

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 FEBRUARY 2013

SCHEDULE OF CHEQUES FOR APPROVAL

| Cheque | Payee | Details | Amount |
|--------|--|---|----------|
| D/D 3 | Commercial Recycling Ltd | Wheelie Bin Charges 01.01.13-31.01.13 | 123.60 |
| D/D 16 | Wessex Water | Sewerage - Redcotts Rec 05.01.12-03.01.13 | 338.70 |
| D/D 27 | BT | 01202 881655 | 94.21 |
| D/D 28 | BT | 01202 856110 | 119.72 |
| DC 1 | Kingston Maurward College | Appentice Travel | 57.00 |
| 007794 | Petty Cash | Imprest | 139.50 |
| 007795 | Adheat | Works to Radiators - Redcotts Pavilion | 130.00 |
| 007796 | Cutters of Dorset | Bowling Green Mower - Annual Service | 300.26 |
| 007797 | Crichel Estates Trading Limited | Supply & Delivery of 3 Christmas Trees | 339.00 |
| 007798 | Dorset Association of Parish & Town Councils | Essential Finance Course | 25.00 |
| | | Financial Update Course | 25.00 |
| 007799 | Festive Decorations | Supply & Install Christmas Lighting | 13519.20 |
| 007800 | Gardening Delights | Compostable Caddy Liners | 51.60 |
| 007801 | Jewson Limited | Consumables | 174.54 |
| 007802 | SSE Contracting | Parish Maintenance Contract 01.02.13-31.03.13 | 140.28 |
| BACS | C&O Tractors | Boots | 29.60 |
| | | Pump for Spraying Machine | 219.90 |
| | | Battery for Spraying Machine | 59.62 |
| BACS | Custom Security Services | Repairs to Camera 9 | 120.00 |
| | | Repairs to Camera 19 | 63.60 |
| | | Installed 3 replacement Verint PSU | 280.80 |
| BACS | East Dorset District Council | Printing Charges | 18.00 |
| | | Colour Copying - Posters & Flyers | 49.20 |
| | | Printing Charges - Road Closure Notices | 3.60 |

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| | | Printing Charges - Christmas Cards | 111.60 |
| BACS | Gabude | Website Maintenance | 50.00 |
| BACS | RJS Window Cleaning Services Ltd | Cleaning Leigh Road Bus Shelter | 24.00 |
| BACS | S.Cameroo | Cleaning Council Offices | 192.00 |
| | | Cleaning Redcotts Changing Rooms | 51.00 |
| BACS | Salaries | Salaries | 5709.29 |
| BACS | Inland Revenue | Tax and NI | 1996.71 |
| BACS | Dorset County Council | Superannuation | 441.93 |
| | Total | | 24998.46 |

- denotes already on SAGE

Sum of BACS Payments

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| 9420.85 |
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