

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 17 JULY 2018** at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

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

COMMITTEE MEMBERS NOT PRESENT

Cllr J Burden  
Cllr R D Cook  
Cllr Mrs S A Cook  
Cllr S K Bartlett – Ex-Officio – Vice-Chairman of the Council

46 SCHEDULE OF PAYMENTS

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

47 MONTHLY ACCOUNTS

The Town Clerk submitted for information the monthly accounts for the period to the end of June 2018, a copy of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

48 LEASES REVIEW (Min 13 – 22.05.18)

**RESOLVED** that this item be deferred until the meeting on 21 August 2018.

The meeting closed at 6.35 pm.

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

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 17 JULY 2018

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount	Net
DD 1	01.08.18	East Dorset District Council	Business Rates - August 2018	684.00	684.00
DD 2	25.07.18	East Dorset District Council	Lodge Council Tax - June 2018	248.00	248.00
DD 7	18.07.18	British Gas	Electricity - Town Hall - 24.03.18 - 27.06.18	279.26	265.97
DD 8	25.07.18	British Gas	Electricity - Redcotts Pavilion 01.04.18 - 30.06.18	499.99	416.66
DD 10	05.07.18	Southern Electric	Electricity - Gazebo - 03.03.18 - 14.06.18	19.24	18.33
DD 11	15.07.18	Southern Electric	Electricity - Redcotts Footpath Lighting - 23.01.18 - 27.06.18	96.69	92.09
DD 14	01.08.18	Water 2 Business	Sewerage - Town Hall - 07.07.17 - 10.01.18	90.29	90.29
DD 15	15.08.18	Bournemouth Water	Water - Redcotts Recreation Ground 09.01.18 - 05.07.18	33.79	33.79
# DC 1	25.06.18	HM Land Registry	Register & Title Plan x2	12.00	12.00
DC 2	03.07.18	Dorset County Council	Commercial Waste Sacks - Dog Bin Emptying	100.00	100.00
DC 3	04.07.18	Amazon.co.uk	Mobile Phone Cases x 2 & Screen Protectors x 2	31.58	31.58
DC 4	06.07.18	ASDA Mobile	Groundsman's Mobile Top-up	10.00	10.00
# SO1	01.07.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - June 2018	62.21	51.84
009003	17.07.18	Petty Cash	Petty Cash Imprest	84.97	84.97
008997	17.07.18	Alan Breakwell	Internal Audit 2017-18	760.80	760.80
008995	17.07.18	Allied Office Machines Ltd	Printing Charges - June 2018	74.07	61.73
009000	17.07.18	D F Sales Ltd	40 x 7Ltr Compostable Caddy Liners (Rolls Of 26)	60.00	50.00
008999	11.07.18	Dorset County Council	Road Closure Notices - Xmas Lights Switch On & New Year's Eve	315.00	315.00
009001	17.08.18	Dorset Drainage Services (UK) Ltd	Water Leak Repair - Redcotts Pavilion	108.00	90.00
008996	17.07.18	Dutch Touch Designs	Supply & Install Bedding Plants - Redcotts Recreation Ground	78.00	65.00
008993	03.07.18	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets & Changing Rooms - June 2018	162.00	135.00
008990	20.06.18	Mrs K Webb	1st Half Annual mayoral Allowance 2018/19	1000.00	1000.00
009005	17.07.18	Pure Gas Heating Limited	Supply & Fit 5x New Shower Cartridges	1524.00	1270.00
			Call Out & Repairs - Town Hall Tap	72.00	60.00
			Replaced - 1 Specialist Dudley Siphon - Redcotts Public Toilets	162.00	135.00
			Annual Boiler Service - Council Chamber Boiler	72.00	60.00
009002	17.07.18	Portique	Silver Lozenge - Mayoral Chain - Engraving - Cllr Mrs Sue Cook	79.50	79.50
009006	17.07.18	Sixpenny Forge Ltd	Roundabout Repairs - Redcotts Play Area	1462.26	1218.55
008998	06.07.18	V.Dorset	Buffet x 54 - Mayor's Civic Day (Less Deposit Already Paid)	691.60	691.60
008994	03.07.18	War On Waste Ltd	Wheelie Bin Emptying - June 2018	188.70	157.25
009007	17.07.18	WPS Ltd	Annual Premium - Motor Fleet Insurance	1015.08	1015.08
009008	17.07.18	Wimborne History Festival	Grant Aid 2018/19	3500.00	3500.00
009009	17.07.18	Dorset Wildlife Trust - Wimborne Group	Grant Aid 2018/19	100.00	100.00
009010	17.07.18	1089 Squadron ATC	Grant Aid 2018/19	1000.00	1000.00
009011	17.07.18	Citizen's Advice East Dorset	Grant Aid 2018/19	8000.00	8000.00
009012	17.07.18	Hurling To Healing	Grant Aid 2018/19	200.00	200.00
008991	26.06.18	Wimborne Folk Festival	Grant Aid 2018/19	3600.00	3600.00
009013	17.07.18	Wimborne Dementia Friendly Community	Grant Aid 2018/19	3000.00	3000.00
009014	17.07.18	Wimborne Camera Club	Grant Aid 2018/19	500.00	500.00

009015	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - Countryside Tractor Trailer Scheme	350.00	350.00
009016	17.07.18	East Dorset Heritage Trust	Grant Aid 2018/19 - New Chairs - Castleman Suite	750.00	750.00
009017	17.07.18	Wimborne In Bloom	Grant Aid 2018/19	600.00	600.00
008992	02.07.18	Dreamboats	Grant Aid 2018/19	736.00	736.00
009018	17.07.18	Brendoncare Clubs	Grant Aid 2018/19	1000.00	1000.00
009020	17.07.18	Walford Mill Crafts Education Trust Ltd	Grant Aid 2018/19	4850.00	4850.00
BACS	20.07.18	ACE Office Environments	1 box White Paper, 1 x Ream Yellow Paper	35.29	29.41
			2019 Diary	3.59	2.99
BACS	20.07.18	Consortium	Hand Towels & Toilet Rolls - Town Hall	50.92	42.43
BACS	20.07.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - June 2018	125.26	104.38
BACS	20.07.18	Lisa Dukes	Cleaning - Town Hall - 18.06.18 - 15.07.18	180.00	180.00
BACS	20.07.18	Jewson Limited	Security Consumables	129.64	108.04
			Blue Circle Postcrete	20.64	17.20
BACS	20.07.18	The Play Inspection	Play Area - Quarterly Operational Inspections	240.00	200.00
BACS	20.07.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - June 2018	52.80	44.00
BACS	20.07.18	Spaldings Ltd	Stihl Strimmer & Nylum Trimmer Line	182.58	152.15
BACS	20.07.18	TradeUK	Groundsmen's PPE & Consumables	51.92	43.27
			Pressure Sprayer	7.99	6.66
BACS	20.07.18	Wimborne BID	50% Town Centre Maintenance 11.05.18-10.06.18	225.00	187.50
			50% Town Centre Maintenance 11.06.18-10.07.18	225.00	187.50
BACS	20.07.18	Salaries	Salaries (Town Council & Cemetery Staff)	13680.09	13680.09
BACS	20.07.18	Inland Revenue	Tax & NIC	4014.57	4014.57
BACS	20.07.18	Dorset County Pension Fund	Superannuation	4151.64	4151.64

Total

61639.96 60641.86

# - denotes already on SAGE \* Recharged to Wimborne Cemetery

Sum of BACS Payments

23376.93