

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 SEPTEMBER 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 Aug	132.36
D/D 6	BT	Internet fees	79.16
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	British Gas	Town Hall Electricity	39.12
D/D 11	Southern Electric	High Hall Electricity	18.33
D/D 12	Southern Electric	Gazebo Electricity	1.96
D/D 13	British Gas	Redcotts Pavilion Electricity	148.86
D/D 14	Wessex Water	Redcotts Pavilion Sewerage	252.19
D/C	The Essentials Company	50 Plant Labels for Jubilee Garden	33.50
007541	Southern Electric Contracting Ltd	Parish Maintenance Contract	420.88
007536	Watson Cleaning Contract Service	High Level Clean of Council Chamber	360.72
007540	Wimb Cemetery Joint Management Comm	Apprentice Aug	72.00
007539	T Wheeler	Member's Travel	82.80
007538#	Verwood Town Council	3 x Fold Away Tables	15.00
007543	R D Cook	Member's Travel	129.60
007542	Southern Electric Contracting Ltd	Repairs to Street Lamp at Redcotts	50.52
007545	Rainford Builders	Bowling Green Hedging	2,640.00
		1st Pmt Redcotts New Greenkeepers Store	34,200.00
		Various Small Repairs	37.20
		Redcotts Toilet Block Last Payment	6,404.40
		Repairs to Leigh Park Playground	780.00
BACS	EDDC	Building Control fees for Redcotts' Works	360.00
BACS	Top Marks Cleaning Co	Cleaning of Town Hall Windows (Sept)	55.00
BACS	Gabude	Website Maintenance Sept	50.00
BACS	Ace Office Supplies Ltd	Stationery	125.22
BACS	Custom Security Services	New DVR for CCTV Cameras	5904.00
BACS	RJS Window Cleaning Services	Cleaning Leigh Road Bus Shelter (Aug)	24.00
BACS	S Cameroo	Caretaker	106.00
		Cleaning Redcotts Pav Changing Room	240.00
BACS	Dorset County Council	Superannuation	670.83
BACS	Salaries	Salaries	5,233.90
BACS	Inland Revenue	Tax & NI	2,064.65
007544	Petty Cash	Imprest	112.28
	Total		73,071.97