

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 22 APRIL 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - May 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	215.46
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.03.14-31.03.14	135.66
D/D 4	Talk Talk	Connect 2 Dorset 13.03.14-12.04.14	17.53
D/D 4	Talk Talk	Connect 2 Dorset 13.04.14-12.05.15	17.53
D/D 5	BNP Paribas	Photocopier 07.05.14-06.08.14	339.95
D/D 6	British Gas	Town Hall - Gas	256.61
D/D 11	Southern Electric	Electricity - Street Lighting 24.12.13-26.03.14	62.38
D/D 12	Southern Electric	Electricity - CCTV Poles 24.12.13-26.03.14	111.46
D/D 23	Public Works Loan Board	CCTV Loan 1	3918.58
D/D 28	Public Works Loan Board	Town Hall Mortgage	6868.03
DC 1	Royal Mail	Smartstamp Top Up	50.00
008034	DAPTC	Finance Seminar	30.00
008035	Dorset Furnishing Care	Carpet Cleaning - Committee Room & Hall	60.00
008036	Graham	Consumables	6.60
008037	Jewson Ltd	Consumables	28.22
008038	L T Rainford(Rainford Electrical Contractors)	Redcotts Lodge - Fire/Smoke/CO Alarms	437.00
008039	Local World Ltd	Advertisement	129.60
008031	Paul Hanwell	Lime Trees - Pollarding Plus Fell & Grind 2 Stumps	1230.00
008040	South West Councils	Annual Subscription 01.04.14-31.03.15	420.00
008042	SSE Contracting	Lighting Maintenance Contract	528.34
008043	SSE Contracting	Repairs to Lamp Cover	50.52
008041	Tivoli Theatre (Tivmanco)	Annual Registrar Parking Charges	420.00
008044	The Wimborne Militia	Annual Militia Insurance 2013/14	350.00

008045	Wimborne Minster Chamber Of Trade	Annual Subscription 01.04.14-31.03.15	24.00
BACS	ACE Office Environments	Copier Paper	51.36
BACS	The Consortium	Health & Safety Law Posters	31.12
BACS	Custom Security Services	Repairs to CCTV Cameras	492.00
BACS	Gabude	Website Maintenance	50.00
BACS	Nantes Solicitors	Professional charges	812.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	240.00
		Cleaning - Redcotts Changing Rooms	205.00
BACS	Wimborne In Bloom	Town Centre Maintenance	360.00
BACS	Salaries	Salaries	7269.66
BACS	Inland Revenue	Tax and NI	1948.49
BACS	Dorset County Council	Superannuation	860.99
	Total		27836.63

- denotes already on SAGE

Sum of BACS Payments

12344.62