



9 April 2021

Dear Councillor

You are invited to join a virtual meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 16 APRIL 2021 at 10.00 am.**

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Lawrence Weston'.

Town Clerk

Members of the public are invited to submit questions to the Committee in writing by **9.30 am on the day before this meeting** (i.e. Thursday, 15 April 2021 using the following email address: office@wimborne.gov.uk or by delivering a hard copy of the question to the Town Hall, West Borough.)

AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS FOR APRIL 2021** (copy herewith).
- 3 **MONTHLY ACCOUNTS**
The final accounts are in the course of preparation and will be presented to a future meeting.
- 4 **GRANT AID**
To consider an application for grant aid from Wimborne in Bloom (usual schedule herewith).
- 5 **EXCLUSION OF PRESS AND PUBLIC**
- 6 **BUILDINGS FUND – VARIOUS MAINTENANCE PROPOSALS**
To consider the report of the Town Clerk (copy to follow).

MEMBERS OF COMMITTEE

Cllr C A Chedgy (Chairman)

Cllr C L Butter (Vice-Chairman)

Cllr D Burt

Cllr L C Hinks

Cllr M J Hopkins

Cllr F Shirley

Cllr S Wheeler

Ex-Officio - Chairman & Vice-Chairman of the Council

LOCALISM ACT 2011 and CODE of CONDUCT

Members are reminded to comply with those elements of the Localism Act and the Town Council's Code of Conduct in respect of disclosable pecuniary interests.

GENERAL CONSIDERATIONS

Members are reminded that the Council has a duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, marital status, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime & Disorder, Health & Safety, Human Rights and Data Protection (General Data Protection Regulation).

PUBLIC ATTENDANCE AT VIRTUAL MEETINGS

Members of the public and press will be allowed to listen *and watch* the meeting in audio mode only using Zoom. To avoid disruption the public and press will not be displayed on video or be able to be heard by the meeting.

Please choose one of the following options to observe and / or listen to the meeting from 10am:

To access online via Zoom website:

1. Access the Zoom Video and Teleconferencing website by the following link:
<https://zoom.us/>
2. Click to 'Join a Meeting'
3. When prompted, insert Meeting ID and Password as below:
Meeting ID: 977 6981 0706
Password: 687411

Please note, you may be asked to register and sign into your Zoom user account. This will require a personal email address and password

To access audio only by telephone:

1. Dial United Kingdom: +44 330 088 5830; or +44 131 460 1196; or +44 203 481 5237; or +44 203 481 5240; or +44 208 080 6591; or +44 208 080 6592.
2. When prompted, insert Meeting ID and Password as below:
Meeting ID: 977 6981 0706
Password: 687411

Any questions which members of the public wish to put to the Council or Committees must be in writing and received by 9.30 am on the preceding working day before the meeting using the following email address: office@wimborne.gov.uk. Alternatively, a written question can be delivered to the Town Hall by 9.30 am on the preceding working day before the meeting. Every effort will be made to answer the question at the meeting but there may be a need to obtain information from other sources and in those circumstances a written response will be provided at a subsequent time.

