

## Appendix A

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 OCTOBER 2015

## SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code
D/D 1	01.11.15	East Dorset District Council	Town Hall - Business Rates November 2015	684.00	684.00	0.00	5620
D/D 2	20.10.15	East Dorset District Council	Lodge Council Tax - October 2015	218.00	218.00	0.00	6657
D/D 4	18.10.15	Talk Talk Business	Connect2Dorset 13.09.15-12.10.15	18.73	15.61	3.12	5406
D/D 5	09.11.15	BNP Paribas	Photocopier 07.11.15-06.02.16	339.95	283.29	56.66	5409
D/D 11	11.10.15	Southern Electric	Electricity - Rec Lighting 27.06.15-23.09.15	60.27	57.40	2.87	6655
D/D 12	08.10.15	Southern Electric	Electricity - CCTV Poles 27.06.15-23.09.15	107.19	102.09	5.10	6470
D/D 20	29.10.15	Public Works Loan Board	CCTV Loan 1	3918.58	3918.58	0.00	6471
D/D 25	22.10.15	Public Works Loan Board	Town Hall Mortgage	6868.03	6868.03	0.00	5626
# DC 1	19.09.15	Royal Mail	Smartstamp Top Up	50.00	50.00	0.00	5408
# DC 2	23.09.15	Dorset County Council	50 Commercial Waste Sacks - Dog Bin Emptying	90.00	90.00	0.00	6674
# DC 3	23.09.15	British Red Cross	Emergency First Aid At Work x4	537.60	448.00	89.60	5407/6656
DC 4	08.10.15	The Cartridge People	Epson Colour Printer - Ink Cartridges x12	28.47	28.47	0.00	5406
DC 5	12.10.15	Grassform Plant Hire	1x Pack - 'U' Pins	61.80	51.50	10.30	6661
# SO 1	01.10.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - September 2015	43.56	36.30	7.26	5406
008365	20.10.15	Petty Cash	Imprest	213.36	213.36	0.00	1209
# 008359	15.09.15	A. T. King	Refreshments - Mayor's Civic Day	526.75	526.75	0.00	5834
008363	01.10.15	BDO LLP	External Audit 2014/15	1200.00	1000.00	200.00	5463
008373	20.10.15	Cllr S K Bartlett	1/2 Yearly Mayoral Allowance	884.15	884.15	0.00	5830

008366	20.10.15	Dorset Association Of Parish & Town Councils	Clerks Seminar	50.00	50.00	0.00	5407
			Budgeting & Precepts Course x5	150.00	150.00	0.00	5841
008367	20.10.15	DF Sales Ltd	20x 7ltr Compostable Bin Liners	51.60	43.00	8.60	5418
008368	20.10.15	Glenacres Nursery	65x 5L Griselinia	523.58	436.32	87.26	2810
008369	20.10.15	Jewson Ltd	Consumables	35.99	29.99	6.00	6661
008361	30.09.15	J. Whelan Irrigation Services	Repairs To Sprinkler System	35.53	35.53	0.00	6871
008370	20.10.15	Mega Vans FTS Ltd	Battery Pack, Software Service Update & Bell	3360.00	2800.00	560.00	2800
008371	20.10.15	River Allen Bat Roost	10 Schweigler 2FN Bat Boxes	357.12	357.12	0.00	2800
008362	30.09.15	Wimborne Minster Model Town	Refreshments - Mayor's Civic Day	157.68	131.40	26.28	5834
008364	09.10.15	War On Waste Limited	Wheelie Bin Emptying - September 2015	165.00	137.50	27.50	6676
# 008360	16.09.15	Wimborne & District Community Association	Room Hire & Refreshments - Mayor's Civic Day	207.90	185.25	22.65	5834
BACS	23.10.15	ACE Office Supplies	Office Consumables	34.51	28.76	5.75	5406
BACS	23.10.15	Avoncrop Amenity Products	Top-Dressing 6,000Kg	881.28	734.40	146.88	6661
			Chemicals & Grass Seed - Bowling Green	502.08	477.68	24.40	6871
BACS	23.10.15	Cllr Mrs S A Cook	Travel Expenses	54.90	54.90	0.00	5842
BACS	23.10.15	The Consortium Office	Toilet Rolls & 600x Waste Sacks	80.23	66.86	13.37	5406/6661
BACS	23.10.15	Custom Security Services Limited	Relocation - Camera 6 & Install New Radio Link	2364.00	1970.00	394.00	6470
BACS	23.10.15	Gabude	Website Maintenance	75.00	75.00	0.00	5465
BACS	23.10.15	Kore Cleaning Services	Cleaning Redcotts Changing Rooms & Public Toilets	225.00	225.00	0.00	6893
BACS	23.10.15	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24.00	20.00	4.00	6265
BACS	23.10.15	Simon Cameroo	Cleaning Council Offices	240.00	240.00	0.00	5622

BACS	23.10.15	Wimborne BID	Square Management Services -17.08.15-20.09.15	370.50	308.75	61.75	5464
			Square Management Services -21.09.15-18.10.15	296.40	247.00	49.40	5464
			50% Cost Of Deep Cleaning The Square	897.00	747.50	149.50	6269
			Town Centre Maintenance	450.00	375.00	75.00	6269
BACS	23.10.15	Wimborne Cemetery Joint Management Cttee	2nd Half Of Annual Precept	2894.17	2894.17	0.00	6040
BACS	23.10.15	Salaries	Salaries (Council & Cemetery)	8919.50	8919.50	0.00	2250
BACS	23.10.15	Inland Revenue	Tax and NI (Council & Cemetery)	2057.62	2057.62	0.00	2251
BACS	23.10.15	Dorset County Council	Superannuation (Council & Cemetery)	1117.32	1117.32	0.00	2252
		<b>Total</b>		<b>42428.35</b>	<b>40391.10</b>	<b>2037.25</b>	

# - denotes already on SAGE

Sum of BACS Payments

21483.51