

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 MAY 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - June 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.04.14-31.05.14	168.03
D/D 4	Talk Talk	Connect 2 Dorset 13.05.14-12.06.15	17.53
D/D 14	BT	01202 881655	104.50
D/D 15	BT	01202 856110	114.74
DC 1	Present Lines Ltd (Garden Lines)	Allett Buckingham 30H Cylinder Mower	3515.00
DC 2	Amazon	Office Supplies	44.24
DC 3	Royal Mail	Smartstamp Top Up	50.00
DC 4	Tesco	Refreshments - Mayor-Making 2014/15	76.14
008058	Petty Cash	Imprest	170.94
008051	BSBF Properties	Annual Reimbursement - CCTV Electricity	50.00
008052	Miss G Wood	Annual Reimbursement - CCTV Electricity	50.00
008059	Broxap	90L Litter Bins With Fixings x2	383.88
transfer	Cllr A Hampton	Travel Expenses Mar & Apr	176.85
008060	Cllr D March	Travel Expenses Apr & May	13.05
008049	Flower Corner (Cutters Of Dorset)	Protea Mower Service	367.98
008061	A Leaver (Elite Property Services)	Repaint 4 Benches	180.00
008062	Jewson Ltd	Consumables	67.05
008047	Local Play Ltd	Final Payment - Redcotts Play Area	32466.90
008050	Multi-Signs	2 Signs - Redcotts Play Area	108.60
008046	Nantes Solicitors	Professional Fees - Cemetery	3565.20
008032	Radmore & Tucker	Brushcutter	254.99
008063	Wimborne Business Systems Ltd	Computer Support	112.50
008053	Dreamboats	Donation - Mayor's Charity	1000.00

008054	Wimborne In Bloom	Donation - Mayor's Charity	1000.00
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008055	Wimborne Minster Model Town	Donation - Mayors Charity for Sensory Garden	200.00
008056	Colehill & W'borne Youth & Comm Association	Donation - Mayor's Charity	125.68
008057	The Gunstone Trust	Donation - Mayor's Charity	1000.00
008064	Wimborne Cricket Club	Grant Aid	300.00
008065	Victim Support	Grant Aid	100.00
008066	Leigh Park Community Association	Grant Aid	2000.00
008067	Wimborne Fair Trade Steering Group	Grant Aid	100.00
008068	Colehill & W'borne Youth & Comm Association	Grant Aid	3000.00
008069	Dreamboats	Grant Aid	500.00
008070	Dorset Blind Association	Grant Aid	200.00
008071	East Dorset Citizen's Advice Bureau	Grant Aid	6000.00
008072	Wimborne In Bloom	Grant Aid	600.00
008073	BrendonCare Foundation	Grant Aid	450.00
008074	Wimborne & District Community Association	Grant Aid	2000.00
008075	Friends Of The Tivoli	Grant Aid	500.00
008076	Dorset Youth Marching Band	Grant Aid	200.00
008080	Wimborne Town Football Club	Grant Aid	1000.00
008077	Priest's House Museum	Grant Aid	750.00
008078	Vision Wimborne Dial-A-Ride	Grant Aid	500.00
008079	Wimborne Folk Festival	Grant Aid	2000.00
BACS	ACE Office Environments	Office Supplies	65.12
BACS	P.D. Farr Engineering Ltd	Service and Repairs to Trailer	760.49
BACS	Gabude	Website Maintenance	75.00
BACS	Rainford Builders	Call-Out & Repairs - Town Hall Drains	72.00
		Electrical Works (£390 donation from CoT)	468.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Camerou	Cleaning - Town Hall	192.00
		Cleaning - Redcotts Changing Rooms	123.00
BACS	Top Marks Cleaning	Window Cleaning - Town Hall	35.00

BACS	Wimborne In Bloom	Town Centre Maintenance	360.00
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BACS	WP Group	500L Red Diesel	371.48
BACS	Salaries	Salaries	6539.83
BACS	Inland Revenue	Tax and NI	1624.59
BACS	Dorset County Council	Superannuation	852.69
	Total		77147.00

- denotes already on SAGE

Sum of BACS Payments

11563.20