

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 10 DECEMBER 2013

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for January - Town Hall	415.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.11.13-30.11.13	149.88
D/D 6	British Gas	Town Hall - Gas 31.10.13-30.11.13	285.55
D/D 8	British Gas	Redcotts Pavilion - Electricity 31.08.13-30.11.13	354.54
D/D 10	Southern Electric	Gazebo - Electricity	5.04
007972	Petty Cash	Imprest	90.72
transfer	Clr A Hampton	Travel - Mayoral Engagements July To Nov 2013	257.40
007979	Mrs Carol Head	Office Services	310.18
007977	Dorset Soils & Aggregates	30ft Christmas Tree	936.00
007973	Dutch Touch Designs	Planting Of Planters - Redcotts Rec	99.00
007981	Francis Carne Associates	Dog Fouling Stickers x100	32.41
007982	Ian Finch Plumbing & Heating	Redcotts Lodge Annual Boiler Service	66.00
007983	Jewson Ltd	Consumables	10.89
007984	LITE	Wimborne Minster Town Centre Xmas Lighting 2013	14004.90
007976	P. Milton Decorators	Painting Railings, Benches & Bollards	315.00
007978	Rainford Electrical Contractors	Small Works Carried Out From May to Dec 2013	225.00
007975	SSE Contracting Limited	Replaced 70W Lamp	49.62
007980	STRI Limited	Annual Subscription	546.00
007971	Wimborne Business Systems	HP Laptop, Software & Set Up Support	768.85
BACS	ACE Office Environments	Laser Copier Paper	11.94
BACS	Chubb	Additional Fire Safety Equipment	246.01
BACS	East Dorset District Council	Small Society Lotteries Licence - Annual Renewal	20.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroon	Cleaning - Redcotts Changing Rooms	123.00
		Cleaning - Town Hall	144.00
BACS	Top Marks Cleaning Co.	Window Cleaning Town Hall - Inside & Out	55.00
BACS	Salaries	Salaries	5838.47
BACS	Inland Revenue	Tax and NI	1928.53
BACS	Dorset County Council	Superannuation	659.88
	Total		28232.81

267.00

- denotes already on SAGE

Sum of BACS Payments

9100.83