

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 9 DECEMBER 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - January 2015	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 4	Talk Talk Business	Connect 2 Dorset 13.11.14-12.12.14	17.53
SO 1	Wimborne Business Systems Limited	Line Rental & Internet Services - November 2014	43.56
Transfer	Cllr A Hampton	Travel expenses July to October 2014	254.25
008169	Petty Cash	Imprest	57.00
008170	Adheat	Repairs To Ball Valve - Redcotts Disabled WC	40.00
008186	Alan Breakwell	Interim Audit Of Accounts 2014/15	285.40
008171	AMR87 (Charborough Estate)	1x30ft, 1x6ft & 1x4ft Nordman Christmas Tree	645.60
008188	Dorset County Council	Road Closure notice - New Year's Eve	175.00
008187	Dorset County Council	Road Closure Notice - Christmas Lights	75.00
008174	Dorset County Council	Commercial Waste Sacks - Dog Waste Bins	87.50
008175	DPMarquees	25 x Folding Wooden Chairs	59.90
008172	East Dorset District Council	Small Society Lotteries - Annual Fee	20.00
008173	East Dorset TIC	Grant For Administrative Support	8500.00
008176	Ian Finch Plumbing & Heating Ltd	Repairs To Lodge Boiler	504.00
008177	Glasdon UK Limited	Fido 25 MK2 Plastic Dog Waste Bin	201.60
008178	JW Plant & Co Ltd	90" x 54" Commonwealth Flag	69.60
008179	The Minster Press	300 Christmas Leaflets - Various Sizes	79.00
008180	Sadetra Limited	Services Towards Christmas Lights Switch On	100.00
008181	SAGE UK Limited	SAGE Extra Cover 11.11.14-10.11.15	199.20
008182	STRI Limited	Annual Subscription 01.12.14-30.11.15	588.00
008183	UK Safety Management Ltd	PAT Testing - Town Hall	118.80
		PAT Testing - Redcotts Groundsmen's Store	118.80
008184	War On Waste Limited	Wheelie Bin Collections - November 2014	132.00
008185	Wimborne Business Systems Ltd	856110 & 881655	33.59
BACS	Gabude	Website Maintenance	75.00

BACS	Nantes Solicitors	Cemetery Legal Fees	910.80
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Sarah Kryworuczka	Cleaning Redcotts Changing Rooms	328.00
BACS	Simon Cameroo	Cleaning Council Offices	240.00
BACS	Spaldings	Boots For Groundstaff x2	88.80
BACS	Tammy Sleet	Square Bookings Services	184.50
BACS	Top Marks (Dorset) Limited	Window Cleaning Town Hall (Inside & Out)	55.00
BACS	Trade UK	Consumables	72.71
BACS	Wimborne BID	Town Centre Maintenance 11.10.14-10.11.14	180.00
BACS	Salaries	Salaries	9230.43
BACS	Inland Revenue	Tax and NI	2335.45
BACS	Dorset County Council	Superannuation	1222.80
	Total		28237.82

- denotes already on SAGE