

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 17 FEBRUARY 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 3	05.02.15	War On Waste	Wheelee Bin Collections - January 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
D/D 14	02.03.15	Wessex Water	Sewerage - Town Hall 03.07.14-08.01.15	102.21	102.21	0.00	5619	T/Hall - Sewerage/Water
D/D 17	15.02.15	Sembcorp	Water - Redcotts Pavilion 10.07.14-23.01.15	109.47	109.47	0.00	6892	R/Cotts - Pavilion Services
D/D 31	01.03.15	Commercial Recycling Limited	Duty Of Care Charge - Waste Sack Collections	13.00	10.83	2.17	5406	Admin - Office Expenses
# SO 1	02.02.15	Wimborne Business Systems Limited	Line Rental & Internet Services - February 2015	43.56	36.30	7.26	5406	Admin - Office Expenses
DC 1	23.01.15	Cartridge People	Epson T1295 Pack of 4 Ink Cartridges x2	19.58	19.58	0.00	5406	Admin - Office Expenses
DC 2	06.02.15	Vaillant Group	Repairs - Council Chamber Boiler	260.00	216.67	43.33	5624	Admin - Minor Repair/Maintenance
DC 3	10.02.15	Royal Mail	Smartstamp - Top Up	50.00	50.00	0.00	5408	Admin - Postage
DC 4	03.02.15	Royal Mail	Stamps For Town Crier's Competition	63.60	63.60	0.00	5840	Mavor/Civ - Town Crier Sub/Comp
008216	17.02.15	Petty Cash	Imprest	218.78	218.78	0.00	1209	Petty Cash Account
008217	17.02.15	C.W.Stanley	Footpath Apron Resurfacing - Recreation Ground	576.00	480.00	96.00	6665	Gen Rec - Car Park/FP/Path Fund
008218	17.02.15	Jewson Limited	Consumables	24.70	20.58	4.12	6660	Gen Rec - Repair/Renewal
			Wooden Joists x6, Work Trousers & Bolts	134.40	112.00	22.40	6660/6670	Gen Rec - Repair/Renewal & PPE
008219	17.02.15	Jewson Limited	Consumables - Public Toilet Repairs	68.11	56.76	11.35	6661	Gen Rec - Consumables
008214	05.02.15	Wimborne BID Limited	Christmas Lighting - Contribution	2724.00	2270.00	454.00	5466	Admin - Christmas Lighting
BACS	20.02.15	ACE Office Environments	Office Stationery	11.88	9.90	1.98	5406	Admin - Office Expenses
BACS	20.02.15	Arco	Filters For Face Masks	46.73	38.94	7.79	6670	Gen Rec - G'Men's PPE
BACS	20.02.15	Custom Security Service Ltd	Call Out & Repairs To CCTV	90.00	75.00	15.00	6470	CCTV - Maintenance/Upgrade
BACS	20.02.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	20.02.15	Play Inspection Company	Operational Inspections - Four Sites	240.00	200.00	40.00	5410	Admin - Insurance
BACS	20.02.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	20.02.15	Simon Cameroo	Cleaning Council Offices	192.00	192.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.02.15	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	164.00	164.00	0.00	6893	R/Cotts - Cleaner/Maintenance
BACS	20.02.15	Tammy Sleet	Square Bookings Services	234.00	234.00	0.00	5464	Admin - Square Bookings Assistance
BACS	20.02.15	Trade UK	P Strip - Temporary Seal For Windows	9.45	7.88	1.57	6452	Building - Groundsman's Lodge
			Consumables - Toilet Door Repairs	40.29	33.58	6.71	6660	Gen Rec - Repair/Renewal
			Boots x1, 24hr Timer, Strip Light & Hacksaw	41.05	37.32	3.73	6670/6661	Gen Rec - PPE & Consumables
			6 x Mortice Latches	23.94	19.95	3.99	6670	Gen Rec - Repair/Renewal
BACS	20.02.15	Wimborne BID Limited	Town Centre Maintenance 11.01.15 - 10.02.15	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	20.02.15	Wimborne Business Systems Limited	881655 & 856110 Call Charges - November	34.57	28.81	5.76	5406	Admin - Office Expenses
			881655 & 856110 Call Charges - December	27.36	22.80	4.56	5406	Admin - Office Expenses
			On Site Support	75.00	62.50	12.50	5465	Admin - IT Development
BACS	20.02.15	Salaries	Salaries (Council & Cemetery)	8560.03	8560.03	0.00	2250	Salaries
BACS	20.02.15	Inland Revenue	Tax and NI	2229.57	2229.57	0.00	2251	Tax & NIC
BACS	20.02.15	Dorset County Council	Superannuation	1175.78	1175.78	0.00	2252	Superannuation
		Total		18075.56	17265.09	810.47		

159.10

114.73

136.93

- denotes already on SAGE

Sum of BACS Payments

13519.65