

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 17 MARCH 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.04.15	East Dorset District Council	Town Hall - Business Rates April 2015	684.00	684.00	0.00	5620	T/Hall - Business Rates
D/D 3	14.03.15	War On Waste	Wheellie Bin Collections - February 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
D/D 8	20.03.15	British Gas	Electricity - Redcotts Pavilion 28.12.14-28.02.15	446.92	372.44	74.48	6892	R/Cotts - Pavilion Services
D/D 10	23.03.15	Southern Electric	Electricity - Gazebo 04.12.14-05.03.15	16.94	16.14	0.80	5618	T/Hall - Electricity
D/D16	02.03.15	Wessex Water	Water - Redcotts Rec Ground 27.06.14-07.01.15	832.73	832.73	0.00	6818	R/Cotts - Ground Services
DD 18	02.03.15	Wessex Water	Water - Redcotts Pavilion 11.07.14-23.01.15	248.35	248.35	0.00	6892	R/Cotts - Pavilion Services
DD 21	30.03.15	Public Works Loan Board	CCTV Loan 2	4281.14	4281.14	0.00	6471	CCTV - Loan Repayments
DD 22	30.03.15	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54	5926.54	0.00	6455	Building - T/Hall Development Loan
DD 23	30.03.15	Public Works Loan Board	Redcotts Lodge Loan	1031.48	1031.48	0.00	6453	Building - Lodge Loan
DD 24	13.04.15	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59	3445.59	0.00	6456	Building - R/Cotts Storage/Toilets Loan
DD 26	07.04.15	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86	3954.86	0.00	6897	R/Cotts - Play Area Redevelopment Loan
DD 31	01.04.15	Commercial Recycling Ltd	Duty of Care Charge	13.00	10.83	2.17	5406	Admin - Office Expenses
# SO 1	02.03.15	Wimborne Business Systems Limited	Line Rental & Internet Services - March 2015	43.56	36.30	7.26	5406	Admin - Office Expenses
DC 1	17.02.15	Tesco	Refreshments - CCTV Volunteers Reception	82.13	68.44	13.69	5834	Mavoral/Civ - PR/Civic Expenses
DC 2	13.03.15	Royal Mail	Smartstamp Top Up	50.00	50.00	0.00	5408	Admin - Postage
DC 3	10.03.15	Tiger Supplies Ltd	50x Broom Handles	168.00	140.00	28.00	6045	GSL - Grants Contingency Fund
008223	17.03.15	Petty Cash	Imprest	218.78	218.78	0.00	1209	Petty Cash Account
008222	17.03.15	British Gas Services (Commercial) Ltd	Redcotts Boilers Service Agreement	595.28	496.07	99.21	6892	R/Cotts - Pavilion Services
008224	17.03.15	Clr P H Bartlett	Travel Expenses	46.80	46.80	0.00	5842	Mavoral/Civ - Members Travel
008225	17.03.15	Dorset Association of Parish & Town Councils	Local Councils Explained	49.99	49.99	0.00	5406	Admin - Office Expenses
			DAPTC - Annual Conference	50.00	50.00	0.00	5841	Mavoral/Civ - Members Training
008227	17.03.15	Jewson Ltd	Masonry Paint & Sadolin Wood Stain	94.00	78.33	15.67	6661	Gen Rec - Consumables
008226	17.03.15	Mega Vans Fts Ltd	Electric Vehicle Service & Replacement Charger Unit	2280.00	1900.00	380.00		
008229	17.03.15	The Minster Press	Photocopying 12.06.14-14.01.15	97.20	97.20	0.00	5406	Admin - Office Expenses
008215/21	17.03.15	Nantes Solicitors Ltd	Cemetery Legal Fees & settlement Costs	7417.60	6643.00	774.60	5419	Admin - Legal Fees - Cemetery
008230	17.03.15	Southern Electric	Electricity - Christmas Lighting 2014	268.06	255.30	12.76	5466	Admin - Christmas Lighting
008231	17.03.15	Sorrels Caterers Limited	Refreshments - CCTV Volunteers Reception	192.00	160.00	32.00	5834	Mavoral/Civ - PR/Civic Expenses
008232	17.03.15	Wimborne Minster Chamber Of Trade	1/4 Page Advertisement	135.00	135.00	0.00	5417	Admin - Advertising/Newsletter
BACS	20.03.15	ACE Office Environments	Office Stationery	96.46	80.38	16.08	5406	Admin - Office Expenses
			Logo Labels & Pens	16.12	13.43	2.69	5406	Admin - Office Expenses
BACS	20.03.15	C & O Tractors	Brake Coupling	30.71	25.59	5.12	6660	Gen Rec - Repair/Renewal
BACS	20.03.15	Custom Security Service Ltd	Replacement Camera Units - Pos 5 & 11	2683.20	2236.00	447.20	6470	CCTV - Maintenance/upgrade
			Replacement Digital - Analogue Converter Units	1485.60	1238.00	247.60	6470	CCTV - Maintenance/upgrade
			2x Dome Cameras & 1x Telemetry Control Keyboard	3814.08	3178.40	635.68	6470	CCTV - Maintenance/upgrade
			Annual CCTV Maint Agreement 01.04.14-31.03.15	7416.00	6180.00	1236.00	6470	CCTV - Maintenance/upgrade
			Call Out Charges to Cameras 6.15.16.18.19.20	90.00	75.00	15.00	6470	CCTV - Maintenance/upgrade
BACS	20.03.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	20.03.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	20.03.15	Simon Cameroo	Cleaning Council Offices	192.00	192.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.03.15	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	164.00	164.00	0.00	6893	R/Cotts - Cleaner/Maintenance
BACS	20.03.15	Tammy Sleet	Square Bookings Services	292.50	292.50	0.00	5464	Admin - Square Bookings Assistance
BACS	20.03.15	Trade UK	Titan 5" Angle Grinder & Plug Socket	54.99	45.83	9.16	6661	Gen Rec - Consumables
BACS	20.03.15	Wimborne BID	Town Centre Maintenance	225.00	187.50	37.50	6269	P&E - Town Centre Maintenance
BACS	20.03.15	Wimborne Business Systems Limited	881655 & 856110 Call Charges - January 15	24.53	20.44	4.09	5406	Admin - Office Expenses
			881655 & 856110 Call Charges - February 15	33.66	28.05	5.61	5406	Admin - Office Expenses
BACS	20.03.15	WP Group	501 Litres Red Diesel	357.19	340.18	17.01	6661	Gen Rec - Consumables
BACS	20.03.15	Salaries	Salaries (Council & Cemetery)	8904.41	8904.41	0.00	2250	Salaries
BACS	20.03.15	Inland Revenue	Tax and NI	2189.20	2189.20	0.00	2251	Tax & NIC
BACS	20.03.15	Dorset County Council	Superannuation	1151.63	1151.63	0.00	2252	Superannuation
		Total		61454.73	57306.60	4148.13		

99.99

112.58

15488.88

58.19

- denotes already on SAGE

Sum of BACS Payments

29320.28