

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 26 MAY 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.06.15	East Dorset District Council	Town Hall - Business Rates June 2015	684.00	684.00	0.00	5620	T/Hall - Business Rates
D/D 2	20.05.15	East Dorset District Council	Lodge Council Tax - May 2015	218.00	218.00	0.00	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	13.00	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	36.30	7.26	5406	Admin - Office Expenses
# SO 1	01.05.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - May 2015	43.56	36.30	7.26	5406	Admin - Office Expenses
# DC 1	22.04.15	Royal Mail	Smartstamp Top Up	50.00	50.00	0.00	5408	Admin - Postage
# DC 2	29.04.15	Dorset County Council	50x Commercial Waste Sacks - Dog Bin Emptying	90.00	90.00	0.00	6674	Gen Rec - Dog Bins
# DC 3	14.05.15	SDK Environmental Ltd	Rat Survey & Treatment - Redcotts Pavilion	522.00	435.00	87.00	6892	Gen Rec - Pavilion Services
DC 4	14.05.15	Amazon.co.uk	2x Lace Jabots	7.99	7.99	0.00	5833	Mayoral/Civ - Regalia
DC 5	19.05.15	Tesco	Refreshments - Mayor Making	58.23	50.00	8.23	5834	Mayoral/Civ - PR/Civic Expenses
008270	26.05.15	Petty Cash	Imprest	231.88	231.88	0.00	1209	Petty Cash Account
008261	19.05.15	The Priest's House Museum	Donation - Mayor's Charities	1065.00	1065.00	0.00	2880	Fund - Mayor's Charities
008262	19.05.15	Wimborne Minster PCC	Donation - Mayor's Charities	1065.00	1065.00	0.00	2880	Fund - Mayor's Charities
# 008258	06.05.15	A.T King	Refreshments - Town Crier's Competition	408.00	408.00	0.00	5840	Mayoral/Civ - Town Crier's Comp
008269	26.05.15	Cllr S K Bartlett	1/2 Mayoral Allowance	750.00	750.00	0.00	5830	Mayoral/Civ - Mayoral Allowance
# 008256	29.04.15	Colehill & Wimborne Youth & Community Centre	Donation Towards Final Completion Costs	15000.00	15000.00	0.00	2800	Fund - General Fund
008263	26.05.15	Jewson Limited	Postcrete - Bench Installation	101.16	84.30	16.86	6661	Gen Rec - Consumables
008264	26.05.15	Kevin Jolly Fencing Ltd	Ball Stop Net - Leigh Park Playing Field	1008.00	840.00	168.00	2800	Fund - General Fund
008265	26.05.15	Local World Limited	Cemetery Superintendent Vacancy Advertisement	428.88	357.40	71.48	5417	Admin - Advertising
008266	26.05.15	The Minster Press	300x Orders of Service	154.00	154.00	0.00	5834	Mayoral/Civ - PR/Civic Expenses
008267	26.05.15	Sorrels Caterers Limited	Refreshments - Mayor's Civic Service	793.50	661.25	132.25	5834	Mayoral/Civ - PR/Civic Expenses
008268	26.05.15	The Friends Of SSAFA	1/3 Advertisement - Military Band Concert Programme	30.00	30.00	0.00	5417	Admin - Advertising
# 008255	29.04.15	Sting In The Tale	Donation Towards Storytelling Festival	500.00	500.00	0.00	2800	Fund - General Fund
008259	06.05.15	War On Waste Limited	Wheelin Bin Emptying - April 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
008271	26.05.15	Wimborne Cricket Club	Grant Aid 2015/16	500.00	500.00	0.00	6047	GSL - Annual Grants
008272	26.05.15	Dorset ME Support Group	Grant Aid 2015/16	350.00	350.00	0.00	6047	GSL - Annual Grants
008273	26.05.15	Wimborne Camera Club	Grant Aid 2015/16	500.00	500.00	0.00	6047	GSL - Annual Grants
008274	26.05.15	East Dorset Citizen's Advice Bureau	Grant Aid 2015/16	6000.00	6000.00	0.00	6047	GSL - Annual Grants
