

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 24 MAY 2011

SCHEDULE OF CHEQUES FOR APPROVAL

Cheque	Payee	Details	Amount
	East Dorset District Council	Business Rates	714.00
	East Dorset District Council	Lodge Rates	206.00
	East Dorset District Council	High Hall Rates	52.00
	BT	881655	101.10
	BT	856110	97.93
	Talk Talk	Monthly Connect 2 Dorset Internet	16.33
	Commercial Recycling Ltd	Rollerbin Collection Charges 1.4 to 29.4	146.4
	Bournemouth Water	Water Supply Charges Town Hall	27.78
	Smartstamp	Top up	50.00
	Tescos	Refreshments Annual Town Council	64.83
	DAPTC	Annual Subscription 2011/2012	815.05
	South West Regional Board	Annual Subscription 2011/2012	324.00
	Chubb Fire	6mth Service Town Hall Fire Equip	236.66
	Trade UK	Groundstaff Workwear	17.99

	SAGE UK Ltd	Instant Accounts 2011	150.00
	Jewsons	Groundsmen's Tools	79.42
	The Minster Press	Civic Service Order of Service Printing	144.00
	Clare Kavanagh Events	Food Festival Donation	1,000.00
	National Garden Scheme	Mayors Charities	914.66
	Friends of Victoria Hospital	Mayors Charities	1,842.33
	Wimborne in Bloom	Mayors Charities	1,097.85
	R D Cook	1/2 Mayoral Allowance	750.00
	Picking Daisies Ltd	Catering for Civic Service	624.00
	Brendoncare	Donation	25.00
	Canford Drains	Drain Repair at Redcotts Pavilion	88.80
	Avoncrop Amenity Products Ltd	Chemicals for Bowling Green	606.22
		Kombi Sprayer & Diamond Spray	742.56
	Mrs T A O'Hare	Legal work for LPCC Lease	696.00
	Age Concern Wimborne	Grant Aid 2011	300.00
	1st Wimborne Scout Group	Grant Aid 2011	100.00
	Colehill & WB Youth & Community Centre	Grant Aid 2011	2,000.00
	Dorset Blind Assoc	Grant Aid 2011	100.00

	Dorset Cyclists Network	Grant Aid 2011	50.00
	Dorset Wildlife Trust	Grant Aid 2011	100.00
	Dorset Youth Marching Band	Grant Aid 2011	100.00
	Dreamboats	Grant Aid 2011	500.00
	East Dorset Citizens Advice Bureau	Grant Aid 2011	6,000.00
	Dorset Cruse Bereavement Care	Grant Aid 2011	100.00
	Friends of the Tivoli	Grant Aid 2011	1,250.00
	St John's Pre-School	Grant Aid 2011	100.00
	Macular Disease Society Support Group	Grant Aid 2011	50.00
	Priest's House Museum & Garden	Grant Aid 2011	725.00
	Vision Wimborne Dialaride	Grant Aid 2011	500.00
	Walford Mill Education Trust	Grant Aid 2011	500.00
	Wimborne & Colehill Home Watch	Grant Aid 2011	100.00
	Wimborne & District Community Assoc	Grant Aid 2011	1,000.00
	Wimborne District Girlguiding	Grant Aid 2011	100.00
	Wimborne Drama	Grant Aid 2011	100.00
	Wimborne Fairtrade Steering Comm	Grant Aid 2011	100.00
	Wimborne Folk Festival	Grant Aid 2011	1,000.00

	Wimborne in Bloom	Grant Aid 2011	600.00
	Wimborne Wagtails Swimming Club	Grant Aid 2011	100.00
	Wimborne-Ochsenfurt Twinning Assoc	Grant Aid 2011	100.00
	Wimborne-Valognes Twinning Assoc	Grant Aid 2011	100.00
	EDDC	12 x monthly Legionella Tests	863.28
	Gabude	Website Maintenance	50.00
	Ace Office Supplies Ltd	Stationery	102.42
	S Cameroo	Cleaning of Redcotts Changing Rooms (Apr)	82.00
		Caretaker	264.00
	Custom Security Services	CCTV Maintenance/Repair	180.00
	Consortium	3 Drawer Filing Cabinet	101.99
	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (Apr)	24.00
	Top Marks Cleaning Co	Town Hall Windows (Apr)	35.00
	Dorset County Council	Superannuation	631.92
	Salaries	Salaries	5,127.70
	Inland Revenue	Tax & NI	1,968.53
	Petty Cash	Imprest	262.21
	Total		37,098.96

[] # - denotes already on SAGE |

9,430.84