

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 21 SEPTEMBER 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	Lodge Council Tax	206.00
D/D 3	East Dorset District Council	High Hall Business Rates	55.00
D/D 4	Nildram	Monthly Connect 2 Dorset Internet	15.99
D/D 5	Commercial Recycling	Rollerbin Charges Aug	74.03
D/D 6	BT	Internet fees	78.37
D/D 7	PWLB	Town Hall Development Loan	5926.54
D/D 8	PWLB	CCTV Loan Repayment	4281.14
D/D 9	PWLB	Lodge Loan Repayment	1031.48
D/D 10	Southern Electric	Town Hall Electricity	129.13
D/D 11	Southern Electric	High Hall Electricity	17.46
D/D 12	Southern Electric	Gazebo Electricity	1.96
D/D 13	British Gas	Redcotts Pav Electricity	284.15
D/D 14	Bournemouth & West Hants Water	Redcotts Rec Water	57.74
D/D 15		Pavilion Water	163.37
D/C	Smartstamp	Top up	50.00
007361	R D Cook	Member's Travel	18.80
007360	Brandon Hire PLC	Hire of Safety Fencing	104.93
007359	First Cover Ltd	Redecoration of Town Hall Pillars	94.00
007358	GDM Carpentry	Repair of Town Hall Pillar	200.00
007357	Wessex Garrisons Ltd	Militia Insurance Costs Contribution	350.00
007355	BDO	External Audit Fee	2,291.25
007352	SISIS Equipment Ltd	Parts for Sisis Repair	108.76
007364	Rainford Builders	Leigh Park Community Centre	35,482.05
007356	Mrs T.A O'Hare	Legal fees for Leigh Park Com Ctr	1,032.25
007350#	Ecoliving Ltd	Retention Pmt for GHSP Leigh Park Com Ctr	1,007.22
007347#	Absolutely Fabulous Cleaning	Cleaning Town Hall Carpets	397.75
007354	Absolutely Fabulous Cleaning	Stain Removal Town Hall Carpets	55.00
007353	P D Farr Eng Ltd	Repairs to SISIS Machine	181.90
007348#	P D Farr Eng Ltd	Repairs to Skate Ramp in Redcotts	1450.00
BACS	EDDC	Black & Orange Sacks	314.50
		Printing Physick Garden Booklets	146.00
BACS	C & O Tractors Ltd	Tractor Parts	45.59
BACS	Screwfix Direct	Consumables	30.82
BACS	Gabude	Website Maintenance Sept	50.00
BACS	Ace Office Supplies Ltd	Stationery	81.15
BACS	Custom Security Services	Repairs to CCTV Cameras	772.45
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (Aug)	23.50
BACS	S Cameroo	Caretaker	240.00
		Cleaning Redcotts Pav Changing Room	82.00
BACS	Dorset County Council	Superannuation	668.72
BACS	Salaries	Salaries	5,375.53
BACS	Inland Revenue	Tax & NI	2,250.36
007362	Petty Cash	Imprest	153.96

	<b>Total</b>		<b>66,063.85</b>
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