

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the RESOURCES COMMITTEE held on TUESDAY
4 DECEMBER 2018 at 7.00 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 J Burden
Cllr R D Cook
Cllr Mrs S A Cook
Cllr R P Nunn
Cllr W J Richmond
Cllr Mrs K F Webb – Ex-Officio – Chairman of the Council
Cllr S K Bartlett – Ex-Officio – Vice-Chairman of the Council

COMMITTEE MEMBER NOT PRESENT

Cllr Ms C L Butter

ALSO PRESENT

Cllr Mrs P A Hymers

OFFICER PRESENT

Town Clerk

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SCHEDULE OF PAYMENTS

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

The meeting closed at 7.05 pm.

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

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 4 DECEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.01.19	East Dorset District Council	Business Rates - January 2019	684.00
DD 2	25.12.18	East Dorset District Council	Lodge Council Tax - November 2018	248.00
DD 3	14.12.18	Siemens Financial Services Ltd	Photocopier Lease	335.97
DD 3	14.12.18	Siemens Financial Services Ltd	Photocopier Lease - Annual Service Fee	60.00
DD 12	05.12.18	Southern Electric	Electricity - CCTV Poles 23.12.17 - 30.09.18	379.04
DD 27	10.12.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.11.18-25.12.18	59.28
DD 28	15.12.18	SAGE UK	SAGE 50 Cloud Subscription 12.11.18-31.12.18	58.80
# SO1	01.12.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2018	62.21
DC 1	21.11.18	Post Office	200x 2nd Class, 12x1st Class and 8x Large Letter 1st Class Stamps	132.12
DC 2	22.11.18	Co-Operative	Gifts - Childrens Choir - Christmas Lights Switch-On	9.05
DC 3	22.11.18	Gulliver's Bookshop	Gifts - Christmas Card Competition Winners	20.00
DC 4	22.11.18	Dorset County Council	Christmas Event 22.12.18 Road Closure Notice	25.00
009122	04.12.18	Petty Cash	Petty Cash Imprest	21.79
009110	04.12.18	AMR 87 (Charborough Estate)	1x30', 1x6' & 1x 4' Nordman Fir Christmas Trees	650.40
009115	04.12.18	Jenny Brown	Event Coordination - Christmas Lights Switch-On	100.00
009111	04.12.18	Cllr Mrs Kelly Webb	Reimbursement - Refreshments Xmas Lights Switch-On VIP Reception	119.85
009119	04.12.18	C J Whyatt	Removal & Installation - New Play Equipment - Leigh Park Children's Play Area	15113.00
009113	04.12.18	C.P.S	Stage, Lighting & PA - Christmas Lights Switch-On Event	3564.00
009121	04.12.18	Dave Forrest Transport	Collect & Deliver - 3 x Christmas Trees	300.00
009112	04.12.18	Ecoclean Services Ltd	Cleaning Toilets & Changing Rooms - Redcolts - Nov 2018	354.00
009114	04.12.18	The Firepoint	Fire Risk Assessment - Redcolts Pavilion	384.00
009109	28.11.18	Green's Kitchen	Catering - Mayor's Charity Christmas Party 30.11.18	647.50
009108	28.11.18	Polarity Electrical	Replacement Lamps	637.20
009116	04.12.18	Rainford Electrical	Replacement LED Floodlight & PAT Testing & Repair	470.00
009117	04.12.18	Real World Services Ltd	Road Marshalls - Christmas Lights Switch-On Event Road Closures	84.00
009118	04.12.18	War On Waste Ltd	Wheeltie Bin Emptying - Excess Weight Charges - October 2018	23.89
BACS	07.12.18	ACE Office Environments	Office Consumables	101.73
BACS	07.12.18	Lisa Dukes	Cleaning - Town Hall	75.00
BACS	07.12.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Nov 2018	52.80
BACS	07.12.18	Spaldings	Stihl BR350 Backpack Blower	312.00
BACS	07.12.18	Trade(UK)	Consumables	4.19
BACS	07.12.18	Wimborne BID	50% Wall Wrap Repair	291.00
BACS	14.12.18	Salaries	Salaries (Town Council & Cemetery Staff)	12233.33
BACS	14.12.18	Inland Revenue	Tax & NIC	3572.31
BACS	14.12.18	Dorset County Pension Fund	Superannuation	3639.55

Total

44825.01

- Denotes already on SAGE

Sum of BACS Payments

20281.91

* Recharged to Wimborne Cemetery

Sum of BACS Payments 07.12.18	836.72
Sum of BACS Payments 14.12.18	19445.19
Total	20281.91