

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 AUGUST 2015

SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net	Recoverable VAT	Dept Code	Merchant Category
D/D 1	01.09.15	East Dorset District Council	Town Hall - Business Rates September 2015	684	684	0	5620	T/Hall - Business Rates
D/D 2	20.08.15	East Dorset District Council	Lodge Council Tax - August 2015	218	218	0	6657	Gen Rec Lodge Exp/CT
D/D 4	17.08.15	Talk Talk Business	Connect2Dorset 13.07.15-12.08.15	18.73	15.61	3.12	5406	Admin - Office Expenses
D/D 17	17.08.15	Bournemouth Water	Water - Redcotts Pavilion - 24.01.15-16.07.15	59.89	59.89	0	6892	R/Cotts - Pavilion Services
D/D 18	01.09.15	Wessex Water	Sewerage - Redcotts Pavilion - 24.01.15-16.07.15	212.69	212.69	0	6892	R/Cotts - Pavilion Services
# DC 1	28.07.15	Eco Sustainable Solutions Ltd	Removal & Disposal Of Compostable Waste - Redcotts	394.44	328.7	65.74	6668	Gen Rec - Contract Work
DC 2	05.08.15	Duronic (via amazon.co.uk)	Duronic MPS 100/43 Projector Screen	70.66	58.88	11.78	6447	Building - Buildings Fund
SO 1	01.08.15	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2015	43.56	36.3	7.26	5406	Admin - Office Expenses
8335	18.08.15	Petty Cash	Imprest	130.9	130.9	0	1209	Petty Cash Account
8334	18.08.15	A T King	Refreshments - VJ Day Commemoration	395	395	0	5834	Mayoral/Civic - PR/Civic Exp
8336	18.08.15	Cllr P H Bartlett	Travel Expenses	37.56	37.56	0	5842	Mayoral/Civic - Members Travel
8337	18.08.15	Dorset Furnishing Care	Cleaning Town Hall Carpets & Chairs	397	397	0	5616/5624	T/Hall - Carpet Cleaning
8338	18.08.15	Dutch Touch Designs	Supply & Plant 2 Planters - Redcotts Pavilion	72	60	12	6663	Gen Rec - Planting Fund
8333	18.08.15	Food Events4U	Grant - Wimborne Minster Food & Drink Festival 2015	500	500	0	2800	Fund - General Fund
# 008328	24.07.15	Frys Electrical Ltd	Supply/Install External Water & Electrical Supply Point	1800	1500	300	2800	Fund - General Fund
8339	18.08.15	Jenna Milton (Kore Cleaning Services)	Cleaning Redcotts Showers	37.5	37.5	0	6893	R/Cotts - Cleaner/Maintenance
8340	18.08.15	Local World Limited	Grant Aid 2016/17 Advertisement	64.8	54	10.8	5406	Admin - General Office Expenses
8341	18.08.15	Otto Kampf Limited	Town Trail Plaques x11 - Refurbishment	990	825	165	2800	Fund - General Fund
8342	18.08.15	Pure Gas Heating Limited	Supply & Install Worcester Boiler - Council Chamber	2374	1978.33	395.67	6446	T/Hall - T/Hall Refurbishment Fund
			Committee Room Boiler Service	66	55	11	5615	T/Hall - T/Hall Boiler Maintenance
								2440
8343	18.08.15	Sutcliffe Play (South West) Ltd	Replacement Pod Seat - Leigh Park Play Area	139.92	116.6	23.32	6660	Gen Rec - Repair & Renewal
# 008327	24.07.15	Tammy Sleet	Square Bookings Assistance - June	292.5	292.5	0	5464	Admin - Square Bookings Assistance
8331	06.08.15	War On Waste	Wheelie Bin Emptying - July 2015	148.5	123.75	24.75	6676	Gen Rec - Waste Disposal
8329	04.08.15	WPS Insurance Brokers Ltd	Annual Town Council Insurance	7624.48	7624.48	0	5410	Admin - Insurance
8330	04.08.15	WPS Insurance Brokers Ltd	Annual Motor Fleet Policy Renewal	671.99	671.99	0	5410	Admin - Insurance
8344	18.08.15	WPS Insurance Brokers Ltd	Amendments To Annual Insurance Renewal	167.84	167.84	0	5410	Admin - Insurance
BACS	21.08.15	Arco	No Parking Sign - Entrance To R/Cotts Rec	17.41	14.51	2.9	6658	Gen Rec - Misc inc X.Tree
			Groundsman's Clothing & Protective Equipment	89.66	74.72	14.94	6670	Gen Rec - G'Men's PPE
			Protective Gloves	45.04	37.53	7.51	6670	Gen Rec - G'Men's PPE
			Consumables	32.5	27.08	5.42	6661	Gen Rec - Consumables
								184.61
BACS		Chubb Fire & Security Ltd	Replacement Water Fire Extinguisher - Town Hall	51.82	43.18	8.64	5624	T/Hall - Minor Repair/Maintenance
BACS		Custom Security Services Limited	Annual Fire Alarm Maintenance Contract	630	525	105	5613	T/Hall - Fire Alarm System Contract
BACS		Gabude	Website Maintenance	75	75	0	5465	Admin - IT Development
BACS		RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	24	20	4	6265	P&E - Bus Shelter Expenses
BACS		Simon Cameroo	Cleaning Council Offices	192	192	0	5622	T/Hall - Cleaning Contract
BACS		Spaldings	Groundsmen's Tools	125.84	104.87	20.97	6669	Gen Rec - G'Men's Tools
BACS		Top Marks (Dorset) Limited	Window Cleaning - Town Hall	35	35	0	5624	T/Hall - Minor Repair/Maintenance
BACS		Trade Uk (Screwfix Direct)	Groundsman's Clothing & Boots	49.98	46.65	3.33	6670	Gen Rec - G'Men's PPE
BACS		Tammy Sleet	Square Bookings Assistance - July	296.4	247	49.4	5464	Admin - Square Bookings Assistance
BACS		Wimborne BID Ltd	Town Centre Maintenance/Bench Refurbishment x8	1263	1052.5	210.5	6269	P&E - Town Centre Maintenance
BACS		Wimborne Business Systems Ltd	Call Charges May 2015	40.99	34.16	6.83	5406	Admin - Office Expenses
			Call Charges June 2015	31.57	26.31	5.26	5406	Admin - Office Expenses
								72.56
BACS		Salaries	Salaries (Council & Cemetery)	9019.93	9019.93	0	2250	Salaries
BACS		Inland Revenue	Tax and NI (Council & Cemetery)	2101.82	2101.82	0	2251	Tax & NIC
BACS		Dorset County Council	Superannuation (Council & Cemetery)	1124.28	1124.28	0	2252	Superannuation
		Total		32858.2	31383.06	1475.14		
		# - denotes already on SAGE						
		Sum of BACS Payments		15246.24				