

**WIMBORNE MINSTER TOWN COUNCIL**

**MINUTES** of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 5 DECEMBER 2017 at 7.00 pm** in the Committee Room, Town Hall, Wimborne Minster.

**COMMITTEE MEMBERS PRESENT**

Cllr Mrs K F Webb (Chairman)  
Cllr R P Nunn (Vice-Chairman)  
Cllr J Burden  
Cllr Mrs C A Chedgy  
Cllr Ms C L Butter  
Cllr Mrs S A Cook  
Cllr W J Richmond  
Cllr T F Wheeler – Ex-Officio – Chairman of the Council  
Cllr R D Cook – Ex-Officio – Vice-Chairman of the Council

**ALSO PRESENT**

Cllr S K Bartlett

**145**                    **SCHEDULE OF PAYMENTS**

The payments for December 2017 were approved and cheques / BACS form signed if required – see **Appendix A** to these Minutes.

The meeting closed at 7.06 pm.

Signed .....Date.....  
Town Mayor and Chairman of the Council

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 5 DECEMBER 2017

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.01.18	East Dorset District Council	Business Rates - Town Hall - January 2018	664.00
DD 2	25.12.17	East Dorset District Council	Council Tax - Lodge - December 2017	235.00
DD 3	14.12.17	Siemens Financial Services	Photocopier	335.97
DD 10	18.12.17	Southern Electric	Electricity - Gazebo - 01.09.17 - 29.11.17	16.77
# SO 1	01.12.17	Wimborne Business Systems Ltd	Line Rental & Internet Services - November 2017	62.21
008889	05.12.17	Petty Cash	Imprest	120.41
008875	05.12.17	Richard Broadway (Broadway Designs)	Christmas Lights Switch On - Posters & Flyers	86.40
			Mayor's Christmas Cards	95.80
008876	05.12.17	J Brown	Management - Christmas Lights Switch On Event	100.00
008877	05.12.17	CPS (Complete Production Solutions)	Lighting, Stage & PA - Christmas Lights Switch On	3336.00 **
008878	05.12.17	Dave Forrest Transport Ltd	Christmas Tree - Collection & Delivery To The Square	270.00
008871	24.11.17	Kingston Maurward College	Tractor Driving Tuition 12.02.18-16.02.18	420.00
008873	05.12.17	LITE Ltd	Festive Lighting - Main Town Centre Display	13410.00 **
			Festive Lighting - Quarterjack Mews	980.40 ***
			Festive Lighting - Additional Lights - Pye Corner/Victoria Road	1034.40 **
008879	05.12.17	LITE Ltd	Timers - Change Illumination Times	234.00 **
008870	24.11.17	PRS For Music	Live Music Licence - Christmas Lights Switch On	62.47 **
008872	05.12.17	Pure Gas Heating Limited	Committee Room Boiler Service	72.00
008880	05.12.17	Pure Gas Heating Limited	Redcotts Lodge Boiler Service	90.00
008881	05.12.17	L M Read	Winter Service - Sisis Spiker & Repairs - Stihl Leaf Blower	110.00
008882	05.12.17	Richard Rowland	New Years Eve Piper	100.00
008883	05.12.17	Real World Services	2x Marshalls - Christmas Lights Switch On - Road Closure	79.20 **
008884	05.12.17	SSE Contracting Ltd	Repairs - Column 2 - Redcotts Recreation Ground	49.80
008885	05.12.17	STRI Ltd	Annual Membership	660.00
008886	05.12.17	Tivmanco Ltd	Parking - Registrars 2 Cars 01.04.17 - 31.03.18	504.00
008887	05.12.17	War On Waste Limited	Wheelie Bin Emptying - November 2017	148.80
			26x Prepaid Recycling Bags	54.60
			4x Confidential Waste Collections	25.20
BACS	08.12.17	ACE Office Environments	1x Box White Paper & 2x Reams Coloured Paper	39.17
BACS	08.12.17	C & O Tractors Ltd	Consumables	41.60
			Fuel Filter & Engine oil	8.88
			Choke Handle - Backpack Blower	2.50
BACS	08.12.17	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion - July 2017	125.26
BACS	08.12.17	Dorset County Council	Traffic Monitoring - Various Roads	840.00
			Additional Square Cleaning - Christmas Lights Switch On & New Years Day	990.47 **

BACS	08.12.17	Jewson Limited	Decorative Aggregate	222.77
BACS	08.12.17	Mr L Hewitt	Expenses - Christmas Reception 05.12.17	79.92
BACS	08.12.17	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2017	52.80
BACS	08.12.17	Spaldings	Stihl Blade Set & Hex Nuts x10	105.02
			Stihl Sleeve	25.32
BACS	08.12.17	Wimborne BID	Square Bookings Assistance - November 2017	314.50
BACS	22.12.17	Salaries	Salaries (Town Council & Cemetery Staff)	12017.92
BACS	22.12.17	Inland Revenue	Tax & NIC	3258.96
BACS	22.12.17	Dorset County Pension Fund	Superannuation	3625.09

Total

45107.61

# - denotes already on SAGE \* To be recharged to the Cemetery

\*\* 50% to be recharged to Wimborne BID \*\*\* To be recharged in full to Wimborne BID

Sum of BACS payments on 08.12.17 2848.21

Sum of BACS payments on 22.12.17 18901.97