

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 14 DECEMBER 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	Redcotts Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Rates	55.00
D/D 4	Nildram	Connect 2 Dorset fee	15.99
D/D 5	Commercial Recycling	Rollerbin Charges Dec	86.38
D/D 6	British Gas	Redcotts Pavilion	303.40
D/D 7	Southern Electric	Town Hall Electricity	110.12
D/D 8	Southern Electric	High Hall Electricity	26.39
D/D 9	BT	Internet Services	77.51
DC	Smartstamp	Top up	50.00
DC	Tesco	Refreshments for Reception	101.39
007392#	Pramacare	Grant	50.00
007393#	Chubb	Fire Blanket & Extinguishers	29.92
007394	Darrel Sweetland	Galvanised Plant Trailer	650.00
007395	Dorset County Council	Premises Licence - Marriage Venue	1,350.00
007396	Chubb	Fire Risk Assessment	609.83
		Service Fire Alarm	189.89
		Service Emergency Lighting System	85.16
007397	Arco	Protective Clothing	85.60
007398	Alan Breakwell	First Interim Audit Fee 2010/11	257.20
007399	STRI Ltd	Sports Turf - Annual Subscription	464.13
007400	W.P.S. Insurance Brokers	Insurance Add premium re Leigh Park	311.74
007401	Irrigation Technical Services	New water pump and sprinklers	2,304.99
007402	R. Rowland	Piper - New Years Eve	100.00
007403	Rainford Builders	Interim Payment Leigh Park Play Area	9,400.00
		Interim Payment Redcotts	5,158.25
		Repair & Refurbish Shelter/Gazebo	1,320.70
		Repair Double Gates top right of driveway	271.42
007404	Cllr Anthony Oliver	Travel Expenses	44.60
BACS	C& O Tractors	Consumables	147.07
BACS	S Cameroo	Redcotts Changing Room Cleaning	184.00
		Town Hall Cleaning	240.00
BACS	Top Marks Cleaning	Cleaning Town Hall Windows	55.00
BACS	Upton Oil Company Ltd	Diesel	326.24
BACS	Screwfix Direct	Consumables	192.05
BACS	East Dorset District Council	Sacks	263.50
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	23.50
BACS	Dorset County Council	Superannuation	427.67
BACS	Salaries	Salaries	4,332.16
BACS	Inland Revenue	Tax & NI	1,957.67
007405	Petty Cash	Imprest	151.73
	Total		32,749.20