

**WIMBORNE MINSTER TOWN COUNCIL**  
**RESOURCES COMMITTEE MEETING 20 AUGUST 2013**  
**SCHEDULE OF CHEQUES FOR APPROVAL**

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for August - Town Hall	762.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.07.13-31.07.13	221.88
D/D 4	Talk Talk Business	Connect 2 Dorset 13.08.13-12.09.13	17.53
D/D 6	British Gas	Gas - Town Hall	74.29
D/D 14	BT	01202 881655	107.12
D/D 15	BT	01202 856110	122.36
DC 1	Royal Mail	Smartstamp Top Up	50.00
007917	Petty Cash	Imprest	205.00
007918	The Ancient & Honorable Guild Of Town Criers	Membership Subscription 2013-2014	35.00
007919	Beams 4 Builders	Steel Beam For Repairs To Football Goals	85.39
007920	Cutters Of Dorset/Flower Garden	Service - Paladin Mower	130.34
007921	Dorset County Council	Waste Sacks For Dog Waste Collection	85.00
007922	Gardening Delights	Compostable Bin Liners	51.60
007923/4	Jewson	Consumables To Repair Football Goals	140.62
007925	Local World Limited	Advertisement - Grant Aid	64.80
007926	Otto Kampf Limited	Polycarbonate Panel To Repair Notice Board	66.00
007914	1 Skateparks Limited	Interim Payment - Skateboard Ramp	13800.00
007916	Southern Electric Power Distribution	Disconnection Of Lights - Redcotts Skate Ramp	309.70
007927	STRI Limited	Travel Expenses For Advisory Visit	75.50
007912	Wimborne Business Systems	IT Support & Installation of New Printer	107.38
BACS	Arco	Personal Protective Equipment - Gloves	17.39
BACS	Custom Security Services	Fire Alarm Maintenance Agreement - Town Hall	630.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
BACS	Trade UK (Screwfix)	Consumables	25.96
BACS	Salaries	Salaries	6101.72
BACS	Inland Revenue	Tax and NI	1846.64
BACS	Dorset County Council	Superannuation	687.15
	<b>Total</b>		<b>26296.37</b>

# - denotes already on SAGE

Sum of BACS Payments

9574.86