

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 May 2013

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
# D/D 1	East Dorset District Council	Business Rates for May - Town Hall	762.00
D/D 1	East Dorset District Council	Business Rates for June - 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 01.04.13-30.04.13	149.88
D/D 4	Talk Talk Business	Connect 2 Dorset 13.05.13-12.06.13	17.53
D/D 14	BT	01202 881655	95.23
D/D 15	BT	01202 856110	120.16
# DC 1	Royal Mail	Smartstamp Top Up	50.00
# DC 2	Arne Herbs	Plants For Jubilee Garden	67.76
DC 3	Tesco	Refreshments - Mayor-making 14.05.13	96.18
JDonation	Cllr J Burden	Travel Expenses Dec12-May13	106.20
# 007829	Petty Cash	Imprest	172.66
007837	Cllr Andy Hampton	1/2 Mayoral Allowance	750.00
007835	Dorset Association Of Parish & Town Councils	HMRC Update - Training	25.00
007836	Jewson	Padlock	27.54
		Work Trousers	22.74
007838	Lander's Quarries Ltd	QEII FIT Commemorative Boulder & Fixing of Plaque	630.00
007839	Local World Limited	Newsletter	78.73
007840	M.B Wilkes Ltd	Soil- Redcotts Football	144.25
007841	The Minster Press	Advert In Wimborne Town Guide 2013	214.80
007875	Mrs L Cole	RBL Standard Bearer Travel Expenses	10.40
007842	Prism Imageworks Limited	Rifles Parade Video	192.00
007843	Sorreles Caterers	Refreshments - Civic Service 12.05.13	696.60
007844	Southern Electric	Christmas Lighting - Electricity	286.10

007845	SSE Contracting	Repairs to Leigh Park Car Park Lighting	101.04
007846	Tivoli Theatre	Parking Registrar - Tivoli Car Park	420.00
007847	Wimborne & District Community Ass	Refreshments - Rifles Parade Reception	1497.50
007848	Wimborne Minster Chamber of Trade	Annual Subscription 2013-14	20.00
007849	WPS Insurance Brokers	Endorsement - Rifles Parade	212.00
007864	Wimborne & ED Macular Disease Society	Grant Aid	75.00
007850	Dorset ME Support Group	Grant Aid	250.00
007851	Walford Mill Education Trust	Grant Aid - Incl joint appl with The Priest's House	850.00
007852	Wimborne Fair Trade Steering Group	Grant Aid	100.00
007853	1st Wimborne Girl's Brigade	Grant Aid	200.00
007854	Life Education Wessex	Grant Aid	104.00
007855	Wimborne District Guides	Grant Aid	100.00
007856	Dorset Blind Association	Grant Aid	200.00
007857	Dorset Wildlife Trust Wimborne Group	Grant Aid	100.00
007858	East Dorset Citizen's Advice Bureau	Grant Aid	6000.00
007859	Wimborne In Bloom	Grant Aid	600.00
007865	BrendonCare	Grant Aid	450.00
007860	Wimborne & District Community Ass	Grant Aid	1000.00
007862	The Planet	Grant Aid	200.00
007863	Dorset Youth Marching Band	Grant Aid	500.00
007866	1st Wimborne Minster Scout Group	Grant Aid	500.00
007867	Wimborne & Valognes Twinning Ass	Grant Aid	100.00
007868	Wimborne - Ochsenfurt Twinning Ass	Grant Aid	100.00
007869	EDALE - Sting In The Tail 'A Festival Of Stories'	Grant Aid	250.00
007870	Age Concern Wimborne	Grant Aid	500.00
007871	Vision Wimborne Dial-A-Ride	Grant Aid	500.00
007872	Friends Of The Tivoli	Grant Aid	500.00
007873	Dreamboats	Grant Aid	500.00

007874	Colehill & Wimborne Youth & Community Ass	Grant Aid	2000.00
007876	Petty Cash	Imprest	250.05
BACS	Ace Office Environments	Paper Hand towels	95.99
		Fax Rolls	21.59
BACS	Arco	Safety Gloves x 4	57.55
		Black Cable Ties	11.57
		Brass Combination Padlock	24.98
BACS	Avoncrop Amenity Products	Chemicals - Bowling Green	461.40
		Line Marking Paint - Redcotts Football	354.00
		Pistol Weed Killer	261.62
BACS	East Dorset District Council	Dog Warden Patrols 2013-14	1500.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Park Bus Shelters	24.00
BACS	Trade UK	Consumables	37.96
		Marking Paint & Brushes	87.84
BACS	S. Cameroo	Cleaning - Town Hall	240.00
		Cleaning - Redcotts Changing Rooms	164.00
BACS	Salaries	Salaries	5913.19
BACS	Inland Revenue	Tax and NI	1970.57
BACS	Dorset County Council	Superannuation	654.62
	Total		35748.23

- denotes already on SAGE

Sum of BACS Payments

11880.88
