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Community Way
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MINUTES OF A MEETING OF THE
FINANCE AND ADMINISTRATION COMMITTEE
ON THURSDAY 9 FEBRUARY 2017 at 8.00pm

Present: Cllr Mitchell – In the Chair
David Allison – Clerk to the Council
Ryan Bennett – Administrative Assistant
Cllrs Bains, Gallagher & Hollands.
Voting Members: 4
In Attendance: Cllr Montague

FA1227/17 Apologies for Absence
Apologies had been received from Cllrs Edmunds & Wynne-Jones.

FA1228/17 Declaration of Interests
The Chairman recommended that any declarations be made at the time.

FA1229/17 Representations from the Public
There were no representations made.

FA1230/17 Minutes
Resolved:

- That the Minutes of the meeting held on Thursday 12 January 2017 be approved and be signed by the Chairman

FA1231/17 Matters Arising
There were no matters arising.

FA1232/17 Monthly Accounts
The Chairman introduced this item and asked the Clerk to elaborate.
The Clerk brought Members attention to:
4036/101 Property Maintenance (£220) – This relates to a payment of £170 for a fire extinguisher check and £50 to fix a broken pipe.
4018/103 Refuse/Green Waste Disposal (£20) – Payment to West London Composting.
4046/103 Equipment Purchased (£98) – This payment relates to the purchase of a micro-work platform, gloves and a new litter hoop.
4605/211 Events - Christmas Lights (£1148) – This refers to the final 25% of the payment to Lamps and Tubes for the supply of the Christmas Tree and the replacement of a faulty timer and current breaker.
4610/211 Fireworks on the Green (£554) – Relates to a payment made to DJC for the music at the New Year's Eve Firework event.
4620/211 Bird Boxes (£116) – In relation to the purchase of the wood for the construction of the bird boxes.
1077/399 Grants and Donations Received (£1000) – This relates to the grant received from Groundworks for the construction of the steps at Footpath 19.

4618/211 Dog Show (£50) – Refers to the payment made to TRDC for the hire of Stone's Orchard for the Dog Show in September.

Resolved:

- That the Management Accounts for Month 10 be signed by the Chairman.
- That the Schedule of Payments for Month 10 be approved and signed by the Chairman.
- That the payments listed on the Schedule of Payments for Month 11, February 2017, be approved and signed.

FA1233/17

Closure

There being no further business, the Chairman closed the meeting at 8:33pm