

WILBURTON PARISH COUNCIL

Minutes of the Finance Committee Meeting - Wednesday 3rd July 2024 held at St Peter's Hall, at 7:45pm

Present: Cllr Elizabeth Whittle, Cllr Gill Spencer, Cllr Attrill, Cllr Steve Morgan and Cllr Ann Pinkney.

Also Present: Parish Clerk Andy Milne and Tina Vale Note taker.

FC24-13: Apologies, Acceptance of apologies and declarations of interest

Apologies were received from Cllr James Lambert and Cllr Mark Duckworth. No apologies were received from Cllr Thurston.

FC24-14: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)

There were no public. Councillor Morgan Undertakes contractual groundworks for the parish council under his company name of bespoke Services.

FC24-15: To approve accounts for payment:-

Payments for July 2024

Payee	Detail	sub total	Vat	Total	BACS
Phil Warren	Clock W June	48.70		48.70	1
David Maltby	Caretaking x 4 weeks	464.00		464.00	2
Bespoke	June	1340.75		1340.75	3
Cemetery 2 x £160				0.00	
Bus stop & footpaths 1 x £135.00				0.00	
Allotment 1 x £75.00				0.00	
Litter Picking 5 x £12.25				0.00	
Sandpits 1 x £37.50					
Recreation Groundsman				0.00	
Ground works 5 x £70.00				0.00	
Grass cutting pav & PP 2 x £40.00				0.00	
Grass Cutting CTL 2 x £38				0.00	
Grass cutting cricket pitch 2 x £55				0.00	
Grass cutting Foot/Fields 2 x £48				0.00	
Kara Atkinson	PAYE April	64.20		64.20	4
Andrew Milne	PAYE April	953.29		953.29	5
HMRC	PAYE April	316.17		316.17	6
David Maltby	G/C CPL & CH April, May June	120.00		120.00	7
Maltby Construction Ltd (March)	Paint & rep kitchen roof	420.00	84.00	504.00	8
Maltby Construction Ltd (April)	Repairs and call out HWC	420.00	84.00	504.00	9

Posh Electrical Services	Finishing jobs on the list	576.1	144.02	720.12	11	
Agrovista	Line painting paint	423.6	66	489.6	12	
Home office costs	3 months, 04, 05 & 06@£6	78		78	13	
Netwise	Domaine name	10	2	12	14	03.07.24
Ecdc street vendors licence	A Milne to pay July	192.00		192.00	15	03.07.24
Totals		5426.81	380.02	5806.83		

The payments were approved but Cllr Attrill asked the Clerk about some other payments made earlier in the month, these were:-

- £10,750 paid to FCC on 17.06.24 (match funding for the FCC award of £100,00) for MUGA
- £ 954 paid to Light Blue Media On 17.06.24 (Payment for star radio to cover the car show and the fireworks)
- £ 528 paid to Netwise for annual subscription (This was an overdue payment)
- £ 852 paid to Anglian Water (an overduepayment)
- £ 115 Paid to Netwise for Transition .gov

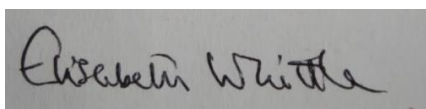
FC24-16: Correspondence not covered in Business Matters/Councillors questions

There was none

FC24-17: Date of next meeting:.04.09.24 – Finance Cttee

Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at

www.wilburtonparishcouncil.org



04.09.24