

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 29th January 2024 at 6.30pm

Present from Parish – Cllr M Warters (Chairman) Cllr W Maddocks, Cllr H Ripley, Cllr K Lamb & Cllr I Eiloart.

1. Apologies for Absence

None.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meeting held on Thursday 25th January not received in time for the meeting so will be approved at the next meeting.

4. Update on the Village Hall Renovation Project

Cllr Warters said that everything was progressing as expected. The electrical work was ongoing and last steel beam and roof timbers should be in place by end of this week.

5. Finance

5.1. The Clerk submitted the following accounts for payment by BACS – None prior to production of the agenda.

The accounts listed for payment were accepted. Clerk to make the payments via BACS using the dual authorisation process with Cllr Ripley approving all payments submitted.

5.2. No accounts were submitted and approved for payment by cheque.

5.3. The following invoices that were received after the production of the agenda were discussed and approved for payment:-

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|----------------|----------------------|----------|------|
| Selco | Materials | £1089.77 | BACS |
| Selco | Materials | £93.95 | BACS |
| Selco | Materials | £122.32 | BACS |
| Selco | Materials | £46.50 | BACS |
| Selco | Materials | £7.80 | BACS |
| Selco | Materials | £222.00 | BACS |
| A.B Electrical | Materials | £184.45 | BACS |
| Selco | Materials | £11.99 | BACS |
| Selco | Materials | £2505.94 | BACS |
| Selco | Materials | £2925.36 | BACS |
| Selco | Materials | £137.69 | BACS |
| Selco | Materials | £46.65 | BACS |
| Mark Warters | Purchase of post box | £179.99 | BACS |
| A.B Electrical | Materials | £123.60 | BACS |

| | | | |
|-----------------|---------|-----------|------|
| Phil Summerbell | Roofing | £3,360.00 | BACS |
| YBS Properties | Labour | £1750.00 | BACS |
| YBS Properties | Labour | £2700.00 | BACS |
| Burton Roofing | Roofing | £1846.80 | BACS |

5.4. No income was received.

5.5. Any other urgent request – Nothing noted.

6. Additional Items for Next Agenda

Nothing noted.

7. Date of Next Meeting

The next Finance Committee meeting provisionally agreed as Monday 5th February 2024 in St Thomas's Church @ 6.30pm.