

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 FEBRUARY 2012

SCHEDULE OF PAYMENTS FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	Wessex Water	Redcotts Recreation Ground Sewerage	214.94
D/D 2	Wessex Water	Town Hall Sewerage	114.64
D/D 3	Bournemouth & West Hampshire Water	Redcotts Pavilion Water	136.81
D/D 4	Bournemouth & West Hampshire Water	Town Hall Water	78.48
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	265.07
D/D 8	BT	856110	91.70
D/D 9	BT	881655	103.38
D/C#	Tesco	Drinks for CCTV Vols Reception	28.47
D/D 10	Commercial Recycling	Rollerbin Charges	133.56
007620	Rainford Builders	Skip Hire for clearing G'men's Yard	256.80
		4th Pymt - Groundsmen's Store	11,400.00
		Renew and Refurbish Noticeboards	994.80
		Town Hall Security Light Repair	66.00
		Supply 3 Radar Keys for Toilets	27.60
		Town Hall Replacement Lock and Keys	198.00
		New Bowling Green Water Tank	5,400.00
		Repair to Leigh Park Playground Gate	112.80
		Fencing of Groundsmen's Yard	1,178.40
		Hedge Planting/ Fencing to Bowling Green	1,050.00
		Plans for Revised Planning Permission	104.15
		The Square Christmas Tree Lighting	506.40
007617	Mrs T A O'Hare	Land Registry Fee - Town Hall	180.00
007616	Festive Decorations	Christmas Lights	15,019.20
007614	DAPTC	CILCA Training Course	20.00
007613	Sorrells	Refreshments for CCTV Reception	176.64
007615	SSE Contracting Ltd	Pye Corner CCTV Pole Connection	367.44
007618		Parish Maintenance Contract	420.88
007611	Dorset County Council	Litter Bin for Recreation Ground	109.00
007611	Dorset County Council	Black Sacks	136.00
007609	Willis Commercial	Commission Fee for Office Let	500.00
007608	Avoncrop Amenity Products	New Hose for Sprayer	19.92
007607	Arco	Brass Padlocks and Paint Brushes	90.03
BACS	Ace Office Supplies	Stationery	167.02
BACS	East Dorset District Council	Christmas Card Envelopes	18.00
		Printing and Paper	130.80
BACS	The Consortium	Consumables	69.55
BACS	Custom Security Services Ltd	Intruder Alarm Repair & Refurbishment	408.00
		Annual CCTV Maintenance Contract	7,416.00
BACS	Gabude	Website Maintenance & Annual Hosting Fees	225.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	24.00
BACS	Trade UK	Groundstaff Tools	20.95

BACS	Simon Cameroo	Cleaning of Redcotts Changing Rooms	133.00
		Cleaning of Town Hall	240.00
BACS	Top Marks Cleaning Co	Town Hall Windows (Feb)	35.00
BACS	Dorset County Council	Superannuation	660.46
BACS	Salaries	Salaries	5,063.53
BACS	Inland Revenue	Tax & NI	1,959.35
007619	Petty Cash	Imprest	165.11
	Total		56,454.30