

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 MARCH 2012

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 01	BT	Internet fee	82.76
D/D 02	Talk Talk	Connect 2 Dorset Internet fee	17.53
D/D 03	PWLB	Town Hall Development Loan	5926.54
D/D 04	PWLB	Lodge Loan	1031.48
D/D 05	PWLB	CCTV Loan Repayment (upgrade)	4281.14
D/D 06	Southern Electric	Gazebo Electricity	11.31
D/D 07	British Gas	Town Hall Electricity	139.81
		Redcotts Pavilion Electricity	641.23
D/D 9	Commercial Recycling Ltd	Rollerbin Charges Feb	118.32
007681	Wimb Minster & Dist Chamber of Trade	Membership 2012/13	20.00
D/C	Smartstamp	Top up	50.00
DC#	Mitex UK Ltd	Shopwatch Radio for Groundsman	104.98
007685	P H Bartlett	Member's Travel	75.15
007684	CK Communications	Repeater/Aerial for Shopwatch	1320.00
007686	RD Cook	Member's Travel	72.00
007683	DAPTC	Financial Seminar	20.00
007683	DAPTC	Localism Seminar	60.00
007687	Adheat	Annual Service Town Hall Boiler	50.00
007682	Dorset County Council	Black & Orange Sacks	154.70
BACS	Custom Security Services Ltd	Repair of 2 x Dome Cameras	1875.60
BACS	Upton Oil Company Ltd	507 Litres of Red Diesel	420.45
BACS	Trade UK	Consumables	55.05
BACS	Ace Office Supplies	Stationery	55.32
BACS	Gabude Ltd	Website Maintenance	50.00
BACS	S Camerou	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	Dorset County Council	Superannuation	650.08
BACS	Salaries	Salaries	5032.69
BACS	Inland Revenue	Tax & NI	1943.60
007688	Petty Cash	Imprest	115.33
	Total		24755.07