

**RESOURCES COMMITTEE MEETING 19 JULY 2011**

**SCHEDULE OF PAYMENTS FOR APPROVAL**

<b>Cheque</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
D/D 1 #	East Dorset District Council	Business Rates	714.00
D/D 2	East Dorset District Council	Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Business Rates	52.00
D/D 4#	Talk Talk	Monthly Connect 2 Dorset Internet	16.33
D/D 5	British Gas	Redcotts Pav Annual Boilers Maint Contract	576.00
D/D 6		Town Hall Gas	130.38
D/D 7	Southern Electric	CCTV Unmetered Electricity	110.33
D/D 8	Southern Electric	Redcotts Footpath Lighting Electricity	59.26
D/D 9	Commercial Recycling	Rollerbin Charges June	104.28
D/D 10	Wessex Water	Town Hall Sewerage	112.93
D/D 11	BNP Paribas	Quarterly Photocopier Lease	201.77
D/D 12	Bournemouth Water	Redcotts Rec Ground Water	94.95
	Bournemouth Water	Redcotts Pavilion Water	133.18
	Bournemouth Water	Town Hall Water	49.30
DC	Royal Mail	Smartstamp Top up	50.00
007527	Rainford Builders	Jubilee Garden Cleaning & Repointing	786.00
		Electric Cable Laying	7,440.00
		New Fan in Redcotts Changing Rooms	243.60
		Signs and Notice Boards at Redcotts	637.20
		New Toilet Block for Redcotts	34,641.60
007522#	EDDC	Planning Fee for Redcotts Storage & Toilets	85.00
007525	Tery Whitworth Design	2 x Spirit of Wimborne Prints	60.00
007524	Valuation Office Agency	SSE Easement Fee	1,200.00
007521	Jewson	Consumables	17.21
007520	Spaldings Ltd	Safety Gloves for Groundstaff	8.06
007519	STRI Ltd	Sports Turf Inspection Report	337.80
007518	Dorset County Council	Black & Orange Sacks	391.00
007517	Rivendell	Roller for Protea 520G	182.40
007516	Arco Ltd	Groundstaff Safety Footwear	49.40
007514	Wimb & District Community Assoc	Hall Hire for Schools Entrepreneurs Project	146.50
007526	R D Cook	Member's travel	105.30
007515	WPS Insurance Brokers	Annual Insurance Premium	10,261.69
		Motor Insurance Premium	249.14
BACS	EDDC	Annual Dog Fouling Patrol Contract	1,000.00
BACS	Heathlands Garden Services	Redcotts Planting	166.48
BACS	C & O Tractors Ltd	Tractor Repairs and Parts	656.38
BACS	Gabude	Website Maintenance July	50.00
BACS	Ace Office Supplies Ltd	Stationery	32.83
BACS	Custom Security Services	Repairs to CCTV Cameras	338.40
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (June)	24.00
BACS	S Cameroo	Caretaker	212.00
BACS	Dorset County Council	Superannuation	673.43
BACS	Salaries	Salaries	5,224.57
BACS	Inland Revenue	Tax & NI	2,043.90
007523	Petty Cash	Imprest	127.58
	<b>Total</b>		<b>70,002.18</b>