

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 JUNE 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	British Gas	Town Hall Electricity Bill	190.84
D/D 4	British Gas	Redcotts Pavilion Electricity Bill	493.69
D/D 5	BT	Internet Services	82.76
D/D 6	Commercial Recycling Ltd	Rollerbin Collection Charges 1.5 to 29.5	151.49
		Hazwaste Collection	228.6
D/D 7	Southern Electric	The Gazebo Electricity Bill	2.16
D/C	Smartstamp	Top up	50.00
# 007629	B I Kuflik	Electrical Junction Boxes	350.00
# 007630	Petty Cash	Imprest	246.16
# 007631	Alan Spencer	Settlement of Jubilee Acc Expenses	288.95
007632	Northcliffe Media Ltd	Newsletter Distribution	81.60
007633	OFCOM	Radio Licence Fee - Shopwatch	100.00
007634	Jewson	Consumables	89.28
007635	STRI	Travel Expenses for Advisory Visit	46.70
007636	The Minster Press	Orders of Service	149.00
007637	Robert J Maddick	Signwriting Honours Board	87.60
007638	Cllr John Burden	Member's Travel Expenses	37.80
007640	Mrs Carol Head	Office Services	95.44
007641	The Minster Press	5000 A5 colour leaflets for the Jubilee	145.00
007642	Sorrels	467 Jubilee cupcakes	504.36
007643	Cllr P H Bartlett	Member's Travel Expenses	47.52
007644	Concrete Sports Ltd	Table Tennis Tables	4,977.60
BACS	Chubb	Fire Alarm Servicing	214.50
BACS	P D Farr Engineering Ltd	Repairs to Hayter Senator Cylinder Mower	568.08
BACS	Gabude	Website Management 01.05.12-30.04.13	50.00
BACS	Top Marks Cleaning Co.	Town Hall Windows (outside)	28.00
BACS	Spaldings Ltd	Consumables	71.82
BACS	Wimborne Cemetery Joint Management Cttee	Apprentice Training May	100.20
BACS	Custom Security Services	CCTV - Maintenance	600.00
BACS	RJS Window Cleaning Services	Cleaning of Bus Shelters in Leigh Road	24.00
BACS	EDDC	Dog Fouling Patrols 01.04.12-31.03.13	1,000.00
		Printing Charges re: Road closures	43.20
BACS	ACE Office Supplies	Admin office stationery	7.62
BACS	S. Cameroo	Caretaker	192.00
BACS	Salaries	Salaries	5,368.15
BACS	Inland Revenue	Tax and NI	2,045.47
BACS	Dorset County Council	Superannuation	444.53
	Total		20,154.12