

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 9 DECEMBER 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category	
D/D 1	01.01.16	East Dorset District Council	Town Hall - Business Rates January 2016	684.00	684.00	0.00	5620	T/Hall - Business Rates	
D/D 2	20.12.15	East Dorset District Council	Lodge Council Tax - December 2015	218.00	218.00	0.00	6657	Gen Rec Lodge Exp/CT	
D/D 4	18.12.15	Talk Talk Business	Connect2Dorset 13.11.15-12.12.15	18.73	15.61	3.12	5406	Admin - Office Expenses	
D/D 10	21.12.15	Southern Electric	Gazebo - Electricity 29.08.15-02.12.15	5.60	5.33	0.27	5618	T/Hall - Electric	
008389	08.12.15	Petty Cash	Imprest	123.46	123.46	0.00	1209	Petty Cash Account	
008390	08.12.15	AMR 87	1x30ft, 1x6ft, 1x4ft Nordman Christmas Trees	650.40	542.00	108.40	6658	Gen Rec - Misc Inc Xmas Tree	
008386	20.11.15	Richard Broadway T/A Broadway Design	Design & Print - Various Posters/Flyers/cards&banner	957.00	957.00	0.00	5417/5831	Admin - Advertising/May/Civ-Stationery	
008391	08.12.15	Cllr Mrs Diann March	Travel Expenses	21.60	21.60	0.00	5842	Mayoral/Civic - Member's Travel	
008392	08.12.15	Dave Forrest Transport Ltd	Collection & Delivery Of Christmas Trees	270.00	225.00	45.00	6658	Gen Rec - Misc Inc Xmas Tree	
008393	08.12.15	Dorset Association Of Parish & Town Councils	Chairmen's Seminar	30.00	30.00	0.00	5841	Mayoral/Civic - Member's Training	
008346	04.09.15	Dorset County Council	Road Closure Notice - New Years Eve	175.00	175.00	0.00	5417	Admin - Advertising	
008347	04.09.15	Dorset County Council	Road Closure Notice - Christmas Lights Switch-On	75.00	75.00	0.00	5417	Admin - Advertising	
008394	08.12.15	Dutch Touch Designs	Autumn/Winter Planting - Redcotts	78.00	65.00	13.00	6663	Gen Rec - Planting	
008395	08.12.15	East Dorset District Council	Small Society Lottery Registration - Annual Fee	20.00	20.00	0.00	5406	Admin - General Office Expenses	
008396	08.12.15	LITE Limited	75% Christmas Lighting Displays 2015	22698.00	18915.00	3783.00	5466	Admin - Christmas Lighting	
008397	08.12.15	Local World Limited	Distribution of 7600 Leaflets	164.16	136.80	27.36	5417	Admin - Advertising	
			Advertisement	32.40	27.00	5.40	6666	Gen Rec - C.Mead/W. Bloom	196.56
008398	08.12.15	The Minster Press	Remembrance Day Service Sheets	119.00	119.00	0.00	5843	Mayoral/Civic - Wreath	
008399	08.12.15	Pure Gas Heating Limited	Remedial Works To Gas Pipework	278.40	232.00	46.40	6447	Building - Buildings Fund	
			Supply & Install Worcester Boiler In Committee Room	2446.00	2038.33	407.67	6447	Building - Buildings Fund	2724.40
008400	08.12.15	Real World Services	Security Officers - Christmas Lights Switch-On	105.60	88.00	17.60	5406	Admin - General Office Expenses	
008387	02.12.15	Robert Pearce (Wimb' Fairtrade Steering Grp)	Refreshments - Town Council Open Day	8.74	8.74	0.00	5406	Admin - General Office Expenses	
008401	08.12.15	STRI Limited	Annual Subscription 01.12.15-30.11.16	618.00	515.00	103.00	6678	Gen Rec - STRI Membership	
008402	08.12.15	Total Energy Services Ltd	Call Out & Repairs To Shower - Redcotts Pavilion	318.40	265.33	53.07	6893	R/Cotts Cleaner/Maintenance	
008403	08.12.15	Viridor Waste Management Limited	Duty Of Care Charge 01.11.15-30.11.15	13.00	10.83	2.17	5406	Admin - General Office Expenses	
008388	02.12.15	War On Waste Limited	Wheelie Bin Emptying - November 2015	132.00	110.00	22.00	6676	Gen Rec - Waste Disposal	
			Annual Duty Of Care Charge	24.00	20.00	4.00	6676	Gen Rec - Waste Disposal	156.00
BACS	11.12.15	C&O Tractors	Safety Cover For Roller Mower	81.27	67.72	13.55	6660	Gen Rec - Repair & Renewal	
			Pin To Secure Tractor Cab Door	12.92	10.77	2.15	6661	Gen Rec - Consumables	94.19
BACS	11.12.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development	
BACS	11.12.15	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	150.00	150.00	0.00	6893	R/Cotts Cleaner/Maintenance	
BACS	11.12.15	The Play Inspection Company Ltd	Annual Inspection Redcotts Play Area & Skate Facility	132.00	110.00	22.00	5410	Admin - Insurance	
BACS	11.12.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses	
BACS	11.12.15	Simon Cameroon	Cleaning Council Offices	192.00	192.00	0.00	5622	T/Hall - Cleaning Contract	
BACS	11.12.15	Wimborne BID Ltd	Town Centre Maintenance 11.10.15-10.11.15	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance	
			Square Bookings Assistance 19.10.15-15.11.15	296.40	247.00	49.40	5464	Admin - Square Bookings Assistance	521.40
BACS	11.12.15	WP Group	501L Red Diesel	341.41	325.15	16.26	6661	Gen Rec - Consumables	
BACS	11.12.15	Salaries	Salaries (Council & Cemetery)	8986.95	8986.95	0.00	2250	Salaries	
BACS	11.12.15	Inland Revenue	Tax and NI (Council & Cemetery)	2082.12	2082.12	0.00	2251	Tax & NIC	
BACS	11.12.15	Dorset County Council	Superannuation (Council & Cemetery)	1125.97	1125.97	0.00	2252	Superannuation	
		Total		44009.53	39223.21	4786.32			

- denotes already on SAGE

Sum of BACS Payments

13725.04