

HORDEN PARISH COUNCIL
FINANCE AND GENERAL PURPOSES COMMITTEE
Minutes of Meeting held 9th August 2018

Present: Councillor A Lodge (Chairman)
 Councillors R Bagnall, C Cain, D Langan, F Leadbitter, W Morrow, I Roberts, D Tait, L Williams, E Wood.
Staff: Miss G Rowe (Clerk to the Council), Mr K Wilkinson (Deputy Clerk/HR).

F&GP 18/19/047 **Apologies for Absence.**
RESOLVED: Apologies RECEIVED and APPROVED for Councillors J Clark, E Connor, I Mclean, W Smith.

F&GP 18/19/048 **Declarations of Interest.**
 There were no declarations of interest.

At 6:03pm the SWC Manager entered the Meeting.

F&GP 18/19/049 **Social Welfare Centre Roof Quotations.**
a) Social Welfare Centre Manager's Report:
 The SWC Manager advised Members that the Lounge roof felt joints had shrunk owing to the recent hot weather, which had subsequently caused a leak in the roof. The Manager advised the next function was in four weeks-time.
b) Quotations:
 A copy of which had been circulated to each Member. The SWC Manager provided roof samples and provided Members with proposed start dates.

RESOLVED: To APPROVE quotation A, Findley Roofing and Building for £13,025 + VAT, with the unbudgeted expenditure funded by the Property Repair Earmarked Reserve. Members noted that although this was not the cheapest quotation the material was better quality and the contractor can start within seven days.

At 6:12pm the SWC Manager left the Meeting.

F&GP 18/19/050 **Invoices for endorsement for payment.**
RESOLVED: to ENDORSE payment for the attached schedule of Invoice.

F&GP 18/19/051 **Horden Banner Committee.**
 Members considered the Banner Committee's request to insure the newly commissioned banner.
RESOLVED: To APPROVE the addition to the council's insurance premium for an annual cost of £30.34 on the proviso that the Banner Committee are made aware that the banner is not insured once it leaves the council premises and that the banner is inspected prior to leaving the council's premises and on its' return.

F&GP 18/19/052 **NALC Larger Councils Committee Elections.**
 Members considered making a Councillor nomination to the NALC Larger Councils Committee.
RESOLVED: To nominate Cllr I Roberts.

Meeting concluded at 6:30pm.

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Ashley Gases Limited	11.07.18	CO2 Gas	£34.92	BACS
BCE Northern Ltd	30.07.18	Certificate No 002 Cemetery Extension	£85,028.33	312985
Boyd Sports Equipment	30.07.18	BOLA Cricket Bowling Machine (Insurance Claim)	£2,124.00	312995
Co- op Bank	02.07.18	FD Online/BACS Payments	£59.28	D/D
Creative Youth Opportunities	04.07.18	x3 Craft Activities Teddy Bears Picnic	£400.00	BACS
Darlington Borough Council	26.07.18	Cemetery/Memorial Pk, Horden Tubs Summer Bedding	£1,970.78	312996
DCC	17.07.18	SWC Lift Repairs	£84.91	BACS
DCC	24.07.18	Service and Repair Cem Ride on	£572.92	312992
DTA	06.07.18	Scorpion Lager	£91.68	BACS
DTA	13.07.18	Scorpion Lager	£91.68	BACS
DTA	20.07.18	Scorpion Lager	£91.68	BACS
EDF	18.07.18	x3 months Sunderland Rd Pav. Electricity	£171.00	D/D

Elvet Consultants	27.07.18	PM, Site Supervision, Principle Designer Cemetery Capital Works x8 weeks	£3,680.74	312993
Gardman	20.07.18	120no. Real Look Metal Poppy (Remembrance Sunday)	£635.04	312994
HTS	20.07.18	Shoring Pump	£5.95	BACS
Innerglass Ltd	17.07.18	SWC Cleaning Supplies	£337.01	BACS
Innerglass Ltd	24.07.18	SWC Cleaning Supplies	£29.94	BACS
ITC Service	31.07.18	Remote Back Up Service July 2018	£30.00	D/D
LWC North East	06.07.18	SWC Bar Supplies	£362.06	D/D
LWC North East	12.07.18	SWC Bar Supplies	£947.36	D/D
LWC North East	20.07.18	SWC Bar Supplies	£701.70	D/D
MAP Architectural Services	13.07.18	Site Supervision, Meeting/Liasing Contractor Sunderland Rd	£200.00	BACS
RBS	01.08.18	Annual Support & Maintenance Omega Accounts	£777.60	BACS
Scottish Power	18.07.18	x3 months Cemetery Electricity	£319.83	D/D
Select Telecom	30.06.18	Telephone calls, lines & internet	£137.68	D/D
SSE	16.07.18	Memorial Park Electricity	£59.15	D/D
The Fuelcard Company	01.07.18	Fuel charges	£270.46	D/D
The Fuelcard Company	08.07.18	Fuel charges	£185.92	D/D
The Fuelcard Company	15.07.18	Fuel charges	£126.97	D/D
The Fuelcard Company	29.07.18	Fuel charges	£155.95	D/D
Vaughtons	06.07.18	HPC Die & Community Medals (Chair's Allowance)	£929.28	BACS
Vodafone	23.07.18	Mobile Phones	£74.54	D/D
Wel Medical	24.07.18	Defib Batteries and Electrode Pads (unspent funding)	£539.28	BACS
OTHER PAYMENTS				
Co-op Bank	19.07.18	Wages Week 15	£6,136.28	D/D
Co-op Bank	26.07.18	Wages Week 16	£6,117.13	D/D
Co-op Bank	02.08.18	Wages Week 17	£5,987.14	D/D
HMRC	31.07.18	PAYE Weeks 14-17	£6,170.94	312986
DCC Pensions	31.07.18	Pension Contributions wks 14-17	£5,818.13	312991
Durham County Council	31.07.18	Attachment of Earnings wks 14-17	£35.74	312988
CAPS	31.07.18	Attachment of Earnings wks 14-17	£60.00	312989
CAPS	31.07.18	Attachment of Earnings wks 14-17	£32.88	312990
NWG	12.07.18	Cemetery Water (monthly charge)	£72.00	D/D
		Hornden Parish Council July 2018 TOTAL	£131,657.88	