

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 19 OCTOBER 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	Redcotts Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Rates	55.00
D/D 4	Opel	Connect 2 Dorset Internet Fee	15.99
D/D 5	PWLB	Town Hall Mortgage	6,868.03
D/D 6	Southern Electric	Redcotts Footpath Lighting Electricity	56.78
D/D 7	British Gas	Town Hall Gas	25.68
D/D 8	PWLB	CCTV Loan Repayments	3,918.58
D/D 9#	Southern Electric	Unmetered CCTV Electricity (Poles)	104.93
D/D 10	BNP Paribas	Quarterly Photocopier Lease	197.56
D/D 11	Commercial Recycling	Eurobin & Recycling Bags charges Sept	227.97
DC	Smartstamp	Top up	50.00
007365#	PWLB	Redcotts Redevelopment Loan Repayment	1,605.79
007378	Jewsons	Rock Salt	182.90
007377	Banyards	Tree Surgery Redcotts & Jubilee Gdn	578.10
007376	Jaytee Events Catering Ltd	Buffet for Civic Walkabout	411.70
007375	Glenacres Nursery	Lime Trees and Laurels	43.36
007374	Avoncrop Amenity Products	Chemicals for Bowling Green	900.05
		Line Marker for Football	205.63
007372	Spaldings	Tree Support	118.16
007367#	Paul Hanwell	Tree Felling in Redcotts	500.00
007366#	Troop Aid	Donation	100.00
007373	Ancient & Hon Guild of Town Criers	Subscription	26.00
007370	SeaView Coaches	Coach Hire for Civic Walkabout	175.00
007369	Wimborne Cemetery	2nd Half of Precept	1,400.00
007371	T Wheeler	Members travel	178.40
007379	Royal British Legion	Donation to Poppy Appeal	100.00
BACS	RJS Window Cleaning Services	Leigh Road Bus Shelter Cleaning	23.50
BACS	Screwfix Direct	Consumables	27.84
BACS	East Dorset District Council	Printing and paper	31.73
		Rubbish Bin for Recreation Ground	128.08
BACS	Gabude	Website Maintenance	50.00
BACS	Custom Security Services Ltd	CCTV Maintenance	297.28
BACS	Top Marks Cleaning Co	Town Hall Windows (Oct)	35.00
BACS	S Cameroo	Town Hall Cleaner	192.00
		Redcotts Changing Room Cleaner	123.00
BACS	Dorset County Council	Superannuation	651.08
BACS	Salaries	Salaries	5,130.67
BACS	Inland Revenue	Tax & NI	2,111.91
007380	Petty Cash	Imprest	151.52
	<b>Total</b>		<b>27,888.22</b>