

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 21 JANUARY 2014

## SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.12.13-31.12.13	134.16
D/D 5	BNP Paribas	Photocopier 07.02.14-06.05.14	339.95
D/D 6	British Gas	Town Hall - Gas 30.11.13-31.12.13	129.07
# D/D 7	British Gas	Town Hall Electricity 01.09.13-30.11.13	375.96
# D/D 11	Southern Electric	Electricity Street Lighting 24.09.13-23.12.13	61.26
# D/D 12	Southern Electric	Electricity CCTV Poles 24.09.13-23.12.13	109.33
# D/D 13	BT	Internet Services 01.12.13-28.02.14	88.92
D/D 16	Sembcorp Bournemouth Water	Water - Town Hall	60.02
D/D 22	Public Works Loan Board	Leigh Park Community Centre Loan	7476.57
# DC 1	Royal Mail	Smartstamp Top Up	50.00
# DC 2	John Lewis	Visitor's Book	19.00
# DC 3	Tesco	RefreshmentsFor Civic Reception	142.67
DC 4	PHS Group	Sanitary Disposal Service 19.01.14-18.01.15	29.95
		Air Freshener Service 19.01.14-18.01.15	46.80
008004	Petty Cash	Imprest	98.07
007987	Broadway Design	Design & Printing 140 Christmas Cards	137.80
007993	Mrs Carol Head	Office Services	71.58
007994	Chubb Fire & Security	Annual Fire Extinguisher Service - Redcotts Pavilion	24.95
007995	Dorset County Council	Installation of Christmas Tree	212.69
007990	Dorset Furnishing Care	Cleaning - Committee Room Carpet & Chairs	60.00
# 007985	EDDC	Wimborne BID Levy	161.10
007996	Elite Property Services (A. Leaver)	Jet Washing Part Of East Brook Row	471.00
007998	Graffiti Doctor (D J Kershaw)	Cleaning Graffiti - Concrete Skate Facility	480.00
007991	Jewson Ltd	Padlocks & Cable Ties	44.37

		Fence Posts & Decking Stain	66.05
		Adhesives & Sealants	21.29
079999	LITE (HSBC Invoice Finance (Uk) Ltd)	Final Installment - Town Centre Christmas Lighting	4164.30
007992	Local Play Ltd	Interim Payment	18616.25
007988	M&S Enterprises	Mk5 Light Scarifier Reel	1068.00
007989	Minster Press	Remembrance Day Order Of Service	74.00
007986	Richard Rowland	Piper Services For New Year	100.00
008000	Sorrels Caterers Ltd	Catering For Civic Reception	168.00
008001	1 Skateparks Ltd (Lloyds TSB Com Finance)	Extended Hire of Security Panels	262.55
00802	Wimborne In Bloom	Cleaning & Clearing Work 11.11.13-10.12.13	360.00
		Cleaning & Clearing Work 11.12.13-10.01.14	360.00
008003	Wimborne-Valognes Twinning Association	Annual Membership	15.00
BACS	ACE Office Environments	Labels & Green Paper	33.97
		Coloured Paper & Office Supplies	28.46
BACS	C&O Tractors	Lever For Toro Mower	42.82
		Belt & Fuel Filter For Toro Mower	62.69
		Baffle, Baffle Assembly & Fixings For Toro Mower	127.28
		Wing Mirrors For Tractor	22.84
BACS	Custom Security Services	Services to CCTV Cameras After Storm	114.00
BACS	Gabude	Website Maintenance	50.00
BACS	P D Farr Engineering Ltd	Repairs to Electric Vehicle	256.62
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
		Cleaning - Redcotts Changing Rooms	82.00
BACS	Spaldings	Stihl MS170 Chainsaw	169.00
		Stihl BR350 Backpack Blower	336.00
BACS	Top Marks Cleaning Co.	Cleaning - Town Hall Windows	35.00

BACS	Trade UK	Consumables	51.54
BACS	Salaries	Salaries	5786.35
BACS	Inland Revenue	Tax and NI	1982.13
BACS	Dorset County Council	Superannuation	665.00
	<b>Total</b>		<b>46372.36</b>

# - denotes already on SAGE

Sum of BACS Payments

10061.70