

LITTLEPORT PARISH COUNCIL

Report of a Finance Committee Meeting held at the Barn on Monday 18th July 2016
at 7.15pm

PRESENT: Councillor C M Ambrose Smith
Councillor D I Ambrose Smith
Councillor F Brown
Councillor P M Cox
Councillor S Green
Councillor D Jordan
Councillor J J B Lee
Councillor D Murfitt
Councillor G Norman
Councillor C W Webber
Councillor J Webber
Councillor A Wright

Also present the Clerk and Clerk Emeritus

FIN16/17.15 APOLOGIES: Councillors Malkin and Dos Santos

FIN16/17.16 DECLARATIONS OF INTEREST: None

FIN16/17.17 PAYMENTS:

The following payments were made out of meeting for the period 21st June 2016 to
17th July 2016

DD	British Gas	76.47
DD	Fuel Card	22.04
DD	EON	31.06
DD	Fuel Card	46.01
DD	EON	9.80
DD	BT	51.59
DD	Fuel Card	107.01
DD	Barclays Bank Wages	7143.97
104035	Microsoft Office	79.99

FIN16/17.18 ORDERS FOR PAYMENT

The following orders for payment were confirmed and the cheques drawn

104036	L'Port Leisure Centre	80.00
104037	S & J Accountancy	200.00
104038	Fenland Fire Appliance	36.00

104039	Ely & District Training Group	62.40
104040	Allen's Skip Hire	70.80
104041	Victoria Tyres	24.00
104042	G Murfet	88.00
104043	CGM	475.39
104044	Branching Out	295.94
104045	Smith of Derby	224.40
104046	Copier Warehouse	23.98
104047	Fenland Fire Appliance (B'Horse Drove)	113.82

The Clerks were requested to investigate alternative provision for Fire Appliance Annual Maintenance contract.

FIN16/17.19 BACS PAYMENTS:

The list of BACS payments to staff for the month of July 2016 were duly signed by the Chairman as authorised for payment.

FIN16/17.20 MONTHLY FINANCIAL STATEMENTS:

The monthly statement for June 2016 was received and signed by the Chairman.

There being no further business the meeting closed at 7.20pm.

Signed:
Chairman

Dated: