

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 13 DECEMBER 2011

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	714.00
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	206.00
D/D 3	Nildram	Connect 2 Dorset fee	15.99
D/D 4	Commercial Recycling	Rollerbin Charges Dec	132.36
D/D 5	British Gas	Redcotts Pavilion Electricity	203.65
D/D 6	British Gas	Town Hall Electricity	127.47
D/D 7	Southern Electric	Gazebo Electricity	2.13
D/D 8	BT	Internet Services	83.96
DC	Smartstamp	Top up	50.00
DC	Tesco	Refreshments for Reception	47.57
DC	Selteck Solutions	2 x Gritbins	203.98
		Drop Spreader	419.99
DC	Online Traders Ltd	Office Printer	58.99
007579#	Dorset Police Authority	Contribution to Police Bike	250.00
007589	R. Rowland	Piper - New Years Eve	100.00
007587	Dorset County Council	Black Sacks	136.00
007585	Wimborne Business Systems Ltd	Computer Back Up Programme & Support	300.00
007584	Chubb Fire	Fire Equipment Service	86.98
007583	STRI Ltd	Annual Sports Turf Subscription	474.00
007582	Avoncrop Amenity Products	Grass Seed for Recreation Ground	180.00
007581	P D Farr Engineering Ltd	Snow Blade for Tractor	1,250.40
007580	Northcliffe Media	Newsletter Delivery	81.60
BACS	Ace Office Supplies	Stationery	21.71
BACS	C& O Tractors	Repairs to Tractor	246.62
BACS	S Cameroo	Redcotts Changing Room Cleaning	164.00
		Town Hall Cleaning	192.00
BACS	Top Marks Cleaning	Cleaning Town Hall Windows	55.00
BACS	Trade UK	Padlocks	11.54
BACS	Consortium	COSHH Cabinet for Redcotts	275.99
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	24.00
BACS	Dorset County Council	Superannuation	648.78
BACS	Salaries	Salaries	5,121.79
BACS	Inland Revenue	Tax & NI	1,982.42
007586	Petty Cash	Imprest	152.78
	Total		14,071.70