

LITTLEPORT PARISH COUNCIL

Report of a Finance Committee Meeting held in The Barn on Monday 19th June 2017
at 7.20pm

PRESENT: Councillor D Jordan
Councillor F J W Brown
Councillor P M Cox
Councillor J J B Lee
Councillor L Malkin
Councillor D Murfitt
Councillor G Norman
Councillor Dos Santos
Councillor C W Webber
Councillor J Webber

RES17/18.1 APOLOGIES & ABSENCES

Apologies Councillors C M and D I Ambrose Smith, Green and Kerridge

RES17/18.2 DECLARATIONS None

RES17/18.3 To confirm the payments made out of meeting for the period 15th
May 2017 to 18th June 2017.

| | | |
|--------|--------------------------|---------|
| DD | Fuel Card | 87.03 |
| DD | E.on | 34.97 |
| DD | Fuel Card | 92.67 |
| DD | Fuel Card | 89.42 |
| DD | BT | 51.00 |
| DD | E.on | 7.91 |
| DD | B Gas | 70.10 |
| DD | Fuel Card | 62.00 |
| DD | CNG | 53.54 |
| DD | Barclays Bank Payflow | 6692.47 |
| DD | Fuel Card | 62.00 |
| 104184 | M J Giddings (Play bark) | 425.88 |
| 104185 | SWARCO | 4182.56 |

RES17/18.4 To authorise the Signing of Orders for Payment

| | | |
|--------|--------------------------|--------|
| 104186 | S & J Accounting | 300.00 |
| 104187 | AF Networks | 932.00 |
| 104188 | Mark Bennett | 199.18 |
| 104189 | R S Button Joinery Works | 388.80 |
| 104190 | Cambridgeshire ACRE | 54.00 |

| | | |
|--------|--------------------------|--------|
| 104191 | CGM | 820.53 |
| 104192 | Copier Warehouse | 28.41 |
| 104193 | Ernest Doe & Sons | 19.61 |
| 104194 | Ely Tool Hire | 36.00 |
| 104195 | Littleport & Downham IDB | 99.82 |
| 104196 | Littleport Leisure | 159.98 |
| 104197 | Littleport Village Hall | 30.00 |
| 104198 | G Murfet | 88.00 |
| 104199 | ThePort | 204.99 |
| 104200 | G & J Peck | 53.69 |
| 104201 | Thurlow Nunn Standen | 31.50 |
| 104202 | Travis Perkins | 75.77 |
| 104203 | Les Yardy Fencing | 157.20 |

RES17/18.5 The current month's BACS Payment to Staff were approved

RES17/18.6 The current Financial Statements were approved

Signed:

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CHAIRMAN

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DATE