

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the RESOURCES COMMITTEE held on TUESDAY
17 APRIL 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 J Burden
Cllr Ms C L Butter
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 MEMBER NOT PRESENT

Cllr Mrs S A Cook

ALSO PRESENT

Cllr S K Bartlett
Cllr Mrs P A Hymers
Cllr Mrs D J March
Cllr Mrs A E Roberts

234 SCHEDULE OF PAYMENTS

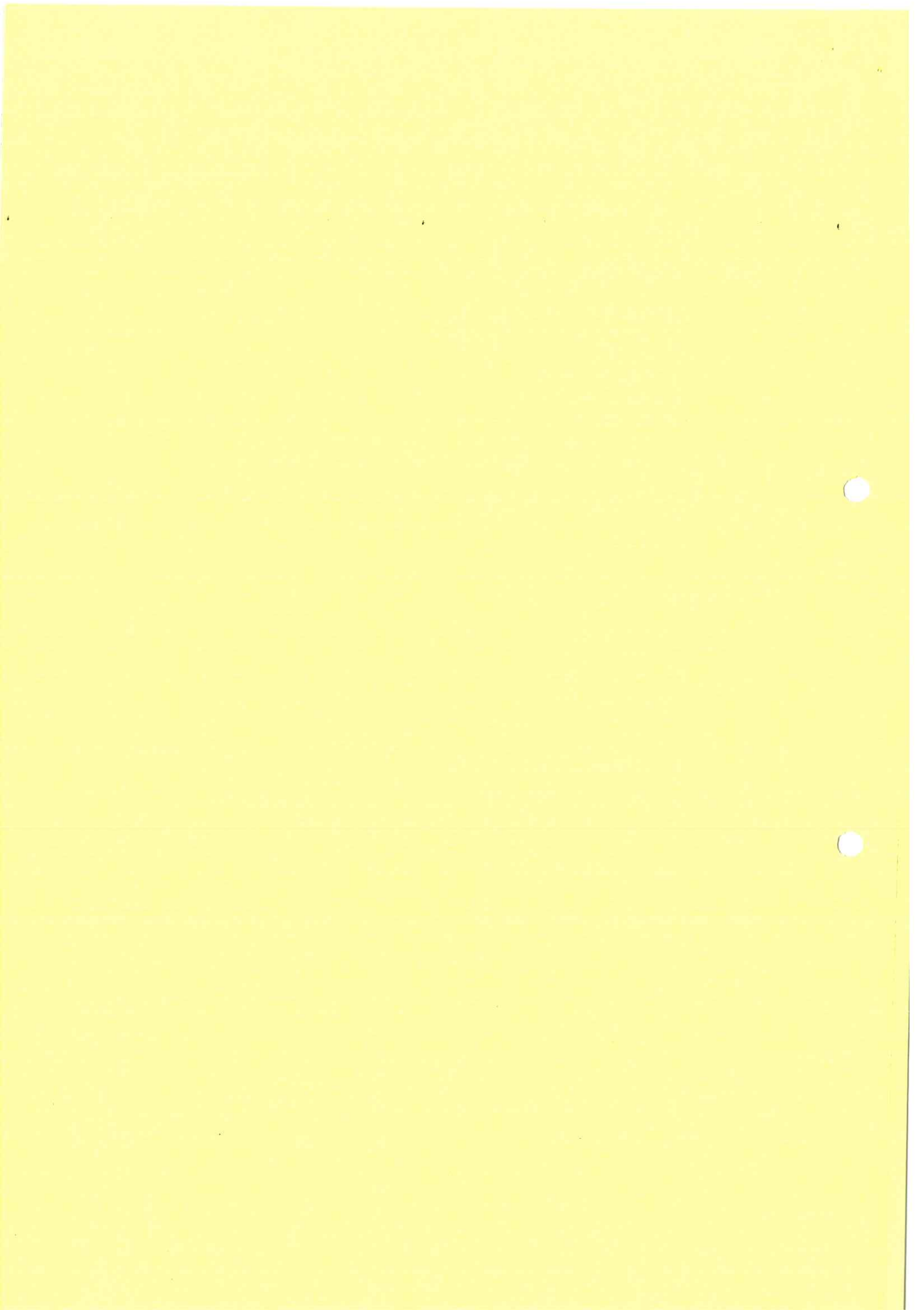
The payments for April 2018 were approved and cheques/BACS
form signed if required – see **Appendix A** to these Minutes.

