

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 20 FEBRUARY 2018** at 6.30 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 Mrs C A Chedgy
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

COMMITTEE MEMBERS NOT PRESENT

Cllr J Burden
Cllr Ms C L Butter
Cllr Mrs S A Cook

197 **SCHEDULE OF PAYMENTS**

The payments for February 2018 were approved and cheques/BACS form signed if required – see **Appendix A** to these Minutes.

198 **MONTHLY ACCOUNTS**

The Town Clerk reported that in the absence of the Finance Administrator the monthly accounts for the period to the end of January 2018 were not available. However, both the January and February 2018 accounts would be presented to the next meeting.

199 **EXCLUSION OF PRESS & PUBLIC**

RESOLVED that in view of the confidential nature of the business about to be transacted, the press and public be excluded from the remainder of the meeting.

Resources Committee – 20 February 2018

200 **LAND, LEASES & LEGAL AGREEMENTS REVIEW**

See confidential Minute 200/378.

The meeting closed at 6.47 pm.

SignedDate.....

Town Mayor and Chairman of the Council

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 FEBRUARY 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 3	14.03.18	Siemens Financial Services	Photocopier Lease	335.97
DD 13	22.02.18	Bournemouth Water	Water - Town Hall 16.09.17-10.01.18	28.15
DD 15	15.02.18	Bournemouth Water	Water - Redcotts Rec 16.09.17-08.01.18	18.41
DD 17	22.02.18	Bournemouth Water	Water - R'Cotts Pavilion 16.09.17-10.01.18	91.13
# SO 1	01.01.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21
# DC 1	12.01.18	ASDA Mobile	Groundsman's Mobile Top Up	20.00
# DC 2	17.01.18	Cordee Ltd	Rights Of Way 4th Edition	35.45
# DC 3	25.01.18	Medisave (UK) Ltd	2 x Automated External Defibrillators & Wall Brackets	1963.20
# DC 5	30.01.18	Society Of Local Council Clerks	Data Protection Webinar 18	42.00
# DC 6	14.02.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	48.75
DC 7	15.02.18	Broxap Ltd	Post Mounted DINBIN 50 - Bin For Redcotts Recreation Ground	100.80
008921	20.02.18	Petty Cash	Imprest	35.19
008917	20.02.18	Dorset Youth Marching Band	Donation - 50% Christmas Eve Collection	218.99
008916	20.02.18	East Dorset TIC Limited	Christmas Window Display 19.11.18-26.11.18	40.00
008914	13.02.18	Ecocleen Services Ltd	Cleaning Redcotts Changing Rooms & Toilets - February 2018	240.00
008915	13.02.18	HM Land Registry	Land Search - Cranfield Ave & Wesley Rd Area	4.00
008909	23.01.18	LM Read - Read Engineering	Repairs - Tractor Door	470.75
008910	30.01.18	Pure Gas Heating Limited	Replacement Parts & Labour - Redcotts Showers x5	1524.00
008911	30.01.18	Reliable Property Solutions	3 x Bulldog Garage Door Locks - Groundsmen's Store	340.00
008913	13.02.18	Top Marks Contractors Limited	Window Cleaning - Town Hall - Outside Only	42.00
008912	13.02.18	War On Waste Ltd	Wheelie Bin Emptying - January 2018	167.40
008918	20.02.18	Wimborne Ochsenfurt Twinning Association	Annual Membership	15.00
BACS	23.02.18	ACE Office Environments	Office Stationery	44.69
BACS	23.02.18	Custom Security Services Ltd	CCTV Repairs	138.00
BACS	23.02.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26
BACS	23.02.18	Dorset County Council	Traffic ATC Monitoring	480.00
BACS	23.02.18	East Dorset District Council	Election Expenses - 04.05.17	6237.00
BACS	23.02.18	Jewson Ltd	Consumables - Including Goal Frame Repairs	277.56
BACS	23.02.18	The Minster Press	1/2 Page Advertisement - Wimborne Town Guide	142.80
BACS	23.02.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80
BACS	23.02.18	Trade UK (Screwfix)	Consumables	41.46

			Chainsaw Boots & Consumables	68.97
BACS	23.02.18	Wimborne BID	Square Bookings Assistance - January 2018	393.12
			50% Town Centre Maintenance 11.11.17-10.12.17	225.00
BACS	23.02.18	Wimborne Business Systems Ltd	Call Charges - December 2017	17.54
			Supply & Set Up 1 x DrayTek Vigor 2862ac Router	359.10
BACS	23.02.18	Salaries	Salaries (Town Council & Cemetery Staff)	12742.87
BACS	23.02.18	Inland Revenue	Tax & NIC	3657.82
BACS	23.02.18	Dorset County Pension Fund	Superannuation	3772.43

Total

34619.82

- 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