

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 NOVEMBER 2013

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates for December - Town Hall	415.00
D/D 2	East Dorset District Council	Council Tax - Redcotts Lodge	210.00
D/D 3	Commercial Recycling Ltd	Wheelie Bin Charges 01.10.13-31.10.13	149.88
D/D 4	Talk Talk Business	Connect 2 Dorset 13.11.13-12.12.13	17.53
D/D 6	British Gas	Gas - Town Hall	184.16
D/D 14	BT	01202 881655	107.36
D/D 15	BT	01202 856110	127.65
# DC 1	Royal Mail	Smartstamp Top Up	50.00
007955	Petty Cash	Imprest	164.03
007956	Alan Breakwell	Interim Internal Audit	285.40
007966	Beams 4 Builders	Steel Beams For Football Goals - Redcotts	112.17
007967	Broxap	90L Litter Bin	198.00
007957	Cllr A Hampton	2nd Half Mayoral Allowance	750.00
007958	Cllr P H Bartlett	Travel Expenses	30.78
007959	Cllr Sue Cook	Travel Expenses	21.15
# 007953	Deans Court Events	Mayor's Civic Lunch	779.00
007960	Dorset County Council	Road Closure - Christmas Lights Switch On	75.00
007968	Dorset Furnishing Care	Carpet Cleaning - Cttee Rm, Hall & Council Chamber	120.00
007961	Jewson Ltd	Consumables	40.43
		Work Trousers	22.79
007969	Jewson Ltd	Paint	44.93
007963	Leigh Park Community Association	Support For Youth Club Provision	1255.00
007964	Local World Limited	Advertisement	32.40
007965	The Loyal Company Of Town Criers	Annual Subscription For 2014	40.00
BACS	ACE Office Environments	Pack of Files	19.19
		Pack Of Files & 2014 Diaries x3	23.75
		Year Planner 2014	8.70
BACS	Gabude	Website Maintenance	50.00

BACS	RJS Window Cleaning Services Ltd	Cleaning Leigh Road Bus Shelters	24.00
BACS	Simon Cameroo	Cleaning - Redcotts Changing Rooms	164.00
		Cleaning - Town Hall	192.00
BACS	Spaldings	Hedge Cutter Repairs	143.88
BACS	Trade UK	Paint Brushes	14.50
BACS	Upton Oil Company (WP Group)	500L Red Diesel	398.48
BACS	Salaries	Salaries	5795.49
BACS	Inland Revenue	Tax and NI	1864.40
BACS	Dorset County Council	Superannuation	656.04
	Total		14587.09

- denotes already on SAGE

Sum of BACS Payments

9354.43