

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 OCTOBER 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 01.09 to 30.09	121.20
D/D 4	Talk Talk	Connect 2 Dorset	17.53
D/D 5	BNP Paribas	Photocopier	339.95
D/D 6	British Gas	Town Hall Gas	66.80
D/D 10	Southern Electric	Unmetered Supply	59.02
D/D 11	Southern Electric	CCTV Pole Electricity	107.19
D/D 12	Homeserve	Boiler Cover - Council Chamber	42.84
D/D	Public Works Loan Board	Town Hall Mortgage	6868.03
D/D	Public Works Loan Board	CCTV Loan 1	3918.58
DC	Kingston Maurward College	Travel - Groundsman's Apprentice	95.00
DC	Smartstamp	Top up	50.00
007746	Petty Cash	Imprest	121.88
007747	Colourcraft	Consumables	15.53
007748	Dorset County Council	Black Sacks	13.60
007749	Fleet (Line Markers) Ltd	Spare Parts	47.45
007751	Industrial Links	Consumables	26.64
007752	Jewson	Concrete Repair & Decorators Caulk	25.08
007753	Multi-Signs	2 Signs for Redcotts Recreation Ground	159.37
007754	Royal British Legion	Wreath	100.00
BACS	Arco	Hydro Gloves	31.87

BACS	Avoncroft Amenity	Dressings/Fertilizers	284.93
BACS	The Consortium	Consumables	65.32
BACS	C&O Tractors	Hedge Cutter Repairs	26.73
BACS	EDDC	Printing Charges - Newsletter	286.00
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services Ltd	Cleaning of Bus Shelter - Leigh Road	24.00
BACS	Trade UK (Screwfix)	Groundsmen's Tools	70.27
BACS	Top Marks Cleaning Co.	Window Cleaning - Town Hall	35.00
BACS	S. Cameroo	Cleaning - Council Offices	128.00
		Cleaning - Redcotts Changing Rooms	102.00
BACS	Salaries	Salaries	5820.83
BACS	Inland Revenue	Tax and NI	2032.39
BACS	Dorset County Council	Superannuation	452.31
	Total		22555.34

- denotes already on SAGE

Sum of BACS Payments

9409.65