



Princes Risborough Town Council



**MINUTES OF A MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 20th JANUARY 2020 AT 2.30 PM,
IN THE MEETING ROOM, PRINCES CENTRE, CLIFFORD ROAD, PRINCES RISBOROUGH**

PRESENT

Chairman - Cllr A Turner
Cllrs J Coombs, M Walsh, I McLauchlan and A Ball
Town Clerk -Susanne Griffiths

1 TO RECEIVE AND NOTE APOLOGIES FOR ABSENCE

The Town Clerk reported that apologies had been received from Cllr J Roberts, and who had a work commitment.

RESOLVED: To receive and note the following apologies from Cllr J Roberts, N Davis and I Pearce.

2. MINUTES

The accounts and minutes from the meetings from the previous month, having been previously circulated, were approved by the Meeting and signed by the Chairman.

3. DECLARATIONS OF INTEREST AND DISPENSATIONS

Members were asked to declare any pecuniary or non-pecuniary declarations of interest and any relevant dispensations. None were declared.

4. ACCOUNTS FOR PAYMENTS AND NOTE ITEMS OF INCOME

The income for December and expenditure for January 2020 were examined by the Committee. Cllr A Ball proposed and Cllr J Coombs seconded that the schedule of payments due for the period ending 31st January 2020, be approved.

Resolved: To approve the schedule of payments for January 2020

Further to the Code of recommended practice for local authorities on data transparency, the items of expenditure are attached.

In accordance with the Financial Regulations 5.7 adopted November 2019, records of regular payments made were signed by two members thus controlling the risk of duplicated payments being authorised or made.

As required by Financial Regulation 2.2, the Committee notes that Cllr A Turner and Cllr J Coombs verified bank statements for the period 1st December to 31st December 2019 and found no matters arising for the Committee's consideration.

5. CORRESPONDENCE

A grant application has been received from Lighthouse, Princes Risborough for £200 to provide sensory items to make Lighthouse more inclusive for SEN children. Cllr A Turner proposed to recommend to the Town Council that the £200 grant is approved and awarded to Lighthouse. Seconded by Cllr J Coombs.

Resolved: To recommend to the Town Council that the £200 grant is approved and awarded to Lighthouse.



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6. FUTURE AGENDA ITEMS

To be advised.

7. NEXT MEETING

The date of the next monthly meeting of the Finance Committee will be on the 20th February 2020 at 3.00pm.

There being no further business the meeting closed at 2.55pm.

Chairman.....

Date

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Payments for Princes Risborough Town Council – January 2020

9 GROUP LTD	Telephones	108.76
ACQUATECH LTD	Fit pump 39 High St	354.00
A DENBURY	Denbury Consulting	1100.00
ALPHABET GB LTD	Vehicle lease	407.99
AMPOWER	Street lighting energy	59.88
AMPOWER	Street light energy	2897.88
ARDENLEA	Community Centre dep refund	50.00
ARD PLAYGROUNDS	Qrtly play inspection	225.00
BEP CONTRACTING LTD	Aircon removal	300.00
BLANCHFORD BUILDING	Cable ties	10.20
BUCKINGHAM LIBERAL D	Community Centre dep refund	50.00
BRITISH GAS	British Gas	892.24
BT GROUP PLC	wi fi Market House	50.04
CARRIER BAG SHOP	Town Regeneration	972.00
CASTLE WATER	Community Centre	19.83
CASTLE WATER	SMG	57.78
CLEAR BUSINESS	Water charges 39 High St	58.90
CONNECTION SUPPORT	Community Centre refund	223.00
CONTROL PRINT	Photocopier/printer	272.04
CREDIT CARD	Delivery	7.99
	Amazon MP3 player	71.97
	Amazon case mp3	5.21
	Print a banner	66.29
	Nisbetts kitchen supplies	
	Farm	311.47
	Amazon blender Farmers Mkt	30.48
	Amazon storage boxes	
	Farmers	46.98
	Amazon cable covers Farmers	
	Mk	67.96



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	Amazon kitchen supplies	
	Farmer	26.7
	Easierprint signs Farmers Mkt	70.31
	Elixir sapling covers	12.49
	Amazon vacuum cleaner	
	Comm Cen	79.99
	Nisbetts water boiler Comm	
	Cen	130.78
	Wheely bin stickers	47.97
	Amazon batteries	13.68
	Filofax refill	22.00
	Amazon storage bags	18.77
	Adobe software	41.62
	Art event catering	229.5
	volunteer	1.50
	Amazon refreshments	44.00
	Safety Supply boots	166.64
	Post Office stamps xmas	
	cards	75.6
	Amazon kettle market House	31.23
	Community Centre dep	
	refund	50.00
EON	Elec SMG	58.83
ESSO CARD	Fuel	106.24
GLASDON UK LTD	Benches/Seats/	515.94
GRUNDONWASTEMANAGE	Grundon Waste	10.42
	Toilet rolls /paper/washing	
HERTS COUNTY COUNCIL	up Comm Ce	67.00
HMRC	HMRC	2825.67
	Community Centre dep	
	refund	75.00
IAN WEBB ENGINEERING	Festival	646.20
JACOB COLE	Xmas festival entertainer	120.00
	Community Centre dep	
	refund	150.00
	Market House cleaning	16.20
	Play equip monthly	
KEITH DOBSON	inspection	128.30
	Community Centre dep	
	refund	150.00
LEX AUTOLEASE LTD	Vehicle lease	401.99
LGPS	JAN20/2287/LGPS	1874.42
NEST PENSION	JAN20/2279/Nest pension	450.24
NPOWER	Elec Wades Park	98.16
PRINCES CENTRE	Office rent	416.67
PRINCES CENTRE	Refreshments	20.00
PRUDENTIAL	JAN2020/2282/Prudential	100.00



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RIALTAS BUSINESS SOL	Making tax digital support	70.80
	Consultation Community	
ROYAL MAIL	Centre	276.00
SAFE&SOUND PLAYGROUN	102964/57/Play Areas	714.00
SALARIES	21012020/2274/Salaries	10434.74
TESCO	Catering for Xmas festival	75.24
TESCO	Xmas gift cleaner	4.00
SMITHS OF DERBY	MH clock annual service	242.4
SPARKX	Emergency call out Col 292	600.00
SUEZ	Waste Community Centre	82.51
TBS HYGIENE LTD	Dog waste collection Dec 19	475.20
THE FIGURE SHOP LTD	Community Centre salary	150.00
THREE.CO.UK	Broadband	47.80
TOTAL GAS AND POWER	Gas 39 High St	37.44
TURNEY GROUP	Plug	7.91
	Community Centre dep	
UNITY HEALTH	refund	50.00
	Community Centre dep	
VALE OF AYLESBURY HU	refund	150.00
VISIONICT	Website hosting	369.60
WINGROVE PARTNERSHIP	Community Centre revisions	360.00
		32159.59