

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 16 NOVEMBER 2010

## 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	Redcotts Lodge Council Tax	206.00
D/D 3 #	East Dorset District Council	High Hall Rates	55.00
D/D 4	Nildram	Connect 2 Dorset fee	15.99
D/D 5	Commercial Recycling	Rollerbin Charges Oct	98.72
D/D 6	B.T.	856110	94.66
D/D 7	B.T.	881655	102.31
007379 #	Royal British Legion Poppy Appeal	Grant Aid	100.00
007383	Adheat	Committee Room - Boiler Check	25.00
007384	Dorset Community Action	Town Criers Competition	250.00
007385	Festive Decorations Ltd	Christmas Lights - 50% payment	5,669.37
007386	Southern Electric Contracting Ltd	6 mths Parish Maintenance Contract	279.14
007387	Wimborne Bowls Club	Water for Season 2010	421.55
007389	Spaldings Limited	Replacement Backpack Blower	496.73
007390	Nortcliffe Media Ltd	Advertisement	25.00
007391	The Loyal Company of Town Criers	Annual Subscription 2011	35.00
BACS	S Cameroo	Town Hall Cleaning	144.00
BACS	S Cameroo	Redcotts Changing Room Cleaning	123.00
BACS	Ace Office Supplies Ltd	Stationery	26.72
BACS	Screwfix Direct	Consumables	6.29
BACS	East Dorset District Council	3 Dog Bins - Redcotts	196.17
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Windown Cleaning Services	Leigh Rd Bus Shelter Cleaning	23.50
BACS	Dorset County Council	Superannuation	793.24
BACS	Salaries	Salaries	4,919.65
BACS	Inland Revenue	Tax & NI	1,997.08
007382#	Petty Cash	Imprest	200.00
007388	Petty Cash	Imprest	262.63
	<b>Total</b>		<b>17,299.75</b>