

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 15 JUNE 2010

## SCHEDULE OF CHEQUES FOR APPROVAL

Trans	Payee	Details	Amount
D/D 1 #	East Dorset District Council	Business Rates	683.00
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Rates	55.00
D/D 4	British Gas	Redcotts Pavilion Electricity	289.47
D/D 5	Southern Electric	Town Hall Electricity	155.92
D/D 6	BT	Internet	77.51
007314	Rainford Builders	Val no 5 Leigh Park Childrens Centre	63,236.60
007313	P D Farr Engineering Ltd	Repair Sisis Ground Spiker	678.78
007311	Clare Kavanagh Events	Food Festival Grant	1,000.00
007309	R D Cook	Members travel	23.20
007308	Dorset County Council	CCTV Signs	141.71
007307	South West Provincial Employers	Affiliate Membership	293.75
007306	Amberol Ltd	Planter - WIB	378.94
007305	The Minster Press	Order of Service Printing	149.00
007310	Jewson	Cement, & Bolts for Benches	44.29
BACS	Consortium	Cleaning Supplies	110.37
BACS	Custom Security Services Ltd	Annual CCTV Maintenance Contract	7,261.50
BACS	Heathlands Garden Services	Summer Planting Redcotts	183.30
BACS	East Dorset District Council	Black & Orange Sacks	391.00
		Mayoral Letter Head Printing	209.15
BACS	Upton Oil Company	Red Diesel for Tractors	314.90
BACS	Gabude	Website Maintenance	50.00
BACS	Ace Office Supplies Ltd	Stationery	192.91
BACS	RJS	Leigh Road Bus Shelter Cleaning	23.50
BACS	Mrs M Breaker	Town Hall Cleaner	224.00
BACS	Dorset County Council	Superannuation	666.65
BACS	Salaries	Salaries	5,319.39
BACS	Inland Revenue	Tax & NI	2,218.74
007312	Petty Cash	Imprest	149.36
	<b>Total</b>		<b>84,727.94</b>