

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 21 JUNE 2011

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1 #	East Dorset District Council	Business Rates	714.00
D/D 2	East Dorset District Council	Redcotts Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Rates	52.00
D/D 4	British Gas	Redcotts Pavilion Electricity	96.58
D/D 5	Southern Electric	Gazebo Electricity	1.96
D/D 6	BT	Quarterly Internet charge	79.16
D/D 7	Talk Talk	Monthly Connect 2 Dorset Internet	16.33
D/D 8	Commercial Recycling Ltd	Rollerbin Collection Charges 1.5 to 27.5	118.32
D/D 9	PWLB	Leigh Park Community Centre Loan	7476.57
007503#	M J Gudger	Town Criers Competition Contribution	300.00
DC	N Bartlett	Redgra for Petanque pitch	116.00
DC	Ofcom	Radio Licence for Shopwatch	100.00
007513	Brandon Hire	Hire of Cultivator (2 Days)	168.43
007508	H Bartlett	Members travel	38.70
007507	J Burden	Members travel	45.00
007509	Spaldings Ltd	Groundstaff Equipment	131.28
007510	Jewson	Groundstaff Equipment	92.11
007506	Dorset Council Council	Banding Tool for Fixing Signs	59.58
007504	Robert J Maddick	Sign Writing for Honours Board	79.20
007505	Screwfix Direct/Trade UK	Groundstaff Equipment	27.23
BACS	Custom Security Services Ltd	CCTV Repair	186.48
BACS	East Dorset District Council	Poster Printing	33.60
		Badge Printing	4.20
		Mayoral Letterheads Printing	213.60
BACS	Top Marks Cleaning Company	Cleaning Town Hall Windows	55.00
BACS	Upton Oil Company	Red Diesel for Tractors	367.40
BACS	Gabude	Website Maintenance	50.00
BACS	Ace Office Supplies Ltd	Stationery	16.14
BACS	RJS	Leigh Road Bus Shelter Cleaning	24.00
BACS	Mr S Cameroo	Town Hall Cleaner	192.00
BACS	Dorset County Council	Superannuation	731.80
BACS	Salaries	Salaries	5,561.18
BACS	Inland Revenue	Tax & NI	2,259.31
007511	Petty Cash	Imprest	187.28
	Total		19,800.44
	# - denotes already on SAGE		