235 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 6.36 pm.

SignedDate.....
Town Mayor and Chairman of the Council



WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 17 APRIL 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.05.18	East Dorset District Council	Business Rates - May 2018	684.00
DD 2	25.04.18	East Dorset District Council	Lodge Council Tax - April 2018	250.82
DD 6	17.04.18	British Gas	Gas - Town Hall - 09.11.17 - 07.03.18	1500.91
DD 7	13.04.18	British Gas	Electricity - T/Hall - 28.12.17-23.03.18	352.69
DD 8	13.04.18	British Gas	Electricity - Redcotts Pavilion 09.12.17-23.03.18	752.55
# DD 9	13.04.18	British Gas	Gas - Redcotts Pavilion 01.03.18-23.03.18	58.98
DD 20	30.04.18	Public Works Loan Board	CCTV Loan 1	3918.58
# SO1	01.04.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - January 2018	62.21
DC 1	03.04.18	ASDA Mobile	Groundsman's Mobile Top-Up	20.00
DC 2	11.04.18	HM Land Registry	Register & Title Plan	6.00
008945	17.04.18	Dorset Association Of Parish & Town Councils	Introduction - New external Auditor & Limited Assurance Regime	15.00
008948	17.04.18	East Dorset District Council	Wimborne BID Levy 01.04.18-31.03.19	213.75
008946	17.04.18	Ecocleen Services Limited	Cleaning Toilets & Changing Rooms - Redcotts Pavilion	258.00
008947	17.04.18	Local World Limited	Advertisement - Annual Town Meeting	129.60
008938	28.03.18	Lytchett Minster Joinery	Gothic Doors - Wimborne Cemetery - Final Invoice	2388.00 *
008942	04.04.18	Paul Hanwell	Deadwooding Trees x7 - Redcotts Recreation Ground	500.00
008939	28.03.18	Shaw & Sons Limited	Registers x2 - Wimborne Cemetery	345.60 *
008941	04.04.18	War On Waste Ltd	Wheelie Bin Emptying - February 2018	167.40
008943	10.04.18	Wimborne & District Community Association	Room Hire - Quarterjack Suite - Wimborne Valognes Anniversary Reception	94.50
008937	17.04.18	Wimborne Valognes Twinning Association	Annual Membership 2018	15.00
BACS	20.04.18	ACE Office Environments	Office Stationery	68.40
BACS	20.04.18	Cllr Terry Wheeler	Travel Expenses	117.54
			2nd Half Mayoral Allowance	1000.00
BACS	20.04.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	125.26
BACS	20.04.18	Dorset County Council	Gully Cleansing	1140.00
BACS	20.04.18	Jewson Limited	Consumables	115.12
BACS	20.04.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill	52.80
BACS	20.04.18	South West Councils	Annual Membership 01.04.18-31.03.19	460.80
BACS	20.04.18	Trade UK (Screwfix)	Consumables	50.47
BACS	20.04.18	Wimborne BID	Square Bookings Assistance - March 2018	314.50
			50% Town Centre Maintenance 11.02.18-10.03.18	225.00
BACS	20.04.18	Wimborne Business Systems Ltd	Call Charges - February 2018	22.46
			IT Support	187.50
			Office 365 Exchange Online - April 2018	30.00
			Website Development - Wimborne Cemetery	570.00 *
			Stationery Design - Wimborne Cemetery	180.00 *
			Logo Design - Wimborne Cemetery	180.00 *

BACS	20.04.18	Wimborne Cemetery Joint Management Ctee	1/2 Annual Contribution	5810.20
BACS	20.04.18	Salaries	Salaries (Town Council & Cemetery Staff)	13693.00
BACS	20.04.18	Inland Revenue	Tax & NIC	3553.83
BACS	20.04.18	Dorset County Pension Fund	Superannuation	4304.07
Total				43934.54

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

32200.95