraving	Engraving - Town Criers' Competition Prizes	130.00	130.00	0.00	5840	Mayoral/Civ - Town Crier Subs/Comp
008249	21.04.15	Wimborne Heating & Plumbing Services Ltd	Provision & Installation Of Boiler - Redcotts Lodge	1795.00	1795.00	0.00	6452	Building - Groundsman's Lodge
008250	21.04.15	Wimborne Minster Folk Festival	Grant Aid 2015/2016	3000.00	3000.00	0.00	6048	GSL - Wimborne Folk Festival
008254	21.04.15	1069 Squadron ATC	Grant Aid 2015/2016	500.00	500.00	0.00	6047	GSL - Annual Grants
BACS	24.04.15	The Consortium	Heavy Duty Refuse Sacks x200	21.35	17.79	3.56	6661	Gen Rec - Consumables
			Consumables - Cleaning	109.85	91.53	18.32	6661	Gen Rec - Consumables
			300ml Fabric Paint - Green & Yellow	44.78	37.32	7.46	6045	GSL - Grants Contingency Fund
			Fabric Painting Supplies	283.50	236.24	47.26	6045	GSL - Grants Contingency Fund
BACS	24.04.15	Custom Security Service Ltd	2x Dome Cameras & Installation (Positions 4 & 16)	3144.00	2620.00	524.00	6500	Assets - CCTV Asset Replacement
BACS	24.04.16	East Dorset District Council	Wimborne BID Levy 01.04.15-31.03.16	213.75	213.75	0.00	6046	GSL - Bid Levy
			Shopmobility 2015	500.00	500.00	0.00	6268	P&E - Shopmobility
BACS	24.04.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	24.04.16	P D Farr Engineering Limited	Protea Greens Mower Service	414.00	345.00	69.00	6660	Gen Rec - Repair & Renewal
BACS	24.04.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	24.04.15	Simon Cameroo	Cleaning Council Offices	240.00	240.00	0.00	5622	T/Hall - Cleaning Contract
BACS	24.04.15	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	164.00	164.00	0.00	6893	R/Cotts - Cleaner/Maintenance
BACS	24.04.15	Tammy Sleet	Square Bookings Services	234.00	234.00	0.00	5464	Admin - Square Bookings Assistance
BACS	24.04.15	Wimborne BID	Town Centre Maintenance - January 2015	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
			Town Centre Maintenance - April 2015	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	24.04.15	Salaries	Salaries (Council & Cemetery)	8829.34	8829.34	0.00	2250	Salaries
BACS	24.04.15	Inland Revenue	Tax and NI (Council & Cemetery)	2264.00	2264.00	0.00	2251	Tax & NIC
BACS	24.04.15	Dorset County Council	Superannuation (Council & Cemetery)	1210.34	1210.34	0.00	2252	Superannuation
			Total	40429.42	38991.15	1438.27		

- denotes already on SAGE

Sum of BACS Payments

18221.91