

**WIMBORNE MINSTER TOWN COUNCIL**

**RESOURCES COMMITTEE MEETING 15 FEBRUARY 2011**

**SCHEDULE OF CHEQUES FOR APPROVAL**

<b>Trans</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
D/D 1	Wessex Water	Redcotts Recreation Ground Sewerage	201.45
D/D 2	Wessex Water	Town Hall Sewerage	107.76
D/D 3	Bournemouth & West Hampshire Water	Redcotts Pavilion Water	69.99
D/D 4	Bournemouth & West Hampshire Water	Redcotts Recreation Ground Water	94.57
D/D 5	BNP Paribas	Quarterly Photocopier Lease	201.77
D/D 6	Nildram	Connect 2 Dorset Internet fee	15.65
D/D 7	Wessex Water	Redcotts Pavilion Sewerage	170.59
D/D 8	BT	856110	78.69
D/D 9	BT	881655	114.51
D/C	Nisbets	Glasses for Council Chamber	47.94
D/D 10	Commercial Recycling	Rollerbin Charges	56.28
007425	Spaldings UK Ltd	Groundstaff Tools	82.43
007424	Adheat	Town Hall Boiler Maintenance	95.00
007423	Mrs T A O'Hare	Final Legal Work Leigh Park CC	255.56
007426	Chubb Fire	Pavilion Fire Equipment Service	29.95
007427	Nationwide Electrical Safety Ltd	Biennial PAT Testing	185.02
007428	Wessex Water	Sewerage Infrastructure Chgs - LPCC	298.15
007430	Southern Electrical Contracting	LPCC Street Lighting Installation	3,442.70
BACS	Ace Office Supplies	Stationery	38.69
BACS	East Dorset District Council	Printing Councillors Cards	43.48
BACS	Custom Security Services Ltd	CCTV Maintenance	175.08
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	24.00
BACS	Screwfix Direct	Groundstaff Tools	31.98
BACS	Simon Cameroo	Cleaning of Redcotts Changing Rooms	123.00
		Town Hall Cleaner	192.00
BACS	C & O Tractors Ltd	Front End Loader/Mower Service & Parts	988.96
BACS	Top Marks Cleaning Co	Town Hall Windows (Jan)	35.00
BACS	Dorset County Council	Superannuation	825.03
BACS	Salaries	Salaries	5,246.59
BACS	Inland Revenue	Tax & NI	1,841.08
007429	Petty Cash	Imprest	47.20
	<b>Total</b>		<b>15,210.10</b>