

WILBURTON PARISH COUNCIL

Chair: Cllr Liz Whittle

Clerk: Mr A Milne

Catacol, 5 Soham Road, Stuntney, Ely, Cambs CB75TP

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AGENDA

There will be a Finance Committee meeting to which all members are summoned to attend

Date, Time: Wednesday 3rd July 19:45

Venue: Village Hall, Wilburton

Members of the press and public are welcome to attend the meeting except for any specific item deemed to be confidential. The press and public may not speak when the council is in session, but they can make points in the allocated time of 15 minutes relating to items on the agenda only.

FC24-13: Apologies, Acceptance of apologies and declarations of interest

FC24-14: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)

FC24-15: To approve accounts for payment:-

Payments for July 2024

Payee	Detail	sub total	Vat	Total	BACS
Phil Warren	Clock W June	48.70		48.70	1
David Maltby	Caretaking x 4 weeks	464.00		464.00	2
Bespoke	June	1340.75		1340.75	3
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	
Sandpits 1 x £37.50					
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 2 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 June	64.20		64.20	4

Andrew Milne	PAYE June	953.29		953.29	5
HMRC	PAYE June	316.17		316.17	6
David Maltby	G/C CPL & CH April, May June	120.00		120.00	7
Maltby Construction Ltd (March)	Paint & rep kitchen roof	420.00	84.00	504.00	8
Maltby Construction Ltd (April)	Repairs and call out HWC	420.00	84.00	504.00	9
Posh Electrical Services	Finishing jobs on the list	576.10	144.02	720.12	11
Agrovista	Line painting paint	423.60	66.00	489.60	12
Home office costs 04/05/06	Missing receipts and biscuits	78.00		78.00	13
Totals		5224.81	378.02	5602.83	

FC24-16: Correspondence not covered in Business Matters/Councillors questi

FC24-17: Date of next meeting: .04.09.24 – Finance Cttee

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

www.wilburtonparishcouncil.org



Signed: A Milne Date: 27/06/24 16:00