

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 JULY 2012

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	743.00
D/D 2	East Dorset District Council	Lodge Rates	207.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.06 to 30.06	135.60
D/D 4	Talk Talk	Connect 2 Dorset	17.53
D/D 5	British Gas	Boiler Maintenance - Redcotts Pavilion	576.00
D/D 6	BNP Paribas	Photocopier	201.77
D/D 7	British Gas	Town Hall Gas	261.46
D/D11	Southern Electric	Footpath Lighting - Redcotts Rec (qtr)	60.99
D/D12	Southern Electric	CCTV Poles - Unmetered Supply (qtr)	111.46
D/D13	Bournemouth Water - Sembcorp	Town Hall Water	72.00
D/D14	Public Works Loan Board	Leigh Park Community Centre Loan	7476.57
007656	Petty Cash	Imprest	195.45
007646	Adheat	Redcotts Lodge Boiler Maintenance	100.00
007647	Cllr John Burden	Member's Travel Expenses	38.25
007648	Dorset Furnishing Care	Carpet Cleaning - Council Chamber	162.00
007649	Jewson	Consumables	65.16
007650	Maxwell Amenity	Fencing	68.28
007651	Screwfix Direct	Consumables	55.66
# 007645	Valuation Office Agency	Land Easement - Redcotts (paid in June)	612.00
007652	Chamber of Trade & Commerce	Annual Subscription	20.00
007653	Wimborne Minster P.C.C	Charges for Mayor's Concert 21.04.12	100.00
007655	W.P.S Insurance Brokers	Endorsement for Jubilee Celebrations	53.00
		Commercial Combined Policy	10559.50
007658	Nathan Crook	Apprentice Salaries	420.01
BACS	EDDC	Printing Charges - Newsletter	286.00
BACS	ARCO	Protective Clothing	114.93
BACS	C&O Tractors Ltd	Tractor Parts	256.54
		Consumables	2.90
BACS	Heathlands	Planters for Redcotts	165.00
BACS	ACE Office Supplies	Office Consumables	19.38
BACS	RJS Window Cleaning Services	Cleaning of Bus Shelters in Leigh Road	24.00
BACS	Gabude	Website Maintenance	50.00
BACS	S. Cameroon	Caretaker	192.00
		Cleaning Redcotts - Changing rooms	41.00
BACS	Salaries	Salaries	5467.75
BACS	Inland Revenue	Tax and NI	2099.51
BACS	Dorset County Council	Superannuation	461.39
	Total		31493.09