

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 26 MAY 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable V	Dept Code	Merchant Category	
D/D 1	01.06.15	East Dorset District Council	Town Hall - Business Rates June 2015	684	684	0	5620	T/Hall - Business Rates	
D/D 2	20.05.15	East Dorset District Council	Lodge Council Tax - May 2015	218	218	0	6657	Gen Rec Lodge Exp/CT	
D/D 4	17.06.15	Talk Talk	Connect 2 Dorset 13.05.15-12.06.16	18.73	15.61	3.12	5406	Admin - Office Expenses	
D/D 30	01.06.15	Commercial Recycling Limited	Duty of Care Charge - April 2015	13	10.83	2.17	5406	Admin - Office Expenses	
# SO 1	01.04.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2015	43.56	36.3	7.26	5406	Admin - Office Expenses	
# SO 1	01.05.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - May 2015	43.56	36.3	7.26	5406	Admin - Office Expenses	
# DC 1	22.04.15	Royal Mail	Smartstamp Top Up	50	50	0	5408	Admin - Postage	
# DC 2	29.04.15	Dorset County Council	50x Commercial Waste Sacks - Dog Bin Emptying	90	90	0	6674	Gen Rec - Dog Bins	
# DC 3	14.05.15	SDK Environmental Ltd	Rat Survey & Treatment - Redcotts Pavilion	522	435	87	6892	Gen Rec - Pavilion Services	
DC 4	14.05.15	Amazon.co.uk	2x Lace Jabots	7.99	7.99	0	5833	Mayoral/Civ - Regalia	
DC 5	19.05.15	Tesco	Refreshments - Mayor Making	58.23	50	8.23	5834	Mayoral/Civ - PR/Civic Expenses	
	8270	26.05.15	Petty Cash	Imprest	231.88	231.88	0	1209	Petty Cash Account
	8261	19.05.15	The Priest's House Museum	Donation - Mayor's Charities	1065	1065	0	2880	Fund - Mayor's Charities
	8262	19.05.15	Wimborne Minster PCC	Donation - Mayor's Charities	1065	1065	0	2880	Fund - Mayor's Charities
# 008258		06.05.15	A.T King	Refreshments - Town Crier's Competition	408	408	0	5840	Mayoral/Civ - Town Crier's Comp
	8269	26.05.15	Cllr S K Bartlett	1/2 Mayoral Allowance	750	750	0	5830	Mayoral/Civ - Mayoral Allowance
# 008256		29.04.15	Colehill & Wimborne Youth & Community Centre	Donation Towards Final Completion Costs	15000	15000	0	2800	Fund - General Fund
	8263	26.05.15	Jewson Limited	Postcrete - Bench Installation	101.16	84.3	16.86	6661	Gen Rec - Consumables
	8264	26.05.15	Kevin Jolly Fencing Ltd	Ball Stop Net - Leigh Park Playing Field	1008	840	168	2800	Fund - General Fund
	8265	26.05.15	Local World Limited	Cemetery Superintendent Vacancy Advertisement	428.88	357.4	71.48	5417	Admin - Advertising
	8266	26.05.15	The Minster Press	300x Orders of Service	154	154	0	5834	Mayoral/Civ - PR/Civic Expenses
	8267	26.05.15	Sorrels Caterers Limited	Refreshments - Mayor's Civic Service	793.5	661.25	132.25	5834	Mayoral/Civ - PR/Civic Expenses
	8268	26.05.15	The Friends Of SSAFA	1/3 Advertisement - Military Band Concert Programme	30	30	0	5417	Admin - Advertising
# 008255		29.04.15	Sting In The Tale	Donation Towards Storytelling Festival	500	500	0	2800	Fund - General Fund
	8259	06.05.15	War On Waste Limited	Wheelie Bin Emptying - April 2015	148.5	123.75	24.75	6676	Gen Rec - Waste Disposal
	8271	26.05.15	Wimborne Cricket Club	Grant Aid 2015/16	500	500	0	6047	GSL - Annual Grants
	8272	26.05.15	Dorset ME Support Group	Grant Aid 2015/16	350	350	0	6047	GSL - Annual Grants
	8273	26.05.15	Wimborne Camera Club	Grant Aid 2015/16	500	500	0	6047	GSL - Annual Grants
	8274	26.05.15	East Dorset Citizen's Advice Bureau	Grant Aid 2015/16	6000	6000	0	6047	GSL - Annual Grants
	8275	26.05.15	Victim Support	Grant Aid 2015/16	200	200	0	6047	GSL - Annual Grants
