

**WIMBORNE MINSTER TOWN COUNCIL**

**RESOURCES COMMITTEE MEETING 24 MAY 2011**

**SCHEDULE OF PAYMENTS FOR APPROVAL**

<b>Cheque</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
D/D 1 #	East Dorset District Council	Business Rates	743.00
D/D 2	East Dorset District Council	Lodge Rates	207.00
D/D 3	BT	881655	91.09
D/D 4	BT	856110	109.92
D/D 5	Talk Talk	Monthly Connect 2 Dorset Internet	17.53
D/D 6	Commercial Recycling Ltd	Rollerbin Collection Charges 1.4 to 29.4	133.12
D/C	Smartstamp	Top up	50.00
D/C	Tescos	Refreshments Annual Town Council	52.56
D/C	Mitex (UK) Ltd	Site radio for Groundstaff	104.98
D/C#	Arne Herbs	Plants for Jubilee Garden	93.58
007700	Climb Vertigo	Hire of Mobile Climbing wall	525.00
007701	P & P Productions	Musicians for Gift of Music	125.00
007731	BID	Contributions to BID Projects	2,000.00
007623	Wessex Garrisons Ltd	Contribution to Militia Insurance	350.00
007621	South West Councils	Annual Subscription 2012/2013	358.80
007628	A Breakwell	Second and Final Audit of Accounts 2011/12	438.10
007624	Northcliffe Media Ltd	Vacancy Advertisement	101.50
007625	Sorrells Caterers Ltd	Civic Service Catering	573.60
007729	Clare Kavanagh Events	Food Festival Donation	1,000.00
007733	Allendale Centre	Mayors Charities	1,500.00
007734	Priests House Museum & Garden	Mayors Charities	2,480.76
007622	Kevin Jolly Fencing Ltd	Replacing Fencing at LP Playing Fields	648.00
007739	J Burden	1/2 Mayoral Allowance	750.00
007735	Wimborne Picture Framing	Framing for Certificates/Programme	185.00
007740	Wimborne & District Community Assoc	Civic Day Refreshments	716.50
007738	Adheat	Fault on Redcotts Lodge Boiler	40.00
007737	Datacenta	2 yrs Registration of Domain	162.00
007736	Rivendell Projects Ltd	Parts for Protea Mower	58.88
007721	Age Concern Wimborne	Grant Aid 2012	300.00
007702	1st Wimborne Scout Group	Grant Aid 2012	100.00
007704	Colehill & WB Youth & Community Centre	Grant Aid 2012	2,000.00
007705	Dorset Blind Assoc	Grant Aid 2012	100.00
007707	Dorset Cyclists Network	Grant Aid 2012	50.00
007708	Dorset Wildlife Trust	Grant Aid 2012	100.00
007709	Dorset Youth Marching Band	Grant Aid 2012	100.00
007710	Dreamboats	Grant Aid 2012	500.00
007727	East Dorset Citizens Advice Bureau	Grant Aid 2012	6,000.00
007706	Dorset Cruse Bereavement Care	Grant Aid 2012	100.00
007714	Friends of the Tivoli	Grant Aid 2012	1,250.00
007712	St John's Pre-School	Grant Aid 2012	100.00
007711	Macular Disease Society Support Group	Grant Aid 2012	50.00
007713	Priest's House Museum & Garden	Grant Aid 2012	725.00
007728	Vision Wimborne Dialaride	Grant Aid 2012	500.00
007717	Walford Mill Education Trust	Grant Aid 2012	500.00
007730	Wimborne & District Community Assoc	Grant Aid 2012	1,000.00

007718	Wimborne District Girlguiding	Grant Aid 2012	100.00
007722	Wimborne Drama	Grant Aid 2012	100.00
007723	Wimborne Fairtrade Steering Comm	Grant Aid 2012	100.00
007724	Wimborne Folk Festival	Grant Aid 2012	1,000.00
007725	Wimborne in Bloom	Grant Aid 2012	600.00
007726	Wimborne Wagtails Swimming Club	Grant Aid 2012	100.00
007719	Wimborne-Ochsenfurt Twinning Assoc	Grant Aid 2012	100.00
007720	Wimborne-Valognes Twinning Assoc	Grant Aid 2012	100.00
007626	Dorset County Council	Black Sacks	204.00
		Dog Bins Contract 2011/12	2,769.31
BACS	P D Farr Engineering Ltd	Repairs to Lloyds Paladin Mower	169.88
		Repair & Replacement Engine Honda Aerator	795.36
BACS	Rainford Builders	Repairs to Oak Gate to Bowling Green	324.00
		Repairs to Store Door Track	46.80
		Fit New Pump on Water Feature	126.00
		Retention for Toilet and Store Works	4800.00
BACS	Avoncrop Amenity Products Ltd	Chemicals for Bowling Green	851.62
BACS	Spaldings Ltd	Consumables	123.60
BACS	Wimborne Cemetery Joint Management Cttee	Apprentice Apr	40.08
BACS	DAPTC	Clerk's Training	20.00
		DAPTC Subscription	943.31
BACS	EDDC	12 x monthly Legionella Tests	895.25
		Small Lotteries Fee	20.00
BACS	Gabude	Website Maintenance	50.00
BACS	S Cameroo	Cleaning of Redcotts Changing Rooms	41.00
		Caretaker	240.00
BACS	C & O Tractor Ltd	New Combtool with Hedgetrimmer	607.27
BACS	Consortium	Consumables	79.25
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (Apr)	24.00
BACS	Dorset County Council	Superannuation	670.83
BACS	Salaries	Salaries	5,522.03
BACS	Inland Revenue	Tax & NI	2,080.12
007732	Petty Cash	Imprest	268.59
	<b>Total</b>		<b>51,003.22</b>