

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 FEBRUARY 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.01.14-31.01.14	151.38
# D/D 4	Talk Talk	Connect 2 Dorset 13.01.14-12.02.14	17.53
D/D 6	British Gas	Town Hall - Gas	485.82
D/D 14	BT	01202 881655	102.25
D/D 15	BT	01202 856110	138.27
D/D 17	Wessex Water	Sewerage - Town Hall 6mthly	94.12
D/D 18	Sembcorp Bournemouth Water	Water - Redcotts Recreation Ground 6mthly	754.20
# D/D 19	Wessex Water	Sewerage - Redcotts Recreation Ground 6mthly	1129.40
D/D 20	Sembcorp Bournemouth Water	Water - Redcotts Pavilion 6mthly	92.14
D/D 21	Wessex Water	Sewerage - Redcotts Pavilion 6mthly	225.55
008007	Petty Cash	Imprest	44.71
008008	Adheat Heating Solutions	Repairs To Syphons - Redcotts Toilets	50.00
008009	Chubb	Additional Fire Safety Equipment & Installation	91.67
008010	East Dorset District Council	Grant Towards Summer Art Weeks Project	1500.00
008011	Local World Limited	Vacancy Advertisements	302.52
008012	Southern Electric	Electricity - Christmas Lighting	315.69
008013	Wimborne In Bloom	Town Centre Maintenance 11.01.14-10.02.14	360.00
BACS	ACE Office Environments	Hand Towels x25 & Staples x5000	89.86
		A4 White Laser Copier Paper	11.94
BACS	The Consortium	Green Wheelie Bin 120L	59.99
		Consumables	85.99
BACS	Custom Security Services	Various Works/Repairs To CCTV	1076.40
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
BACS	Spaldings	Cover For Trailer's Rear Lights	11.06
		Stihl Kombiengine & Hedgetrimmer multi tool	621.61

BACS	Trade UK	Boots For Goundstaff & Paint Brushes	109.96
BACS	Salaries	Salaries	5790.97
BACS	Inland Revenue	Tax and NI	1932.01
BACS	Dorset County Council	Superannuation	661.16
	Total		16572.20

- denotes already on SAGE

Sum of BACS Payments

10716.95