

**WIMBORNE MINSTER TOWN COUNCIL**  
**RESOURCES COMMITTEE MEETING 17 JUNE 2014**  
**SCHEDULE OF CHEQUES FOR APPROVAL**

<b>Cheque</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
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 01.05.14-31.05.14	185.60
D/D 6	British Gas	Town Hall Gas - 01.04.16-06.06.14	236.93
D/D 7	British Gas	Town Hall Electricity 01.03.14-01.06.14	397.10
D/D 8	British Gas	Redcotts Pavilion Electricity 28.02.14-29.05.14	339.85
D/D 10	Southern Electric	Gazebo Electricity 05.03.14-04.06.14	16.96
D/D 13	BT	Internet Services	88.92
D/D 22	Public Works Loan Board	Leigh Park Community Centre Loan	7476.57
# DC 1	Net World Sports Ltd	Pair Of 12'x4' Goal Nets - Leigh Park	49.45
# DC 2	Royal Mail	Smartstamp Top Up	50.00
008094	Petty Cash	Imprest	160.17
008083	Alan Breakwell	Second Interim & Final Audit Accounts 2013/14	457.20
# 008081	Atlas Contractors Ltd	High Level Deep Clean Of Council Chamber	390.00
008095	Cllr Mrs A E Roberts	Gift For Ochsenfurt Twinners	62.00
# 008082	Datacenta Hosting	wimborne.gov.uk Domain Name Renewal 2yr	150.00
008085	Dorset Association Of Parish & Town Councils	Annual Subscription 2014/2015	1003.21
008084	Dorset County Council	85 Waste Sacks For Dog Waste Collections	87.50
008086	Jewson	Combination Padlock & Adhesive	35.25
008087	Minster Press	Photocopying 04.02.14-20.03.14	126.36
		300 Civic Service Booklets	154.00
008089	OFCOM	Annual Radio Licence Fee - Shopwatch	100.00
008090	Peter R Mee	Electric Mega Truck Service & Repairs	279.30
008091	Robert J Maddick (signwriter)	Mayor's Honours Board	92.40
008092	Sorrels Caterers Ltd	Civic Service Refreshments	714.00
008093	SSAFA	Advert - Military Band Concert Programme 2014	30.00
BACS	ACE Office Environments	Office Supplies	52.91

BACS	Avoncrop Amenity Products	Fertiliser For Bowling Green	182.16
		Grass Seed	86.50
		Line Marking Paint - Diamond Spray x10	368.40
BACS	C&O Tractors	Tractor Battery	70.07
		Extension Bar For Hedge Cutter Tool	60.00
		Pedestrian Mower Air Filter & Fuel Tube	6.72
BACS	Dorset County Pension Fund	Employer Contributions Deficit 2014/15-2016-17	3000.00
BACS	East Dorset District Council	Square Enhancement - Annual Contribution 2013/14	3000.00
	East Dorset District Council	Square Enhancement - Annual Contribution 2014/15	3000.00
	East Dorset District Council	Shopmobility	500.00
BACS	Gabude	Website Maintenance	75.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
		Cleaning - Redcotts Changing Rooms	41.00
BACS	Wimborne In Bloom	Town Centre Maintenance	360.00
BACS	Salaries	Salaries	6654.95
BACS	Inland Revenue	Tax and NI	1487.81
BACS	Dorset County Council	Superannuation	774.20
	<b>Total</b>		<b>32618.49</b>

# - denotes already on SAGE

Sum of BACS Payments

19935.72