

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 17 NOVEMBER 2015
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.12.15	East Dorset District Council	Town Hall - Business Rates December 2015	684.00	684.00	0.00	5620	T/Hall - Business Rates
D/D 2	20.11.15	East Dorset District Council	Lodge Council Tax - November 2015	218.00	218.00	0.00	6657	Gen Rec Lodge Exp/CT
D/D 4	17.11.15	Talk Talk Business	Connect2Dorset 13.10.15-12.11.15	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 6	16.11.15	Extra Energy	Town Hall Gas - 27.07.15-05.11.15	313.75	298.81	14.94	5617	T/Hall - Gas
D/D 7	14.11.15	Extra Energy	Town Hall Electricity 04.08.15-03.11.15	244.15	232.52	11.63	5618	T/Hall - Electricity
D/D 8	20.11.15	Extra Energy	Redcotts Pavilion Electricity 16.08.15-08.11.15	416.35	346.96	69.39	6892	R/Cotts - Pavilion Services
D/D 32	17.09.15	TV Licensing.co.uk	Business TV Licence 17.09.15-31.08.16	145.50	145.50	0.00	5406	Admin - Office Expenses
DC 1	03.11.15	Furniture@Work.co.uk	2x Office Chairs For CCTV Control Room	132.00	110.00	22.00	6470	CCTV - Maintenance
DC 2	04.11.15	Amazon.co.uk	Static Cling Window Film	6.37	6.37	0.00	5624	T/Hall - Minor Repair/Maintenance
DC 3	06.11.15	British Red Cross	First Aid At Work Course	134.40	112.00	22.40	5407	Admin - Training
DC 4	13.11.15	Royal Mail	Smartstamp Top Up	50.00	50.00	0.00	5408	Admin - Postage
DC 5	17.11.15	SAGE (UK) Ltd	Sage Cover 11.11.15-11.11.16	201.60	168.00	33.60	5406	Admin - Office Expenses
008380	17.11.15	Petty Cash	Imprest	64.49	64.49	0.00	1209	Petty Cash Account
008381	17.11.15	C.W Stanlev	Resurfacing Entrance - Redcotts Recreation Ground	1068.00	890.00	178.00	2824	Fund - Car Park/Footpath Fund
008377	06.11.15	DP Marquees	Hire Of 25 Chairs For Switch-On	65.28	54.40	10.88	5466	Admin - Christmas Lighting
008372	23.10.15	East Dorset Tourist Information Centre	Donation Towards Administration Assistance	8500.00	8500.00	0.00	6043	GSL - TIC Support
008374	02.11.15	Kingston Maurward College	Employer Contribution - Apprentice Course Fees	750.00	750.00	0.00	6659	Gen Rec - Salaries
008378	06.11.15	Lam-Art Exhibition & Display Ltd	Grit Bin Labels x2 (Formerly Colehill PC Area)	36.00	30.00	6.00	5406	Admin - Office Expenses
008385	17.11.15	Local World Limited	Town Hall Open Day Advertisement	216.00	180.00	36.00	5417	Admin - Advertising
008382	17.11.15	The Loyal Company Of Town Criers	Annual Subscription 2016	40.00	40.00	0.00	5840	Mayoral/Civ - Town Crier Subs/Comp
008379	06.11.15	P D Farr Engineering Ltd	Repairs To Forklift Hydraulic Ram	612.00	510.00	102.00	6660	Gen Rec - Repair/Renewal
008383	17.11.15	Real World Services	Security Services - Remembrance Day Parade	115.20	96.00	19.20	5462	Admin - Professional Fees
008384	17.11.15	SSE Contracting Ltd	Parish Maintenance Contract 01.10.15-31.03.16	528.34	440.28	88.06	6655	Gen Rec - Lighting
008375	03.11.15	War On Waste Limited	Wheelee Bin Emptying - October 2015	148.50	123.75	24.75	6676	Gen Rec - Waste Disposal
BACS	20.11.15	ACE Office Environments	Office Consumables	88.24	73.53	14.71	5406	Admin - Office Expenses
BACS	20.11.15	Arco Limited	Safety Boots (Groundstaff)	50.41	42.01	8.40	6670	Gen Rec - G'Men's PPE
			Embroidered Polo Shirts (Groundstaff)	74.81	62.34	12.47	6661	Gen Rec - Consumables
BACS	20.11.15	East Dorset District Council	Town Council Election Charges	4852.30	4852.30	0.00	5412	Admin - Election Expenses
BACS	20.11.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465	Admin - IT Development
BACS	20.11.15	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	135.00	135.00	0.00	6893	R/Cotts Cleaner/Maintenance
BACS	20.11.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265	P&E - Bus Shelter Expenses
BACS	20.11.15	Simon Cameroo	Cleaning Council Offices	192.00	192.00	0.00	5622	T/Hall - Cleaning Contract
BACS	20.11.15	Wimborne BID Ltd	Contribution Towards BID Renewal	5000.00	5000.00	0.00	2800	Fund - General Fund
BACS	20.11.15	Wimborne Business Systems	Line Rental & Internet Services - October 2015	28.60	23.83	4.77	5406	Admin - Office Expenses
			Line Rental & Internet Services - November 2015	18.65	15.54	3.11	5406	Admin - Office Expenses
			Call Charges - August 2015	40.64	33.87	6.77	5406	Admin - Office Expenses
			Call Charges - September 2015	36.77	30.64	6.13	5406	Admin - Office Expenses
			Call Charges - October 2015	26.94	22.45	4.49	5406	Admin - Office Expenses
			Install & Supply HP Desktop Computer, Office 2013	757.84	631.53	126.31	6501	Asset - Resources Asset Replacement
			Samsung 19" Monitor	126.14	105.12	21.02	6501	Asset - Resources Asset Replacement
			IT Support	300.00	250.00	50.00	5465	Admin - IT Support
			Clear & Rebuild Laptop - Committee Room Use	187.50	156.25	31.25	5465	Admin - IT Support
BACS	20.11.15	Salaries	Salaries (Council & Cemetery)	8906.23	8906.23	0.00	2250	Salaries
BACS	20.11.15	Inland Revenue	Tax and NI (Council & Cemetery)	2068.64	2068.64	0.00	2251	Tax & NIC
BACS	20.11.15	Dorset County Council	Superannuation (Council & Cemetery)	1113.81	1113.81	0.00	2252	Superannuation
			Total	38812.18	37876.78	935.40		

- denotes already on SAGE

Sum of BACS Payments

24103.52

125.22

1523.08