

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 23 JULY 2013

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for August - Town Hall	762.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.06.13-30.06.13	134.16
D/D 4	Talk Talk Business	Connect 2 Dorset 13.07.13-12.08.13	17.53
D/D 5	BNP Paribas	Photocopier 07.08.13-06.11.13	381.95
D/D 6	British Gas	Gas - Town Hall	464.85
D/D 11	Southern Electric	Recreation Street Lighting 1st Quarter	61.50
# D/D 12	Southern Electric	Electricity - CCTV Poles 1st Quarter	110.33
D/D 16	Sembcorp	Water - Town Hall (1/2 Yearly)	70.32
D/D 17	Wessex Water	Sewerage - Town Hall (1/2 Yearly)	106.28
D/D 18	Sembcorp	Water - Redcotts Recreation Ground (1/2 Yearly)	418.33
D/D 20	Sembcorp	Water - Redcotts Pavilion (1/2 Yearly)	104.76
D/D 21	Wessex Water	Sewerage - Redcotts Pavilion (1/2Yearly)	222.77
D/D 22	Public Works Loan Board	Leigh Park Community Centre Loan	7476.57
D/D 29	British Gas	Redcotts Pavilion Boilers - Servicing Contract	576.00
DC 1	OFCOM	Radio Licence Fee - Shopwatch	100.00
DC 2	LexisNexis	Book - Local Government Admin 9th ED	60.00
007911	Petty Cash	Imprest	163.05
Transfer	A.J Hampton	Travel Expenses	94.05
007900	Dorset Association of Parish & Town Councils	New Chairman's Training	25.00
007901	Dorset Furnishing Care	Carpet Cleaning - Committee Rm & Hall	108.00
007902	Heathlands Garden Services	Supply, Delivery & Planting Plants for 10 Planters	225.00
007903	Jewson	Replacement Fencing	521.34
007905	Martin Noscoe	Tree Works - Redcotts Recreation Ground	480.00

007906	M&S Enterprises	Tines and Blade Boss for Lawn Aerator	392.69
007895	P.Milton Decorators	Exterior Decoration - Town Hall	3450.00
007910	P.Milton Decorators	Other Repairs & Decoration	550.00
007908	Prism Imageworks Ltd	Rifles Parade DVD's x 6	30.00
007909	SSE Contracting	Recreation Lighting Maintenance Contract - 3mthly	210.42
		Repairs To Lamp	49.62
007898	Thomas Fattorini	3 Past Mayor's Badges - 2 Engraved	492.88
007897	WPS Ltd	Town Council Insurance 2013-14	10042.63
007899	WPS Ltd	Motor Fleet Policy 2013-14	666.99
BACS	ACE Office Environments	Smartstamp Labels	12.28
BACS	Arco Ltd	Groundstaff - Uniforms	269.50
BACS	Custom Security Services	CCTV Maintenance	951.60
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	240.00
BACS	Top Marks Cleaning	Window Cleaning - Council Offices	55.00
BACS	Salaries	Salaries	5974.53
BACS	Inland Revenue	Tax and NI	1774.71
BACS	Dorset County Council	Superannuation	682.50
	Total		38813.14

- denotes already on SAGE

Sum of BACS Payments

10034.12