

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 JULY 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.08.15	East Dorset District Council	Town Hall - Business Rates August 2015	684.00	684.00	0.00	5620	T/Hall - Business Rates
D/D 2	20.07.15	East Dorset District Council	Lodge Council Tax - July 2015	218.00	218.00	0.00	6657	Gen Rec Lodge Exp/CT
D/D 4	17.06.15	Talk Talk Business	Connect2Dorset 13.05.15-12.06.15	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 4	18.07.15	Talk Talk Business	Connect2Dorset 13.06.15-12.07.15	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 5	07.08.15	BNP Paribas	Photocopier 07.08.15-06.11.15	381.95	318.29	63.66	5409	Admin - Photocopier
D/D 7	17.07.15	British Gas	Electricity - Town Hall 28.03.15-27.06.15	376.81	358.87	17.94	5618	T/Hall - Electricity
D/D 7	31.07.15	British Gas	Final Bill Electricity - Town Hall 28.06.15-30.06.15	8.13	7.75	0.38	5618	T/Hall - Electricity
D/D 8	04.08.15	British Gas	Electricity - Redcotts Pavilion 01.03.15-30.06.15	413.31	393.63	19.68	6892	R/Coots - Pavilion Services
# D/D 10	05.07.15	Southern Electric	Electricity - Gazebo 06.03.15-16.06.15	18.75	17.86	0.89	5618	T/Hall - Electricity
D/D 11	16.07.15	Southern Electric	Electricity - Rec Lighting 27.03.15-26.06.15	61.76	58.82	2.94	6655	Gen Rec - Lighting
D/D 12	13.07.15	Southern Electric	Electricity - CCTV Poles 27.03.15-26.06.15	110.33	105.08	5.25	6470	CCTV - Maintenance
D/D 13	17.08.15	Bournemouth Water	Water - Town Hall 09.01.15-07.07.15	64.17	64.17	0.00	5619	T/Hall - Sewerage/Water
D/D 15	17.08.15	Bournemouth Water	Water - Redcotts Recreation Grd 08.01.15-03.07.15	57.13	57.13	0.00	6818	R/Cotts - Ground Services
D/D 16	03.08.15	Wessex Water	Sewerage - Redcotts Recreation 08.01.15-03.07.15	210.87	210.87	0.00	6818	R/Cotts - Ground Services
SO 1	01.07.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - July 2015	43.56	36.30	7.26	5406	Admin - Office Expenses
DC 1	15.07.15	Eurooffice	Brother Laser Toner Cartridge TN2000	45.59	37.99	7.60	5406	Admin - Office Expenses
008312	21.07.15	Petty Cash	Imprest	235.18	235.18	0.00	1209	Petty Cash Account
008325	21.07.15	Abbot Street Forge	Final Payment - Remove & Repair Railings At Redcotts	1920.00	1920.00	0.00	2800	Fund - General Fund
008311	09.07.15	Colehill & Wimborne Youth & Community Centre	Donation Towards Final Completion Costs	2500.00	2500.00	0.00	2800	Fund - General Fund
008313	21.07.15	Cllr S K Bartlett	Travel Expenses - March 15 - June 15	136.80	136.80	0.00	5842	Mayoral/Civic - Members Travel
008326	21.07.15	Cllr S K Bartlett	Mayoral Allowance Adjustment	250.00	250.00	0.00	5830	Mayoral/Civic - Mayoral Allowance

