

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 15 MARCH 2011

SCHEDULE OF CHEQUES FOR APPROVAL

Trans	Payee	Details	Amount
D/D 01	BT	Internet fee	79.16
D/D 02	Nildram	Connect 2 Dorset Internet fee	15.65
D/D 03	PWLB	Town Hall Development Loan	5,926.54
D/D 04	PWLB	Lodge Loan	1,031.48
D/D 05	PWLB	CCTV Loan Repayment (upgrade)	4,281.14
D/D 06	Southern Electric	Gazebo Electricity	1.96
D/D 07		Town Hall Electricity	129.13
D/D 08		High Hall Barn Electricity	28.90
D/D 9	Commercial Recycling Ltd	Rollerbin charges	106.80
D/D 10	British Gas	Redcotts Pavilion Electricity	410.86
D/C	Stour & Avon Magazine	Annual Town Meeting Advert	64.80
007432#	Wimb Minster & Dist Chamber of Trade	Advertisement in Town Guide	216.00
D/C	Smartstamp	Top up	50.00
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007431#	P Hanwell	Tree Pruning at Redcotts	1,200.00
007433	Collins Nets Ltd	Ball Stop Net for Leigh Park	86.40
007437	Southern Electric Contracting Ltd	Works to Street Lighting	105.56
007436	Rainford Builders	6 mth Retention of Leigh Park CC	16,449.75
007434	Adheat	Annual Service & Repairs to Town Hall Boilers	300.00
BACS	Top Marks Cleaning Co	Cleaning Town Hall Windows	55.00
BACS	Custom Security Services Ltd	CCTV Maintenance Contract	7,761.60
BACS	C & O Tractors Ltd	Tractor Parts	176.42
BACS	East Dorset District Council	Black Sacks	136.00
		Printing Charges Christmas Posters	48.00
		Orange Sacks	127.50
BACS	Gabude Ltd	Website Maintenance	50.00
BACS	S Cameroo	Cleaning of Redcotts Changing Rooms	164.00
		Town Hall Cleaner	192.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	24.00
BACS	Consortium	Stationery	106.73
BACS	Dorset County Council	Superannuation	612.17
BACS	Salaries	Salaries	4,836.66
BACS	Inland Revenue	Tax & NI	1,961.84
007438	Petty Cash	Imprest	116.94
	Total		46,902.99