

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 20 JULY 2010

## SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1 #	East Dorset District Council	Business Rates	683.00
D/D 2	East Dorset District Council	Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Business Rates	55.00
D/D 4#	Nildram	Monthly Connect 2 Dorset Internet	15.99
D/D 5	British Gas	Redcotts Pav Annual Boilers Maint Contract	564.00
D/D 6		Town Hall Gas	174.03
D/D 7	Southern Electric	CCTV Unmetered Electricity	112.46
D/D 8	Southern Electric	Redcotts Footpath Lighting Electricity	60.38
D/D 9	Commercial Recycling	Rollerbin Charges June	49.35
D/D 10	PWLB	Leigh Park Community Centre Loan	7,476.57
D/D 11	BNP Paribas	Quarterly Photocopier Lease	197.56
D/D 12	B'mth & West Hants Water	Redcotts Rec Ground Water	57.74
	B'mth & West Hants Water	Redcotts Pavilion Water	163.37
DC	Royal Mail	Smartstamp Top up	50.00
DC	Dixons	Cordless Electric Kettle	19.31
007329	Rainford Builders	6th Stage Pmt Leigh Park Com Centre	102,179.15
007325	T Wheeler	Member's travel	282.40
007316	Banyards Ltd	Tree Works at Redcotts Rec	182.13
007317	Beams 4 Builders	Metal for Benches/Posts	124.42
007318	First Cover Ltd	Redecoration of Gazebo	1,189.63
007319	C Groves	Mayoral Board Signwriting	40.00
007320	Ofcom	Radio Licence	100.00
007321	A Breakwell	2nd Interim & Final Internal Audit	415.80
007322	Dial a Lock	Lock Repair at Town Hall	35.00
007324	Adheat	Repairs to Redcotts Toilets	240.00
007323	P D Farr Engineering Ltd	Repairs to Sissis Ground Spiker	36.00
007315	WPS Insurance Brokers	Annual Insurance Premium	8,778.45
007315		Motor Insurance Premium	246.88
007326	AR Bearings & Transmissions	Consumables	8.84
BACS	EDDC	Black Sacks	136.00
		Printing Charges	53.75
BACS	Top Marks Cleaning Co	Town Hall Window Cleaning	35.00
BACS	Gabude	Website Maintenance July	50.00
BACS	Ace Office Supplies Ltd	Stationery	14.84
BACS	Custom Security Services	Repairs to CCTV Cameras	474.71
BACS	Consortium	Groundstaff Tools	8.80
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (June)	23.50
BACS	Mrs M Breaker	Caretaker	104.00
BACS	Dorset County Council	Superannuation	649.79
BACS	Salaries	Salaries	5,238.89
BACS	Inland Revenue	Tax & NI	2,169.05
007328	Petty Cash	Imprest	126.45
	<b>Total</b>		<b>132,828.24</b>