

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 NOVEMBER 2012

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	743.00
D/D 2	East Dorset District Council	Lodge Rates	207.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.10 to 31.10	318.00
D/D 4	Talk Talk	Connect 2 Dorset	17.53
D/D 27	BT	01202 881655	106.71
D/D 28	BT	01202 856110	103.09
DC 1	W.P.S Insurance	Motor Fleet Policy	335.49
DC 2	British Red Cross	Emergency First Aid at Work Course x3	396.00
		Emergency First Aid at Work Course	132.00
DC 3	Kingston Maurward College	Travel - Groundsman's Apprentice	85.50
007756	Alan Breakwell	Interim Audit of Accounts 2012/2013	308.10
007757	DAPTC	Budgets and Precepts course	20.00
007758	Ferndown Town Council	Electric Tipper Truck	500.00
007774	Festive Decorations	Supply, Install & Remove 1200m of Bunting	3096.00
007759	Fleet (Line Markers) Ltd	Kombi Wheeled Knib Front & Paint	325.52
007760	King George's Field Charity	Staff & Equipment to Scarify Bowls Green	100.00
007761	Loyal Company of Town Crier	Renewal of Annual Subs 2013 Membership	35.00
007772	Malcolm Angel	Wimborne Literary Festival	25.00
007762	Martin Noscoe	Clearing Fallen Tree in Redcotts Recreation Ground	120.00
007768	Minster Stone Memorials	War Memorial - Post 1945 Casualties	400.00
007766	Mohit Kochar	Diwali Festival	100.00
007763	Mrs T. A.O'Hare	Leigh Park Com Centre & Children's Centre Lease	859.00
007769	Multi-Signs	Supply & Fit Graphics to Electric Vehicle	151.20
007764	Northcliffe Media	Advertisement	27.00
007765	Peter R Mee	Electric Vehicle Service	42.00
007767	John Burden	1/2 Mayoral Allowance	750.00
007770	John Burden	Travel Expenses	63.45
007771	Jewson	Consumables	71.10
007773	Wimborne Cemetery JMC	2nd Half of Cemetery Precept 2012/2013	1425.00
BACS	ACE Office Supplies	Consumables	4.32
BACS	C&O Tractors	Consumables	265.38
BACS	The Consortium	Consumables	31.12
BACS	Dantek Environmental Services (UK)	Legionella Prevention Works - Redcotts Pavilion	558.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning of Bus Shelter - Leigh Road	24.00
BACS	S.Cameroo	Cleaning - Redcotts Changing Rooms	193.00
		Cleaning - Town Hall	240.00
BACS	Trade UK (Screwfix)	Groundsmen's Tools	57.12
BACS	Upton Oil Company	500L of Red Diesel 10	383.09
BACS	Salaries	Salaries	5739.85
BACS	Inland Revenue	Tax and NI	2003.10
BACS	Dorset County Council	Superannuation	434.15
	Total		20845.82

- denotes already on SAGE

Sum of BACS Payments

9983.13