

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 JANUARY 2012

SCHEDULE OF PAYMENTS FOR APPROVAL

Ref	Payee	Details	Amount
D/D 1#	East Dorset District Council	Lodge Rates	206.00
D/C 2	Nildram	Connect 2 Dorset Internet Fee	17.53
D/D 3	Southern Electric	Quarterly Unmetered CCTV Electricity	109.33
D/D 4#	Southern Electric	Quarterly Redcotts Footpath Lighting Electricity	60.00
D/D 5	PWLB	Leigh Park Community Centre Loan	7476.57
D/D 6	Commercial Recycling	Rollerbin Charges December	132.36
D/D 7	British Gas	Quarterly Town Hall Gas	367.21
D/D 8	Bournemouth Water	Redcotts Recreation Ground Water	100.88
Contra#	Mrs T O'Hare	Solicitor's Fees for Office Lease	660.00
007591#	Mrs T O'Hare	Disbursements for LPCC Land Registry	100.00
007606	Martin Noscoe	Pruning Lime Trees at Leigh Park	1680.00
007599	PHS Group PLC	1 yrs Contract Sanitary Bins	34.56
007594	Spaldings	Attaching pins for Snow plough	58.08
007596	Wimborne Cemetery Joint Management C'tt	Apprentice at Recreation Ground	40.08
007592	Miss G Wood	CCTV Wayleave Payment -17 Leigh Road	50.00
007600	Wimborne -Valognes Twinning Associa	Annual Subscription	15.00
007599	Wimborne -Ochsenfurt Twinning Assoc	Annual Subscription	15.00
007593	C E Trading Ltd	Christmas Trees	315.75
007601	Goss Smith Energy	EPC Report for Front Office Lease	150.00
007597	Adheat	Repairs Redcotts Lodge Boiler	80.00
007595	Arco Ltd	Ice Grips for Boots	108.00
007602	Beams 4 Builders	Metal for Repairs to Forklift	65.24
007604	P D Farr Eng Ltd	Service To Protea Mower	373.70
BACS	East Dorset District Council	Newsletter Printing	268.00
		Christmas Card Printing	132.00
BACS	Custom Security Services	CCTV Maintenance	392.78
		Installation of Replacement Camera at Pye Corner	14,694.38
BACS	Trade UK	Consumables	9.11
BACS	Simon Cameroo	Town Hall Cleaning	184.00
		Redcotts Changing Room Cleaning	164.00
BACS	RJS Window Cleaning	Cleaning of Leigh Road Bus Shelter	24.00
BACS	C & O Tractors Ltd	Parts for Tractor and Trailer	10.77
BACS	Gabude	Website Maintenance	50.00
BACS	Dorset County Council	Superannuation	655.26
BACS	Salaries	Salaries	5,072.39
BACS	Inland Revenue	Tax & NI	1,967.50
007603	Petty Cash	Imprest	113.65
	Total		35,953.13

23,624.19