

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 MARCH 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - April 2014	672.74
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.02.14-28.02.14	135.66
# D/D 4	Talk Talk	Connect 2 Dorset 13.01.14-12.02.14	17.53
D/D 4	Talk Talk	Connect 2 Dorset 13.02.14-12.03.15	17.53
D/D 6	British Gas	Town Hall - Gas 31.01.14-28.02.14	325.01
D/D 7	British Gas	Town Hall - Electricity 01.12.13-28.02.14	405.91
D/D 8	British Gas	Redcotts Pavilion Electricity - 22.11.13-28.02.14	409.72
D/D 10	Southern Electric	Gazebo Electricity - 02.12.13-04.03.14	17.17
D/D 13	BT	Internet Services - 01.03.14-31.05.14	88.92
D/D 24	Public Works Loan Board	CCTV Loan 2	4281.14
D/D 25	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54
D/D 26	Public Works Loan Board	Redcotts Lodge Loan	1031.48
D/D 27	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59
# DC 1	Royal Mail	Smartstamp Top Up	50.00
DC 2	Amazon	Printer Cartridge	7.49
008019	Petty Cash	Imprest	76.32
transfer	Cllr A J Hampton	Travel Expenses	126.45
008020	Cllr D March	Travel Expenses	27.14
008021	Cllr P H Bartlett	Travel Expenses	31.50
008022	DAPTC	VAT Training Course	30.00
008023	Dorset Soils & Aggregates (DSA Ltd)	Bulk Bags - Grit & Soil (to be recharged)	104.40
008024	L T Rainford(Rainford Electrical Contractors)	Repairs - Security Lighting & Council Chamber Lights	206.00
008018	Local Play	25% Interim Payment VAT Element	3723.25
# 008014	Marchants Nursery	Various Plants	198.00
# 008016	Pure Gas	Repairs To Council Chamber Kitchen Tap	66.00
# 008005	Radio Wimborne	Donation (approved by Committee 10.12.13)	500.00
008025	The Minster Press	2544 Photocopies	130.86
008027	Wimborne Minster Chamber Of Trade	Advertisement	135.00
BACS	ACE Office Environments	A4 White Laser Copier Paper	11.94
		Laminating Pouches	13.19
		Replacement Ink Pad	14.04
BACS	The Consortium	Toilet Rolls & Hand Towels For Town Hall	43.54
BACS	Custom Security Services	CCTV Maintenance Agreement 2013/14	7416.00
		Repairs To CCTV	252.00
		Replacement Batteries - Fire Alarm System	69.98
BACS	Gabude	Website Maintenance	100.00
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	123.00
BACS	Wimborne In Bloom	Town Centre Maintenance	360.00
BACS	Salaries	Salaries	6714.40
BACS	Inland Revenue	Tax and NI	2300.86
BACS	Dorset County Council	Superannuation	664.69
	Total		39814.25

- denotes already on SAGE

Sum of BACS Payments

18299.64