

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 AUGUST 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - September 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.07.14-31.07.14	168.03
D/D 5	Talk Talk	Connect 2 Dorset 13.08.14-12.09.15	17.53
D/D 14	BT	01202 881655	110.56
D/D 15	BT	01202 856110	133.18
D/D 21	Wessex Water	Sewerage - Redcotts Pavilion 25.01.14-10.07.14	196.83
DC 1	Royal Mail	Smartstamp Top Up	50.00
008116	Petty Cash	Imprest	52.81
008115	A.H.G.T.C	Town Crier - Annual Membership 2014/15	35.00
008121	A Leaver (Elite Property Services)	Rub Down & Stain Town Centre Benches x7	255.00
008120	Industrial Links	Consumables	29.45
008117	Local World Limited	Advertisement - Grant Aid 2015/16	64.80
008118	Nantes	Professional Fees	266.40
008119	STRI Limited	Travel Expenses For Advisory Visit	97.24
008114	WPS Insurance Brokers	Annual Town Council Insurance 2014/15	7546.69
BACS	ACE Office Encironments	Office Consumables	200.12
BACS	C&O Tractors	Replacement Main Circuit Board For Tractor	1057.23
		Hydraulic Oil	67.50
BACS	The Consortium	Bulk Cleaning Supplies & Toilet Rolls	204.77
BACS	Custom Security Services	Investigate Fault With CCTV Monitor	90.00
		Repairs To Monitor	52.80
BACS	Gabude	Website Maintenance	75.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00

BACS	Tammy Sleet	Square Bookings Services	117.00
BACS	Trade UK (Screwfix)	Wheelbarrow Wheel & Fixings	44.15
BACS	Wimborne In Bloom	Town Centre Maintenance 11.07.14-10.08.14	360.00
BACS	Salaries	Salaries	5941.24
BACS	Inland Revenue	Tax and NI	1456.63
BACS	Dorset County Council	Superannuation	784.25
	Total		19690.21

- denotes already on SAGE

Sum of BACS Payments

10666.69