

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 NOVEMBER 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - December 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.10.14-31.10.14	168.03
D/D 3	Commercial Recycling Ltd	Wheelie bin Charges 01.11.14-06.11.14	53.57
SO 1	Wimborne Business Systems Limited	Line Rental & Internet Services - November 2014	43.56
DC 1	Royal Mail	Smartstamp Top Up	50.00
008155	Petty Cash	Imprest	119.27
008156	Cllr A Hampton	1/2 Mayoral Allowance - 2nd Payment	750.00
008157	Dorset Soils & Aggregates Limited	Playground Woodchip - x5 Bulk Bags	294.00
008158	Dutch Touch Designs	Autumn/Winter Bedding Plants - x6 Containers	72.00
008159	Jewson Limited	Guttering & Consumables	68.06
008160	Jewson Limited	18L Cuprinol Fence Paint	45.48
008162	Loyal Company Of Town Criers	Annual Subscription - 2015 Membership	40.00
008163	Proludic	Tournicolo Base Plate - Leigh Park Roundabout	265.24
008164	War On Waste Limited	Annual Charge - Duty Of Care For Waste Services	24.00
008165	Wimborne Business Systems Limited	Annual Licence - Sophos Anti-Virus x4	115.58
008167	Wimborne Cemetery Joint Management Cttee	1/2 Yearly Precept - 2nd Payment	1662.50
008168	W.P.S Limited	Additional Premium - Cemetery Staff	176.72
BACS	ACE Office Environments	Office Stationery	66.83
BACS	East Dorset District Council	Legionella Testing 01.04.14-31.03.15	852.85
		Wimborne BID Levy 01.08.14-31.03.15	142.30
BACS	Gabude	Website Maintenance	75.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning Council Offices	192.00
BACS	Spaldings	Stihl Kombitool Pole Pruner	187.20
BACS	Tammy Sleet	Square Bookings Services	238.50

BACS	Wimborne BID	Town Centre Maintenance - September 2014	300.00
BACS	Salaries	Salaries	8829.35
BACS	Inland Revenue	Tax and NI	2009.49
BACS	Dorset County Council	Superannuation	1137.35
	Total		18887.88

- denotes already on SAGE