

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 18 JANUARY 2011

## SCHEDULE OF CHEQUES FOR APPROVAL

TRANS	Payee	Details	Amount
D/D 1#	East Dorset District Council	Business Rates	683.00
D/C 2	East Dorset District Council	Lodge Rates	206.00
D/D 3	Nildram	Connect 2 Dorset Internet Fee	15.99
D/D 4#	Southern Electric	Unmetered CCTV Electricity	109.21
D/D 5	Southern Electric	Redcotts Footpath Lighting Electric	58.76
D/D 6	PWLB	Leigh Park Community Centre L	7476.57
D/D 7	Commercial Recycling	Rollerbin Charges December	86.38
D/D 8	British Gas	Town Hall Gas	699.44
007406#	QuarterJack's Specialist Sandwiches Ltd	Reception 14th December	164.50
007407	PHS Group PLC	1 yrs Contract Sanitary Bins	38.07
007408	Jewson Limited	Consumables	215.92
007409	Spaldings	Trailer Lighting Board	37.42
007410	Northcliffe Media	Newsletter distribution	79.90
007411	East Dorset District Council	Lottery License Renewal	20.00
007412	Wimborne -Valognes Twinning Association	Annual Subscription	15.00
007413	Wimborne -Ochsenfurt Twinning Association	Annual Subscription	15.00
007414	C E Trading Ltd	Christmas Trees	327.83
007415	Charlton Electrical Contractors Ltd	Flood Lamp to wall garden light	49.35
		Emergency Light Fitting	157.45
007416	P. D. Farr Engineering Limited	Repairs to Trailer	665.50
007417	Adheat	Repairs Redcotts Lodge	70.00
007418	Cllr T Wheeler	New Years Eve expenses	71.70
007420	Festive Decorations	Christmas Lighting Scheme - 50	5,250.00
BACS	East Dorset District Council	Purchase of Litter Bin	128.08
		Contribution Wimborne Bus Advert	150.00
		Black Sacks	136.00
		Printing Charges	452.88
BACS	Simon Cameroo	Town Hall Cleaning	176.00
		Redcotts Changing Room Clear	59.00
BACS	Colourcraft	Consumables	74.00
BACS	RJS Window Cleaning	Cleaning of Leigh Road Bus Sh	23.50
BACS	Ace Office Supplies	Office Stationery	155.60
BACS	C & O Tractors Ltd	Repairs to Tractor and Trailer	333.63
BACS	The Consortium	Office and Sanitary Consumable	91.58
BACS	Gabude	Website Maintenance	50.00
BACS	Dorset County Council	Superannuation	415.99
BACS	Salaries	Salaries	4,285.04
BACS	Inland Revenue	Tax & NI	1,930.40
007421	Petty Cash	Imprest	168.91
	<b>Total</b>		<b>25,143.60</b>