

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 APRIL 2012

SCHEDULE OF PAYMENTS FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	738.00
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	202.89
D/D 3	Talk Talk Business	Connect 2 Dorset Internet fee	17.53
D/D 4	Southern Electric	Quarterly CCTV Pole Electricity	112.46
D/D 5	Southern Electric	Quarterly Street Lighting Electricity Redcotts	61.74
D/D 6	PWLB	Town Hall Mortgage	6,868.03
D/D 7	PWLB	CCTV Loan Repayments	3,918.58
D/D 8	PWLB	Redcotts Redevelopment Loan	3,445.59
D/D 9	British Gas	Town Hall Gas	717.19
D/D 10	BNP Paribas Lease Group	Annual Admin Charge Photocopier	36.00
		Quarterly Rental Charge	201.77
DD 11	Commercial Recycling Ltd	Rollerbin charges 1.3.12-30.3.12	132.36
D/C	Smartstamp	Topup	50.00
007699	Friends of SSAFA Forces Help	Advertisement in Concert Programme	30.00
007697	Arco Ltd	Groundsmans' Equipment	63.40
007694#	Chubb Fire & Security Ltd	Fire Equipment Service - Redcotts	19.96
007691#	Spaldings Ltd	Groundsmans' Equipment	62.42
007692#	The Minster Press	Advertisement in Town Guide 2012	214.92
007689#	Northcliffe Media Ltd	Annual Town Meeting Advertisement	86.40
007693#	P D Farr Eng Ltd	Repair on Protea Mower	39.00
007696	W/M Cemetery Joint Man Cmtee	Half Yearly Precept	1,425.00
007690#	W/M Cemetery Joint Man Cmtee	Apprentice Feb & Mar	100.20
007695#	BSBF Properties	Annual CCTV Wayleave 2012/13	50.00
BACS	Custom Security Services Ltd	CCTV Repairs	690.00
BACS	RJS Window Cleaning Services	Cleaning of Leigh Road Bus Shelter	24.00
BACS	East Dorset District Council	Contribution to Shopmobility	500.00
		2nd Cont to Town Centre Improvements	3,000.00
BACS	Gabude Ltd	Website Maintenance	50.00
		Fee for Website Upgrade	600.00
BACS	S Cameroo	Redcotts Changing Rooms Cleaner	164.00
		Town Hall Cleaner	192.00
BACS	Dorset County Council	Superannuation	631.92
BACS	Salaries	Salaries	5,048.24
BACS	Inland Revenue	Tax & NI	1,914.66
007698	Petty Cash	Imprest	260.65
	Total		31,668.91