

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 AUG 2010

SCHEDULE OF CHEQUES FOR APPROVAL

| Trans | Payee | Details | Amount |
|---------|------------------------------|--|------------------|
| D/D 1 # | East Dorset District Council | Business Rates | 683.00 |
| D/D 2 | East Dorset District Council | Lodge Council Tax | 206.00 |
| D/D 3 | East Dorset District Council | High Hall Business Rates | 55.00 |
| D/D 4# | Nildram | Monthly Connect 2 Dorset Internet | 15.99 |
| D/D 5 | B'mth & West Hants Water | Town Hall Water | 97.19 |
| D/D 6 | Wessex Water | Town Hall Sewerage | 146.66 |
| D/D 7 | Wessex Water | Redcotts Rec Ground Sewerage | 147.43 |
| D/D 8 | Wessex Water | Redcotts Pavilion Sewerage | 306.07 |
| D/D 9 | Commercial Recycling | Rollerbin Charges July | 74.03 |
| D/D 10 | BT | 856110 | 92.66 |
| D/D 11 | BT | 881655 | 85.08 |
| DC | Royal Mail | Smartstamp Top up | 50.00 |
| 007335 | Arco Ltd | Waders for River Wading | 70.49 |
| 007345 | Rainford Builders | 7th Stage Pmt Leigh Park Com Cntr | 77,618.20 |
| 007336 | Dr J.R.D Gibson | 6 mths Rent for High Hall Storage | 1,250.00 |
| 007337 | Dorset Tyre Services | Tractor Tyre Puncture Repair | 47.59 |
| 007338 | Strong Communications | Repair on Office Telephone System | 39.99 |
| 007340 | STRI Ltd | Travel Exp for Grounds Inspection | 46.81 |
| 007339 | A K Oliver | Member's travel | 40.00 |
| 007341 | Adheat | Annual LodgeGas Boiler Service & GSC | 65.00 |
| 007331# | Mrs T.A O'Hare | Legal fees for Leigh Park Com Ctr | 851.88 |
| 007332 | SLCC-CiLCA Management | Power of Well Being' Submission | 15.00 |
| 007330# | Ecoliving Ltd | Final Pmt for GHSP (less ret) Leigh Park Com Ctr | 4,708.52 |
| BACS | EDDC | Summer Newsletter Printing | 287.00 |
| BACS | C & O Tractors Ltd | Tractor Repairs & Servicing | 401.94 |
| BACS | Screwfix Direct | Consumables | 110.55 |
| BACS | Gabude | Website Maintenance Aug | 50.00 |
| | | Annual Website Hosting Fees | 175.00 |
| BACS | Top Marks Cleaning Co | Cleaning Town Hall Windows (Aug) | 55.00 |
| BACS | Ace Office Supplies Ltd | Stationery | 19.11 |
| BACS | Custom Security Services | Repairs to CCTV Cameras | 765.65 |
| BACS | RJS Window Cleaning Services | Cleaning Leigh Road Bus Shelter (July) | 23.50 |
| BACS | S Cameroo | Caretaker | 96.00 |
| BACS | Dorset County Council | Superannuation | 638.11 |
| BACS | Salaries | Salaries | 5,175.90 |
| BACS | Inland Revenue | Tax & NI | 2,125.46 |
| 007344 | Petty Cash | Imprest | 282.11 |
| | Total | | 96,917.92 |