

**MINUTES OF FINANCE COMMITTEE MEETING OF DISLEY PARISH COUNCIL  
HELD ON WEDNESDAY 11<sup>TH</sup> APRIL 2018 AT DISLEY COMMUNITY CENTRE**

<b><u>Present:</u></b>	Cllrs. Pattison, Adams and Chavasse-Hadfield Cllr. Harrop arrived at 7.15pm.  Start time: 7.00pm																																						
6811	<b><u>To receive any Apologies for Absence.</u></b> Apologies received from Cllrs. Kidd and Kennedy.																																						
6812	<b><u>To receive any declarations of disclosable pecuniary or non-pecuniary Interests.</u></b> None received.																																						
6813	<b><u>Public Forum</u></b> No members of the public in attendance.																																						
6814	<b><u>To note the 2017/18 audit dates as:</u></b> <b><u>Internal Audit – w/c 28<sup>th</sup> May 2018</u></b> <b><u>External Audit – w/c 11<sup>th</sup> June 2018</u></b> The Clerk informed the meeting that the External Audit deadline had been extended to 25 <sup>th</sup> June 2018 to allow the internal audit feedback to be integrated. <p align="right"><b>Noted</b></p>																																						
6815	<b><u>To note payment of Accounts of £3880.98 as listed on Appendix A (1)</u></b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Trans</th> <th style="text-align: left;">Cheque</th> <th style="text-align: left;">Payee</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>802</td> <td>BACS/290318 /FARLEY</td> <td>Dave Farley Electrical Ltd - Community Centre 5-year electrical report and various improvements</td> <td style="text-align: right;">£416.40</td> </tr> <tr> <td>803</td> <td>BACS/290318 /CAME&amp;CO</td> <td>Came &amp; Company - Insurance Renewal Premium - 01/04/2018 to 31/03/2019 - Minute Ref: 6805</td> <td style="text-align: right;">£2,038.51</td> </tr> <tr> <td>804</td> <td>BACS/290318 /EON</td> <td>E-on Energy - Village Streetlighting - February 2018</td> <td style="text-align: right;">£101.96</td> </tr> <tr> <td>805</td> <td>005676</td> <td>E-on Energy - Electricity for Christmas decorations</td> <td style="text-align: right;">£15.57</td> </tr> <tr> <td>806</td> <td>BACS/051418 /SHIRES</td> <td>Shires Pay Services Ltd - Payroll Services - March 2018</td> <td style="text-align: right;">£50.00</td> </tr> <tr> <td>807</td> <td>BACS/290318 /STOCKELE</td> <td>Stockport Electrical Services Ltd - Repair to Fountain lights</td> <td style="text-align: right;">£78.00</td> </tr> <tr> <td>808</td> <td>BACS/290318 /FIREQUEE</td> <td>Fire Queen Ltd - Fire Safety notices</td> <td style="text-align: right;">£83.28</td> </tr> <tr> <td>809</td> <td>BACS/290318 /RHOLLAND</td> <td>Richard Holland - Training accommodation, tool hire, power tool servicing and mileage claim</td> <td style="text-align: right;">£429.52</td> </tr> </tbody> </table>			Trans	Cheque	Payee	Amount	802	BACS/290318 /FARLEY	Dave Farley Electrical Ltd - Community Centre 5-year electrical report and various improvements	£416.40	803	BACS/290318 /CAME&CO	Came & Company - Insurance Renewal Premium - 01/04/2018 to 31/03/2019 - Minute Ref: 6805	£2,038.51	804	BACS/290318 /EON	E-on Energy - Village Streetlighting - February 2018	£101.96	805	005676	E-on Energy - Electricity for Christmas decorations	£15.57	806	BACS/051418 /SHIRES	Shires Pay Services Ltd - Payroll Services - March 2018	£50.00	807	BACS/290318 /STOCKELE	Stockport Electrical Services Ltd - Repair to Fountain lights	£78.00	808	BACS/290318 /FIREQUEE	Fire Queen Ltd - Fire Safety notices	£83.28	809	BACS/290318 /RHOLLAND	Richard Holland - Training accommodation, tool hire, power tool servicing and mileage claim	£429.52
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	810	DD/140318/BT	British Telecommunications Plc - Business Line and charges for 01663 762726 - Jan -March 2018 + Connection charge	£56.40
	811	BACS/150318 /EON	E-on Energy - Community Centre electricity - End of contract rebate	-£42.07
	813	DD/150318/A LLSTAR	Allstar - Community bus fuel card fee	£1.79
	814	DD/200318/C NG	CNG Limited - Community Centre Gas Supply - March 2018	£651.62
				<b>£3,880.98</b>
				<b>Noted</b>
6816	<b><u>To authorise payment of Accounts of £4,916.69 as listed on Appendix A (2)</u></b>			
	<b>Trans</b>	<b>Cheque</b>	<b>Payee</b>	<b>Amount</b>
	815	005681	The Brown Partnership - Professional services relating to UU at Newton Playing Fields - VAT payment only	£176.40
	816	DD/090418 /OPUS	Opus Energy Ltd - Community Centre Electricity - 26/02/2018 to 22/03/2018	£227.72
	817	005677	Sherratt & Co Plumbing Engineers - Servicing of Community Centre boiler and repair	£92.00
	818	005678	Edge IT Systems Ltd - End of Year Finance seminar	£96.00
	819	005679	Primary Websites Ltd - Design, layout, coding and publishing of new DPC website	£1,000.00
	821	005680	A R Handford - Installation of fencing at Lower Greenshall Lane	£550.00
	822	005882	Cllr. David Kidd - Mileage claim for trips to Cheshire East in Sandbach	£46.80
	823	005683	E-on Energy - Newtown Changing Rooms electricity - 15/12/2017 to 26/02/2018	£49.65
	824	BACS/1304 18/RHOLLAND	Richard Holland - Website hosting, baby changer, Firer Assembly sign, Defib child pads, Weed killer	£449.80

Signed: \_\_\_\_\_

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	825	BACS/1304 18/ALLOTM EN	Disley Allotment Association - 1 x Association Fee (Haslam)	£7.00
	827	BACS/1304 18/TOMLIN SO	A H Tomlinson Parbans Ltd - Defib fittings, litter pick gloves, miscellaneous	£84.68
	828	005684	Colin Eckersley - Travel expenses - March 2018	£48.74
	829	005685	Daniel Hodgkiss - Mileage Claim - February and March 2018	£93.60
	830	005686	ChALC - Effective Appraisals course	£35.00
	831	005687	Petty Cash - Petty Cash replenishment - February and March 2018	£114.61
	832	005688	Murray Tree Consultancy - Tree Condition Survey as per Quotation received 16th Nov 2017	£1,650.00
	833	BACS/1304 18/TUNNIC L	Tunncliffe Labels & Signs Ltd - 500 x 300mm Yellow and black - HGV/Sat Nav sign	£51.78
	834	005689	United Utilities/Water Plus - Community Centre surface water charges - 01/04/2018 to 31/03/2019	£142.91
				<b>£4,916.69</b>
			<b>Proposed:</b> Cllr. Adams <b>Seconded:</b> Cllr. Chavasse-Hadfield Unanimously agreed	
<b>Resolved</b>	<b><i>That Payment of Accounts totalling £4,916.69 as listed on Appendix A (2) are authorised.</i></b>			
6817	<b><u>To note 2017/18 year-end budget comparisons.</u></b>			<b>Noted</b>
6818	<b><u>To note financial statement and Reserves for period to 31/03/2018.</u></b>			<b>Noted</b>

The meeting concluded at: 7.25pm

Signed: \_\_\_\_\_