

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 AUGUST 2012

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	743.00
D/D 2	East Dorset District Council	Lodge Rates	207.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.07 to 31.07	135.60
D/D 4	Talk Talk	Connect 2 Dorset	17.53
D/D 5	BNP Paribas	Photocopier	489.95
D/D 6	British Gas	Town Hall Electricity	111.02
D/D 14	Wessex Water	Town Hall Sewerage	105.81
D/D 17	Bournemouth Water - Sembcorp	Water - Redcotts Pavilion	108.53
D/D 18	Wessex Water	Sewerage - Redcotts Pavilion	229.55
D/D 21	BT	01202 881655	113.04
D/D 22	BT	01202 856110	102.50
DC 1	Smartstamp	Top-up	50.00
DC 2	Amazon	Telephone	57.90
007660	Petty Cash	Imprest	253.54
007661	Ancient & Honourable Guild Of Town Criers	Member Subscription - Christopher Brown	30.00
007662	Brandon Hire	Security Fencing	24.84
007659	Cllr Alan Spencer	Re-imburement of Jubilee Expenses	454.44
007663	Cllr John Burden	Travel Expenses	47.25
007664	Colourcraft	Paint & Brush	21.55
007665	Dorset County Council	Black & Orange Sacks	103.70
007666	Jewson	Consumables	33.48
007667	Maxwell Amenity	Soil Inspection Tool	130.80
007668	M.B Wilkes Ltd	Topsoil	108.00
007669	Multi-Signs	2 Aluminium Composite Signs	67.80
007670	Northcliffe Media	Advertisement for Grant Aid	72.00
007671	SSE contracting	Parish Maintenance Contract	420.88
007672	Wimborne Minster Model Town	Donation towards Sensory Garden Project	250.00
007673	W.P.S Insurance	Amendment to Policy	210.99
		Motor Fleet Policy	259.31
		Endorsement for Jubilee Event	106.00
BACS	ARCO	Protective Clothing	14.39
BACS	Chubb	Servicing of Fire Extinguishers	29.94
BACS	Custom Security Services	CCTV Maintenance and Repairs	1543.20
BACS	C & O Tractors	Consumables	70.40
BACS	DAPTC	Planning Seminar	20.00
BACS	EDDC	Contribution to Jubilee Comm. Plaque	2000.00
		Printing Charges	157.20
BACS	Gabude	Website Maintenance	50.00
		Annual Hosting Fee	175.00
BACS	P D Farr Engineering Ltd	Repairs to Sissis Rotarake	60.00
BACS	Rainford Builders	Repairs to Leigh Park Assault Course	1410.00
BACS	R.J.S Window Cleaning Services Ltd	Cleaning of Bus Shelters - Leigh Road	24.00
BACS	Simon Cameroo	Town Hall Cleaning	240.00
BACS	Spaldings	Consumables	118.49
BACS	Trade UK (Screwfix)	Consumables	49.46
BACS	Top Marks Cleaning Co.	Window Cleaning	55.00
BACS	Upton Oil Company	Diesel	383.15
BACS	Salaries	Salaries	5830.53

BACS	Inland Revenue	Tax and NI	2046.60
BACS	Dorset County Council	Superannuation	439.34
		Late Payment - Dec	648.78
	Total		20431.49