

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 17 SEPTEMBER 2013
SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for August - Town Hall	762.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.08.13-31.08.13	149.88
D/D 7	British Gas	Electricity - Town Hall (Quarterly)	262.59
D/D 8	British Gas	Electricity - Redcotts Pavilion (Quarterly)	227.33
D/D 10	Southern Electric	Electricity - Gazebo (Quarterly)	2.31
D/D 13	BT	Internet Services (Quarterly)	90.84
D/D 18	Wessex Water	Sewerage - Redcotts Recreation Ground (1/2yr)	659.94
D/D 24	Public Works Loan Board	CCTV Loan 2	4281.14
D/D 25	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54
D/D 26	Public Works Loan Board	Redcotts Lodge Loan	1031.48
D/D 27	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59
DC 1	Royal Mail	Smartstamp Top Up	50.00
007930	Petty Cash	Imprest	86.00
007929	British Gas (Commercial) Limited	Annual Maint Agreement - Town Hall Boilers	551.04
007931	Carol Head	Office Services	507.00
007932	Dorset Tyre Services	Tyres for Tractors	318.84
007933	Industrial Links	Pressure Washer and Hose	101.80
007934	PHS Group	Air Freshener Cont - Redcotts Toilets (to Jan 2014)	16.67
# 007928	1Skateparks Ltd	2nd Interim Payment	13800.00
BACS	Ace Office Environments	2014 Diary	2.42
BACS	Gabude	Website Maintenance	50.00
BACS	Rainford Builders	Woodchip for the Jubilee Garden	90.00
		New Timer for Redcotts Toilet Doors	103.20
		Repairs to Roof of Town Hall Entrance	261.00
BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Redcotts Changing Rooms	20.00
		Cleaning - Town Hall	192.00
BACS	Spaldings	Consumables	134.69
BACS	Salaries	Salaries	6080.13
BACS	Inland Revenue	Tax and NI	2085.77
BACS	Dorset County Council	Superannuation	699.38
	Total		42223.58

- denotes already on SAGE