

7560
WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** via video link held on **FRIDAY, 16 APRIL 2021 at 10.00 am.**

COMMITTEE MEMBERS PRESENT VIA VIDEO LINK

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
Cllr S K Bartlett – Ex-Officio – Chairman of the Council
Cllr K F Webb – Ex-Officio – Vice-Chairman of the Council

OFFICERS PRESENT VIA VIDEO LINK

Town Clerk
Administration Officer

DEATH OF HRH THE PRINCE PHILIP, DUKE OF EDINBURGH

Before the commencement of the business on the agenda, the Chairman made the following short statement:

'Before the business of the meeting begins, on behalf of the Committee, I would like to offer Her Majesty The Queen and the Royal Family our deepest and most sincere condolences on the death of His Royal Highness, The Prince Philip, Duke of Edinburgh. We will now hold a minute's silence in his memory.'

The Committee then held a minute's silence.

405 **SCHEDULE OF PAYMENTS**

The schedule of payments for April 2021 was submitted for information – see **Appendix A** to these Minutes in the Minute Book.

406 **MONTHLY ACCOUNTS**

The Town Clerk reported that the final accounts were in the course of preparation and would be presented to a future meeting.

407 **GRANT AID**

The Town Clerk submitted details of an application for grant aid received from Wimborne in Bloom, a summary of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

The applicant had asked for £2,000 to help with the cost of providing floral displays around the Town this year at an estimated cost in excess of £18,000.

The Chairman reported that she and the Vice-Chairman supported the application and recommended that the full amount be awarded for which it had applied.

RESOLVED that a grant of £2,000 be made to Wimborne in Bloom towards the costs of providing floral displays around the Town in 2021.

408 **EXCLUSION OF PRESS AND PUBLIC**

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

(Meeting adjourned 10.12 am.)

(Meeting reconvened at 10.15 am.)

409 **BUILDINGS FUND – VARIOUS MAINTENANCE PROPOSALS**

See Confidential Minute 409/408.

The meeting closed at 10.42 am.

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

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

Applications for Grant Aid

2021-2022

To be submitted to Resources on:

16.04.21 Appendix B

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	* Resident * Town Support * Economy * Tourism * Partnership Working * Recreation, Culture & Heritage	N	N	£ 2,000.00	N	To follow