

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 19 MARCH 2013

## SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.02.13-28.02.13	123.60
D/D 4	Talk Talk Business	Connect 2 Dorset 13.02.13-12.03.13	17.53
D/D 4	Talk Talk Business	Connect 2 Dorset 13.03.13-12.04.13	17.53
D/D 7	British Gas	Electricity - Town Hall 01.12.12-01.03.13	234.70
D/D 8	British Gas	Electricity - Redcotts Pavilion 06.12.12-28.02.13	296.65
D/D 9	Southern Electric	Electricity - Gazebo 28.11.12-04.03.13	2.31
D/D 12	BT	Internet Services 1.03.13-31.05.13	86.04
D/D 21	Public Works Loan Board	CCTV Loan 2	4281.14
D/D 22	Public Works Loan Board	Town Hall Refurbishment	5926.54
D/D 23	Public Works Loan Board	Redcotts Lodge Refurbishment	1031.48
D/D 24	Public Works Loan Board	Redcotts Rec - New Toilets & Storage	3445.59
# DC 1	Amazon.co.uk	Integral 16GB USB Flash Drives x2	15.52
# DC 2	Royal Mail	Smartstamp Top Up	50.00
007804	Petty Cash	Imprest	78.79
007805	Colourcraft	2 Tins of Hammerite & 2 Brushes	41.42
		2.5L of Sadolin	44.09
007811	Cutters Of Dorset	Repairs to Mower	60.90
# 007803	David Hartwell	Public Address Services	300.00
007810	Friends of SSAFA Forces Help	Advert - 2013 Programme for Military Band Concert	30.00
007806	Jewson Ltd	Mira Thermostatic Cover	26.15
		Consumables	28.92
		Rain Suit	20.34
		Safety Glasses & Trousers for Groundstaff	44.28
007813	Minster Green Fair	Mayor's Charities	10.00

007812	Multi-Signs	Wall Fixed Sign - Leigh Park	108.60
007807	Peter R Mee	Electric Mega Truck Service	87.00
007808	Photocast Products	Fields In Trust Spare Plaque	90.00
007809	Wimborne In Bloom	6 Half Oak Barrels for Town Hall	186.00
BACS	ACE Office Environments	Office Supplies & First Aid Kits	70.49
		First Aid Kit Refill	13.79
BACS	The Consortium	Consumables	62.77
BACS	Custom Security Services	Repairs to Cameras 6,18 & 20	114.00
		Call Out to Camera Position 5 - No Power	48.00
		Repairs to Cameras 4,5 &11	162.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services	Cleaning - Leigh Rd Bus Shelters	24.00
BACS	S. Cameroo	Cleaning - Town Hall	192.00
		Cleaning - Redcotts Changing Rooms	143.00
BACS	Salaries	Salaries	5673.12
BACS	Inland Revenue	Tax and NI	1970.77
BACS	Dorset County Council	Superannuation	434.15
	<b>Total</b>		<b>25643.21</b>

# - denotes already on SAGE

Sum of BACS Payments

8958.09