

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 SEPTEMBER 2014

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates - October 2014	671.00
D/D 2	East Dorset District Council	Lodge Council Tax	214.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.08.14-31.08.14	150.46
D/D 6	British Gas	Gas - Town Hall 07.06.14-05.09.14	108.13
D/D 8	British Gas	Electricity - Redcotts Pavilion 30.05.14-26.08.14	204.43
D/D 10	Southern Electric	Electricity - Gazebo 05.06.14-29.08.14	15.96
D/D 13	BT	Internet Services	95.16
D/D 24	Public Works Loan Board	CCTV Loan 2	4281.14
D/D 25	Public Works Loan Board	Town Hall Redevelopment 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
D/D 31	Public Works Loan Board	Redcotts Play Area Redelopment Loan	3954.86
DC 1	Royal Mail	Smartstamp Top Up	50.00
008132	Petty Cash	Imprest	51.41
008124	Adheat	Repairs To Hot Water Tap	30.00
008133	BDO LLP	External Audit Fee - 2013/14	960.00
008123	Broadview Vehicle Awnings Ltd	Replacement Panel - Council Chamber Blind	8.54
008125	Dorset Furnishing Care	Carpet Cleaning - Council Chamber & Hallway	60.00
008126	Dutch Touch Designs	Planting Out Planters - Redcotts Recreation Ground	168.00
008127	Jewson Ltd	Personal Protective Equipment - Groundstaff	104.60
		Consumables	36.19
008128	King George V Charity	Staff & Equipment To Scarify Tennis Courts	150.00
008130	PHS Group	Air Freshener Service Agreement 10.09.14-18.01.15	81.40
008131	Pure Gas	Call-Out To Repair Boiler	66.00
008134	Rainford Electrical	Works To Outside Lighting - Redcotts Pavilion	225.00
008122	Wimborne Business Systems Limited	Town Clerk Laptop & Installation	763.91
BACS	ACE Office Enconrments	Consumables	182.81

BACS	C&O Tractors	Repairs To Tractor's Hydraulic Pipe	139.20
BACS	The Consortium	Consumables	35.44
BACS	Custom Security Services Ltd	Annual Fire Alarm Maintenance Agreement	630.00
BACS	Gabude	Website Maintenance	75.00
BACS	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Town Hall	192.00
BACS	Tammy Sleet	Square Bookings Services	292.50
BACS	Trade UK (Screwfix)	Work Trousers & Consumables	30.57
BACS	Wimborne In Bloom	Town Centre Maintenance 11.08.14-10.09.14	360.00
BACS	WP Group	501L Red Diesel	372.97
BACS	Salaries	Salaries	6190.47
BACS	Inland Revenue	Tax and NI	1625.91
BACS	Dorset County Council	Superannuation	774.61
	Total		32894.28

- denotes already on SAGE

Sum of BACS Payments

10925.48