

**WIMBORNE MINSTER TOWN COUNCIL**  
**RESOURCES COMMITTEE MEETING 23 APRIL 2013**

**SCHEDULE OF CHEQUES FOR APPROVAL**

<b>Cheque</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
D/D 1	East Dorset District Council	Business Rates - Town Hall	765.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.55
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.03.13-31.03.13	152.40
D/D 4	Talk Talk Business	Connect 2 Dorset 13.04.13-12.05.13	17.53
D/D 5	BNP Paribas	Photocopier	339.95
D/D 6	British Gas	Gas - Town Hall	874.66
D/D 10	Southern Electric	Street Lighting - Redcotts	62.23
D/D 11	Southern Electric	Electricity - Qrtly Unmetered Supply To CCTV Poles	113.59
D/D 20	Public Works Loan Board	CCTV Loan 1	3918.58
D/D 25	Public Works Loan Board	Town Hall Mortgage	6868.03
DC 1	Royal Mail	Smartstamp Top Up	50.00
007823	Petty Cash	Imprest	139.51
007826	BSBF Properties	Annual Payment - CCTV Camera 6	50.00
007827	Miss G Wood	Annual Payment - CCTV Camera 7	50.00
007817	Dorset County Council	Dog Bin Emptying Contract 2012-2013	2307.76
007828	Industrial Links	Consumables	94.22
007818	Jewson	Box of 200 Screws	7.80
		Consumables - Less Credit Note	47.00
007815	Land Registry	Registration Fees - QE II Fields In Trust	240.00
007824	Local World Limited	Stour & Avon Advert - Annual Town Meeting	129.60
007819	M Damen	Repairs to Hayter Senator Mower	125.00
007820	Minster Stone Memorials	Post 1945 War Casualties Memorial Plaque	2585.60
007814	Wimborne & District Community Association	Donation to Plaque	100.00
007825	Wimborne Business Systems	Computer Maintenance	225.00

		Computer Maintenance	187.50
007816	Wimborne Folk Festival	Grant	2000.00
007822	Wimborne Minster P.C.C	Use of Church House for Town Crier's Competition	75.00
007821	The Wessex Garrisons Ltd	Wimborne Militia Insurance 2012-2013	350.00
BACS	C&O Tractors	New Heavy Duty Battery for the Tractor	124.64
BACS	Custom Security Services	Annual Maintenance Agreement 01.04.12-31.03.13	7416.00
		Part Invoice for Remedial Works to Date	771.60
BACS	East Dorset District Council	Contribution To Shopmobility	500.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	S. Camerou	Cleaning - Redcotts Changing Rooms	71.00
		Cleaning - Town Hall	192.00
BACS	Trade UK	Cable Ties pk 100	12.21
BACS	Wimborne Cemtery Joint Management Cttee	1/2 Cemetery Precept	1425.00
BACS	Salaries	Salaries	6001.31
BACS	Inland Revenue	Tax and NI	1995.55
BACS	Dorset County Council	Superannuation	653.35
	<b>Total</b>		<b>41323.17</b>

# - denotes already on SAGE

Sum of BACS Payments

19236.66