

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 19 APRIL 2016** at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr Mrs K F Webb (Vice-Chairman in the Chair)  
Cllr P H Bartlett  
Cllr J Burden  
Cllr Ms C L Butter  
Cllr L G Harvey  
Cllr R P Nunn  
Cllr S K Bartlett - Ex-Officio - Chairman of the Council  
Cllr Mrs S A Cook - Ex-Officio - Vice-Chairman of the Council

COMMITTEE MEMBERS NOT PRESENT AND APOLOGIES GIVEN

Cllr T F Wheeler (Chairman)  
Cllr R D Cook

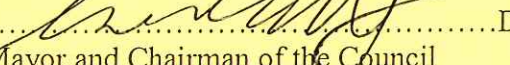
222 SCHEDULE OF PAYMENTS

The cheques for April 2016 were approved and signed – see Appendix A to these Minutes.

223 MONTHLY ACCOUNTS

The Town Clerk reported that the final accounts were in the course of preparation and would be presented to a future meeting in due course.

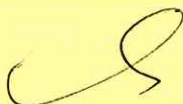
The meeting closed at 6.35 pm.

Signed  Date 3/5/16  
Town Mayor and Chairman of the Council



**WIMBORNE MINSTER TOWN COUNCIL**  
**RESOURCES COMMITTEE MEETING 19 APRIL 2016**  
**SCHEDULE OF CHEQUES FOR APPROVAL**

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.05.16	East Dorset District Council	Business Rates - Town Hall - May 2016	690.00
DD 2	20.04.16	East Dorset District Council	Council Tax - Redcotts Lodge - April 2016	223.35
DD 3	14.03.16	Siemens Financial Services Limited	Photocopier	514.77
DD 11	16.04.16	Southern Electric	Electricity - Rec Lighting 24.12.15-29.03.16	64.48
DD 12	13.04.16	Southern Electric	Electricity - CCTV Poles 24.12.16-29.03.16	115.73
DD 20	29.04.16	Public Works Loan Board	CCTV Loan 1	3918.58
DD 25	22.04.16	Public Works Loan Board	Town Hall Mortgage	6868.03
# SO 1	01.03.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - March 2016	62.21
# SO 1	01.04.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - April 2016	62.21
# DC 1	21.03.16	Royal Mail	Postage	2.00
# DC 2	07.04.16	Dorset County Council	50x Commercial Waste Sacks - Dog Bin Emptying	92.50
DC 3	12.04.16	Furniture@work	Full Lumbar 3 Lever Operator Chair	68.40
008477	15.03.16	Petty Cash	Imprest	216.42
# 008457	22.03.16	Cllr S K Bartlett	Travel Expenses 16.07.15-17.03.16	562.50
008465	19.04.16	Richard Broadway	Design & Print QEII Birthday Invitations x30	36.05
008458	29.03.16	Friar Best Insurance Services Limited	Insurance- Wborne Cemetery Joint Management Cttee	2444.67 *
008466	19.04.16	Jewson Limited	Multi Head Expanding Foam Handgun x2	18.22
008467	19.04.16	Local World Limited	Advertisement - Annual Town Meeting	129.60
008468	19.04.16	Mega Vans FTS LTD	Electric Vehicle Software Service Update	300.00
008478	19.04.16	Minster Press	300x Order Of Service - Civic Service	154.00
008461	01.04.16	PD Farr Engineering Ltd	Fabricate, Fit & Paint 8x Post Caps & 1x Post	960.00
008469	19.04.16	Rainford Electrical	Replace Outside Lights - Town Hall & Redcotts Lodge	80.00
008463	08.04.16	Mr S Cameroo	Cleaning Council Offices - Final Invoice	192.00
008470	19.04.16	South West Councils	People Management Training 27.04.16	822.00
008471	19.04.16	SSE	Electricity - Christmas Lighting 2015	391.67
008472	19.04.16	SSE Contracting Ltd	Refit lantern Bowl L/C2 - Redcotts Recreation Ground	50.52
008460	29.03.16	Tivmanco Ltd	Registrar Parking 01.04.15-31.03.16	420.00
008473	19.04.16	Tivmanco Ltd	Registrar Parking 01.04.16-31.03.17	420.00
008462	07.04.16	War On Waste	Wheelie Bin Emptying - March 2016	148.50





# 008456	17.03.16	Wimborne Business Systems Ltd	Call Charges - January 2016	41.78
			Call Charges - February 2016	13.80
			Sophos Anti-Virus Protection x5 Computers	144.60
008474	19.04.16	Wimborne History Festival Ltd	Ward Budget Grant - Cllr S K Bartlett	88.34
008475	19.04.16	Wborne Minster Chamber Of Trade & Commerce	Annual Membership 01.04.16-31.03.17	36.00
BACS	22.04.16	ACE Office Environments	White Paper x5 Reams	24.55
			Coloured Paper x2 Reams & 1000 Envelopes	42.66
BACS	22.04.16	Arco	Tradesman Trousers x1 - Groundstaff	32.39
BACS	22.04.16	Closec UK Ltd	Town Crier's Coat & Waistcoat	1000.00
BACS	22.04.16	Custom Fire & Security	Annual Maintenance Contract 01.04.15-31.03.16	7638.48
			Installation & Test - New Radio Link Camera 19 & 17	1262.40
			CCTV Repairs	284.09
			New Dome Camera	1620.00
BACS	22.04.16	East Dorset District Council	Square Enhancement Contribution 2015	3000.00
BACS	22.04.16	Gabude	Website Maintenance	75.00
BACS	22.04.16	Jenna Milton (Kore Cleaning Services)	Cleaning Redcotts Changing Rooms & Public Toilets	262.50
			Cleaning Council Offices	135.00
BACS	22.04.16	RJS Window Cleaning Services Ltd	Cleaning - Leigh Road Bus Shelter	26.40
BACS	22.04.16	Trade UK (Screwfix)	Exterior Lights x2, Trousers & Consumables	61.23
			Safety Boots - Groundstaff	24.99
BACS	22.04.16	Viridor Waste Management Limited	Duty Of Care Charge	13.00
BACS	22.04.16	Wimborne BID Ltd	Square Bookings Assistance 21.03.16-17.04.16	296.40
BACS	22.04.16	Wimborne Cemetery Joint Management Cttee	50% South West Councils Investigation	763.70
			First Half Yearly Contribution 2016-17	3562.50
BACS	22.04.16	Salaries	Salaries (Council & Cemetery)	9482.32
BACS	22.04.16	Inland Revenue	Tax and NI (Council & Cemetery)	2400.69
BACS	22.04.16	Dorset County Council	Superannuation (Council & Cemetery)	308.14
		Total		52669.37

# - denotes already on SAGE

\* These will be recharged to Wimborne Cemetery Joint Management Committee

Sum of BACS Payments

32316.44

