

Appendix A

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 AUGUST 2011

SCHEDULE OF PAYMENTS FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1 #	East Dorset District Council	Business Rates	714.00
D/D 2	East Dorset District Council	Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Business Rates	52.00
D/D 4#	Talk Talk	Monthly Connect 2 Dorset Internet	16.33
D/D 5	British Gas	Town Hall Electricity	39.12
D/D 6	Commercial Recycling	Rollerbin Charges June	132.36
D/D 7	Wessex Water	Redcotts Rec Ground Sewerage	197.91
D/D 8	Southern Electric	Town Hall Electricity Final Bill	282.19
D/D 9	BT	881655	106.39
		856110	87.38
D/C	Royal Mail	Smartstamp Top up	50.00
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007528	Wimb Cemetery Joint Management C	Apprentice July	43.20
007537	Adheat	Annual Gas Boiler Service at Redcotts Lodge	65.00
007533	Jewson	Consumables	39.11
007532	Brandon Hire Ltd	Safety Fencing Hire	19.80
007529	DAPTC	New Councillor Training Course	20.00
007531	Ancient & Hon Guild of Town	Annual Subscription	30.00
007534	Dorset County Council	Black & Orange Sacks	119.00
BACS	Consortium	Cleaning Supplies	71.93
BACS	EDDC	Wimborne BID Contribution	247.50
BACS	C & O Tractors Ltd	Tractor Repairs Parts	159.96
BACS	Gabude	Website Maintenance July	50.00
BACS	Top Marks Cleaning Co	Town Hall Windows	35.00
BACS	Custom Security Services	Repairs to CCTV Cameras	300.00
BACS	RJS Window Cleaning Service	Cleaning Leigh Road Bus Shelter (Jul)	24.00
BACS	S Cameroo	Caretaker	192.00
BACS	Dorset County Council	Superannuation	652.29
BACS	Salaries	Salaries	5,152.50
BACS	Inland Revenue	Tax & NI	2,000.64
007530	Simon Cuff	Cont to Contruction of Hardstanding at LPPF	500.00
007535	Petty Cash	Imprest	115.16
	Total		11,770.77