

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 18 JUNE 2013
SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for July - 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 01.05.13-31.05.13	165.60
D/D 4	Talk Talk Business	Connect 2 Dorset 13.06.13-12.07.13	17.53
D/D 7	British Gas	Electricity - Town Hall	236.51
D/D 8	British Gas	Electricity - Redcotts Pavilion	217.08
D/D 10	Southern Electric	Electricity - Gazebo	2.31
D/D 13	BT	Internet Services (qtr)	86.04
# DC1	John Lewis	Shredder	49.95
DC2	Ebuyer.com	Epson Inkjet Colour Printer	71.99
DC3	Royal Mail	Smartstamp Top-up	50.00
007877	Petty Cash	Imprest	202.23
007878	Alan Breakwell	Internal Audit Fees 2012-13	460.80
007879	Bournemouth White Lining Ltd	Marking Out Leigh Park Car Park	696.00
007880	Chris Brown	Stamps - Town Crier's Competition	54.00
		Stationery - Town Crier's Competition	10.00
007881	Crown Court Jewellers Ltd	1x Engraved Plate For Mayoral Chain	66.00
		2x Plates for Chains of Office (Not Engraved)	96.00
007882	Cutters of Dorset - M Damen	Repairs to Protea Mower	91.00
007883	Dorset Association of Parish & Town Councils	Annual Subscription for 2013/2014	976.28
007884	Dorset Furnishing Care	Council Chamber Carpet Cleaning	198.00
007885	Dorset County Council	Commercial Waste Sacks for Dog Waste Disposal	85.00
		Dog Bin Emptying 01.04.13-13.05.13	310.66
007887	Jewson Ltd	Padlock & Work Trousers	34.14
		Consumables	58.84
		Work Trousers	29.94
007888	Martin Noscoe	Tree Works	960.00
007889	Minster Press	Order of Service x300 for Mayor's Civic Service	149.00

007890	M J Gudger	Refreshments for Town Crier's Competition	88.93
007891	Mr S Orr - Albion Inn	Food for Town Crier's Competition	250.00
007892	Robert Maddick Signwriter	Mayor's Honours Board	90.00
007893	Wimborne Tourist Information Centre	Teabags and Wimborne Tea Towels	45.45
007894	Wimborne Engraving	6 Town Crier's Championship Awards	103.00
BACS	Arco	Groundstaff Personal Protective Equipment	31.72
BACS	Avoncrop Amenity Products	Fertiliser for Football Pitches	859.20
BACS	The Consortium	Wheelie Bin	95.99
		Consumables	125.92
BACS	East Dorset District Council	Printing - Newsletter	268.00
		Printing - Civic Service Posters	15.60
		Printing - Town Clerk Letterheads	223.20
		Printing - Mayoral Letterheads	223.20
		Printing - Rifles Parade Flyers	51.00
		Printing - Rifles Parade Copying & Laminating	94.80
		Printing - Redcotts Play Scheme Copying	9.60
		Legionella Testing	920.30
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Spaldings	Boots For Groundstaff	128.85
BACS	S. Cameroo	Cleaning - Town Hall	192.00
BACS	Top Marks Cleaning	Window Cleaning - Town Hall	35.00
BACS	Upton Oil Company	500L of Red Diesel	387.98
BACS	Salaries	Salaries	6090.47
BACS	Inland Revenue	Tax and NI	2077.34
BACS	Dorset County Council	Superannuation	690.10
	Total		19518.55

- denotes already on SAGE

Sum of BACS Payments

12594.27