

Appendix A
WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 15 NOVEMBER 2011

SCHEDULE OF PAYMENTS FOR APPROVAL

Cheque	Payee	Details	Amount
D/D 1	East Dorset District Council	Business Rates	714.00
D/D 2	East Dorset District Council	Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Business Rates	52.00
D/D 4	Talk Talk	Monthly Connect 2 Dorset Internet	16.33
D/D 5	Commercial Recycling	Rollerbin Charges Oct	118.32
D/D 6	Southern Electric	Final Bill for High Hall	4.92
D/D 6	B.T.	856110	90.22
D/D 7	B.T.	881655	106.27
DC	Smartstamp	Top up	50.00
DC	W & S Workwear	Groundstaff Jackets (3yrs Supply)	205.80
007565	A Breakwell	1st Interim Internal Audit Fee	268.10
007567	P H Bartlett	Member Travel	49.50
007568	R D Cook	Member Travel	36.90
007569	Dorset Furnishing Care	Carpet Cleaning - Council Chamber	246.00
007572	Wimborne Cemetery Joint Management Cm	Apprentice at Recreation Grounds	72.00
007570	Glasdon Manufacturing Ltd	Snowdozer	747.36
007571	Chubb Fire	Fire Safety Service	244.84
007576	Spaldings Ltd	Snowshovels	136.44
007575	Northcliffe Media Ltd	WIB Advertisement	22.50
007577	Irrigation Technical Services	Hand Watering Lance	55.78
007564	Wimborne Bowls Club	Water for Season 2011	314.17
007566	The Loyal Company of Town Criers	Annual Subscription 2011	35.00
007578	Rainford Builders	3rd Stage Redcotts Storage Unit	25,080.00
		Door Maintenance at Town Hall	61.20
BACS	S Cameroo	Town Hall Cleaning	192.00
BACS	S Cameroo	Redcotts Changing Room Cleaning	147.00
BACS	C & O Tractors Ltd	Tractor Parts	5.60
BACS	Top Marks Cleaning Co	Town Window Cleaning	35.00
BACS	Custom Security Services Ltd	Emergency CCTV works Pye Corner	933.60
BACS	Consortium	Cleaning Equipment	88.08
BACS	Ace Office Supplies Ltd	Stationery	31.73
BACS	Screwfix Direct	Consumables	38.15
BACS	East Dorset District Council	Paper	21.60
BACS	Gabude	Website Maintenance	50.00
BACS	RJS Window Cleaning Services	Leigh Rd Bus Shelter Cleaning	24.00
BACS	Dorset County Council	Superannuation	655.26
BACS	Salaries	Salaries	5,104.47
BACS	Inland Revenue	Tax & NI	1,981.96
007574	Petty Cash	Imprest	100.22
	Total		38,342.32