

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 APRIL 2011

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	718.50
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	209.52
D/D 3	East Dorset District Council	High Hall Rates	51.60
D/D 4	Talk Talk Business	Connect 2 Dorset Internet fee	16.33
D/D 5	Southern Electric	Quarterly CCTV Pole Electricity	113.47
D/D 6	Southern Electric	Quarterly Street Lighting Electricity Redcotts	61.00
D/D 7	PWLB	Town Hall Mortgage	6,868.03
D/D 8	PWLB	CCTV Loan Repayments	3,918.58
D/D	PWLB	Leigh Park Com Centre Loan	3,445.59
D/D 9	BNP Paribas Lease Group	Annual Admin Charge Photocopier	36.00
		Quarterly Rental Charge	201.77
D/D 10	British Gas	Town Hall Gas	780.40
D/D 11	Commercial Recycling Ltd	Rollerbin charges 1.3.11-29.3.11	119.40
007450	A Breakwell	Internal Audit fee 2010/11	427.20
007461	Patrick Todd	Rent High Hall 1.4.11-31.10.11	1,250.00
007446	T Wheeler	Members travel	157.60
007444	Friends of SSAFA Forces Help Do	Advertisement in Military Band Programme	30.00
007452	Rainford Builders	Repairs to Town Hall Roof	165.60
		Architects Fees - New Storage	4,869.60
		Rebuilding of Pump House for Bowling Green	949.20
		Signage to Leigh Park	409.20
		Street Lighting Connections LP	432.00
		Assault Course & Playground	15,058.40
		Protective Netting to Leigh Park	1,567.20
		Christmas Tree Lights & Podium	816.00
		Christmas Lights to Minster Tree	312.00
007448	Wessex Garrisons Ltd	Insurance Contribution	350.00
007440	P D Farr Eng Ltd	Service to Cylinder Mower & Hedgecutter	313.00
007445	W/M Cemetery Joint Man Cmte	Half Yearly Precept	1,400.00
007442	DAPTC	Finance Seminar	20.00
007441	BSBF Properties	Annual Wayleave 2010/11	50.00
007447	BSBF Properties	Annual Wayleave 2011/12	50.00
007456	RJS Window Cleaning Services	Cleaning of Leigh Road Bus Shelter	24.00
007454	East Dorset District Council	Printing Charges	6.00
007454		Contribution to Shopmobility	500.00
007454		First Cont to Town Centre Improvements	1,500.00
007459	Custom Security Services	CCTV Repair	90.00
007455	Consortium	Stationery	13.19
007453	C & O Tractors Ltd	Replacement Flailhead for Tractor	2,719.69
007462	Gabude Ltd	Website Maintenance	50.00
007458	S Cameroon	Cleaning of Redcotts Changing Rooms	102.00
		Town Hall Cleaner	240.00
007457	Ace Office Supplies	Stationery	163.73
BACS	Dorset County Council	Superannuation	635.81

BACS	Salaries	Salaries	4,965.22
BACS	Inland Revenue	Tax & NI	1,896.91
007443	Petty Cash	Imprest	203.08
	Total		58,276.82