

**MINUTES OF FINANCE COMMITTEE MEETING OF DISLEY PARISH COUNCIL
HELD ON WEDNESDAY 10TH JANUARY 2018 AT DISLEY COMMUNITY CENTRE**

<u>Present:</u>	Cllrs. Kidd, Pattison, Adams, Chavasse-Hadfield and Kennedy. Start time: 6.40pm		
6727	<u>To receive any Apologies for Absence.</u> None received.		
6728	<u>To receive any Declarations of Interest.</u> None received.		
6729	<u>Public Forum</u> No members of the public were in attendance.		
6730	<u>To consider transferring £40,000 from Nationwide Business Saver Account to RBS Current Account/High Interest Account.</u> The Clerk informed the meeting that the main reason that a transfer was required was to replenish amounts used for the Community Centre project which had been taken from the current account. Proposed: Cllr. Kidd Seconded: Cllr. Adams Unanimously agreed		
Resolved	<i>That £40,000 transfer from Nationwide Business Saver Account to RBS Current Account/High Interest Account is authorised.</i>		
6731	<u>To note alteration notice relating to the rateable value of the Community Centre.</u> The clerk commented that the rateable value had not changed, and that the Council was receiving small business rate relief on the Community Centre. <p align="right">Noted</p>		
6732	<u>To consider proposed financial budget heading amendments for the year 2018/19.</u> Proposed: Cllr. Chavasse-Hadfield Seconded: Cllr. Adams Unanimously agreed		
Resolved	<i>That the proposed financial budget heading amendments for the year 2018/19 are approved.</i>		
6733	<u>To note payment of Accounts as listed on Appendix A (1)</u>		
	Trans	Cheque	Payee
			Amount
	707	BACS/151217 /PAYROLL	Payroll - Net Salaries - Month 9 - December 2017
			£4,667.38

Signed: _____

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708	BACS/150118 /HMRC	HMRC - NI and PAYE - Month 9 - December 2017	£1,107.60
709	BACS/150118 /PENSION	Cheshire Pension Fund - Pension contributions - Month 9 - December 2017	£1,356.23
711	005644	Disley PCC - Distribution of DPC Newsletter - Winter 2017 edition	£150.00
712	005645	E-on Energy - Newtown Changing Rooms electricity - 14/09/17 to 15/12/2017	£26.08
713	005646	Stockport Electrical Services Ltd - Repair to Coppice Lane streetlight (DP20A)	£90.00
714	005647	Sitelink Communications Ltd - 2-way radio hire for Christmas Event	£84.00
715	005648	Cheshire Community Action - Neighbourhood Plan consultancy, meetings and mileage	£1,297.20
716	005649	Canalside Community Radio - PA and Music for Christmas Lights event	£180.00
717	005650	LDW Ltd. - Hire of bolt croppers for Lower Greenshall and strimmer line	£26.04
718	005651	Lightech Sound & Light Ltd - Christmas Event lighting and fireworks as per quotation dated 13/09/2017	£1,498.80
719	005652	Document & Data Shred Ltd - Confidential disposal of 17 boxes of documents	£112.20
720	005653	E-on Energy - Village Streetlighting - November 2017	£109.24
721	BACS/050118 /SHIRES	Shires Pay Services Ltd - Payroll Services - December 2017	£50.00
722	DD/121217/BT	British Telecommunications Plc - Business Line and charges for 01663 762726 - Nov, Dec 17, Jan 18 + Connection charge	£234.86
723	DD/121217/A LLSTAR	Allstar - Community bus fuel and card fee	£74.98
724	DD/121217/E ON	E-on Energy - Community Centre electricity - December 2017	£285.00
725	DD/151217/E DF	EDF Energy - DPC Office electricity - December 2017	£35.00

Signed: _____

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	726	DD/181217/BI FFA	Biffa Waste Services Ltd - Community Centre waste disposal - 18/11/17 to 121/12/17	£112.62
	727	DD/201217/C NG	CNG Limited - Community Centre Gas Supply - December 2017	£444.62
	728	DD/201217/C NG	CNG Limited - DPC Office Gas Supply - November 2017	£31.14
				£11,972.99
				Noted
6734	<u>To authorise payment of Accounts as listed on Appendix A (2)</u>			
	729	BACS/120118 /TOMLINSON	A H Tomlinson Parbans Ltd – Paint and brushes for Ball Court graffiti	£76.27
	730	BACS/120118 /WALKERS	Walkers are Welcome Towns Network – Annual subscription 2018	£60.00
	731	005654	United Utilities/Water Plus – DPC Offices water and waste water charge 27/05/17 to 05/11/17	£105.44
	732	BACS/281217 /ALLSTAR	Allstar – Community bus fuel and card fee	£45.37
				£287.08
			Proposed: Cllr. Pattison Seconded: Cllr. Kidd Unanimously agreed	
Resolved	<i>That Payment of Accounts totalling £287.08 as listed on Appendix A (2) is authorised.</i>			
6735	<u>To note Quarterly Budget Comparisons and financial statement to 31/12/2017.</u>			
	The Clerk highlighted the major items in the comparison and financial statement.			
				Noted
	The meeting concluded at: 6.55pm			

Signed: _____