

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 OCTOBER 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - November 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.09.14-30.09.14	168.03
D/D 4	Talk Talk	Connect 2 Dorset 13.09.14-12.10.14	17.53
D/D 4	Talk Talk	Connect 2 Dorset 13.10.14-12.11.14	17.53
D/D 5	BNP Paribas	Photocopier 07.11.14-06.02.15	339.95
# D/D 6	British Gas	Electricity - Town Hall 02.06.14-01.09.14	377.68
D/D 11	Southern Electric	Electricity - Redcotts Rec Lighting 27.06.14-23.09.14	60.27
D/D 12	Southern Electric	Electricity -CCTV Poles 27.06.14-23.09.14	107.19
D/D 14	BT	01202 881655	275.38
D/D 15	BT	01202 856110	11.89
D/D 23	Public Works Loan Board	CCTV Loan 1	3918.58
D/D 28	Public Works Loan Board	Town Hall Mortgage	6868.03
# DC 1	Vaillant Group	Repairs to Council Chamber Boiler	260.00
DC 2	Work & Safety Online	9x Waterproof Jackets & 1x Over Trousers	123.96
DC 3	Kingston Maurward College	Apprentice Bus Travel 02.10.14-15.06.15	285.00
008140	Petty Cash	Imprest	79.38
008141	Able Group	Repairs to Redcotts Toilet Flush	388.80
008142	Cllr J Burden	Travel Expenses	20.25
008138	East Dorset Heritage Trust	Refreshments - Mayors Civic Day	708.50
008143	Gardening Delights	Compostable Kitchen Caddy Liners	51.60
008151	Industrial Links	Connectors For Tractor Front Loader	67.55
008144	Jewson Limited	Postcrete 20kg	47.28
		x2 Mortice Latches & Masking Tape	10.19
		Heavy Duty Tubular Deadbolt	28.66

008145	The Play Inspection Company	Post Installation Inspection - Leigh Park Play Area	234.00
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008139	Nantes Solicitors Ltd	Counsel's Fees	900.00
008146	Nantes Solicitors Ltd	Professional Charges	1709.40
008147	SSE Contracting Ltd	6 Month Parish Maintenance Contract	528.34
008149	Wimborne Business Systems Limited	Phone Line & Broadband Migration	30.84
		Line Rental & Internet Services - September	32.88
		Line Rental & Internet Services - October	43.56
		Call Charges - Both Lines - September	28.62
008150	Winslade & Watton Construction Ltd	Footpath Resurfacing & Soakaway Installation	5742.00
BACS	ACE Office Environments	Office Consumables	55.44
		x3 Boxes Coloured Paper	21.20
BACS	Arco	Groundsmen's PPE	163.10
BACS	Avoncrop Amenity Products	Chemicals For Bowling Green	1245.84
BACS	Chubb	Fire Extinguisher Service - Town Hall	35.54
BACS	Custom Fire & Security	Repairs To Camera 7	90.00
BACS	Gabude	Website Maintenance	75.00
		Annual Web Hosting Fee 2014/2015	175.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Sarah Kryworuczka	Cleaning - Redcotts Changing Rooms	223.00
BACS	Simon Cameroo	Cleaning Council Offices	240.00
BACS	Tammy Sleet	Square Bookings Services	261.00
BACS	Top Marks(Dorset) Limited	Window Cleaning - Town Hall	35.00
BACS	Trade UK (Screwfix)	Consumables	98.86
BACS	Salaries	Salaries	8569.40
BACS	Inland Revenue	Tax and NI	1611.52
BACS	Dorset County Council	Superannuation	1144.33
	Total		38436.10

- denotes already on SAGE

Sum of BACS Payments

14068.23