

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 22 OCTOBER 2013

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for November - Town Hall	416.50
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.09.13-30.09.13	134.16
D/D 4	Talk Talk Business	Connect 2 Dorset 13.09.13-12.10.13	17.53
D/D 4	Talk Talk Business	Connect 2 Dorset 13.10.13-12.11.14	17.53
D/D 5	BNP Paribas	Photocopier Lease 07.11.13-06.02.14	339.95
D/D 6	British Gas	Gas - Town Hall	39.19
D/D 11	Southern Electric	Electricity - Redcotts Footpaths 27.06.13-23.09.13	60.27
D/D 12	Southern Electric	Electricity - CCTV Poles 27.06.13-23.09.13	107.19
D/D 23	Public Works Loan Board	CCTV Loan 1	3918.58
D/D 28	Public Works Loan Board	Town Hall Mortgage	6868.03
007942	Carol Head	Office Services	238.60
007943	Cllr Diann March	Travel Expenses	154.80
007944	Dorset County Council	Civil Ceremonies 3yr Licence Renewal	1000.00
007945	Elite Property Services	Renovation Of Town Centre Benches	705.00
007952	Festive Decorations	Call Out To Assess & Repair Damage	408.00
	(Donations from Chamber of Trade received)	Install & Remove 1200m Bunting	1800.00
		Final Payment For Timer Controllers Installed in 2011	1099.20
007946	Jewson Ltd	Consumables	69.14
# 007939	P.Milton Decorators	Repaint Railings	345.00
		Varnish Table Tops	50.00
007940	Priest's House Museum	Diwali Festival Activities	250.00
007947	Royal British Legion	Remembrance Day Wreath	100.00
007949	SAGE	SAGE Instant Accounts Software 2013 & 2014	162.00

		Additional SAGE Licence	72.00
007950	South West Councils	Annual Subscription	358.80
007951	SSE Contracting	Removal of Lamp Column - Redcotts Rec Ground	309.70
# 007938	1Skateparks Ltd	Final Payment for Redcotts Skate Facility	13800.00
007941	Walford Mill Educational Trust	Diwali Festival Activities	250.00
BACS	ACE Office Environments	Toner Cartridge	57.78
BACS	Avoncrop Amenity Products	Instrata Weedkiller - Bowling Green & Tennis Courts	299.40
		Grass Seed For Bowling Green	190.00
		Fertiliser For Bowling Green	153.60
BACS	Chubb	Fire Extinguisher Service	30.54
BACS	The Consortium Office	Toilet Tissue	17.99
		Toilet Tissue 40 Pack	18.53
BACS	East Dorset District Council	Laminated Road Closure Notices	6.00
		Printing Charges - Events Posters x30	18.00
		Printing Charges - A3 Events Posters x20	18.00
BACS	Gabude	Website Maintenance	50.00
BACS	G. Singleton	Opticians Eye Examination	35.00
BACS	P.D.Farr Engineering Ltd	Repairs to Tractor	129.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Redcotts Changing Rooms	82.00
		Cleaning - Town Hall	240.00
BACS	Spaldings	Consumables	212.88
BACS	Top Marks Cleaning	Window Cleaning - Town Hall	35.00
BACS	Trade UK	Consumables	3.79
BACS	Wimborne Cemetery	1/2 yearly Cemetery Precept (2nd Half)	1425.00
BACS	Salaries	Salaries	5920.02
BACS	Inland Revenue	Tax and NI	1936.02
BACS	Dorset County Council	Superannuation	668.84
	Total		44872.56

- denotes already on SAGE

Sum of BACS Payments

11571.39