

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 11 DECEMBER 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 01.11.12-30.11.12	135.60
D/D 4	Talk Talk	Connect 2 Dorset 13.11.12-12.12.12	17.53
D/D 12	BT	Internet services	86.04
# DC 1	Glasdon UK Limited	Fido 25 Dog Bin	111.54
# DC 2	Royal Mail	Smartstamp Top up	50.00
007776	Dorset Association of Parish & Town Councils	Chairmen's Seminar	20.00
007777	East Dorset District Council	Annual fee - Small Society Lottery Registration	20.00
007778	Jewson Limited	Consumables	159.31
007779	Northcliffe Media	Newsletter	81.60
007781	Richard Rowland	Piper for New Year's Eve	100.00
007780	STRI	Annual Subscription	510.00
007782	UK Safety Management	PAT Testing - Town Hall	118.80
BACS	ACE Office Environment	Stationery	68.67
BACS	C&O Tractors	Welder	297.60
BACS	East Dorset District Council	Printing Charges	27.60
BACS	Fleet (Line Markers) Limited	Paint for Line Marking	89.38
BACS	Gabude	Website Maintenance	50.00
BACS	P.D. Farr Engineering Limited	Repairs to Honda Power Vac Unit	198.00
BACS	RJS Window Cleaning Services Ltd	Cleaning of Bus Shelter - Leigh Road	24.00
BACS	S. Camerou	Cleaning - Council Offices	192.00
		Cleaning - Redcotts Changing Rooms	41.00
BACS	Top Marks Cleaning Co.	Window Cleaning - Town Hall	35.00

BACS	Salaries	Salaries	5759.28
BACS	Inland Revenue	Tax and NI	2007.92
BACS	Dorset County Council	Superannuation	438.04
	<b>Total</b>		<b>11588.91</b>

# - denotes already on SAGE

Sum of BACS Payments

9228.49