

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 MAY 2009

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	Lodge Rates	206.00
D/D 3	East Dorset District Council	High Hall Rates	55.00
D/D 4	BT	881655	84.75
D/D 5	BT	856110	113.03
D/D 6	Nildram	Monthly Connect 2 Dorset Internet	15.99
D/C	Smartstamp	Top up	50.00
D/C	Tescos	Refreshments Annual Town Council	40.75
007303	Rainford Builders	4th Int Pymt Leigh Park Com Centre	86,545.00
007300	Wimb Minster & District Chamber of Trade	Annual Subscription	30.00
007298	E Leeson	Civic Event Photography	133.16
007255	Priests House Museum Trust	Mayors Charities	2,227.32
007256	Friends of Victoria Hospital	Mayors Charities	2,227.32
007286	T Wheeler	1/2 Mayoral Allowance	750.00
007287	Mrs S Ireland	Catering for Civic Service	618.00
007288	Quarterjacks	Catering for Annual Town Council	88.12
007289	Sting in the Tale	Extra Grant Aid 2010	100.00
007290	Valuation Office Agency	Leigh Park Community Centre Valuation	376.00
007291	Wimborne Picture Framing	Civic Gift Framing	186.00
007292	J Burden	Members Expenses	104.80
07299	R D Cook	Members Expenses	28.00
007293	Datacenta	2 yrs Renewal of wimborne.gov.uk	146.87
007294	Spaldings	Tines	13.00
007295	Southern Electric Contracting	6 mths Parish Maintenance	279.14
007296	Terry Whitworth Design	2 x 'Spirit of Wimborne' Prints	60.00
007297	Ecoliving Ltd	75% of Heatpump Installation	15,039.90
007257	1069 Squadron Air Cadets	Grant Aid 2010	100.00
007277	Age Concern Wimborne	Grant Aid 2010	300.00
007258	Allen & Gulliver Tenants Assoc	Grant Aid 2010	50.00
007260	Colehill & WB Youth & Community Centre	Grant Aid 2010	2,000.00
007261	Dorset Blind Assoc	Grant Aid 2010	100.00
007262	Dorset Cyclists Network	Grant Aid 2010	50.00
007263	Dorset Wildlife Trust	Grant Aid 2010	100.00
007264	Dorset Youth Marching Band	Grant Aid 2010	100.00
007265	Dreamboats	Grant Aid 2010	500.00
007284	East Dorset Citizens Advice Bureau	Grant Aid 2010	6,000.00
007283	Woofability	Grant Aid 2010	50.00
007266	EDGA	Grant Aid 2010	100.00
007272	Friends of the Tivoli	Grant Aid 2010	1,250.00
007268	St Johns Ambulance	Grant Aid 2010	50.00
007267	St John's Pre-School	Grant Aid 2010	100.00
007269	Swan Rescue Sanctuary	Grant Aid 2010	100.00
007270	The Planet	Grant Aid 2010	300.00
007271	Priest's House Museum & Garden	Grant Aid 2010	725.00

007285	Vision Wimborne Dialaride	Grant Aid 2010	500.00
007273	Walford Mill Education Trust	Grant Aid 2010	500.00
007276	Wimborne & Colehill Home Watch	Grant Aid 2010	100.00
007259	Wimborne & District Community Assoc	Grant Aid 2010	1,000.00
007278	Wimborne Drama	Grant Aid 2010	100.00
007279	Wimborne Fairtrade Steering Comm	Grant Aid 2010	100.00
007280	Wimborne Folk Festival	Grant Aid 2010	1,000.00
007281	Wimborne in Bloom	Grant Aid 2010	600.00
007282	Wimborne Wagtails Swimming Club	Grant Aid 2010	100.00
007274	Wimborne-Ochsenfurt Twinning Assoc	Grant Aid 2010	100.00
007275	Wimborne-Valognes Twinning Assoc	Grant Aid 2010	100.00
BACS	EDDC	Dog Bin Emptying Annual Contract	2,566.20
BACS	Gabude	Website Maintenance	50.00
BACS	Custom Security Services	Repairs to CCTV	76.38
BACS	Ace Office Supplies Ltd	Stationery	25.77
BACS	S Cameroo	Cleaning of Redcotts Changing Rooms (Apr)	123.00
BACS	Sita UK Ltd	Rollerbin Charges (Apr - Jun)	503.86
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (Apr)	23.50
BACS	Top Marks Cleaning Co	Town Hall Windows (May)	55.00
BACS	Mrs M Breaker	Caretaker	160.00
BACS	Dorset County Council	Superannuation	619.81
BACS	Salaries	Salaries	5,167.17
BACS	Inland Revenue	Tax & NI	2,122.51
007301	Petty Cash	Imprest	213.56
	Total		138,082.91