	8277	26.05.15	Dorset Wildlife Trust - Wimborne Group	Grant Aid 2015/16	100	100	0	6047	GSL - Annual Grants
	8278	26.05.15	Friends Of The Tivoli	Grant Aid 2015/16	750	750	0	6047	GSL - Annual Grants
	8279	26.05.15	Club Dorset (BrendonCare)	Grant Aid 2015/16	700	700	0	6047	GSL - Annual Grants
	8280	26.05.15	Wimborne In Bloom	Grant Aid 2015/16	600	600	0	6047	GSL - Annual Grants
	8281	26.05.15	Walford Mill Education Trust	Grant Aid 2015/16	1000	1000	0	6047	GSL - Annual Grants
	8282	26.05.15	East Dorset Heritage Trust	Grant Aid 2015/16	350	350	0	6047	GSL - Annual Grants
	8283	26.05.15	Dreamboats	Grant Aid 2015/16	500	500	0	6047	GSL - Annual Grants
	8284	26.05.15	Age Concern Wimborne	Grant Aid 2015/16	500	500	0	6047	GSL - Annual Grants
	8285	26.05.15	Dorset Blind Association	Grant Aid 2015/16	250	250	0	6047	GSL - Annual Grants
	8286	26.05.15	The Priest's House Museum	Grant Aid 2015/16	1000	1000	0	6047	GSL - Annual Grants
	8291	26.05.15	Colehill & Wimborne Youth & Community Centre	Grant Aid 2015/16	2000	2000	0	6047	GSL - Annual Grants
	8287	26.05.15	Wimborne Valognes Twinning Association	Grant Aid 2015/16	100	100	0	6047	GSL - Annual Grants
	8288	26.05.15	Walford Mill Education Trust	Grant Aid 2015/16 - Holi Run & Dye Festival	300	300	0	6047	GSL - Annual Grants
	8289	26.05.15	Priest's House Museum	Grant Aid 2015/16 - Holi Run & Dye Festival	300	300	0	6047	GSL - Annual Grants
BACS		29.05.15	ACE Office Environments	Office Stationery	37.44	31.2	6.24	5406	Admin - Office Expenses
BACS		29.05.15	Avoncrop Amenity Products	Chemicals & Seed	1415.86	1223.88	191.98	6871	Gen Rec - Bowling
BACS		29.05.15	C & O Tractors	Hand Cleanser	27.56	22.97	4.59	6661	Gen Rec - Consumables
BACS		29.05.15	The Consortium	15 Drawer Unit	173.99	144.99	29	5406	Admin - Office Expenses
BACS		29.05.15	Gabude	Website Maintenance	75	75	0	5465	Admin - IT Development
BACS		29.05.15	The Play Inspection Company	Qrtly Operational Inspections - Leigh Park & Redcotts	240	200	40	5410	Admin - Insurance
BACS		29.05.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24	20	4	6265	P&E - Bus Shelter Expenses
BACS		29.05.15	Simon Cameroo	Cleaning Council Offices	208	208	0	5622	T/Hall - Cleaning Contract
BACS		29.05.15	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	123	123	0	6893	R/Cotts - Cleaner/Maintenance
BACS		29.05.15	Tammy Sleet	Square Bookings Services	292.5	292.5	0	5464	Admin - Square Bookings Assistance
BACS		29.05.15	Top Marks (Dorset) Limited	Window Cleaning - Town Hall	55	55	0	5624	T/Hall - Minor Repair/Maintenance
BACS		29.05.15	Wimborne BID	Town Centre Maintenance - May 2015	225	187.5	37.5	6269	P&E - Town Centre Maintenance
BACS		29.05.15	Wimborne Business Systems Ltd	Call Charges - March 2015	47.69	39.74	7.95	5406	Admin - Office Expenses
				IT Support	37.5	31.25	6.25	5465	Admin - IT Development
BACS		29.05.15	Wimborne Cemetery Joint Management Cttee	1/2 Yearly Precept	2894.18	2894.18	0	6040	GSL - Cemetery Precept
BACS		22.05.15	Salaries	Salaries (Council & Cemetery)	8858.12	8858.12	0	2250	Salaries
BACS		22.05.15	Inland Revenue	Tax and NI (Council & Cemetery)	2252.44	2252.44	0	2251	Tax & NIC
BACS		22.05.15	Dorset County Council	Superannuation (Council & Cemetery)	1184.91	1184.91	0	2252	Superannuation
			Total		56671.45	55820.85	850.6		
			# - denotes already on SAGE						
			Sum of BACS Payments		18172.19				