

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 22 JULY 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - July 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.06.14-30.06.14	150.46
D/D 4	Talk Talk	Connect 2 Dorset 13.06.14-12.07.14	17.53
D/D 5	Talk Talk	Connect 2 Dorset 13.07.14-12.08.15	17.53
D/D 5	BNP Paribas	Photocopier 07.08.14-06.11.14	381.95
D/D 11	Southern Electric	Electricity - Street Lighting 27.03.14-26.06.14	61.76
D/D 12	Southern Electric	Electricity - CCTV poles 27.03.14-26.06.14	110.33
D/D 16	Sembcorp	Water - Town Hall 08.01.14-02.07.14	62.48
D/D 17	Wessex Water	Sewerage -- Town Hall 09.01.14-02.07.14	97.02
D/D 18	Sembcorp	Water - Redcotts Rec 06.01.14-26.06.14	188.67
D/D 19	Wessex Water	Sewerage - Redcotts Rec 07.01.14-26.06.14	338.42
D/D 20	Sembcorp	Water - Redcotts Pavilion 24.01.14-10.07.14	89.67
D/D 29	British Gas	Annual Service Agreement - Redcotts Boilers x2	576.00
008112	Petty Cash	Imprest	190.89
008113	British Gas Services (Commercial) Ltd	Annual Service Agreement - Town Hall Boilers x2	606.14
transfer	Cllr A Hampton	Travel Expenses - May & June 2014	130.50
008102	Cllr S K Bartlett	Travel Expenses - May & June 2014	128.11
008103	Dorset Association Of Parish & Town Councils	Chairmanship - Training	30.00
		Councillors Powers & Duties (East) - Training	30.00
008099	Dorset Furnishing Care	Carpet Cleaning - Council Chamber & Stairs	201.60
008104	DP Marquees Ltd	20% Deposit - Hire of Chairs	14.98
008105	Jewson	Consumables	58.72
008106	M B Wilkes Ltd	Sand & Gravel Mix	51.60
008101	Mr Peter Wadsley	Professional Advice re: Cemetery	600.00

008108	Wimborne Business Systems Ltd	DrayTek Router & On-Site Support	269.76
008109	Wimborne - Ochsenfurt Twinning Assoc	Annual Membership 2014	15.00
008110	WPS Insurance Ltd	Motor Fleet Policy - Renewal	671.99
008111	Xadon Limited	Printing - NCR Room Hire Booking Forms	186.00
BACS	C&O Tractors	Tractor Fuel Tank Service	121.30
		Tractor Filter Parts	59.29
		Ear Defenders	13.75
BACS	The Consortium	Office Consumables	35.40
BACS	Custom Security Services	Call Out To Reboot Cameras	180.00
		Replacement Netgear Switch	50.40
BACS	East Dorset District Council	Dog Fouling Enforcement Contract 2014/15	1500.00
BACS	Gabude	Website Maintenance	75.00
BACS	Nantes Solicitors & Notaries	Professional Fees	2852.40
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
BACS	Top Marks Cleaning Co.	Window Cleaning - Town Hall	55.00
BACS	Wimborne In Bloom	Town Centre Maintenance 11.06.14-10.07.14	360.00
BACS	Salaries	Salaries	5819.15
BACS	Inland Revenue	Tax and NI	1470.12
BACS	Dorset County Council	Superannuation	780.69
	Total		18865.61

- denotes already on SAGE

Sum of BACS Payments

13588.50