008275	26.05.15	Victim Support	Grant Aid 2015/16	200.00	200.00	0.00	6047	GSL - Annual Grants
008277	26.05.15	Dorset Wildlife Trust - Wimborne Group	Grant Aid 2015/16	100.00	100.00	0.00	6047	GSL - Annual Grants
008278	26.05.15	Friends Of The Tivoli	Grant Aid 2015/16	750.00	750.00	0.00	6047	GSL - Annual Grants
008279	26.05.15	Club Dorset (BrendonCare)	Grant Aid 2015/16	700.00	700.00	0.00	6047	GSL - Annual Grants
008280	26.05.15	Wimborne in Bloom	Grant Aid 2015/16	600.00	600.00	0.00	6047	GSL - Annual Grants
008281	26.05.15	Walford Mill Education Trust	Grant Aid 2015/16	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008282	26.05.15	East Dorset Heritage Trust	Grant Aid 2015/16	350.00	350.00	0.00	6047	GSL - Annual Grants
008283	26.05.15	Dreamboats	Grant Aid 2015/16	500.00	500.00	0.00	6047	GSL - Annual Grants
008284	26.05.15	Age Concern Wimborne	Grant Aid 2015/16	500.00	500.00	0.00	6047	GSL - Annual Grants
008285	26.05.15	Dorset Blind Association	Grant Aid 2015/16	250.00	250.00	0.00	6047	GSL - Annual Grants
008286	26.05.15	The Priest's House Museum	Grant Aid 2015/16	1000.00	1000.00	0.00	6047	GSL - Annual Grants
008291	26.05.15	Colehill & Wimborne Youth & Community Centre	Grant Aid 2015/16	2000.00	2000.00	0.00	6047	GSL - Annual Grants
008287	26.05.15	Wimborne Valognes Twinning Association	Grant Aid 2015/16	100.00	100.00	0.00	6047	GSL - Annual Grants
008288	26.05.15	Walford Mill Education Trust	Grant Aid 2015/16 - Holi Run & Dye Festival	300.00	300.00	0.00	6047	GSL - Annual Grants
008289	26.05.15	Priest's House Museum	Grant Aid 2015/16 - Holi Run & Dye Festival	300.00	300.00	0.00	6047	GSL - Annual Grants
BACS	29.05.15	ACE Office Environments	Office Stationery	37.44	31.20	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	29.00	5406	Admin - Office Expenses
BACS	29.05.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	29.05.15	The Play Inspection Company	Ortly Operational Inspections - Leigh Park & Redcotts	240.00	200.00	40.00	5410	Admin - Insurance
BACS	29.05.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	29.05.15	Simon Cameroo	Cleaning Council Offices	208.00	208.00	0.00	5622	T/Hall - Cleaning Contract
BACS	29.05.15	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	123.00	123.00	0.00	6893	R/Cotts - Cleaner/Maintenance
BACS	29.05.15	Tammy Sleet	Square Bookings Services	292.50	292.50	0.00	5464	Admin - Square Bookings Assistance

BACS	29.05.15	Top Marks (Dorset) Limited	Window Cleaning - Town Hall	55.00	55.00	0.00	5624	T/Hall - Minor Repair/Maintenance
BACS	29.05.15	Wimborne BID	Town Centre Maintenance - May 2015	225.00	187.50	37.50	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	37.50	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	0.00	6040	GSL - Cemetery Precept
BACS	22.05.15	Salaries	Salaries (Council & Cemetery)	8858.12	8858.12	0.00	2250	Salaries
BACS	22.05.15	Inland Revenue	Tax and NI (Council & Cemetery)	2252.44	2252.44	0.00	2251	Tax & NIC
BACS	22.05.15	Dorset County Council	Superannuation (Council & Cemetery)	1184.91	1184.91	0.00	2252	Superannuation
		Total		56671.45	55820.85	850.60		

85.19

- denotes already on SAGE

Sum of BACS Payments

18172.19