384.94

008314	21.07.15	Dorset Association Of Parish & Town Councils	New Councillors Course - North	30.00	30.00	0.00	5841	Mayoral/Civic - Members Training	
			New Councillors Course - East x4	120.00	120.00	0.00	5841	Mayoral/Civic - Members Training	
			Annual Subscription 2015/16	1025.89	1025.89	0.00	6042	GSL - DAPTC - Annual Subs	1175.89
008315	21.07.15	Dutch Touch Designs	Planting up 6 Containers - Redcotts	180.00	150.00	30.00	6663	Gen Rec - Planting Fund	
008316	21.07.15	Graham	Consumables	5.40	4.50	0.90	6661	Gen Rec - Consumables	
008317	21.07.15	M B Wilkes	Soil 10mm 1.78t - Redcotts	71.92	59.93	11.99	6660	Gen Rec - Repair/Renewal	
008318	21.07.15	M C Taylor	Repairs to Clock Above The Walnut Tree	1068.00	890.00	178.00	6269	P&E - Town Centre Maintenance	
008319	21.07.16	The Minster Press	Photocopying	42.00	35.00	7.00	5406	Admin - Office Expenses	
008305	18.06.15	New Forest Farm Machinery LTD	Ifor Williams Tipping Trailer TT2515	4070.40	3392.00	678.40	2815	Fund - Rec Asset Replacement	
# 008309	02.07.15	Mr P Milton	Painting The Railings - Redcotts Recreation Ground	2700.00	2700.00	0.00	2800	Fund - General Fund	
			Paint - Bus Shelter & Corn Market Bollards	245.00	245.00	0.00	6269	P&E - Town Centre Maintenance	2945.00
008320	21.07.15	Mr P Milton	Restain Pavilion & Repaint Shower Ceilings - Redcotts	1210.00	1210.00	0.00	6447	Building - Buildings Fund	
			Repaint Lamp Posts - Redcotts Recreation Ground	400.00	400.00	0.00	6668	Gen Rec - Contract Work	1610.00
008324	21.07.15	Reliable Property Solutions	Reinforced Storage Building Door Locks	780.00	780.00	0.00	6668	Gen Rec - Contract Work	
008321	21.07.14	STRI Ltd	Travel Expenses - Advisory Visit 08.06.15	91.87	76.56	15.31	6871	R/Cotts - Bowling	
008322	21.07.15	Thomas Fattorini Ltd	Mid Blue Ribbon Collarette	23.92	19.93	3.99	5833	Mayoral/Civic - Regalia	
008308	02.07.15	TMS Heating & Plumbing Services Ltd	Repairs to Town Hall Toilet	68.00	57.00	11.00	5624	T/Hall - Minor Repair/Maintenance	
008310	03.07.15	War On Waste Limited	Wheelie Bin Emptying - June 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal	
BACS	24.07.15	ACE Office Environments	Office Stationery	61.86	51.55	10.31	5406	Admin - Office Expenses	
BACS	24.07.16	Chubb Fire & Security Ltd	Annual Fire Extinguisher Service - Town Hall	35.54	29.62	5.92	5624	T/Hall - Minor Repair/Maintenance	
BACS	24.07.16	The Consortium	Silver Cups x5 - Fly A Flag Festival Awards	89.94	74.95	14.99	6045	GSL - Grants Contingency Fund	
			Certificates x20 - Fly A Flag Festival Awards	32.29	26.91	5.38	6045	GSL - Grants Contingency Fund	
			Silver Cups x2 - Fly A Flag Festival Awards	31.24	26.03	5.21	6045	GSL - Grants Contingency Fund	
			5' Silver Cup - Fly A Flag Festival Awards	15.53	12.94	2.59	6045	GSL - Grants Contingency Fund	169.00
BACS	24.07.15	Custom Security Services Limited	CCTV Repairs	416.50	347.08	69.42	6470	CCTV - Maintenance	
BACS	24.07.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development	

BACS	24.07.15	P D Farr Engineering Ltd	Steering Repair - Kubota Tractor	107.88	89.90	17.98	6660	Gen Rec - Repair & Renewal
BACS	24.07.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	24.07.15	Simon Cameroo	Cleaning Council Offices	240.00	240.00	0.00	5622	T/Hall - Cleaning Contract
BACS	24.07.15	Trade Uk (Screwfix Direct)	Consumables	71.09	59.25	11.84	6661	Gen Rec - Consumables
BACS	24.07.15	Viridor Waste Management Limited	Duty of Care Charge - June 2015	13.00	10.83	2.17	5406	Admin - Office Expenses
BACS	24.07.15	Wimborne BID Ltd	Town Centre Maintenance 11.05.15-10.06.15	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
		Wimborne BID Ltd	Town Centre Maintenance 11.06.15-10.07.15	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	24.07.15	Wimborne Business Systems Ltd	Call Charges 01202 881655 & 01202 856110	38.83	32.36	6.47	5406	Admin - Office Expenses
BACS	24.07.17	WP Group	501L Red Diesel	346.93	330.41	16.52	6661	Gen Rec - Consumables
BACS	24.07.15	Salaries	Salaries (Council & Cemetery)	9221.38	9221.38	0.00	2250	Salaries
BACS	24.07.15	Inland Revenue	Tax and NI (Council & Cemetery)	2490.11	2490.11	0.00	2251	Tax & NIC
BACS	24.07.15	Dorset County Council	Superannuation (Council & Cemetery)	1330.99	1330.99	0.00	2252	Superannuation
		Total		35146.81	33805.83	1340.98		

450.00

- denotes already on SAGE

Sum of BACS Payments

15092.11