

WILBURTON PARISH COUNCIL

Minutes of the Finance Committee Meeting - Wednesday 3rd April 2024 held at St Peter's Hall, at 7:45pm

Present: Cllr Lambert, Cllr Upton, Cllr Duckworth, Cllr Spencer, Cllr Whittle and Cllr S Morgan

Also Present: The Clerk (Andy Milne) & Notetaker (Tina Vale)

FC23-079: Apologies, Acceptance of apologies and declarations of interest

Apologies were received from Councillor Attrill And counsellor Thurston

FC23-080: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)

FC23-081: To approve accounts for payment as below:- (to follow)

The payments were approved

Payments for April 2024

| Payee | Detail | sub total | Vat | Total | BACS |
|-------------------------------------|------------------------------|-----------|----------|----------|------|
| Phil Warren | Clock W February | 48.70 | | 48.70 | 1 |
| David Maltby | Caretaking x 4 weeks | 403.88 | | 403.88 | 2 |
| David Maltby | Grass cutting CPL & CH | 60.00 | | 60.00 | 3 |
| Bespoke | February | 1265.25 | | 1265.25 | 4 |
| Cemetery 2 x £160 | | | | 0.00 | |
| Bus stop & footpaths 1 x £135.00 | | | | 0.00 | |
| Allotment 1 x £75.00 | | | | 0.00 | |
| Litter Picking 5 x £12.25 | | | | 0.00 | |
| Recreation Groundsman | | | | 0.00 | |
| Ground works 5 x £70.00 | | | | 0.00 | |
| Grass cutting pav & PP 2 x £40.00 | | | | 0.00 | |
| Grass Cutting CTL 0 x £38 | | | | 0.00 | |
| Grass cutting cricket pitch 2 x £55 | | | | 0.00 | |
| Grass cutting Foot/Fields 2 x £48 | | | | 0.00 | |
| Kara Atkinson | PAYE March | 63.15 | | 63.15 | 5 |
| Andrew Milne | PAYE March | 935.34 | | 935.34 | 6 |
| HMRC | PAYE March | 310.16 | | 310.16 | 7 |
| Johnson Construction | Car park on rec | 65155.00 | 13031.00 | 78186.00 | 8 |
| Office charges up to March 24 | A Milne | 78.00 | | 78.00 | 10 |
| G & J Peck | security for park | 58.55 | 11.71 | 70.26 | 11 |
| Fen Farm Supplies | Gate etc for CP | 363.16 | 72.64 | 435.80 | 12 |
| John A/Screwfix | Bike stands for CP | 163.47 | 32.69 | 196.16 | 13 |
| Maltby Construction | Hall toilet provisions | 371.48 | 74.30 | 445.78 | 14 |
| Maltby Construction | Replace fence cottages | 555.00 | 111.00 | 666.00 | 15 |
| Maltby Construction | Build benches rec | 80.00 | 16.00 | 96.00 | 16 |
| Maltby Construction | Cott gutter/security/toilets | 225.00 | 45.00 | 270.00 | 17 |

| | | | | | |
|----------------|--------------------------|-----------------|-----------------|-----------------|----|
| A Milne/tesco | Paper 2 x A4 | 9.50 | | 9.50 | 18 |
| A Milne/Amazon | Files for minute storage | 28.95 | | 28.95 | 19 |
| Totals | | 70174.59 | 13394.34 | 83568.93 | |

FC23-082: All councillors were asked to please read the new parishioners guide 2024 in advance of preparing for your end and all compliance, prior to the May meeting – Clerk/all PC – papers 1a and 1b

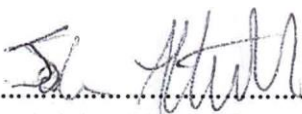
FC23-083: Correspondence not covered in Business Matters/Councillors questions

none

FC23-084: Date of next meeting: 01.05.24 – Finance Cttee

Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at

www.wilburtonparishcouncil.org



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