

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 APRIL 2010

SCHEDULE OF CHEQUES FOR APPROVAL

Trans	Payee	Details	Amount
D/D 1 #	East Dorset District Council	Business Rates	684.00
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Rates	56.80
D/D 4	Nildram	Connect 2 Dorset Internet fee	15.99
007246	Southern Electric	Christmas Lighting Electricity	610.81
D/D 5	Southern Electric	Quarterly CCTV Pole Electricity	111.32
D/D 6	Southern Electric	Quarterly Street Lighting Redcotts	59.74
D/D 7	PWLB	Town Hall Mortgage	6,868.03
D/D 8	PWLB	CCTV Loan Repayments	3,918.58
DC	Royal Mail	Smartstamp top up	50.00
DC#	Royal Mail	Smartstamp top up	20.00
D/D 9	BNP Paribas Lease Group	Annual Admin Charge Photocopier	35.25
		Quarterly Rental Charge	197.56
D/D 10#	British Gas	Redcotts Pavilion Electricity	516.91
D/D 11	British Gas	Town Hall Gas	723.79
D/C #	Northcliffe Media Ltd	Advertisement Annual Town Meeting	105.75
007249	Commercial Recycling Ltd	50 x Recycling Bags	88.13
007248	GL Jones Playgrounds Ltd	4 x Replacement Rubber Swing Seats	150.99
007247	Friends of SSAFA Forces Help Dorset	Advertisement in Military Band Programme	30.00
007244	Adheat	Plumbing Repairs to Boilers	100.00
007243	Brandonhire	Hire of Rotovator	64.13
007242	Wimborne Chamber of Trade	Contribution to Cost of Mural	350.00
007241	Chubb Fire Ltd	Redcotts Pavilion Fire Equipment Service	33.49
007253	Rainford Builders	3rd Stg Leigh Park Community Centre	139,127.50
007245	W/M Cemetery Joint Man Cmtee	Half Yearly Precept	1,400.00
007240	DAPTC	Seminars	45.00
007254	DAPTC	Annual Subscription	815.05
007250	Arco Ltd	Groundsmens' Safety Equipment	21.97
BACS	RJS Window Cleaning Services	Cleaning of Leigh Road Bus Shelter	23.50
BACS	Screwfix Direct	Groundsmens' Tools	74.46
BACS	East Dorset District Council	Dog Control Warden Annual Chg	1,000.00
		Black & Orange Sacks	195.50
		Contribution to Shopmobility	500.00
		Printing Civic Service Notices	27.00
		Marriage Booking (NCR) Forms	208.13
		Legionella Testing 12 months	804.26
BACS	Colourcraft	Paint for Recreation Ground	44.18
BACS	C & O Tractors Ltd	Tractor Parts	19.60
BACS	West Borough Consulting Ltd	Website Maintenance	50.00
BACS	S Cameroo	Cleaning of Redcotts Changing Rooms	174.00
BACS	Top Marks Cleaning Co	Town Hall Windows (Mar)	35.00
BACS	Mrs M Breaker	Town Hall Cleaner	160.00
BACS	Dorset County Council	Superannuation	816.29
BACS	Salaries	Salaries	5,836.57

BACS	Inland Revenue	Tax & NI	2,529.32
007251	Petty Cash	Imprest	162.29
	Total		169,066.89