

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 18 SEPTEMBER 2012

## SCHEDULE OF CHEQUES FOR APPROVAL

<b>Cheque</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
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 01.08 to 31.08	135.60
D/D 4	Talk Talk	Connect 2 Dorset	17.53
D/D 7	British Gas	Town Hall Electricity	64.32
D/D 8	British Gas	Redcotts - Pavilion Electricity	389.02
D/D 9	Southern Electric	Gazebo - Electricity	2.16
D/D 20	BT	Internet Services	88.22
D/D	Public Works Loans Board	CCTV Loan 2	4281.14
D/D		Town Hall Refurbishment	5926.54
D/D		Redcotts - Lodge	1031.48
D/D		Redcotts Rec - New Storage & Toilets	3445.59
DC	Mitex (UK) Limited	Radio for Appentice Groundsman	104.98
007745	Petty Cash	Imprest	127.11
007675	Brandon Hire	Security Fencing	37.26
007676	Cllr John Burden	Travel Expenses	74.25
007677	Deans Court Events	Refreshments for Civic Afternoon	216.00
007678	Dorset County Council	Orange Sacks	76.50
007679	Graham The Plumbers' Merchant	Self Closing Tap	43.02
007680	IBDO	Audit Fees	1740.00
007741	Jewson	Consumables	48.23
007742	Maxwell Amenity	Chemicals for Bowling Green	328.74
007743	Northcliffe Media	Newsletter Distribution	81.60
007744	W.P.S Insurance	Amendment to Policy	47.70
BACS	ACE Office Environments	Handtowels and Diaries x2	95.00
BACS	Custom Security Services	Installation of Fire Detection & Alarm System	3015.60
		Maintenance & Monitoring Annual Charge	630.00
BACS	C & O Tractors	Roller Mower Axle Repl'nt & Tractor Major Service	1591.70
BACS	EDDC	Wimborne BID Annual Levy	247.50
BACS	Gabude	Website Maintenance	50.00
BACS	Rainford Builders	New Security Light for Gazebo	151.47
BACS	R.J.S Window Cleaning Services Ltd	Cleaning of Bus Shelter - Leigh Road	24.00
BACS	Simon Camerou	Town Hall Cleaning	176.00
		Redcotts Changing Rooms	61.00
BACS	Salaries	Salaries	5796.59
BACS	Inland Revenue	Tax and NI	2209.41
BACS	Dorset County Council	Superannuation	462.69
	<b>Total</b>		<b>33767.95</b>