

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 22 JANUARY 2013

## SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 2	East Dorset District Council	Lodge Rates	207.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.12.12-31.12.12	106.80
D/D 4	Talk Talk	Connect 2 Dorset 13.12.12-12.01.13	17.53
	Talk Talk	Connect 2 Dorset 13.01.13-12.02.13	17.53
D/D 5	BNP Paribas	Photocopier Lease 07.02.13-06.05.13	339.95
D/D 6	British Gas	Town Hall - Gas 30.09.12-13.12.12	507.54
D/D 7	British Gas	Town Hall Electric 01.09.12-01.12.12	211.52
D/D 8	British Gas	Redcotts Pavilion Electric 31.08.12-06.12.12	38.19
# D/D 10	Southern Electric	Electricity - Street Lighting 25.09.12-21.12.12	58.40
# D/D 11	Southern Electric	Electricity - CCTV Poles 25.09.12-21.12.12	106.07
D/D 13	Sembcorp Bournemouth Water	Town Hall - Water 03.07.12-04.01.13	67.04
D/D 14	Wessex Water	Town Hall - Sewerage 03.07.12-04.01.13	100.95
D/D 15	Sembcorp Bournemouth Water	Redcotts Recreation - Water 04.01.12-03.01.13	117.74
D/D 17	Sembcorp Bournemouth Water	Redcotts Pavilion - Water 21.07.12-03.01.13	99.99
D/D 18	Wessex Water	Redcotts Pavilion - Sewerage 22.07.12-03.01.13	204.83
D/D 19	Public Works Loan Board	Leigh Park Community Centre Loan	7476.57
# DC 1	Tesco	Refreshments - Volunteers' Evening	88.71
DC 2	Kingston Maurward College	Apprentice Travel	38.00
DC 4	Amazon.co.uk	16GB Integral flashdrive	7.82
DC 5	Royal Mail	Smartstamp Top up	50.00
007788	Petty Cash	Imprest	89.51
# 007786	Canford Drains	Clearing Blocked Toilets	88.80
# 007783	Chubb	Service - Fire Extinguishers	29.95
007789	M&S Enterprises	SISIS Rotorake AR5114	4023.74

		3x Tine Reel Shaft	230.04
# 007785	PHS Group plc	Sanitary Disposal Contract 19.01.13-18.01.14	34.56
007790	Sorrels	Refreshments - Volunteers' Evening	134.40
# 007784	Spaldings	Consumables	88.07
# 007787	Spaldings	Cutting Disc and Filter Wrench	52.55
007792	Wimborne Ochsenfurt Twinning Association	Corporate Membership 2013	15.00
007791	Wimborne Valognes Twinning Association	Group Membership 2013	15.00
BACS	ACE Office Environments	HP Black Laser Jet Toner Cartridge	96.30
		Ring Binders	13.19
BACS	Arco	Personal Protective Equipment	26.70
		42 Road Salt Bags	300.00
BACS	C&O Tractors	Consumables	12.53
BACS	Custom Security Services	Repairs to Cameras	1475.40
BACS	East Dorset District Council	Newsletter	268.00
		Christmas Carol Booklets	135.00
		Clerk to the Council Letterheads	247.20
		Paper	18.00
BACS	Maxwell Amenity	Fungicide for Bowling Green	220.80
		Chemicals and Measuring Tapes	197.04
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelter	24.00
BACS	Trade UK (screwfix)	Fan heater and Oil	63.97
BACS	S.Cameroo	Cleaning Council Offices 21.12.12-18.01.13	240.00
		Cleaning Redcotts Changing Rm 14.12.12-11.01.13	153.00
BACS	Salaries	Salaries	5790.07
BACS	Inland Revenue	Tax and NI	2063.68
BACS	Dorset County Council	Superannuation	462.69
	<b>Total</b>		<b>26521.37</b>

# - denotes already on SAGE

Sum of BACS Payments

11857.57