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - APRIL 2021

Pay Ref	Payment Date	Payee	Description	Amount
DD1	01.04.21	Dorset Council	Business Rates - Town Hall - April	826.50
DD2	16.04.21	Dorset Council	Council Tax - Redcotts Lodge - April	272.55
DD3	22.04.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting - March	713.88
DD3	22.04.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges - March	154.98
DD4	14.04.21	SAGE UK	SAGE 50 Cloud Subscription - 01.04.21 - 30.04.21	48.00
DD6	09.04.21	O2 Business	Groundsman's Mobile	7.80
# DD7	15.03.21	Peninsula	Health & Safety Contract	172.80
DD10	20.04.21	British Gas	Electricity - Town Hall - 28.02.21 - 27.03.21	52.71
DD11	20.04.21	British Gas	Gas - Redcotts Pavilion - 24.02.21 - 23.03.21	8.52
DD12	20.04.21	British Gas	Electricity - Redcotts Pavilion - 01.03.21 - 28.03.21	86.99
DD23	09.04.21	Debt Management Office (PWLb)	CCTV Loan 1	3918.58
DD26	12.04.21	Debt Management Office (PWLb)	Redcotts Rec New Storage & Toilets Loan	3445.59
# DD 31	12.03.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly	43.99
DC 1	08.04.21	Amazon.co.uk	2 Pack - Combination Padlocks	13.98
BACS	08.03.21	Dorset Council	Dog Warden Patrol - December 2020	152.00
BACS	08.03.21	PD Farr Engineering Ltd	Collect & Repair - Ifor Williams Tipper Trailer - Rear Brake Shoes, Bearings & Nuts	525.50
BACS	08.03.21	SSE Contracting Ltd	Remove & Make Safe Damaged Lantern - Redcotts Recreation Ground	132.00
BACS	08.03.21	Vision Wimborne Dial A Ride	Grant Aid - 2020-21	750.00
BACS	15.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	102.70
BACS	15.03.21	Genius Self Store	Storage - 19.02.21 - 19.03.21	56.00
BACS	15.03.21	Hillier Recycling Ltd	Wheelie Bin Emptying - February	78.96
BACS	15.03.21	Jewson Ltd	Guttering & Fascia Brackets	136.18
BACS	15.03.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80
BACS	26.03.21	Accolade Building Care	Call Out - Committee Room Boiler	187.98
BACS	26.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	27.65
BACS	26.03.21	Ecocleen Services Ltd	Cleaning Public Toilets - Redcotts Recreation Ground - March	593.71
BACS	26.03.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 05.03.21	19.74
BACS	26.03.21	Reeves Roofing Ltd	Repairs & Replacement Tiles - Redcotts Lodge Roof	912.00
BACS	31.03.21	Lee Wright Services	Grounds Maintenance - Jubilee Garden	100.00
BACS	31.03.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	116.48
			Community Food Purchases	56.21
BACS	31.03.21	Custom Security Services Ltd	CCTV Maintenance Agreement 01.04.21 - 31.03.22	2640.00
BACS	31.03.21	P Hanwell	Pollarding Lime Trees & Cutting Back - Leigh Park & Leigh Park Community Centre	1200.00
BACS	31.03.21	Wimborne Glass Ltd	Remove & Replace Glass - Noticeboard - The Square	114.00
BACS	01.04.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases 01.04.21 - 30.06.21	1000.00
BACS	16.04.21	Ace Office Environments	Office Stationery & Coloured Paper	25.30
BACS	16.04.21	Accolade Building Care Ltd	Call Out - Public Toilets - Redcotts Recreation Ground	67.78
BACS	16.04.21	Custom Security Services Ltd	Call Out & Labour - Remove CCTV Equipment From Barclays Roof Area	282.00
			Call Out - CCTV Cameras	90.00
			New Link Installed & Checked, CCTV Repairs - Various Locations	1221.84
			Call Out - Investigate False Alarm, Clean PIRs & Test	90.00
BACS	16.04.21	Dorset Council	Dog Warden Patrols - March 2021	152.00
BACS	16.04.21	Hillier Recycling Ltd	Wheelie Bin Emptying - 12.03.21 & 19.03.21	39.48
BACS	16.04.21	Salaries	Council Staff Salaries - April 2021	12250.49
BACS	16.04.21	HMRC	Council Staff - Tax & NIC	3792.31
BACS	16.04.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3454.22
BACS	16.04.21	Salaries	Cemetery Staff - Salaries - April 2021	3510.85
BACS	16.04.21	HMRC	Cemetery Staff - Tax & NIC	1221.43

BACS	16.04.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95
Total of all payments:				46214.43

ITEM 4 - Application for Grant Aid

2021-2022

To be submitted to Resources on:

16.04.21

No.	Name of Organisation & date application received	Purpose - * Running costs * Project * One-off item * Event	Proposed use of funds/Purpose of the Organisation	Council Priorities stated	Additional information requested	Additional information received Y/N	Grant requested	Does the organisation itself make grants? Y/N	Ch/VCh Recommended Grant
1	Wimborne In Bloom	Running Costs	To provide floral displays around the Town	<ul style="list-style-type: none"> * Resident * Town Support * Economy * Tourism * Partnership Working * Recreation, Culture & Heritage 	N	N	£ 2,000.00	N	To follow